

Department of Agriculture

012		1435	000	COLUVRAJ	226.74	724.72
012		1435	000	COLUVRCT	-12,258.27	-36,511.01
012		2701	001	COLLNS	-967,805.44	-3,309,602.23
012		2701	001	COLLNSAJ	119,181.00	182,715.02
012		2702	001	COLLNS	-15,532,817.05	-52,693,909.37
012		2702	001	COLLNSAJ	370,984.00	459,784.00
012		2703	001	COLLNS	-3,031,988.58	-7,047,950.88
012		2703	001	COLLNSAJ	9,553.23	9,553.23
012		2705	001	COLLNS	-3,658,590.63	-11,549,962.70
012		2705	001	COLLNSAJ		3,400.56
012		2706	001	COLLNS	-5,248,692.68	-12,281,843.99
012		2706	001	COLLNSAJ	18,294.26	60,946.36
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-936,131.42	-2,130,039.29
012		2712	001	COLLNSAJ	56,579.96	89,445.49
012		2756	001	COLLNS	-18,337.56	-67,148.92
012		2786	001	COLLNS	-496,006.50	-857,221.50
012		2786	001	COLLNSAJ	241,500.00	414,000.00
012		2793	001	COLLNS	-851,153.19	-2,552,223.51
012		3220	000	COLUVRAJ	83,591.19	376,274.01
012		3220	000	COLUVRCT	-728,733.16	-1,610,423.26
012	F	3500	000	COLLBCA	-9,774,751.10	-131,290,747.22
012	F	3500	000	COLLBCAJ	9,774,751.10	131,290,747.22
012	F	3500	000	DISBBCA	21,741.59	1,547,083.45
012	F	3500	000	DISBBCAJ	-21,741.59	-1,547,083.45
012	F	3500	036	COLLBCA	-66.00	-66.00
012	F	3500	036	COLLBCAJ	66.00	66.00
012	F	3845	010	COLLBCA	-528,756.00	-1,536,262.00
012	F	3845	010	COLLBCAJ	528,756.00	1,536,262.00
012	F	3845	010	DISBBCAJ	-554,440.00	-1,561,946.00
012	F	3845	011	COLLBCA	-25,684.00	-25,684.00
012	F	3845	011	COLLBCAJ	25,684.00	25,684.00
012	F	3845	011	DISBBCAJ	-1,890.75	-3,497.31
012	F	3845	014	COLLBCA	-25,411.58	-82,143.58
012	F	3845	014	COLLBCAJ	21,040.00	77,772.00
012	F	3845	014	DISBBCAJ	-262,519.00	-314,220.00
012	F	3845	016	COLLBCA	-61.10	-1,848.35
012	F	3845	016	COLLBCAJ		1,787.25
012	F	3845	016	DISBBCA	22,799.50	22,799.50
012	F	3845	016	DISBBCAJ		-410,054.75
012	F	3845	025	DISBBCAJ	-8,450.00	-8,450.00
012	F	3845	029	COLLBCA	-1,092.67	-33,598.01
012	F	3875	004	COLLBCA	-8,277,307.30	-30,070,450.87
012	F	3875	004	COLLBCAJ	8,277,307.30	30,071,113.96
012	F	3875	004	DISBBCA	10,067,008.50	24,808,000.48
012	F	3875	004	DISBBCAJ	-51,417.46	-171,726.24
012	F	3875	011	COLLBCA	-101,267,513.73	-245,837,457.51
012	F	3875	011	COLLBCAJ	96,789,172.03	243,248,707.37
012	F	3875	011	DISBBCA	174.24	293,797.04
012	F	3875	014	COLLBCA	-85,206.08	-242,397.53
012	F	3875	014	COLLBCAJ	85,206.08	242,397.53
012	F	3875	015	DISBBCA	432,384.02	460,874.72
012	F	3875	015	DISBBCAJ		-459,319.71
012	F	3875	016	COLLBCA	-15,167,930.27	-212,660,689.34
012	F	3875	016	COLLBCAJ	15,653,927.85	212,817,243.32
012	F	3875	016	DISBBCA		1,597.56
012	F	3875	020	COLLBCA	-1,638,496,269.76	-3,153,698,358.53
012	F	3875	020	COLLBCAJ	71,749,388.33	317,529,144.21
012	F	3875	020	DISBBCA	1,666,181,718.32	3,160,565,258.52
012	F	3875	020	DISBBCAJ	-99,434,836.89	-324,396,044.20
012	F	3875	025	COLLBCA	-8,164,758.96	-25,565,876.61
012	F	3875	025	COLLBCAJ	8,033,719.06	25,766,901.89
012	F	3875	026	COLLBCA	-2,164.00	-6,442.50
012	F	3875	026	COLLBCAJ	2,164.00	6,442.50
012	F	3875	029	COLLBCA	-10,794.84	-40,533.57
012	F	3875	029	COLLBCAJ	10,794.84	40,533.57
012	F	3875	035	COLLBCA	-14,374,054.15	-38,751,349.14
012	F	3875	035	COLLBCAJ	1,788,590.45	26,170,719.73
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-410,746,187.27	-1,006,459,341.65
012	F	3875	036	COLLBCAJ	410,868,672.36	1,006,571,835.43
012	F	3875	037	COLLBCA	-23,466,496.93	-67,365,158.54
012	F	3875	037	COLLBCAJ	22,090,960.93	65,924,903.88
012	F	3875	040	COLLBCA	-3,088.84	-12,630.46
012	F	3875	040	COLLBCAJ	3,088.84	12,630.46

012	F	3875	040	DISBBCA	30,886,653.76	130,102,320.37
012	F	3875	040	DISBBCAJ	-34,166,477.82	-116,850,307.01
012	F	3885	036	COLLBCA	-645,963.69	-2,404,198.66
012	F	3885	036	COLLBCAJ	1,061,585.64	1,062,308.70
012	F	3885	036	DISBBCA	662,688.54	1,279,674.27
012		5008	001	COLUVR AJ	5,678.54	45,924.41
012		5008	001	COLUVRCT	-25,183,873.56	-36,337,344.64
012	X	5204	001	COLAVRCT	-2,556,881.20	-9,715,483.55
012	X	5206	001	COLAVRCT	-743,387.92	-2,207,291.87
012	X	5214	001	COLAVRCT	-189,935.63	-461,964.06
012	X	5215	001	COLAVRCT	-59,864.02	-113,668.26
012	X	5215	002	COLAVRCT		-1,335,278.00
012		5216	000	COLUVRCT	-278,300.00	-2,696,353.00
012	X	5219	001	COLAVRAJ	469.95	569.03
012	X	5219	001	COLAVRCT	-808,196.95	-3,247,424.95
012	X	5223	001	COLAVRCT	-42.01	-42.01
012	X	5264	001	COLAVRCT	-639,903.33	-1,447,874.69
012	X	5268	001	COLAVRAJ	11,868.06	21,685.16
012	X	5268	001	COLAVRCT	-7,566,191.48	-23,357,133.39
012	X	5279	003	COLAVRCT	-310.00	-3,025.00
012	X	5360	001	COLAVRAJ	68,819.49	388,413.83
012	X	5360	001	COLAVRCT	-741,365.39	-1,677,249.56
012	X	5361	001	COLAVRAJ	13,291.00	13,891.00
012	X	5361	001	COLAVRCT	-187,465.80	-451,491.48
012	X	5540	001	COLAVRCT	-1,771,011.96	-9,631,009.47
012		5896	005	COLUVR AJ		1,759.50
012		5896	005	COLUVRCT	-21,829,857.37	-66,289,927.01
012	X	8015	001	COLAVRCT	-18,057,939.93	-55,654,553.57
012	X	8028	001	COLAVRCT	-7,022,958.99	-23,737,689.40
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-2,089,321.11	-4,571,205.02
012	X	8203	001	COLAVRCT	-13,552.62	-172,352.50
012	X	8214	001	COLAVRCT	-1,072,087.73	-4,100,623.06
012	X	8226	001	COLAVRCT	-1,239,364.79	-4,461,841.54
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					-133,059,577.35	-324,062,461.43

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ	2,832.07	2,832.07
012		3200	000	COLUVRCT	-133,430.50	-1,201,430.49
012	F	3885	003	COLLBCAJ		218,623.07
012	F	3885	003	DISBBCA	24,815.25	26,216.29
012	F	3885	003	DISBBCAJ		-478,191.00
012	F	3885	004	COLLBCA	-4,092,335.13	-12,368,823.38
012	F	3885	004	COLLBCAJ	3,993,978.51	16,205,714.87
012	F	3885	004	DISBBCA	76,491,934.42	88,344,908.01
012	F	3885	004	DISBBCAJ	-69,031,344.58	-82,245,620.79
012	F	3885	005	COLLBCA		-150,157.34
012	F	3885	005	COLLBCAJ	118,625.17	118,625.17
012	F	3885	005	DISBBCA	2,353,527.27	2,406,929.38
012	F	3885	005	DISBBCAJ		-296,760.93
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ	-91.85	-91.85
012	F	3885	007	DISBBCA	10,577.55	23,187.13
012	F	3885	007	DISBBCAJ		-25,000.00
012	F	3885	008	COLLBCA	-974.12	-30,169.32
012	F	3885	008	DISBBCA	142,372.66	250,503.57
012	F	3885	008	DISBBCAJ		-1,091.08
012	F	3885	009	COLLBCA	-11,350.00	-369,147.89
012	F	3885	009	COLLBCAJ	2,409.38	355,292.93
012	F	3885	009	DISBBCA		1,075,665.64
012	F	3885	009	DISBBCAJ	-350,753.53	-350,753.53
012	F	3885	010	COLLBCA	-2,900,914.26	-4,554,329.37
012	F	3885	010	COLLBCAJ	29,461.27	83,613.74
012	F	3885	010	DISBBCA	14,608,169.08	25,281,821.46
012	F	3885	010	DISBBCAJ	-9,812,659.01	-12,391,578.94
012	F	3885	011	COLLBCA	-2,902,206.28	-9,620,471.69
012	F	3885	011	COLLBCAJ		2,528,436.56
012	F	3885	011	DISBBCA	6,465,236.98	27,117,593.88
012	F	3885	011	DISBBCAJ		-3,746,321.29
012	F	3885	014	COLLBCA	-159,666.58	-372,729.80
012	F	3885	014	COLLBCAJ	48,511.42	94,972.58
012	F	3885	014	DISBBCA	1,519,589.19	1,566,744.62
012	F	3885	014	DISBBCAJ		-281,764.95
012	F	3885	015	COLLBCA	-271,680.01	-327,013.55
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	41,259.10	138,740.18
012	F	3885	015	DISBBCAJ	-252,744.01	-260,630.75
012	F	3885	016	COLLBCA	-21,353.08	-290,679.22
012	F	3885	016	COLLBCAJ	374,620.36	410,941.23
012	F	3885	016	DISBBCA	1,130,261.92	3,295,235.73

012	F	3885	016	DISBBCAJ	-959,849.14	-3,175,177.49
012	F	3885	017	COLLBCA	-4,488.56	-4,666.87
012	F	3885	017	COLLBCAJ		116.02
012	F	3885	017	DISBBCA	1,034,950.81	1,064,331.12
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA	-138.48	-415.44
012	F	3885	018	DISBBCA	6,844,509.48	7,036,057.25
012	F	3885	020	COLLBCA	-28,435.30	-36,931.90
012	F	3885	020	COLLBCAJ	17,528.05	258,575.57
012	F	3885	020	DISBBCA	348,948.85	1,096,600.22
012	F	3885	020	DISBBCAJ	-29,674.90	-8,964,310.01
012	F	3885	022	COLLBCA	-9,142.14	-9,142.14
012	F	3885	022	DISBBCA	133,390.56	287,518.19
012	F	3885	022	DISBBCAJ		-107,053.81
012	F	3885	025	COLLBCA	-158,268.80	-432,163.06
012	F	3885	025	DISBBCA	1,249,910.83	1,940,245.52
012	F	3885	025	DISBBCAJ		-562,690.17
012	F	3885	026	COLLBCA		-5,031.58
012	F	3885	026	COLLBCAJ	5,031.58	5,031.58
012	F	3885	026	DISBBCA	236,480.55	469,236.47
012	F	3885	026	DISBBCAJ		-191,561.12
012	F	3885	029	COLLBCA		-2,271,492.08
012	F	3885	029	COLLBCAJ	1,423,936.42	1,423,936.42
012	F	3885	029	DISBBCA	43,285.53	44,534.65
012	F	3885	029	DISBBCAJ		-30,735.61
012	F	3885	035	COLLBCA	-582,269.35	-2,632,230.78
012	F	3885	035	COLLBCAJ		1,641,906.62
012	F	3885	035	DISBBCA	6,844,368.01	10,030,999.81
012	F	3885	037	COLLBCA	-43,435.93	-196,631.02
012	F	3885	037	COLLBCAJ		138,973.14
012	F	3885	037	DISBBCA	4,583,635.08	7,736,077.90
012	F	3885	037	DISBBCAJ		-1,086,491.38
012	F	3885	040	COLLBCA	-23,061,010.32	-72,165,190.71
012	F	3885	040	COLLBCAJ	23,061,010.32	72,165,190.71
012	F	3885	040	DISBBCA	2,227,100,206.71	7,777,552,514.63
012	F	3885	040	DISBBCAJ	-2,226,354,465.28	-6,722,949,845.72
012	F	3885	049	COLLBCA	-4,437.19	-4,938,490.01
012	F	3885	049	COLLBCAJ	4,743.59	4,933,127.36
012	F	3885	049	DISBBCA	422,176.15	4,961,071.68
012	F	3885	049	DISBBCAJ	-3,757,621.24	-3,769,921.63
012	X	5205	002	COLAVRAJ	199,733.62	199,733.62
012	X	5205	002	COLAVRCT	-1,803,864.35	-4,228,393.79
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					34,173,423.82	1,105,703,109.05

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ		596.06
		013	1435	000	COLUVRCT	-1,093.50	-3,088.35
		013	2419	002	COLUVRCT	-14,500.00	-30,500.00
		013	2717	001	COLLNS	-97,900.58	-282,966.89
		013	3220	000	COLUVRAJ	108,175.51	194,304.54
		013	3220	000	COLUVRCT	-151,226.54	-483,239.89
		013	F 3500	000	COLLBCA	-50,332.19	-1,028,900.06
		013	F 3500	000	COLLBCAJ	52,732.19	1,031,300.06
		013	F 3500	000	DISBBCA	49,732.32	195,051.35
		013	F 3500	000	DISBBCAJ	-52,132.32	-197,451.35
		013	F 3845	012	COLLBCA	-8,417.92	-13,780.67
		013	F 3845	012	COLLBCAJ		68,937.13
		013	F 3845	014	DISBBCA	193.39	193.39
		013	F 3875	004	COLLBCAJ		9,202,903.00
		013	F 3875	014	COLLBCA		-36,910.54
		013	F 3875	014	DISBBCA	6,742,289.06	25,790,951.62
		013	F 3875	014	DISBBCAJ	-31,705,670.47	-147,743,611.81
		013	F 3875	030	COLLBCA		-151,875.00
		013	F 3875	030	DISBBCA		151,875.00
		013	F 3880	014	DISBBCA	1,311,095.31	15,786,780.15
		013	F 3880	014	DISBBCAJ	-255.89	-9,261,701.88
		013	F 3880	020	DISBBCA	6,767,319.52	34,658,646.04
		013	F 3880	020	DISBBCAJ		-281,890.96
		013	F 3880	030	DISBBCAJ	-22,179.87	-22,179.87
		013	X 8501	001	COLAVRAJ		2,664.64
		013	X 8501	001	COLAVRCT	-12,630.12	-30,220.23
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					-17,084,802.10	-72,484,114.52	
1798	Intrabudgetary Transactions	013	3200	000	COLUVRCT	-3,890.78	-8,069.89
		013	F 3885	001	COLLBCA		-20,683.99
		013	F 3885	001	DISBBCA	34,698.08	233,209.83
		013	F 3885	010	COLLBCA	-461,071.28	-461,071.28
		013	F 3885	010	COLLBCAJ		543,655.77
		013	F 3885	014	DISBBCA	632,671.06	722,795.69

		075	F	3875	001	COLLBCAJ	73,168,719.61	411,753,292.41
		075	F	3875	001	DISBBCA	20,615,385.35	98,471,649.26
		075	F	3875	001	DISBBCAJ	-24,746,844.62	-125,773,540.88
		075	F	3875	006	COLLBCA	-626,891,869.33	-2,132,592,404.76
		075	F	3875	006	COLLBCAJ	561,822,136.14	2,289,208,499.90
		075	F	3875	006	DISBBCA	5,136,652.37	18,705,361.75
		075	F	3875	006	DISBBCAJ	-64,887,812.38	-328,222,513.00
		075	F	3875	007	DISBBCA	446,242.71	167,846,977.64
		075	F	3875	007	DISBBCAJ	-213,158,155.34	-456,440,379.63
		075	F	3875	008	COLLBCA	-910,377.79	-5,592,737.50
		075	F	3875	008	COLLBCAJ	1,554,718.56	5,359,602.13
		075	F	3875	008	DISBBCA	19,958,988.60	61,594,358.37
		075	F	3875	008	DISBBCAJ	-19,907,998.58	-61,398,292.13
		075	F	3875	009	COLLBCA	-10,424,299.52	-39,350,341.58
		075	F	3875	009	COLLBCAJ	10,637,321.16	38,633,504.23
		075	F	3875	009	DISBBCA	5,761,188.41	16,111,662.98
		075	F	3875	009	DISBBCAJ	-5,650,503.93	-15,891,460.45
		075	F	3875	010	COLLBCA	-390,676,084.54	-1,250,587,231.28
		075	F	3875	010	COLLBCAJ	396,673,812.32	1,276,133,817.83
		075	F	3875	010	DISBBCA	1,093,691.06	11,965,461.69
		075	F	3875	010	DISBBCAJ	-427,870.50	-24,249,367.02
		075	X	5071	001	COLAVRAJ	3,643.26	12,167.40
		075	X	5071	001	COLAVRCT	-939,704.89	-2,435,974.51
		075	X	5145	001	COLAVRAJ	51,117.50	1,858,765.74
		075	X	5145	001	COLAVRCT	-4,979,818.40	-14,255,382.20
		075	X	5146	001	COLAVRCT	-109,632.74	-240,969.86
		075	X	5148	001	COLAVRCT	-768,480.00	-768,480.00
		075	X	8004	005	COLAVRAJ	1,227,586,061.71	2,930,533,491.56
		075	X	8004	005	COLAVRCT	-11,710,757,441.00	-34,355,600,363.28
		075	X	8004	007	COLAVRAJ	8,646.80	25,033.30
		075	X	8004	007	COLAVRCT	-1,223,250,998.70	-3,594,983,792.07
		075	X	8004	029	COLAVRCT	-15,259.83	-31,898.61
		075	X	8004	035	COLAVRAJ	1,107,208.87	1,843,182.21
		075	X	8004	035	COLAVRCT	-485,173,304.66	-1,452,399,445.71
		075	X	8004	036	COLAVRAJ		123,028.30
		075	X	8004	036	COLAVRCT	-1,499,420,975.45	-4,411,079,809.93
		075	X	8004	040	COLAVRAJ	10,244.09	546,426.53
		075	X	8004	040	COLAVRCT	-23,876,025.33	-88,948,793.32
		075	X	8004	045	COLAVRCT	-492,547,457.00	-555,629,795.00
		075	X	8004	048	COLAVRCT	-176,958,038.66	-192,814,839.64
		075	X	8005	008	COLAVRCT	-72,901,312.02	-76,176,635.41
		075	X	8005	009	COLAVRAJ	19,392.50	41,461.50
		075	X	8005	009	COLAVRCT	-434,341,389.30	-1,199,183,861.20
		075	X	8005	029	COLAVRCT	-31,693.48	-39,904.37
		075	X	8005	040	COLAVRAJ	281,688.83	1,194,017.42
		075	X	8005	040	COLAVRCT	-16,285,238.07	-60,485,339.32
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-1,194,580,344.00	-1,387,544,440.00
		075	X	8073	001	COLAVRCT	-2,658,579.00	-2,658,579.00
		075	X	8248	001	COLAVRAJ		58,975.11
		075	X	8248	001	COLAVRCT	-600,158.57	-1,435,916.61
		075	X	8250	001	COLAVRAJ	114,381.00	114,381.00
		075	X	8250	001	COLAVRCT	-2,001,240.16	-2,723,857.54
		075	X	8253	001	COLAVRAJ	733,480.05	1,763,254.92
		075	X	8253	001	COLAVRCT	-1,462,844.86	-9,447,621.18
		075	X	8511	001	COLAVRCT	-3,500.00	-3,500.00
		075	X	8888	001	COLAVRCT	-725.00	-1,325.00
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							-16,456,518,338.30	-45,068,841,373.55
3025	Fund	075	X	8004	001	COLAVRAJ	1,559,518,051.46	2,302,044,319.60
		075	X	8004	001	COLAVRCT	-33,428,563,114.29	-100,675,879,348.81
		075	X	8004	006	COLAVRCT	-491,630.07	-491,630.07
		075	X	8004	046	COLAVRCT		-116,053,700.00
		075	X	8004	047	COLAVRCT	-13,514,482,283.41	-33,207,186,023.03
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							-45,384,018,976.31	-131,697,566,382.31
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-351,012.87	-351,012.87
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT		-5,423.40
		075	X	8005	047	COLAVRAJ	13,368.51	58,113.12
		075	X	8005	047	COLAVRCT	-2,870,136.34	-8,441,918.40
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							-3,207,780.70	-8,734,818.15
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-14,898.75	-14,898.75
		075	F	3870	000	COLLBCAJ		38,532.00
		075	F	3870	000	DISBBCA	1,291,897,194.45	3,978,275,772.81
		075	F	3870	000	DISBBCAJ	-1,300,075,276.26	-3,886,748,700.29

075	F	3885	001	COLLBCA	-850,758.99	-2,059,272.77
075	F	3885	001	COLLBCAJ	762,980.29	2,705,539.54
075	F	3885	001	DISBBCA	15,755,516.00	44,218,322.61
075	F	3885	001	DISBBCAJ	-6,971,945.97	-23,896,863.16
075	F	3885	006	DISBBCA	40,856,184.55	119,105,006.84
075	F	3885	006	DISBBCAJ	-37,963,617.44	-108,566,432.77
075	F	3885	008	COLLBCA	-155,308.93	-639,022.69
075	F	3885	008	COLLBCAJ	624,363.20	675,887.05
075	F	3885	009	DISBBCA	1,022,739.11	1,607,333.76
075	F	3885	009	DISBBCAJ	-990,598.76	-1,561,216.92
075		5628	001	COLUVRCT		-127,000,000.00
075		5629	001	COLUVRCT		-55,000,000.00
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					3,896,572.50	-58,860,012.74

Department of Homeland Security

3096 Proprietary Receipts from the Public

070		1435	000	COLUVR AJ	11,192,627.60	51,956,711.74
070		1435	000	COLUVRCT	-18,617,597.17	-89,922,274.73
070		3220	000	COLUVR AJ	460,894.70	1,490,230.45
070		3220	000	COLUVRCT	-14,435,043.49	-18,299,799.60
070	F	3500	000	COLLBCA	-18,911,026.56	-64,189,039.31
070	F	3500	000	COLLBCAJ	18,911,026.56	64,248,533.30
070	F	3500	000	DISBBCA	73.25	159,885.36
070	F	3500	000	DISBBCAJ	-73.25	-219,379.35
070	F	3614	000	COLLBCA	-15,591,879.75	-46,856,791.97
070	F	3614	000	COLLBCAJ	15,591,879.75	46,856,791.97
070	F	3615	000	COLLBCA	-14,660,307.00	-46,239,286.00
070	F	3615	000	COLLBCAJ	14,660,307.00	46,239,286.00
070	F	3845	005	COLLBCA	-2,026,781.55	-3,464,728.81
070	F	3845	005	DISBBCA	2,417.50	6,523,457.84
070	F	3845	006	DISBBCA		825,645.30
070	F	3845	006	DISBBCAJ		-825,645.30
070	F	3845	007	COLLBCA	-105.00	-2,055.00
070	F	3845	019	COLLBCA	-29,809.89	-37,318.96
070	F	3845	019	DISBBCA	7,509.07	30,908.62
070	F	3875	001	COLLBCA	-28,433.36	-97,449.95
070	F	3875	001	COLLBCAJ	31,024.44	102,069.40
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-749,298.39	-20,357,112.05
070	F	3875	005	COLLBCAJ	749,298.39	20,357,112.05
070	F	3875	006	COLLBCA	-24,157,696.91	-71,014,276.90
070	F	3875	006	COLLBCAJ	22,049,123.29	63,909,739.66
070	F	3875	006	DISBBCA	72,583,711.87	339,292,484.31
070	F	3875	006	DISBBCAJ	-205,462,360.02	-349,702,891.04
070	F	3875	011	COLLBCA	-590,233,395.91	-2,078,278,098.53
070	F	3875	011	COLLBCAJ	670,413,530.43	2,031,797,718.75
070	F	3875	011	DISBBCA	15,028,779.94	45,884,458.12
070	F	3875	011	DISBBCAJ	-15,508,495.05	-48,524,601.36
070	F	3875	019	COLLBCA	-61,823.22	-286,902.41
070	F	3875	019	COLLBCAJ	52,335.86	275,025.81
070	F	3875	023	COLLBCA	-79,064.88	-79,064.88
070	F	3875	023	COLLBCAJ	39,532.44	39,757.37
070	F	3875	023	DISBBCA	270,184.25	743,404.92
070	F	3875	023	DISBBCAJ	-252,060.80	-696,093.38
070	F	3880	005	COLLBCA	-727,500.34	-19,295,275.68
070	F	3880	005	COLLBCAJ	702,830.91	2,456,255.12
070	F	3880	005	DISBBCA	24,669.43	16,911,985.45
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	36,824.97	58,642.50
070	X	5390	001	COLAVRCT	-104,682.10	-263,219.05
070	X	5569	001	COLAVRAJ	239,215.00	750,915.00
070	X	5569	001	COLAVRCT	-357,745.00	-1,124,490.00
070		5694	000	COLUVR AJ	4,852,776.29	9,642,076.10
070		5694	000	COLUVRCT	-9,696,342.49	-17,869,027.51
070	X	5701	001	COLAVRCT	-91,004,956.00	-274,575,956.00
070	X	5710	001	COLAVRAJ	2,097,637.50	2,097,637.50
070	X	5710	001	COLAVRCT	-2,097,637.50	-2,097,637.50
070		5710	003	COLUVR AJ		6,786.00
070		5710	003	COLUVRCT	-6,786.00	-22,462.00
070	X	8185	004	COLAVRAJ	520.89	29,118.45
070	X	8185	004	COLAVRCT	-163,517.48	-1,106,494.77
070	X	8244	001	COLAVRCT	-350.00	-254,430.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-279,971.00	-1,445,444.46
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					-175,246,008.78	-403,766,574.30

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	56,644.71	199,150.69
070		3200	000	COLUVRCT	-223,749.93	-3,672,020.03

070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-271,495,462.83	-1,003,744,881.23
070	F	3601	000	COLLBCAJ	271,495,462.83	1,003,744,881.23
070	F	3602	000	COLLBCA	-106,280,618.45	-192,147,708.63
070	F	3602	000	COLLBCAJ	106,280,618.45	192,147,708.63
070	F	3606	000	COLLBCA	-379,316.82	-1,160,023.05
070	F	3606	000	COLLBCAJ	379,316.82	1,160,023.05
070	F	3885	001	COLLBCA	-1,281,101.19	-27,816,613.68
070	F	3885	001	COLLBCAJ	1,207,646.43	1,264,771.50
070	F	3885	001	DISBBCA	1,011,304.39	27,490,837.75
070	F	3885	001	DISBBCAJ	-937,949.63	-938,995.57
070	F	3885	003	COLLBCA	-6,984,975.20	-16,567,018.56
070	F	3885	003	COLLBCAJ	2,989,301.00	6,268,762.59
070	F	3885	003	DISBBCA	3,995,674.20	10,298,255.97
070	F	3885	005	COLLBCA	-1,490,388.66	-4,642,891.11
070	F	3885	005	COLLBCAJ	1,490,388.66	4,642,891.11
070	F	3885	005	DISBBCA	56,680,773.24	169,852,553.76
070	F	3885	005	DISBBCAJ	-56,680,773.24	-169,852,553.76
070	F	3885	006	COLLBCA	-51,521,411.67	-143,685,191.64
070	F	3885	006	COLLBCAJ	68,559,205.51	205,379,366.85
070	F	3885	006	DISBBCA	1,584,044,783.43	2,563,480,733.73
070	F	3885	006	DISBBCAJ	-1,640,009,622.68	-2,486,298,841.13
070	F	3885	008	COLLBCA	-120,167.73	-913,558.46
070	F	3885	008	COLLBCAJ		1,167.22
070	F	3885	008	DISBBCA	120,167.73	912,391.24
070	F	3885	009	COLLBCA	-161,710.05	-2,632,447.88
070	F	3885	009	COLLBCAJ	586.74	853.42
070	F	3885	009	DISBBCA	160,654.51	2,631,125.66
070	F	3885	010	COLLBCA	-7,784.44	-473,570.32
070	F	3885	010	DISBBCA	7,784.44	473,570.32
070	F	3885	011	COLLBCA	-323,582.61	-19,532,935.72
070	F	3885	011	COLLBCAJ	568,459.93	23,601,148.89
070	F	3885	011	DISBBCA	109,858,605.30	204,327,614.72
070	F	3885	011	DISBBCAJ	-128,246,962.77	-207,699,594.35
070	F	3885	012	COLLBCA	-17,804.26	-231,556.87
070	F	3885	012	COLLBCAJ		24.94
070	F	3885	012	DISBBCA	157,621.89	1,009,788.31
070	F	3885	012	DISBBCAJ	-305,643.57	-681,114.13
070	F	3885	019	COLLBCA	-1,363,365.42	-6,223,678.17
070	F	3885	019	COLLBCAJ	370,915.50	697,708.64
070	F	3885	019	DISBBCA	992,449.92	5,526,804.89
070	F	3885	019	DISBBCAJ		-235.36
070	F	3885	021	COLLBCA		-24.94
070	F	3885	021	DISBBCA	3,376,624.08	13,829,954.87
070	F	3885	021	DISBBCAJ	-10,240,541.18	-13,268,083.49
070	F	3885	023	COLLBCA	-22,696.82	-261,926.83
070	F	3885	023	COLLBCAJ	50,810.31	506,804.53
070	F	3885	023	DISBBCA	14,542,823.15	35,997,463.91
070	F	3885	023	DISBBCAJ	-7,535,825.51	-25,170,964.89
070	X	5701	002	COLAVRAJ	1,134,028,694.92	1,134,028,694.92
070	X	5701	002	COLAVRCT	-793,039,360.87	-845,473,766.34
					<u>283,756,602.56</u>	<u>436,384,857.20</u>

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	5,927,380.75	16,407,929.51
020		0311	000	COLUVR CT	-8,974,131.21	-24,505,944.67
070		0900	000	COLUVR CT		-612,755,443.28
070		2421	000	COLUVR AJ	2,569,097.52	4,613,384.48
070		2421	000	COLUVR CT	-1,931,192.57	-6,597,381.53
070		5087	003	COLUVR AJ	113,519.00	2,586,509.29
070		5087	003	COLUVR CT	-3,701,536.42	-21,650,280.45
070	X	5088	001	COLAVR AJ	461,072,735.76	1,311,632,038.34
070	X	5088	001	COLAVR CT	-1,065,660,402.02	-3,047,345,954.18
070	X	5089	001	COLAVR AJ	16,849,416.75	48,406,171.26
070	X	5089	001	COLAVR CT	-25,936,379.06	-74,561,406.53
070		5106	001	COLUVR AJ	36,000.00	191,750.00
070		5106	001	COLUVR CT	-20,022,000.00	-69,274,250.00
070	X	5126	001	COLAVR AJ	499,579.52	1,146,981.83
070	X	5126	001	COLAVR CT	-7,206,969.65	-16,660,081.70
070	X	5378	001	COLAVR AJ	1,725.00	9,805.00
070	X	5378	001	COLAVR CT	-18,747,946.20	-49,175,942.09
070	X	5385	001	COLAVR AJ		250,000,000.00
070	X	5385	001	COLAVR CT		-250,000,000.00
070		5389	001	COLUVR AJ	310,356.95	1,015,789.07
070		5389	001	COLUVR CT	-8,470,483.00	-27,269,413.94
070	X	5451	001	COLAVR CT	-50,765.13	-124,287.21
070	X	5542	001	COLAVR AJ	30,155.00	71,085.00
070	X	5542	001	COLAVR CT	-63,015.00	-174,625.00
070	X	5543	001	COLAVR AJ	55,274,478.81	157,973,681.34

070	X	5543	001	COLAVRCT	-82,861,163.04	-236,865,743.04
070	X	5695	020	COLAVRAJ	52,556,062.57	159,416,581.26
070	X	5695	020	COLAVRCT	-71,266,661.61	-474,210,197.73
070		5695	030	COLUVRAJ	281,806,594.47	858,579,640.63
070		5695	030	COLUVRCT	-558,171,045.03	-1,745,437,858.89
070	X	5702	001	COLAVRAJ	2,250.00	5,535.00
070	X	5702	001	COLAVRCT	-150,920.00	-517,670.00
070	X	5702	003	COLAVRAJ	2,250.00	12,250.00
070	X	5702	003	COLAVRCT	-472,250.00	-2,154,250.00
070	X	5705	001	COLAVRAJ	10,000.00	90,000.00
070	X	5705	001	COLAVRCT	-2,201,000.00	-11,013,000.00
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					-998,826,257.84	-3,858,134,598.23

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-27,860,558.79	-59,129,476.09
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					-27,860,558.79	-59,129,476.09	

3281	Other	086	1435	000	COLUVRCT	-88.08	-487.28
		086	2684	000	COLLNS	-4,759.08	-8,112.08
		086	3220	000	COLUVRCT	-1,691,313.24	-3,835,940.82
	F	3500	000	COLLBCA	-1,984,497.88	-2,049,741.12	
	F	3500	000	COLLBCAJ	1,984,497.88	2,049,741.12	
	F	3500	000	DISBBCA	47.56	47.56	
	F	3500	000	DISBBCAJ	-47.56	-47.56	
	F	3875	000	COLLBCA	-71,753.58	-360,829.80	
	F	3875	000	COLLBCAJ	234,943.54	360,829.80	
	F	3875	000	DISBBCA	3,818.00	3,818.00	
	F	3875	000	DISBBCAJ		-3,818.00	
	F	3875	001	COLLBCA	-85,361,793.31	-108,003,654.67	
	F	3875	001	COLLBCAJ	83,474,558.79	103,893,892.30	
	F	3875	001	DISBBCA	1,861,471.20	3,897,652.67	
	F	3875	001	DISBBCAJ	-3,818.00	-3,818.00	
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					-1,558,733.76	-4,060,467.88	

3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-285,742.47	-572,968.44
		086	3885	001	COLLBCA	-291,251.46	-2,880,959.14
		086	3885	001	COLLBCAJ	290,945.60	2,879,707.24
		086	3885	001	DISBBCA	265,472.25	1,511,293.58
		086	3885	001	DISBBCAJ		-329,334.64
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					-20,576.08	607,738.60	

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	8,000.00	26,000.00
		086	8119	001	COLUVRCT	-1,036,900.00	-4,112,700.00
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					8,000.00	26,000.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-2,594,325.81	-6,046,236.02
		014	1811	000	COLUVRCT		4,181,054.98
		014	1811	000	COLUVRCT	-1,028,375.28	-1,225,871.91
		014	1812	000	COLUVRCT	-3,053,982.19	-5,391,477.34
		014	2039	000	COLUVRCT	-67,453,847.55	-216,095,102.79
		014	2229	000	COLUVRCT	-70.00	-90.00
		014	2259	000	COLUVRCT	-3,856.00	-13,356.00
		014	2419	001	COLUVRCT	-855.86	-10,148.73
		014	2484	000	COLUVRCT	-4,233,325.96	-4,233,325.96
		014	3220	000	COLUVRCT	49,645.00	49,645.00
		014	3220	000	COLUVRCT	-26,933,965.81	-35,209,806.25
	F	3500	000	COLLBCA	-3,174,574.41	-10,526,378.42	
	F	3500	000	COLLBCAJ	3,174,574.41	10,526,378.42	
	F	3500	000	DISBBCA	239,521.30	3,005,625.57	
	F	3500	000	DISBBCAJ	-239,521.30	-3,005,625.57	
	F	3611	000	DISBBCA	19,670.60	87,190.90	
	F	3611	000	DISBBCAJ	-19,670.60	-87,190.90	
	F	3612	000	DISBBCA	1,239,430.00	4,985,521.52	
	F	3612	000	DISBBCAJ	-1,239,430.00	-4,985,521.52	
	F	3845	008	COLLBCA	-5,080.00	-60,600.00	
	F	3845	008	COLLBCAJ	24,400.00	65,491.00	
	F	3845	008	DISBBCA	7,200.00	7,200.00	
	F	3845	008	DISBBCAJ	-7,200.00	-7,200.00	
	F	3845	016	COLLBCA	-226,465.91	-1,392,050.10	
	F	3845	016	COLLBCAJ	660,249.71	1,006,085.20	
	F	3845	016	DISBBCA		162.00	
	F	3845	016	DISBBCAJ		-162.00	
	F	3845	018	COLLBCA	-24,067.00	-208,670.00	
	F	3845	018	DISBBCA		13,486.00	
	F	3845	018	DISBBCAJ		-13,486.00	
	F	3845	020	COLLBCA		-1,312.50	
	F	3875	011	COLLBCA	-30,590.75	-525,319.63	
	F	3875	011	COLLBCAJ	30,590.75	525,319.63	

014		5000	021	COLUVRAJ		9,541,539.06
014		5000	021	COLUVRCT	-6,012,078.20	-25,193,997.80
014		5000	024	COLUVRAJ		530,499,977.94
014		5000	024	COLUVRCT	-225,088,267.74	-1,166,088,223.62
014		5000	025	COLUVRCT	-374,726.19	-374,726.19
014		5000	028	COLUVRAJ		311,666.02
014		5000	028	COLUVRCT	-19,202,182.78	-25,683,723.49
014		5000	029	COLUVRCT	-21,258,512.79	-21,258,512.79
014	X	5003	002	COLAVRAJ	216.54	216.54
014	X	5003	002	COLAVRCT	-269,531,381.66	-830,234,073.36
014	X	5015	007	COLAVRCT	-3,229.15	-4,275.94
014	X	5015	008	COLAVRCT	-10,324.81	-19,557.97
014		5016	000	COLUVRAJ	396,691.72	396,691.72
014		5016	000	COLUVRCT		-44,329.52
014	X	5017	001	COLAVRCT	-4,624,442.29	-9,508,725.68
014	X	5018	001	COLAVRCT	-787,518.44	-1,067,271.49
014		5032	000	COLUVRAJ	5,792,982.72	5,792,982.72
014		5032	000	COLUVRCT		-941,016.17
014		5044	000	COLUVRAJ	104,954.45	104,954.45
014		5044	000	COLUVRCT		-495,093.83
014	X	5045	001	COLAVRCT	-1,631,673.74	-4,337,247.73
014	X	5048	001	COLAVRCT	-34,238.69	-227,048.83
014	X	5049	001	COLAVRAJ	720.00	864.00
014	X	5049	001	COLAVRCT	-2,113,851.54	-8,098,064.56
014	X	5050	001	COLAVRCT	-307,792.32	-1,111,202.34
014	X	5051	001	COLAVRCT	-300,607.95	-950,859.18
014	X	5053	001	COLAVRCT	-28,940.63	-94,246.14
014	X	5055	001	COLAVRCT	-4,451.14	-11,883.09
014	X	5076	001	COLAVRCT	-600.00	-600.00
014	X	5091	001	COLAVRAJ		72.00
014	X	5091	001	COLAVRCT	-744,544.67	-1,584,561.94
014	X	5092	001	COLAVRCT	-9,624.03	-13,006.25
014	X	5109	001	COLAVRCT	-16,583.40	-102,596.22
014	X	5110	001	COLAVRAJ	15,812,636.60	44,197,986.71
014	X	5110	001	COLAVRCT	-29,670,116.50	-112,592,490.80
014		5132	000	COLUVRCT	-3,281,268.19	-3,281,268.19
014	X	5134	001	COLAVRCT	-385.45	-1,378.29
014	X	5163	001	COLAVRAJ		8,950.00
014	X	5163	001	COLAVRCT	-3,077,399.00	-9,659,191.01
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT		-39,009.44
014	X	5169	001	COLAVRCT	-2,709,545.32	-2,709,545.32
014		5173	003	COLUVRAJ		3,210,241.88
014		5173	003	COLUVRCT	-5,912,968.93	-17,795,827.39
014	X	5198	001	COLAVRCT	-15,063,095.18	-34,462,695.88
014	X	5232	001	COLAVRCT		-26,116,394.04
014	X	5240	001	COLAVRCT	-1,572,096.84	-2,023,207.78
014	X	5243	001	COLAVRCT	-268,223.19	-869,180.65
014	X	5247	001	COLAVRAJ	464.00	3,102.77
014	X	5247	001	COLAVRCT	-47,672.19	-175,098.52
014	X	5248	001	COLAVRCT	-3,154,695.50	-17,698,517.93
014	X	5252	001	COLAVRAJ	808.27	1,247.27
014	X	5252	001	COLAVRCT	-590,145.78	-1,807,912.83
014	X	5265	003	COLAVRCT	-51,698.31	-471,857.85
014	X	5265	004	COLAVRCT	-7,226.46	-15,318.05
014	X	5397	001	COLAVRCT		-168,400.00
014	X	5413	001	COLAVRCT	-3,579,226.72	-7,974,085.13
014	X	5431	001	COLAVRCT	-16,445,186.79	-47,564,353.72
014	X	5469	001	COLAVRCT		-25,600.00
014	X	5537	001	COLAVRCT	-610,083.19	-1,777,429.34
014	X	5573	001	COLAVRCT	-454,708.68	-979,059.98
014	X	5573	003	COLAVRCT	-4,983,130.00	-15,475,815.00
014	X	5574	001	COLAVRCT	-357,481.44	-1,357,382.25
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,584,988.87	-5,014,867.84
014	X	5621	001	COLAVRCT	-254,714.29	-866,954.17
014	X	5648	001	COLAVRCT	-8,592,526.11	-23,797,736.62
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-10,617,228.33	-37,740,839.78
014		5881	000	COLUVRAJ	26,046,403.73	26,046,470.73
014		5881	000	COLUVRCT	-86,252.00	-6,101,282.20
014		5882	000	COLUVRCT	-3,112,898.25	-15,921,232.38
014		5896	011	COLUVRAJ	712,556.12	712,556.12
014		5896	011	COLUVRCT	-61,689.41	-213,644.13
014		5897	000	COLUVRCT	-408,229.79	-408,455.79
014	X	8030	003	COLAVRCT	-4,531,183.33	-7,314,119.44
014	X	8030	004	COLAVRCT	-5,000,000.00	-19,200,000.00
014	X	8030	005	COLAVRCT		-90,000,000.00

		019	X	5713	007	COLAVRAJ	93,790.00	385,050.00	
		019	X	5713	007	COLAVRCT	-2,684,268.00	-10,126,076.00	
		019	X	5713	008	COLAVRCT	-1,509,739.47	-3,757,519.22	
		019	X	5713	009	COLAVRAJ	592,223.57	2,190,177.49	
		019	X	5713	009	COLAVRCT	-34,484,644.52	-104,139,590.08	
		019	X	8821	001	COLAVRAJ	56,998.03	83,440.58	
		019	X	8821	001	COLAVRCT	-1,237,472.62	-1,733,754.63	
		019	X	8822	001	COLAVRCT	-1,783,588.38	-1,912,744.50	
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							-387,561,621.39	-1,241,690,028.14	
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ	20.00	220.00	
		019		2414	000	COLUVRCT	-580.00	-2,170.00	
		019		3200	000	COLUVR AJ	8,068.71	16,008.70	
		019		3200	000	COLUVRCT	-994,978.06	-1,173,698.04	
		019	F	3885	003	COLLBCA	-672,354,648.42	-1,703,309,865.23	
		019	F	3885	003	COLLBCAJ	771,252,858.72	2,099,467,496.97	
		019	F	3885	003	DISBBCA	635,395,148.85	2,165,105,146.32	
		019	F	3885	003	DISBBCAJ	-802,431,418.18	-2,629,888,733.54	
		019	X	5497	001	COLAVRAJ	1,890.97	1,959.40	
		019	X	5497	001	COLAVRCT	-5,640,147.33	-13,368,266.14	
		019	X	5497	002	COLAVRAJ	48,631.94	741,371.67	
		019	X	5497	002	COLAVRCT		-2,757,947.63	
		019	X	5497	005	COLAVRCT	-1,147,267.34	-2,871,270.90	
		019	X	8186	005	COLAVRAJ	10,072.78	10,432.78	
		019	X	8186	005	COLAVRCT	-232,438.91	-740,311.01	
		019	X	8186	008	COLAVRCT		-35,259,910.00	
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							-76,084,786.27	-124,029,536.65	
Department of Transportation									
3990	Proprietary Receipts from the Public	069		1435	000	COLUVR AJ	364,142.16	525,312.30	
		069		1435	000	COLUVRCT	-425,993.49	-614,026.52	
		069		2760	001	COLLNS	-355,521.28	-660,762.05	
		069		2760	001	COLLNSAJ	29,215.15	29,215.15	
		069		2768	001	COLLNS	-1,413,184.70	-4,795,516.99	
		069		3220	000	COLUVR AJ	7,424,893.93	190,492,128.92	
		069		3220	000	COLUVRCT	-13,386,298.03	-216,221,095.83	
		069	F	3500	000	COLLBCA	-147,373.16	-1,140,468.16	
		069	F	3500	000	COLLBCAJ	147,373.16	1,140,468.16	
		069	F	3845	013	COLLBCA	-6,741.69	-28,417.38	
		069	F	3845	013	COLLBCAJ	6,942.69	28,417.38	
		069	F	3880	001	COLLBCA	-182,513.28	-208,193.78	
		069	F	3880	001	COLLBCAJ	182,513.28	208,193.78	
		069	F	3880	013	COLLBCA	-393,605.93	-821,263.94	
		069	F	3880	013	COLLBCAJ	258,662.18	650,807.75	
		069	F	3880	013	DISBBCA	2,293.61	51,201.81	
		069	F	3880	013	DISBBCAJ	-22.00	-11,199.06	
		069	X	5282	001	COLAVRAJ	3,738,106.82	3,868,295.33	
		069	X	5282	001	COLAVRCT	-4,064,231.82	-5,210,820.33	
		069	X	5422	003	COLAVRAJ	985.85	166,985.85	
		069	X	5422	003	COLAVRCT	-15,763.50	-367,739.27	
		069	X	8054	001	COLAVRAJ	319,658.47	8,040,009.50	
		069	X	8054	001	COLAVRCT	-820,723.47	-9,828,819.50	
		069	X	8083	003	COLAVRCT		-1,300.00	
		069	X	8159	001	COLAVRAJ	570,799.82	1,537,530.66	
		069	X	8159	001	COLAVRCT	-3,037,453.98	-9,692,567.11	
		069	X	8264	001	COLAVRCT		-90,000.00	
		069	X	8503	001	COLAVRCT	-35.00	-35.00	
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							-11,203,874.21	-42,953,658.33	
3998	Other	069		3200	000	COLUVR AJ	134.66	4,899.12	
		069		3200	000	COLUVRCT	-110,187.03	-117,879.64	
		069	F	3885	013	COLLBCA	-298,773.73	-43,803,616.39	
		069	F	3885	013	COLLBCAJ	1,938,194.86	42,848,280.84	
		069	F	3885	013	DISBBCA		9.22	
		069	F	3885	013	DISBBCAJ		-9.22	
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							1,529,368.76	-1,068,316.07	
3999	Offsetting Governmental Receipts	069		5172	000	COLUVR AJ	231,540.93	1,510,269.78	
		069		5172	000	COLUVRCT	-363,121.47	-1,968,213.46	
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							-131,580.54	-457,943.68	
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	-74.54	-189.48	
		020		1210	000	COLUVRCT	-14,250.00	-19,425.00	
		020		1299	018	COLUVR AJ		20,156.00	
		020		1299	018	COLUVRCT	-18,276.70	-379,363.01	
		020		1435	001	COLUVR AJ		25,387.19	

020	1435	001	COLUVRCT	-14,947.50	-61,599.90	
020	1435	004	COLUVR AJ	1.77	10.86	
020	1435	004	COLUVRCT		-4.61	
020	1435	008	COLUVRCT		-679.01	
020	1435	009	COLUVR AJ	4.72	30.63	
020	1435	009	COLUVRCT	-2,175.40	-7,668.08	
020	1435	010	COLUVRCT	-0.03	-79.02	
020	1435	012	COLUVR AJ		3.64	
020	1435	012	COLUVRCT	-55.57	-108.10	
020	1435	016	COLUVRCT	-25.98	-67.67	
020	1435	018	COLUVRCT	-281,250.00	-843,750.00	
020	1435	023	COLUVR AJ		5.94	
020	1435	023	COLUVRCT	-110,269.48	-771,966.17	
020	1435	046	COLUVRCT	-4.68	-4.68	
020	1435	056	COLUVRCT	-17.44	-52.93	
020	1435	065	COLUVRCT		-650,969.85	
020	1435	070	COLUVRCT	-7,964.79	-20,557.79	
020	1463	001	COLUVRCT		-245,250,301.31	
020	1464	000	COLUVRCT		-125,521.40	
020	2485	000	COLUVRCT	-1,594,473,584.51	-1,594,473,584.51	
020	2677	001	COLLNS	-634,600.00	-3,595,133.19	
020	2869	000	COLUVR AJ		125,521.40	
020	2869	000	COLUVRCT		-328,883.02	
020	3220	001	COLUVRCT	-15,967,091.29	-22,245,337.11	
020	3220	008	COLUVRCT	-9,215.85	-113,081.42	
020	3220	009	COLUVRCT	-3,844.30	-10,064.17	
020	3220	010	COLUVRCT		-30.00	
020	3220	012	COLUVR AJ	2,782,229.43	4,922,001.18	
020	3220	012	COLUVRCT	-9,206,159.04	-53,272,750.45	
020	3220	016	COLUVRCT	-75.00	-100.00	
020	3220	018	COLUVR AJ		35,300.00	
020	3220	018	COLUVRCT	-43,224.16	-260,876.57	
020	3220	019	COLUVRCT	-5,415,201.84	-66,114,884.21	
020	F	3500	000	COLLBCA	-662,940.56	-1,647,139.95
020	F	3500	000	COLLBCAJ	5,000,662,940.56	5,001,647,139.95
020	F	3500	000	DISBBCA	157,467,283.00	603,532,889.32
020	F	3500	000	DISBBCAJ	-5,157,467,283.00	-5,603,532,889.32
020	F	3500	018	COLLBCAJ	5,281.91	10,886.15
020	F	3500	018	DISBBCA		4,606.15
020	F	3500	018	DISBBCAJ	-5,281.91	-15,492.30
020	F	3500	019	COLLBCA	-5,341,427.58	-6,102,859.04
020	F	3500	019	COLLBCAJ	5,201,824.05	14,542,492.07
020	F	3500	019	DISBBCA	181,983.00	2,830,622.80
020	F	3500	019	DISBBCAJ	-42,379.47	-11,270,255.83
020	F	3604	000	COLLBCA	-3,922,217.00	-218,556,855.63
020	F	3604	000	COLLBCAJ	3,922,217.00	215,823,145.11
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-10,620,525.13	-34,529,566.75
020	F	3844	000	COLLBCAJ	1,583,784.60	13,966,372.83
020	F	3875	009	COLLBCA	-73,096.56	-137,285.56
020	F	3875	009	COLLBCAJ	69,140.99	133,289.44
020	F	3875	009	DISBBCA	35,921.67	35,934.78
020	F	3875	009	DISBBCAJ	-31,990.86	-31,990.86
020	F	3875	012	COLLBCA	-206,910.70	-660,670.25
020	F	3875	012	COLLBCAJ	204,782.64	658,542.18
020	F	3875	017	DISBBCA	73,628,223.55	291,272,421.47
020	F	3875	017	DISBBCAJ	-44,880,978.09	-298,658,850.75
020	F	3887	001	COLLBCA	-58,835,935.02	-206,470,081.37
020	F	3887	001	COLLBCAJ	55,215,050.12	148,993,980.09
020	F	3887	001	DISBBCA	122,828,445.47	925,454,469.45
020	F	3887	001	DISBBCAJ	-146,680,908.54	-896,767,551.36
020	X	5080	001	COLAVRCT	-209,404.48	-290,943.05
020	X	5432	001	COLAVRCT	-10,064,438.14	-33,151,005.14
020	X	5432	003	COLAVRCT	-3,540,864.00	-14,498,748.00
020	X	5432	005	COLAVR AJ	1,108,919.47	2,102,682.33
020	X	5432	005	COLAVRCT	-15,072,553.85	-35,883,692.13
020	X	5432	007	COLAVR AJ	255,009.00	778,272.20
020	X	5432	007	COLAVRCT	-347,990.30	-1,060,853.22
020	X	5445	001	COLAVRCT	-10,567,670.97	-33,412,528.34
020	X	5590	002	COLAVRCT	-456,396.50	-1,495,772.00
025		3220	000	COLUVRCT	-1,897.00	-2,210.00
051	F	3500	000	COLLBCA		-7,892.32
051	F	3500	000	DISBBCA	5,346,004,248.66	5,348,977,287.76
051	F	3500	000	DISBBCAJ	-5,346,004,248.66	-5,348,969,395.44
086		2891	000	COLUVRCT	-212,476.05	-436,862.18
088		1435	000	COLUVRCT		-13.89
					-1,670,294,830.86	-2,157,511,285.90

020		1351	000	COLUVRCT	-12,720,993.00	-32,474,748.00
020		1401	000	COLUVR AJ		75,252,033.87
020		1401	000	COLUVRCT	-49,172,060.45	-177,342,760.35
020		1418	000	COLUVRCT	-65,371,602.78	-1,274,089,227.82
020		1501	010	COLUVRCT		-8,015,625.00
020		1501	020	COLUVRCT		-22,353,811.48
020		2416	000	COLUVRCT	-85,103,960.89	-257,266,614.69
020		3101	000	COLUVRCT	-8,099,996.20	-18,594,872.55
020		3112	000	COLUVRCT	-1,329,250.00	-3,346,250.00
020		3200	009	COLUVR AJ	4,962.07	44,611.42
020		3200	009	COLUVRCT	-86,594.19	-241,380.06
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	-115,258,746.97	-136,165,203.05
020	F	3885	001	COLLBCAJ	116,996,634.33	136,555,646.81
020	F	3885	001	DISBBCA		50,652.00
020	F	3885	001	DISBBCAJ		-50,652.00
020	F	3885	009	COLLBCA	-89.66	-167.07
020	F	3885	009	DISBBCA	89.66	167.07
020	F	3885	011	COLLBCA	-577,324,457.93	-1,455,786,407.04
020	F	3885	011	COLLBCAJ	576,292,016.06	1,444,087,103.29
020	F	3885	011	DISBBCA	10,342,754.35	38,437,374.98
020	X	5433	001	COLAVRCT	-2,343,402.63	-3,670,830.95
020	X	5445	004	COLAVRCT	-1,968,035.45	-7,924,146.04
020	X	5697	002	COLAVRCT	-23,344,698.25	-58,997,850.22
073		1428	000	COLUVRCT		-76,899.53
					-238,487,431.93	-1,762,264,178.65

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVR AJ	11,099,137.42	32,439,898.23
		036	X	8132	001	COLAVRCT	-12,342,843.84	-35,359,985.68
					-1,243,706.42	-2,920,087.45		

4260	Other	036		1435	000	COLUVR AJ	77,784.24	98,036.00
		036		1435	000	COLUVRCT	-337,617.73	-895,266.57
		036		2473	000	COLUVRCT	-9,331,400.00	-20,849,714.08
		036		2751	001	COLLNS	-3,797.39	-69,908.42
		036		2755	001	COLLNS	-34,568,529.35	-93,208,415.35
		036		3220	000	COLUVR AJ	324,590.37	617,929.71
		036		3220	000	COLUVRCT	-2,974,755.90	-7,213,706.49
		036	F	3500	000	COLLBCA	-3,390,536.60	-39,113,066.35
		036	F	3500	000	COLLBCAJ	3,390,536.60	39,113,066.35
		036	F	3500	000	DISBBCA	19.78	281.70
		036	F	3500	000	DISBBCAJ	-19.78	-281.70
		036	F	3845	000	COLLBCA	-1,511,861.77	-4,153,221.43
		036	F	3845	000	COLLBCAJ	736,268.96	1,879,101.02
		036	F	3845	000	DISBBCA	659,473.51	1,473,827.84
		036	F	3845	000	DISBBCAJ	-215,129.76	-329,522.21
		036	F	3875	000	COLLBCA	-213,607,279.07	-652,400,624.32
		036	F	3875	000	COLLBCAJ	269,972,491.41	778,550,058.67
		036	F	3875	000	DISBBCA	124,439,819.33	389,276,470.32
		036	F	3875	000	DISBBCAJ	-178,297,093.38	-516,304,707.94
		036	F	3880	000	COLLBCA		-398.00
		036	F	3880	000	COLLBCAJ		398.00
		036	F	3880	090	COLLBCA	-137,041.76	-714,971.67
		036	F	3880	090	COLLBCAJ	137,041.76	714,971.67
		036	X	5287	001	COLAVR AJ	3,770,717.23	11,494,687.50
		036	X	5287	001	COLAVRCT	-30,878,553.22	-97,035,472.83
		036	X	5287	003	COLAVR AJ	4,718,825.03	14,752,714.88
		036	X	5287	003	COLAVRCT	-13,977,392.34	-44,190,001.22
		036	X	5287	004	COLAVR AJ	666,568,348.05	2,054,111,950.08
		036	X	5287	004	COLAVRCT	-946,387,246.62	-2,818,811,897.37
		036	X	5287	005	COLAVR AJ	80.00	1,206.87
		036	X	5287	005	COLAVRCT	-95.00	-231.55
		036	X	5287	006	COLAVR AJ	613.00	2,908.00
		036	X	5287	006	COLAVRCT	-171,205.63	-1,000,703.95
		036	X	5287	007	COLAVR AJ	2,901,976.10	10,883,301.43
		036	X	5287	007	COLAVRCT	-5,644,894.56	-18,849,599.87
		036	X	5287	009	COLAVR AJ	109,429.69	155,534.41
		036	X	5287	009	COLAVRCT	-184,974.77	-490,667.04
		036	X	5287	010	COLAVR AJ	260,807.27	625,486.81
		036	X	5287	010	COLAVRCT	-318,058.10	-851,189.84
		036	X	5287	011	COLAVR AJ	53,141.50	179,429.58
		036	X	5287	011	COLAVRCT	-14,896,045.43	-45,719,138.65
		036	X	5287	013	COLAVR AJ	1,568,660.00	4,160,041.89
		036	X	5287	013	COLAVRCT	-48,025,875.94	-164,165,088.49
		036	X	5287	014	COLAVR AJ	257,380.09	799,870.53

		068		5664	001	COLUVR AJ	6,540.00	68,150.00	
		068		5664	001	COLUVR CT	-732,980.00	-1,579,401.00	
		068	X	8145	004	COLAVR AJ		244,953.27	
		068	X	8145	004	COLAVR CT	-1,008,308.50	-1,662,920.54	
		068	X	8145	006	COLAVR CT	-27,707,442.95	-92,763,019.15	
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							-33,294,722.31	-105,093,349.01	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR CT	-123.52	-4,839.04	
		068	F	3885	000	COLLBCA	-171,416.29	-46,194,958.68	
		068	F	3885	000	COLLBCAJ	698.38	4,953.03	
		068	F	3885	000	DISBBCA	115,915,972.68	282,929,918.85	
		068	F	3885	000	DISBBCAJ	-92,753,810.48	-181,301,747.44	
		068	X	8145	005	COLAVR CT	-123,724,770.00	-243,040,400.00	
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							-100,733,449.23	-187,607,073.28	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	113,469.00	3,487,695.84	
		068		5295	000	COLUVR CT	-1,805,457.25	-8,457,158.61	
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							-1,691,988.25	-4,969,462.77	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVR CT	-167.59	-62,836.20	
		011	F	3500	000	COLLBCA	-30,279.88	-423,198.48	
		011	F	3500	000	COLLBCAJ		105,736.45	
		011	F	3500	000	DISBBCA	79,694.00	343,670.28	
		011	F	3500	000	DISBBCAJ	-79,694.00	-343,670.28	
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							-30,447.47	-380,298.23	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR CT	-9.95	-136,746.94	
		011	F	3885	017	COLLBCA	-192,566.20	-3,676,971.64	
		011	F	3885	017	COLLBCAJ	222,846.08	4,047,580.48	
		011	F	3885	017	DISBBCA	10,017,074.86	31,915,375.18	
		011	F	3885	017	DISBBCAJ	-10,035,497.40	-30,313,150.87	
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							11,847.39	1,836,086.21	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	4,494.47	4,494.47	
		047		1435	000	COLUVR CT	-12,032.79	-34,494.95	
		047		3220	000	COLUVR AJ		9,617.61	
		047		3220	000	COLUVR CT	-417,498.81	-6,242,585.79	
		047	F	3500	000	COLLBCA	-100.00	-2,329.50	
		047	F	3500	000	COLLBCAJ	100.00	2,329.50	
		047	F	3840	000	COLLBCA	-1,645,329.29	-1,645,329.29	
		047	F	3840	000	COLLBCAJ	1,645,329.29	1,645,329.29	
		047	F	3845	000	COLLBCA	-89,986,456.59	-350,710,722.56	
		047	F	3845	000	COLLBCAJ	186,838.00	431,358.78	
		047	F	3845	000	DISBBCA	100,596,072.96	328,838,779.35	
		047	F	3845	000	DISBBCAJ	-135,800.00	-140,510.00	
		047	F	3875	000	COLLBCA	-55,790,828.16	-244,056,336.26	
		047	F	3875	000	COLLBCAJ	55,790,553.45	243,465,999.91	
		047	F	3875	000	DISBBCA	412,422.72	5,081,982.76	
		047	F	3875	000	DISBBCAJ	-206,211.36	-2,540,991.38	
		047		5250	000	COLUVR AJ	17,422.27	133,748.38	
		047		5250	000	COLUVR CT	-217,778.39	-1,671,854.78	
		047		5254	002	COLUVR CT	-3,041,726.16	-4,853,706.16	
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							7,199,471.61	-32,285,220.62	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-482.43	-16,440.06	
		047	F	3885	000	COLLBCAJ	482.43	14,426.18	
		047	F	3885	000	DISBBCA	417,750.85	1,434,855.21	
		047	F	3885	000	DISBBCAJ	-417,750.85	-1,432,841.33	
		047	F	3885	051	COLLBCA	-2,096.66	-4,120.02	
		047	F	3885	051	COLLBCAJ	2,096.66	4,120.02	
		047		5381	001	COLUVR AJ		7,258,930.55	
		047		5381	001	COLUVR CT	-778,009.89	-7,878,877.79	
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							-778,009.89	-619,947.24	
International Assistance Program									
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	238,425.65	481,909.35	
		072		1435	000	COLUVR CT	-1,414,410.19	-2,124,601.17	
		072		3220	000	COLUVR AJ	62,346.21	236,246.52	
		072		3220	000	COLUVR CT	-788,515.90	-2,537,190.90	
		072	F	3845	000	COLLBCA	-32,852.90	-94,602.00	
		072	F	3845	000	DISBBCA	11,701.40	662,360.10	
		072	F	3845	000	DISBBCAJ	-11,671.15	-458,658.86	
		072	F	3875	000	DISBBCA		22,570.00	
		072	F	3875	000	DISBBCAJ		-22,570.00	
		072	X	8502	001	COLAVR CT		-182,399.61	
		072	X	8824	001	COLAVR AJ	0.00	0.00	
		072	X	8824	001	COLAVR CT	-12,291,514.38	-28,841,814.19	

		514		3220	068	COLUVRCT	-750.00	-750.00
		514	F	3845	068	COLLBCA		-21,608.71
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	311,361.48	1,805,429.84
		514	F	3875	068	DISBBCAJ	-415,261.25	-1,805,429.84
							<u>-104,649.77</u>	<u>-22,358.71</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-408.01	-1073.02
		485		3220	055	COLUVRAJ	439.98	88,083.22
		485		3220	055	COLUVRCT	-81,236.95	-711,127.63
		485	X	8267	003	COLAVRCT		-39,942,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-2,045.00	-78,342.00
							<u>-83,249.98</u>	<u>-40,569,459.43</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		55,007.16
		020	X	5511	002	COLAVRCT	-851,802.53	-29,588,542.06
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-2,456.87	-2,456.87
							<u>-854,259.40</u>	<u>-29,535,991.77</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		-200.00
		045		3220	000	COLUVRAJ	680.00	14,661.84
		045		3220	000	COLUVRCT	-281.11	-6,969.23
							<u>398.89</u>	<u>7,492.61</u>
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-63,699.96	-120,911.56
		083	F	3500	000	COLLBCAJ	43,186.00	45,384.40
		083	F	3500	000	DISBBCA	47,241.55	105,254.75
		083	F	3500	000	DISBBCAJ	-26,727.59	-29,727.59
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA		0.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>0.00</u>	<u>-456.00</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	5,465.00	24,015.51
		027		2429	000	COLUVRCT	-1,661,252.25	-5,229,188.32
		027		3220	000	COLUVRAJ		45,710.14
		027		3220	000	COLUVRCT	-330,987.61	-2,217,583.94
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-7,709,640.13	-59,980,518.60
		027	F	3875	000	COLLBCAJ	7,709,640.13	59,980,518.60
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<u>-1,986,774.86</u>	<u>-7,377,046.61</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,181,526.11	-3,729,439.80
							<u>-1,181,526.11</u>	<u>-3,729,439.80</u>
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-665.10	-1,883.43
		088	F	3500	000	COLLBCA	-25,113.25	-97,988.62
		088	F	3500	000	COLLBCAJ	25,113.25	97,988.62
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		19,549.53
		088	F	3885	000	DISBBCAJ	-30,092.57	-30,092.57
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-8,633.50	-575,515.07
		088	X	8127	003	COLAVRCT	-102,212.24	-218,701.73
		088	X	8127	004	COLAVRCT		0.00

		088	X	8127	005	COLAVRCT		0.00
							-141,603.41	-806,643.27
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-703,393.22	-454,666,755.44
		025	F	3875	000	COLLBCAJ	703,393.22	454,666,755.44
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ		4,914.26
		417	X	8040	001	COLAVRCT	-49,882.82	-156,604.05
							-49,882.82	-151,689.79
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ		0.00
		418		3220	002	COLUVRCT		-5,148.11
		418	F	3500	000	COLLBCA		0.00
		418	F	3500	000	COLLBCAJ		0.00
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT	-28,572.82	-28,572.82
							-28,572.82	-33,720.93
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	2,541.95	2,856.95
		420		3220	000	COLUVRCT	-1,903.14	-6,008.79
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							638.81	-3,151.84
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	4,738.88	4,738.88
		031		1435	000	COLUVRCT	-6,290.74	-39,185.46
		031		3220	000	COLUVR AJ	80,999.84	82,274.34
		031		3220	000	COLUVRCT	-47,478.70	-91,175.98
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	15,150,074.18	136,448,973.11
		031	X	5280	001	COLAVRCT	-18,028,850.39	-336,293,073.57
							-2,846,806.93	-199,887,448.68
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-26,880.00	-81,829.36
		060	F	3500	000	COLLBCAJ	26,880.00	81,829.36
		060	F	3500	000	DISBBCA	9,504.06	25,691.16
		060	F	3500	000	DISBBCAJ	-9,504.06	-25,691.16
		060	X	8118	001	COLAVRAJ		586,610,339.48
		060	X	8118	001	COLAVRCT	-628,626,390.77	-1,120,919,289.57
		060	X	8118	003	COLAVRAJ	1,618,167.37	7,193,643.44
		060	X	8118	003	COLAVRCT	-25,894,091.20	-86,580,820.20
							-652,902,314.60	-613,696,126.85
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-657,163.36	-2,015,310.62
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-94,000,000.00
		060	X	8011	007	COLAVRCT		-114,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-170,000,000.00	-247,000,000.00
							-170,657,163.36	-457,015,310.62
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		0.00
		050		1435	000	COLUVRCT	-313.51	-676.49
		050		1492	000	COLUVR AJ		0.00
		050		1492	000	COLUVRCT		0.00
		050		3220	000	COLUVR AJ		57,688.95
		050		3220	000	COLUVRCT	-1,000.00	-58,884.96
		050	F	3500	000	COLLBCA		-63,315.95
		050	F	3500	000	COLLBCAJ		63,315.95
		050	F	3875	000	COLLBCA	-95,082.79	-268,014.82
		050	F	3875	000	COLLBCAJ	99,801.43	245,379.87
		050	F	3875	000	DISBBCA		48.56
		050	F	3885	000	COLLBCA	-426,966.03	-1,303,688.61
		050	F	3885	000	COLLBCAJ	427,422.72	1,303,688.61
		050	F	3885	000	DISBBCA	902.43	5,669.60
		050	F	3885	000	DISBBCAJ	-1,359.12	-5,669.60
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,473,998.60	-4,692,533.71

						-1,470,593.47	-4,716,992.60	
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVR CT	-494.27	-1,661.29
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCA J		0.00
		033	F	3845	001	DISBBCA		0.00
						-494.27	-565.25	
5570	Other	010	X	8123	001	COLAVR CT		0.00
		026	F	3500	000	COLLBCA		-3,873.17
		026	F	3500	000	COLLBCA J	322,227,971.94	849,967,941.69
		026	F	3500	000	DISBBCA	19,630.58	69,009,579.87
		026	F	3500	000	DISBBCA J	-322,247,602.52	-918,973,648.39
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCA J		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		0.00
		029		3220	000	COLUVR CT	-6,794.09	-9,384,629.63
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCA J		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCA J		0.00
		029	F	3875	000	COLLBCA	-420,867.09	-616,655.88
		029	F	3875	000	COLLBCA J	5,842.09	16,630.88
		029	F	3875	000	DISBBCA	415,025.00	807,525.00
		029	F	3875	000	DISBBCA J		-207,500.00
		054		1435	000	COLUVR CT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVR CT		0.00
		061		3220	000	COLUVR AJ		0.00
		061		3220	000	COLUVR CT	-12,480.00	-12,480.00
		062		3200	000	COLUVR AJ	41.30	54.70
		062		3200	000	COLUVR CT	-41.30	-54.70
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCA J		0.00
		065		1435	000	COLUVR CT		-29.86
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	262.16	927.39
		065		3102	001	COLUVR CT	-262.16	-927.39
		065		3220	000	COLUVR AJ		1,130.00
		065		3220	000	COLUVR CT	-65,054.53	-218,528.85
		295		3220	095	COLUVR AJ		0.00
		295		3220	095	COLUVR CT		0.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVR AJ		0.00
		321	X	8268	001	COLAVR CT		0.00
		326		3200	019	COLUVR AJ		0.19
		326		3200	019	COLUVR CT	-318.06	-637.45
		339		3220	140	COLUVR AJ	54,047.89	60,549.18
		339		3220	140	COLUVR CT	-50,191.09	-61,203.23
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCA J		0.00
		352		1435	000	COLUVR AJ		0.00
		352		1435	000	COLUVR CT		0.00
		352		3220	001	COLUVR AJ		0.00
		352		3220	001	COLUVR CT		-650.00
		360		3220	160	COLUVR AJ		639.62
		360		3220	160	COLUVR CT	-980.00	-2,879.62
		368		1435	028	COLUVR AJ		0.00
		368		1435	028	COLUVR CT		0.00
		368		3220	028	COLUVR AJ		0.00
		368		3220	028	COLUVR CT		-30.00
		372	X	8296	001	COLAVR AJ		0.00
		372	X	8296	001	COLAVR CT		0.00
		372	X	8296	003	COLAVR CT		0.00
		381		1435	002	COLUVR AJ		0.00
		381		1435	002	COLUVR CT	-23.75	-110.31
		389		3220	000	COLUVR CT		0.00
		432		3220	021	COLUVR CT		0.00
		458	F	3502	013	COLLBCA		-246.95
		458	F	3502	013	COLLBCA J		246.95
		458	F	3502	013	DISBBCA		0.00
		458	F	3502	013	DISBBCA J		0.00
		465	X	8187	003	COLAVINC		0.00
		465	X	8187	003	COLAVR AJ		0.00
		465	X	8187	003	COLAVR CT		0.00
		467	F	3502	004	DISBBCA		0.00

467	F	3502	004	DISBBCAJ		0.00	
485		3200	055	COLURDEC		0.00	
485		3200	055	COLUVRAJ		0.00	
485		3200	055	COLUVRCT	-49.60	-2,281.29	
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	-39,955.93	-51,500.64	
571	F	3500	079	COLLBCAJ	36,857.94	56,425.79	
581		1435	085	COLUVRAJ		0.00	
581		1435	085	COLUVRCT	-1.17	-1,804.78	
069	X	8634	001	COLAVRAJ		0.00	
069	X	8634	001	COLAVRCT		0.00	
012		2671	003	COLUVRCT		0.00	
012		2671	003	COLLDR		0.00	
012		2671	003	COLLDRAJ		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVRAJ		0.00	
012	X	8559	001	COLAVRCT		0.00	
019	X	5713	001	COLAVRAJ	84,039.85	301,772.15	
019	X	5713	001	COLAVRCT	-23,901,728.41	-69,470,532.16	
020		2698	003	COLLDR		0.00	
020		2698	003	COLUVRAJ		0.00	
020		2698	003	COLUVRCT		0.00	
086		2699	001			0.00	
					<hr/>	<hr/>	
					-23,902,630.95	-78,786,780.89	
5576 Other Interest	014	X	8037	002	COLAVRCT		
					<hr/>	<hr/>	
					-737,358.90	-1,464,844.75	
					-737,358.90	-1,464,844.75	