

010	F	3885	002	DISBBCAJ	-2,256,828.00	-13,319,345.15
010	X	5114	003	COLAVRAJ	385,000.00	1,531,551.00
010	X	5114	003	COLAVRCT	-2,000.00	-2,554,800.00
010	X	8110	004	COLAVRCT		-20,163,000.00
010	X	8122	004	COLAVRCT		-109,625,000.00
010	X	8124	001	COLAVRCT		-2,623,000.00
					<hr/>	
					1,012,538.87	-186,091,187.15

Department of Agriculture

1550 Proprietary Receipts from the Public

012		1435	000	COLUVR AJ	38.35	763.07
012		1435	000	COLUVRCT	-16,758.93	-66,138.66
012		2680	001	COLLNS	-1,442.28	-1,442.28
012		2701	001	COLLNS	-790,912.61	-51,862,564.55
012		2701	001	COLLNSAJ	64,284.89	336,718.54
012		2702	001	COLLNS	-20,329,397.17	-92,292,155.87
012		2702	001	COLLNSAJ		658,784.00
012		2703	001	COLLNS	-2,119,082.13	-10,090,450.31
012		2703	001	COLLNSAJ		17,005.40
012		2705	001	COLLNS	-3,311,505.76	-16,496,155.55
012		2705	001	COLLNSAJ		209,663.50
012		2706	001	COLLNS	-2,927,075.97	-19,903,582.77
012		2706	001	COLLNSAJ	15,159.11	914,813.71
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-888,621.70	-328,733,268.80
012		2712	001	COLLNSAJ	44,934.64	149,687.58
012		2756	001	COLLNS	-18,342.46	-98,902.40
012		2786	001	COLLNS		-1,253,633.48
012		2786	001	COLLNSAJ		586,500.00
012		2793	001	COLLNS	-711,161.49	-4,096,030.09
012		3220	000	COLUVR AJ	44,053.88	533,551.22
012		3220	000	COLUVRCT	-1,497,269.45	-3,741,919.33
012	F	3500	000	COLLBCA	-11,825.00	-131,307,253.74
012	F	3500	000	COLLBCAJ	11,825.00	131,307,253.74
012	F	3500	000	DISBBCA	88,635.86	2,823,297.14
012	F	3500	000	DISBBCAJ	-88,635.86	-2,823,297.14
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-849,464.00	-3,091,642.00
012	F	3845	010	COLLBCAJ	849,464.00	3,091,642.00
012	F	3845	010	DISBBCA	7,117,030.81	7,137,756.81
012	F	3845	010	DISBBCAJ	-5,050.00	-2,199,769.00
012	F	3845	011	COLLBCA		-31,084.00
012	F	3845	011	COLLBCAJ		31,084.00
012	F	3845	011	DISBBCAJ	-12,533.95	-17,249.26
012	F	3845	014	COLLBCA		-83,308.58
012	F	3845	014	COLLBCAJ		78,937.00
012	F	3845	014	DISBBCAJ	-100,433.25	-467,272.25
012	F	3845	016	COLLBCA		-4,375.77
012	F	3845	016	COLLBCAJ		3,584.98
012	F	3845	016	DISBBCA		54,128.88
012	F	3845	016	DISBBCAJ	-85,565.40	-495,620.15
012	F	3845	025	DISBBCAJ		-8,450.00
012	F	3845	029	COLLBCA		-34,342.49
012	F	3845	029	COLLBCAJ		235.29
012	F	3875	004	COLLBCA	-5,838,444.48	-45,393,607.17
012	F	3875	004	COLLBCAJ	5,838,444.48	45,394,270.26
012	F	3875	004	DISBBCA	13,118,116.30	37,964,443.18
012	F	3875	004	DISBBCAJ	-2,460.56	-7,445,342.83
012	F	3875	011	COLLBCA	-97,183,015.08	-469,824,138.63
012	F	3875	011	COLLBCAJ	100,334,032.09	471,876,013.80
012	F	3875	011	DISBBCA	78,614.98	372,873.72
012	F	3875	014	COLLBCA	-87,785.51	-653,015.03
012	F	3875	014	COLLBCAJ	87,785.51	653,015.03
012	F	3875	015	DISBBCA	27,570,731.84	28,571,723.21
012	F	3875	015	DISBBCAJ		-1,068,913.36
012	F	3875	016	COLLBCA	-65,500,882.34	-360,020,917.50
012	F	3875	016	COLLBCAJ	73,456,809.41	335,216,289.40
012	F	3875	016	DISBBCA		1,597.56
012	F	3875	016	DISBBCAJ	-83,090.00	-83,090.00
012	F	3875	020	COLLBCA	-672,431,618.37	-5,021,079,897.28
012	F	3875	020	COLLBCAJ	75,961,058.51	600,218,501.96
012	F	3875	020	DISBBCA	674,928,273.21	4,918,355,154.74
012	F	3875	020	DISBBCAJ	-78,457,713.35	-497,493,759.42
012	F	3875	025	COLLBCA	-8,406,675.53	-47,905,599.85
012	F	3875	025	COLLBCAJ	8,489,188.86	48,161,079.17
012	F	3875	026	COLLBCA	-4,455.50	-12,012.00
012	F	3875	026	COLLBCAJ	4,455.50	12,022.00
012	F	3875	029	COLLBCA		-40,533.57

012	F	3875	029	COLLBCAJ		40,533.57
012	F	3875	035	COLLBCA	-11,900,711.17	-65,149,110.11
012	F	3875	035	COLLBCAJ	11,883,115.87	65,162,057.87
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-509,883,083.85	-2,065,360,969.20
012	F	3875	036	COLLBCAJ	509,913,174.85	2,065,377,942.98
012	F	3875	037	COLLBCA	-17,226,803.84	-105,699,606.18
012	F	3875	037	COLLBCAJ	17,007,470.55	105,594,818.91
012	F	3875	040	COLLBCA	-183.03	-13,411.74
012	F	3875	040	COLLBCAJ	183.03	13,411.74
012	F	3875	040	DISBBCA	30,996,499.50	183,390,065.27
012	F	3875	040	DISBBCAJ	-26,170,988.50	-167,735,354.87
012	F	3875	049	DISBBCAJ	-1,048.96	-1,048.96
012	F	3885	036	COLLBCA	-3,243,503.99	-5,884,201.41
012	F	3885	036	COLLBCAJ	3,690.11	1,071,116.47
012	F	3885	036	DISBBCA	1,648,502.66	3,221,773.72
012		5008	001	COLUVR AJ	98.23	12,660,648.92
012		5008	001	COLUVRCT	-9,194,668.01	-45,536,678.83
012	X	5201	001	COLAVRCT		-11,039.45
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,534,228.48	-14,764,377.93
012	X	5206	001	COLAVRCT	-416,398.83	-3,148,966.85
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-170,120.41	-663,919.48
012	X	5215	001	COLAVRCT	-609,143.31	-763,414.30
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-499,000.00	-3,195,353.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ		1,060.99
012	X	5219	001	COLAVRCT	-792,556.13	-4,804,801.02
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-827,168.67	-2,918,102.55
012	X	5268	001	COLAVRAJ	16,812.52	43,974.54
012	X	5268	001	COLAVRCT	-10,501,202.73	-41,941,469.32
012	X	5277	001	COLAVRCT		-1,079,512.33
012	X	5279	003	COLAVRCT	-4,957.75	-15,817.71
012	X	5360	001	COLAVRAJ	10,008.51	416,674.69
012	X	5360	001	COLAVRCT	-1,192,649.12	-3,092,964.63
012	X	5361	001	COLAVRAJ	136.00	14,027.00
012	X	5361	001	COLAVRCT	-167,302.01	-870,122.88
012	X	5540	001	COLAVRCT	-842,316.95	-11,019,681.21
012	X	5644	001	COLAVRCT	-8,190,483.04	-33,027,272.08
012		5896	005	COLUVR AJ		1,759.50
012		5896	005	COLUVRCT	-29,201,889.27	-110,324,747.64
012	X	8015	001	COLAVRCT	-18,746,271.20	-94,916,053.92
012	X	8028	001	COLAVRCT	-7,502,682.54	-37,612,389.98
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,231,518.43	-7,366,118.56
012	X	8203	001	COLAVRCT	-32,678.96	-341,105.34
012	X	8214	001	COLAVRCT	-700,928.02	-5,605,704.37
012	X	8218	001	COLAVRCT	-14,000.00	-14,000.00
012	X	8226	001	COLAVRCT	-2,513,330.89	-9,290,896.48
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					-66,490,407.16	-919,023,988.79

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		2,832.07
012		3200	000	COLUVRCT	-23,739.75	-1,754,523.12
012	F	3885	003	COLLBCA		-61,868.23
012	F	3885	003	COLLBCAJ	4,241,240.00	4,459,863.07
012	F	3885	003	DISBBCA	13,980.16	40,196.45
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-14,068,389.30	-30,480,018.86
012	F	3885	004	COLLBCAJ	2,565,583.64	20,226,626.88
012	F	3885	004	DISBBCA	23,509,917.72	117,251,127.99
012	F	3885	004	DISBBCAJ	-7,682,394.32	-95,502,150.07
012	F	3885	005	COLLBCA	-2,186.00	-152,343.34
012	F	3885	005	COLLBCAJ		118,628.89
012	F	3885	005	DISBBCA	10,326.71	2,427,974.01
012	F	3885	005	DISBBCAJ	-6,150.08	-2,064,344.57
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA	-6,560.00	-6,560.00
012	F	3885	007	DISBBCA	27,070.00	50,257.13
012	F	3885	007	DISBBCAJ		-30,187.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	2,758.80	256,481.93

012	F	3885	008	DISBBCAJ	-73,624.43	-339,261.13
012	F	3885	009	COLLBCA	-50,672.63	-419,820.52
012	F	3885	009	COLLBCAJ		357,797.89
012	F	3885	009	DISBBCA		1,075,665.64
012	F	3885	009	DISBBCAJ	-92,719.28	-1,046,583.14
012	F	3885	010	COLLBCA	-128,405.24	-4,832,239.42
012	F	3885	010	COLLBCAJ	145,652.09	229,265.83
012	F	3885	010	DISBBCA	10,624,484.34	46,898,890.52
012	F	3885	010	DISBBCAJ	-5,222,105.45	-35,828,453.27
012	F	3885	011	COLLBCA	-72,546.45	-10,665,003.26
012	F	3885	011	COLLBCAJ	187,390.51	2,716,796.12
012	F	3885	011	DISBBCA	6,904,938.56	37,803,072.00
012	F	3885	011	DISBBCAJ	-428,269.69	-30,817,304.26
012	F	3885	014	COLLBCA	-29,996.05	-402,725.85
012	F	3885	014	COLLBCAJ	46,386.99	235,967.32
012	F	3885	014	DISBBCA	143,112.06	1,737,620.23
012	F	3885	014	DISBBCAJ		-1,718,501.08
012	F	3885	015	COLLBCA	-28,759.10	-355,772.65
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	15,692.38	246,822.83
012	F	3885	015	DISBBCAJ		-260,630.75
012	F	3885	016	COLLBCA	-72,995.28	-638,552.03
012	F	3885	016	COLLBCAJ		410,941.23
012	F	3885	016	DISBBCA	1,023,583.81	5,444,403.96
012	F	3885	016	DISBBCAJ	-940,862.00	-5,378,037.19
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA	1,525.98	1,065,857.10
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA	-301.31	-876.53
012	F	3885	018	COLLBCAJ		436.74
012	F	3885	018	DISBBCA	28,255.07	7,109,748.07
012	F	3885	018	DISBBCAJ	-3,373.29	-3,373.29
012	F	3885	020	COLLBCA	-1,714.34	-39,492.25
012	F	3885	020	COLLBCAJ	1,598.89	334,298.18
012	F	3885	020	DISBBCA	430,697.85	1,860,053.08
012	F	3885	020	DISBBCAJ		-11,137,888.33
012	F	3885	022	COLLBCA	-6,804.82	-15,946.96
012	F	3885	022	COLLBCAJ		9,142.14
012	F	3885	022	DISBBCA		287,518.19
012	F	3885	022	DISBBCAJ	-177,503.20	-405,374.50
012	F	3885	025	COLLBCA	-5,051.24	-437,790.39
012	F	3885	025	COLLBCAJ	3,900.49	400,288.25
012	F	3885	025	DISBBCA	1,478,554.68	3,656,292.78
012	F	3885	025	DISBBCAJ		-2,149,423.53
012	F	3885	026	COLLBCA	-23,393.35	-28,424.93
012	F	3885	026	COLLBCAJ		5,031.58
012	F	3885	026	DISBBCA		928,633.11
012	F	3885	026	DISBBCAJ	-196,963.12	-388,524.24
012	F	3885	029	COLLBCA		-2,271,492.08
012	F	3885	029	COLLBCAJ		1,423,936.42
012	F	3885	029	DISBBCA	187,006.06	232,515.77
012	F	3885	029	DISBBCAJ		-56,926.49
012	F	3885	035	COLLBCA	-3,832,417.80	-6,464,648.58
012	F	3885	035	COLLBCAJ		1,805,410.28
012	F	3885	035	DISBBCA	13,234.41	10,055,316.96
012	F	3885	035	DISBBCAJ	-3,067,624.87	-7,790,685.56
012	F	3885	037	COLLBCA	-195,760.95	-406,502.89
012	F	3885	037	COLLBCAJ		390,947.78
012	F	3885	037	DISBBCA	1,702,918.55	11,145,959.75
012	F	3885	037	DISBBCAJ		-9,327,213.05
012	F	3885	040	COLLBCA	-30,699,378.01	-118,714,033.77
012	F	3885	040	COLLBCAJ	30,699,378.01	118,714,033.77
012	F	3885	040	DISBBCA	2,329,587,005.39	12,361,560,868.41
012	F	3885	040	DISBBCAJ	-2,329,454,171.06	-11,306,131,910.22
012	F	3885	049	COLLBCA	-2,047.15	-4,941,277.47
012	F	3885	049	COLLBCAJ	2,047.15	4,942,214.21
012	F	3885	049	DISBBCA	386,353.32	5,763,744.67
012	F	3885	049	DISBBCAJ	-8,380.82	-4,015,947.64
012	X	5070	002	COLAVRCT	-46,998.78	-95,497.94
012	X	5205	002	COLAVRAJ		199,733.62
012	X	5205	002	COLAVRCT	-844,011.73	-5,072,405.52
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					16,488,322.73	1,071,017,650.39

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	420.02	1,117.83
013		1435	000	COLUVR CT	-774.87	-4,613.20
013		2419	002	COLUVR CT	-4,000.00	-41,000.00
013		2717	001	COLLNS		-306,570.89

		013		3220	000	COLUVR AJ	5,192.00	224,556.54
		013		3220	000	COLUVR CT	-226,752.76	-1,053,620.46
		013	F	3500	000	COLLBCA	-494,876.51	-1,695,341.60
		013	F	3500	000	COLLBCA J	495,134.15	1,697,999.24
		013	F	3500	000	DISBBCA	1,229,598.06	70,951,429.76
		013	F	3500	000	DISBBCA J	-1,229,855.70	-70,954,087.40
		013	F	3845	012	COLLBCA	-11,944.42	-32,928.95
		013	F	3845	012	COLLBCA J	6,802.92	85,365.23
		013	F	3845	014	DISBBCA		193.39
		013	F	3875	004	COLLBCA J		9,202,903.00
		013	F	3875	014	COLLBCA		-36,910.54
		013	F	3875	014	DISBBCA	166,370,800.33	222,233,222.65
		013	F	3875	014	DISBBCA J		-185,029,027.96
		013	F	3875	030	COLLBCA	-85,527.58	-387,402.58
		013	F	3875	030	DISBBCA		301,875.00
		013	F	3880	014	DISBBCA	546,800.97	16,358,699.10
		013	F	3880	014	DISBBCA J		-10,044,751.00
		013	F	3880	020	DISBBCA	81,188.91	34,739,834.95
		013	F	3880	020	DISBBCA J	-87,585.99	-4,746,662.10
		013	F	3880	030	DISBBCA		8.66
		013	F	3880	030	DISBBCA J		-22,188.53
		013	X	8501	001	COLAVRA J		2,664.64
		013	X	8501	001	COLAVR CT	-7,106.84	-68,478.74
							<u>166,587,512.69</u>	<u>81,376,286.04</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ	956.91	956.91
		013		3200	000	COLUVR CT	-2,284.38	-10,554.14
		013	F	3885	001	COLLBCA	-15,694.11	-36,378.10
		013	F	3885	001	DISBBCA	268,023.42	501,233.25
		013	F	3885	001	DISBBCA J		-4,695.79
		013	F	3885	010	COLLBCA		-461,071.28
		013	F	3885	010	COLLBCA J	255,495.68	1,318,912.45
		013	F	3885	014	DISBBCA		970,576.78
		013	F	3885	014	DISBBCA J		-970,576.78
		013	F	3885	030	DISBBCA		369.12
		013	F	3885	030	DISBBCA J		-369.12
							<u>506,497.52</u>	<u>1,308,403.30</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRA J	150.00	143,865.31
		013	X	5583	001	COLAVR CT	-155,789.37	-1,767,943.12
		013	X	5584	001	COLAVR CT		-66,123.11
							<u>-155,639.37</u>	<u>-1,690,200.92</u>
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVR AJ	37.49	309.87
		021		3019	000	COLUVR CT	-1,456,468.85	-7,762,129.54
		021		3041	000	COLUVR AJ		1,248,123.36
		021		3041	000	COLUVR CT	-861,854.55	-13,960,065.54
		021		3210	000	COLUVR AJ	4,229,141.99	18,680,818.97
		021		3210	000	COLUVR CT	-13,338,803.59	-115,990,416.81
		021	F	3500	000	COLLBCA		-17,540.33
		021	F	3500	000	COLLBCA J		17,540.33
		021	F	3875	001	COLLBCA	-641,981.53	-1,040,998.61
		021	F	3875	001	COLLBCA J	420,142.07	488,649.77
		021	F	3875	001	DISBBCA	188,359,611.54	468,513,293.58
		021	F	3875	001	DISBBCA J	-217,615,051.41	-300,475,060.16
		021	F	3875	002	DISBBCA		706,829.21
		021	F	3875	002	DISBBCA J		-706,829.21
		021	F	3880	000	COLLBCA		-197,684.61
		021	F	3880	000	COLLBCA J		263,579.48
		021	F	3880	000	DISBBCA	118,051.23	186,059.53
		021	F	3880	000	DISBBCA J		-274,895.87
		021	X	8927	001	COLAVRA J		321,721.50
		021	X	8927	001	COLAVR CT	-248,969.56	-1,987,023.98
							<u>-41,036,145.17</u>	<u>48,014,280.94</u>
2484	Department of the Navy	017		1435	000	COLUVR CT	-376.29	-376.29
		017		3019	000	COLUVR AJ		1,098.28
		017		3019	000	COLUVR CT	-151,021.55	-681,274.77
		017		3041	000	COLUVR CT	-81,033.00	-12,795,284.40
		017		3210	000	COLUVR AJ	15,374,865.84	130,961,887.95
		017		3210	000	COLUVR CT	-21,394,715.62	-189,383,382.30
		017	F	3500	000	COLLBCA	-55,766,233.00	-335,885,448.23
		017	F	3500	000	COLLBCA J	55,766,233.00	335,885,448.23
		017	F	3500	000	DISBBCA	2,172,061,213.97	11,002,778,634.26
		017	F	3500	000	DISBBCA J	-2,172,061,213.97	-11,002,778,634.26
		017	X	8716	001	COLAVRA J		36,720.00
		017	X	8716	001	COLAVR CT	-609,500.00	-942,509.12
		017	X	8733	001	COLAVR CT	-495,883.39	-7,624,397.38

						-7,357,664.01	-80,427,518.03
2486	Department of the Air Force	057	1435	000	COLUVRCT	-53,578.46	-370,055.56
		057	3019	000	COLUVRAJ	10,643.50	78,783.42
		057	3019	000	COLUVRCT	-252.56	-336,374.72
		057	3041	000	COLUVRAJ		734,489.51
		057	3041	000	COLUVRCT	-1,432,507.88	-5,507,033.40
		057	3210	000	COLUVRAJ	1,608,326.66	1,645,788.66
		057	3210	000	COLUVRCT	-13,425,745.85	-95,986,727.01
		057	F 3875	001	COLLBCA		-34,283.48
		057	F 3875	001	COLLBCAJ	44,993,195.19	45,078,152.21
		057	F 3875	001	DISBBCA	5,516,581.63	32,991,202.53
		057	F 3875	001	DISBBCAJ	-52,580,655.08	-84,743,107.58
		057	F 3875	002	COLLBCA	-156,129.74	-780,648.70
		057	F 3875	002	COLLBCAJ	156,129.74	780,648.70
		057	F 3875	002	DISBBCA	417,346.52	2,096,771.68
		057	F 3875	002	DISBBCAJ	-417,346.52	-2,096,771.68
		057	F 3880	000	DISBBCA	347,788.61	575,933.83
		057	F 3880	000	DISBBCAJ	-102,368.00	-426,852.74
		057	X 8928	001	COLAVRCT	-59,806.84	-493,231.12
						-15,178,379.08	-106,793,315.45
2488	Defense Agencies	097	1435	000	COLUVRCT	-17,301.44	-22,515.19
		097	2462	000	COLUVRAJ	737.59	737.59
		097	2462	000	COLUVRCT	-2,039,739.92	-10,093,542.98
		097	2651	000	COLUVRCT	-138,877.97	-345,589.77
		097	3019	000	COLUVRAJ		647.38
		097	3019	000	COLUVRCT	-68.57	-1,675.18
		097	3041	000	COLUVRCT	-3,214,107.62	-26,484,427.80
		097	3210	000	COLUVRAJ	1.64	55,298.77
		097	3210	000	COLUVRCT	-7,461,959.07	-93,439,593.33
		097	F 3500	000	COLLBCA		-26,974.98
		097	F 3500	000	COLLBCAJ		26,974.98
		097	F 3875	000	COLLBCA		-18,750.00
		097	F 3875	000	COLLBCAJ		12,500.00
		097	F 3875	000	DISBBCA		570,482.94
		097	F 3875	000	DISBBCAJ	-530,798.28	-530,798.28
		097	F 3875	001	COLLBCA	-13,232,402.86	-63,180,487.53
		097	F 3875	001	COLLBCAJ	118,476.26	1,244,040.92
		097	F 3875	001	DISBBCA	57,254,697.67	376,451,761.87
		097	F 3875	001	DISBBCAJ		-260,599,129.35
		097	F 3880	000	COLLBCA	-388.95	-5,931.17
		097	F 3880	000	COLLBCAJ	388.95	5,931.17
		097	F 3880	000	DISBBCAJ		-20,898.20
		097	X 5188	017	COLAVRCT	-1,343.92	-1,343.92
		097	X 5188	021	COLAVRCT		-261,024.67
		097	X 5188	057	COLAVRCT		-1,052,976.79
		097	X 5189	017	COLAVRCT	-1,781,789.42	-3,207,131.47
		097	X 5189	021	COLAVRCT	-623,767.05	-7,491,208.62
		097	X 5189	057	COLAVRCT	-1,189,431.74	-6,525,546.95
		097	X 5441	003	COLAVRAJ		100.30
		097	X 5441	003	COLAVRCT		-44,945,666.79
		097	X 5441	004	COLAVRAJ	203,587.16	42,135,402.69
		097	X 5441	004	COLAVRCT	-147,040,062.54	-226,738,578.34
		097	X 5441	005	COLAVRCT		-150,000,000.00
		097	X 5753	001	COLAVRAJ	760,000.00	760,000.00
		097	X 5753	001	COLAVRCT		-440,000.00
		097	X 8163	001	COLAVRCT		-328,325.00
						-118,934,150.08	-474,498,237.70
2492	Department of the Army	021	3200	000	COLUVRAJ		150.00
		021	3200	000	COLUVRCT	-1,681,576.50	-9,312,747.70
		021	F 3885	000	COLLBCA	-30.57	-5,490,530.79
		021	F 3885	000	COLLBCAJ		5,490,530.79
		021	F 3885	000	DISBBCA	9,963.00	185,588,212.07
		021	F 3885	000	DISBBCAJ		-185,546,228.14
		021	F 3885	007	COLLBCA	-8,387,994.51	-32,403,721.04
		021	F 3885	007	COLLBCAJ	6,044,084.65	35,988,110.89
		021	F 3885	007	DISBBCA	24,607,733.52	601,009,147.20
		021	F 3885	007	DISBBCAJ	-24,953,036.82	-606,943,204.77
						-4,360,857.23	-11,620,281.49
2494	Department of the Navy	017	3200	000	COLUVRAJ	0.04	3,377.62
		017	3200	000	COLUVRCT	-1,382,594.09	-16,761,208.35
		017	F 3502	000	COLLBCA		-216,603.96
		017	F 3502	000	COLLBCAJ	4,800.00	144,800.00
		017	F 3502	000	DISBBCA		99,385.18
		017	F 3502	000	DISBBCAJ	-4,800.00	-27,581.22
		017	X 8723	001	COLAVRCT		-4,266,651.74

070	F	3614	000	COLLBCAJ	15,079,016.27	77,056,153.40
070	F	3615	000	COLLBCA	-16,340,179.00	-80,669,029.00
070	F	3615	000	COLLBCAJ	16,340,179.00	80,669,029.00
070	F	3845	005	COLLBCA	-316,872.93	-3,849,183.46
070	F	3845	005	COLLBCAJ	5,078.53	5,078.53
070	F	3845	005	DISBBCA		6,530,121.31
070	F	3845	006	DISBBCA		825,645.30
070	F	3845	006	DISBBCAJ		-825,645.30
070	F	3845	007	COLLBCA	-5,600.00	-4,400,588.92
070	F	3845	019	COLLBCA	-219.84	-95,094.16
070	F	3845	019	DISBBCA	57,555.36	118,273.97
070	F	3875	001	COLLBCA	-44,793.67	-195,267.70
070	F	3875	001	COLLBCAJ	42,725.76	176,116.15
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-1,029,208.51	-41,316,088.49
070	F	3875	005	COLLBCAJ	1,029,208.51	41,316,088.49
070	F	3875	006	COLLBCA	-27,177,759.57	-120,675,983.48
070	F	3875	006	COLLBCAJ	18,279,941.94	103,324,430.86
070	F	3875	006	DISBBCA	66,375,312.74	457,264,527.94
070	F	3875	006	DISBBCAJ	-55,481,080.01	-464,866,126.70
070	F	3875	011	COLLBCA	-807,431,509.18	-3,667,256,884.71
070	F	3875	011	COLLBCAJ	720,880,681.54	3,558,066,849.71
070	F	3875	011	DISBBCA	13,213,646.17	72,115,595.82
070	F	3875	011	DISBBCAJ	-13,948,955.59	-76,923,482.59
070	F	3875	019	COLLBCA	-141,232.85	-498,428.86
070	F	3875	019	COLLBCAJ	141,904.99	499,154.46
070	F	3875	023	COLLBCA	-342.66	-721,950.84
070	F	3875	023	COLLBCAJ	171.33	678,863.03
070	F	3875	023	DISBBCA	292,531.06	1,280,057.76
070	F	3875	023	DISBBCAJ	-274,460.31	-1,215,442.76
070	F	3880	005	COLLBCA	-346,755.63	-69,269,141.05
070	F	3880	005	COLLBCAJ	344,832.09	33,714,608.32
070	F	3880	005	DISBBCA	1,923.54	35,627,497.62
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	12,753.62	123,675.41
070	X	5390	001	COLAVRCT	-85,507.88	-486,493.62
070	X	5569	001	COLAVRAJ	246,015.00	1,300,340.00
070	X	5569	001	COLAVRCT	-368,610.00	-1,947,340.00
070		5694	000	COLUVR AJ	4,109,156.04	14,592,575.93
070		5694	000	COLUVRCT	-3,851,731.08	-23,403,407.68
070	X	5701	001	COLAVRCT	-65,415,700.00	-406,009,888.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ	765,000.00	771,786.00
070		5710	003	COLUVRCT	-765,000.00	-2,885,099.50
070	X	8185	004	COLAVRAJ	542.14	29,660.59
070	X	8185	004	COLAVRCT	-384,846.90	-1,527,180.76
070	X	8244	001	COLAVRCT	-210.00	-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-306,214.51	-1,811,143.10
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					-159,241,153.26	-632,760,852.59

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	49,967.06	265,816.43
070		3200	000	COLUVRCT	-97,182.54	-3,813,773.98
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-276,942,948.27	-1,691,857,881.01
070	F	3601	000	COLLBCAJ	276,942,948.27	1,691,857,881.01
070	F	3602	000	COLLBCA	-30,259,582.40	-301,952,869.78
070	F	3602	000	COLLBCAJ	30,259,582.40	301,952,869.78
070	F	3606	000	COLLBCA	-389,101.24	-2,146,498.35
070	F	3606	000	COLLBCAJ	389,101.24	2,146,498.35
070	F	3885	001	COLLBCA	-49,921.45	-28,077,086.12
070	F	3885	001	COLLBCAJ	19,989.56	1,337,791.10
070	F	3885	001	DISBBCA	29,931.89	27,698,170.46
070	F	3885	001	DISBBCAJ		-958,875.44
070	F	3885	003	COLLBCA	-14,814,914.97	-31,688,945.65
070	F	3885	003	COLLBCAJ		6,268,762.59
070	F	3885	003	DISBBCA	14,814,914.97	25,420,162.06
070	F	3885	005	COLLBCA	-1,900,919.82	-7,873,630.31
070	F	3885	005	COLLBCAJ	1,900,919.82	7,873,630.31
070	F	3885	005	DISBBCA	62,347,870.74	290,539,787.87
070	F	3885	005	DISBBCAJ	-62,347,870.74	-290,539,787.87
070	F	3885	006	COLLBCA	-51,988,269.11	-240,354,628.21
070	F	3885	006	COLLBCAJ	61,269,779.79	333,694,700.89
070	F	3885	006	DISBBCA	262,520,868.53	3,126,868,336.12
070	F	3885	006	DISBBCAJ	-301,639,816.27	-3,235,012,933.29

070	F	3885	008	COLLBCA		-2,893,035.26
070	F	3885	008	COLLBCAJ		42,127.93
070	F	3885	008	DISBBCA		2,850,907.33
070	F	3885	009	COLLBCA	-648,944.06	-3,713,618.62
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	648,944.06	3,404,354.77
070	F	3885	010	COLLBCA	-6,749.13	-486,016.34
070	F	3885	010	DISBBCA	6,749.13	486,016.34
070	F	3885	011	COLLBCA	-1,828,833.45	-24,042,787.32
070	F	3885	011	COLLBCAJ	1,085,649.52	30,002,795.52
070	F	3885	011	DISBBCA	50,512,880.05	336,246,510.07
070	F	3885	011	DISBBCAJ	-51,918,734.45	-343,235,274.00
070	F	3885	012	COLLBCA	-5,578.60	-296,426.27
070	F	3885	012	COLLBCAJ	5,598.60	5,623.54
070	F	3885	012	DISBBCA	483,842.15	1,650,411.08
070	F	3885	012	DISBBCAJ	-274,501.83	-1,075,229.65
070	F	3885	019	COLLBCA	-19,424,204.18	-25,969,250.46
070	F	3885	019	COLLBCAJ	174,802.00	897,789.32
070	F	3885	019	DISBBCA	19,250,002.18	25,074,755.35
070	F	3885	019	DISBBCAJ		-2,694.21
070	F	3885	021	COLLBCA	-5,598.60	-6,347.54
070	F	3885	021	COLLBCAJ	37,936.23	39,386.97
070	F	3885	021	DISBBCA	268,903.36	14,438,108.91
070	F	3885	021	DISBBCAJ	-459,926.32	-13,832,048.13
070	F	3885	023	COLLBCA	-395,326.46	-746,978.36
070	F	3885	023	COLLBCAJ	790,652.92	1,477,097.53
070	F	3885	023	DISBBCA	14,404,710.23	61,704,679.61
070	F	3885	023	DISBBCAJ	-13,376,856.85	-54,359,449.25
070	X	5701	002	COLAVRAJ		1,134,028,694.92
070	X	5701	002	COLAVRCT		-845,473,766.34
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					-30,559,236.04	278,173,157.22

3098 Offsetting Governmental Receipts

020		0311	000	COLUVRJ	4,278,222.20	27,062,787.87
020		0311	000	COLUVRCT	-6,143,742.22	-40,478,657.97
070		0900	000	COLUVRCT	-323,621,295.42	-1,483,405,567.06
070		2421	000	COLUVRJ	1,781,131.10	11,012,383.48
070		2421	000	COLUVRCT	-3,586,739.36	-13,130,140.79
070		5087	003	COLUVRJ	45,111,509.10	87,952,789.86
070		5087	003	COLUVRCT	-238,422,011.85	-408,619,397.45
070	X	5088	001	COLAVRAJ	501,679,170.97	2,263,625,012.13
070	X	5088	001	COLAVRCT	-1,163,672,353.68	-5,226,550,528.38
070	X	5089	001	COLAVRAJ	13,463,454.82	79,684,436.12
070	X	5089	001	COLAVRCT	-20,616,515.63	-122,672,817.18
070		5106	001	COLUVRJ	27,000.00	281,750.00
070		5106	001	COLUVRCT	-20,142,533.22	-109,366,033.22
070	X	5126	001	COLAVRAJ	591,902.91	6,870,045.11
070	X	5126	001	COLAVRCT	-3,997,688.17	-21,548,713.24
070	X	5378	001	COLAVRAJ	2,400.00	20,010.00
070	X	5378	001	COLAVRCT	-10,256,393.18	-68,729,569.23
070	X	5385	001	COLAVRAJ		250,000,000.00
070	X	5385	001	COLAVRCT		-500,000,000.00
070		5389	001	COLUVRJ	237,940.00	1,685,640.04
070		5389	001	COLUVRCT	-7,569,886.62	-42,559,453.09
070	X	5451	001	COLAVRCT	-71,735.33	-241,713.34
070	X	5542	001	COLAVRAJ	66,155.00	190,450.00
070	X	5542	001	COLAVRCT	-116,220.00	-376,915.00
070	X	5543	001	COLAVRAJ	64,685,818.14	302,061,181.06
070	X	5543	001	COLAVRCT	-96,957,772.66	-452,871,657.17
070	X	5695	020	COLAVRAJ	43,517,098.60	270,944,203.98
070	X	5695	020	COLAVRCT	-223,749,216.91	-891,267,688.31
070		5695	030	COLUVRJ	279,889,469.92	1,414,849,225.45
070		5695	030	COLUVRCT	-580,010,527.17	-2,894,464,878.01
070	X	5702	001	COLAVRAJ	170.00	10,205.00
070	X	5702	001	COLAVRCT	-137,250.00	-819,170.00
070	X	5702	003	COLAVRAJ	2,000.00	24,250.00
070	X	5702	003	COLAVRCT	-424,000.00	-2,976,250.00
070	X	5705	001	COLAVRAJ		120,000.00
070	X	5705	001	COLAVRCT	-533,000.00	-12,087,000.00
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					-1,744,695,438.66	-7,575,771,779.34

Department of Housing and Urban Development

3280 FHA-General and Special Risk Fund

086		2719	001	COLUVRCT	-28,617,208.43	-98,393,923.86
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					-28,617,208.43	-98,393,923.86

3281 Other

086		1435	000	COLUVRCT	-86.01	-717.03
086		2684	000	COLLNS		-8,112.08
086		3220	000	COLUVRCT	-147,948.44	-4,138,085.94
086	F	3500	000	COLLBCA	-456,575.43	-2,548,434.55
086	F	3500	000	COLLBCAJ	456,495.43	2,548,354.55

		086	F	3500	000	DISBBCA	351,620.00	351,667.56
		086	F	3500	000	DISBBCAJ	-351,540.00	-351,587.56
		086	F	3875	000	COLLBCA	-809,677.58	-1,258,013.78
		086	F	3875	000	COLLBCAJ	69,752.88	430,582.68
		086	F	3875	000	DISBBCA	38,261.86	72,239.57
		086	F	3875	000	DISBBCAJ	-257,517.00	-261,335.00
		086	F	3875	001	COLLBCA	-38,486,785.22	-174,440,017.67
		086	F	3875	001	COLLBCAJ	37,275,976.12	167,200,439.36
		086	F	3875	001	DISBBCA	1,761,549.65	8,016,047.32
		086	F	3875	001	DISBBCAJ	-740.07	-753,846.30
		086	X	8560	001	COLAVRCT	-216,399,679.69	-216,399,679.69
							<u>-216,956,893.50</u>	<u>-221,540,498.56</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-453,250.57	-1,344,589.50
		086	F	3885	001	COLLBCA	-1,574,112.59	-5,211,842.53
		086	F	3885	001	COLLBCAJ	1,573,798.73	4,453,505.97
		086	F	3885	001	DISBBCA	397,291.16	2,665,347.54
		086	F	3885	001	DISBBCAJ		-865,241.91
							<u>-56,273.27</u>	<u>-302,820.43</u>
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ	20,000.00	66,000.00
		086		8119	001	COLUVRCT	-1,446,100.00	-7,035,600.00
							<u>20,000.00</u>	<u>66,000.00</u>
Department of Interior								
3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-3,954,165.31	-14,332,571.00
		014		1811	000	COLUVR AJ		4,181,054.98
		014		1811	000	COLUVRCT	-7,584,877.72	-9,226,947.36
		014		1812	000	COLUVRCT	-3,880,658.86	-19,250,476.75
		014		2039	000	COLUVRCT	-77,382,489.41	-361,656,455.37
		014		2229	000	COLUVRCT		-90.00
		014		2259	000	COLUVRCT	-3,968.00	-21,052.00
		014		2419	001	COLUVRCT	-1,806.02	-20,929.29
		014		2484	000	COLUVRCT		-4,233,325.96
		014		3220	000	COLUVR AJ		50,096.94
		014		3220	000	COLUVRCT	-6,611,141.73	-56,935,544.32
		014	F	3500	000	COLLBCA	-3,828,676.78	-21,359,241.79
		014	F	3500	000	COLLBCAJ	3,828,676.78	21,359,241.79
		014	F	3500	000	DISBBCA	10,005.18	3,093,599.98
		014	F	3500	000	DISBBCAJ	-10,005.18	-3,093,599.98
		014	F	3611	000	DISBBCA		112,894.30
		014	F	3611	000	DISBBCAJ		-112,894.30
		014	F	3612	000	DISBBCA	1,216,856.56	10,062,672.08
		014	F	3612	000	DISBBCAJ	-1,216,856.56	-10,062,672.08
		014	F	3845	008	COLLBCA	-82,101.25	-245,343.60
		014	F	3845	008	COLLBCAJ	54,171.25	119,662.25
		014	F	3845	008	DISBBCA	9,382.00	16,582.00
		014	F	3845	008	DISBBCAJ	-9,382.00	-16,582.00
		014	F	3845	016	COLLBCA	-877,563.74	-3,122,325.00
		014	F	3845	016	COLLBCAJ	334,059.66	1,350,728.74
		014	F	3845	016	DISBBCA	9,235.00	9,397.00
		014	F	3845	016	DISBBCAJ	-9,235.00	-9,397.00
		014	F	3845	018	COLLBCA		-209,970.00
		014	F	3845	018	COLLBCAJ	8,808.00	9,458.00
		014	F	3845	018	DISBBCA		13,486.00
		014	F	3845	018	DISBBCAJ		-13,486.00
		014	F	3845	020	COLLBCA	-188,633.00	-289,510.00
		014	F	3845	020	COLLBCAJ		32,038.00
		014	F	3845	022	COLLBCA	-17,058.00	-49,096.00
		014	F	3845	022	COLLBCAJ		32,038.00
		014	F	3875	011	COLLBCA	-17,482.86	-637,660.26
		014	F	3875	011	COLLBCAJ	17,482.86	637,660.26
		014		5000	021	COLUVR AJ		9,541,539.06
		014		5000	021	COLUVRCT	-1,144,472.65	-29,590,924.95
		014		5000	024	COLUVR AJ		530,499,977.94
		014		5000	024	COLUVRCT	-249,789,213.01	-1,631,452,419.42
		014		5000	025	COLUVRCT		-374,726.19
		014		5000	028	COLUVR AJ	2,271,862.35	2,583,528.37
		014		5000	028	COLUVRCT		-38,405,677.13
		014		5000	029	COLUVRCT		-21,258,512.79
		014	X	5003	002	COLAVR AJ	216.54	433.08
		014	X	5003	002	COLAVRCT	-293,879,083.73	-1,371,556,087.66
		014	X	5015	007	COLAVRCT	-2,798.94	-10,804.31
		014	X	5015	008	COLAVRCT	-3,674.13	-24,193.63
		014		5016	000	COLUVR AJ		396,691.72
		014		5016	000	COLUVRCT	-694,619.29	-788,864.10
		014	X	5017	001	COLAVRCT	-1,900,499.00	-15,922,474.25
		014	X	5018	001	COLAVRCT	-318,375.48	-2,296,254.43
		014		5032	000	COLUVR AJ		5,792,982.72

014		5032	000	COLUVRCT	-2,136,853.64	-3,629,878.91
014		5044	000	COLUVR AJ		104,954.45
014		5044	000	COLUVRCT	-17,631.93	-638,446.10
014	X	5045	001	COLAVRCT	-1,396,325.34	-7,171,360.07
014	X	5048	001	COLAVRCT	-29,171.46	-286,727.36
014	X	5049	001	COLAVRAJ		864.00
014	X	5049	001	COLAVRCT	-2,121,897.00	-12,228,154.78
014	X	5050	001	COLAVRCT	-295,138.49	-1,729,700.44
014	X	5051	001	COLAVRCT	-282,376.72	-1,515,052.18
014	X	5053	001	COLAVRCT	-28,346.64	-150,743.98
014	X	5055	001	COLAVRAJ		1.49
014	X	5055	001	COLAVRCT	-3,223.37	-15,106.46
014	X	5076	001	COLAVRAJ	600.00	600.00
014	X	5076	001	COLAVRCT	-600.00	-1,800.00
014	X	5091	001	COLAVRAJ		2,619,229.08
014	X	5091	001	COLAVRCT	-500,233.02	-5,717,727.64
014	X	5092	001	COLAVRAJ	9,624.03	9,624.03
014	X	5092	001	COLAVRCT		-13,006.25
014	X	5109	001	COLAVRCT	-108,069.48	-298,721.12
014	X	5110	001	COLAVRAJ	8,902,290.51	59,868,767.66
014	X	5110	001	COLAVRCT	-26,190,389.42	-167,605,527.68
014	X	5129	001	COLAVRCT	-36,375.00	-36,375.00
014		5132	000	COLUVRCT		-3,281,268.19
014	X	5134	001	COLAVRCT	-382.58	-2,328.81
014	X	5157	004	COLAVRCT		-69,500.00
014	X	5163	001	COLAVRAJ		9,840.00
014	X	5163	001	COLAVRCT	-2,925,348.16	-16,193,317.99
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
014		5173	003	COLUVR AJ		3,210,241.88
014		5173	003	COLUVRCT	-5,500,949.93	-29,230,383.53
014	X	5198	001	COLAVRCT	-12,569,118.74	-48,922,839.36
014	X	5232	001	COLAVRCT	-2,000.00	-27,229,305.50
014	X	5240	001	COLAVRCT	-759,990.34	-7,189,152.36
014	X	5243	001	COLAVRCT	-287,415.19	-1,553,011.26
014	X	5247	001	COLAVRAJ	150.00	3,402.77
014	X	5247	001	COLAVRCT	-38,207.69	-238,088.21
014	X	5248	001	COLAVRCT	-18,116,767.31	-36,204,735.13
014	X	5252	001	COLAVRAJ	532.98	5,782.70
014	X	5252	001	COLAVRCT	-333,585.06	-2,650,973.89
014	X	5265	003	COLAVRCT	-67,683.47	-790,713.08
014	X	5265	004	COLAVRCT	-3,493.06	-22,177.60
014	X	5397	001	COLAVRAJ	31,575.00	31,575.00
014	X	5397	001	COLAVRCT		-168,400.00
014	X	5413	001	COLAVRCT	-2,398,978.98	-13,987,420.97
014	X	5431	001	COLAVRCT	-5,539,547.25	-63,472,244.17
014	X	5469	001	COLAVRCT	-55,200.00	-80,800.00
014	X	5537	001	COLAVRCT	-1,584,435.91	-3,910,065.45
014	X	5573	001	COLAVRCT	-293,964.17	-1,718,221.54
014	X	5573	003	COLAVRCT	-2,653,180.00	-23,450,030.00
014	X	5574	001	COLAVRCT	-373,643.20	-2,155,217.34
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,886,801.10	-13,973,489.13
014	X	5621	001	COLAVRCT	-259,228.80	-1,378,079.25
014	X	5648	001	COLAVRCT	-9,433,085.73	-41,653,223.10
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-8,323,178.59	-53,437,223.32
014		5881	000	COLUVR AJ	25.00	26,046,543.73
014		5881	000	COLUVRCT	-1,732,792.04	-10,311,092.20
014		5882	000	COLUVRCT	-2,976,620.96	-21,190,093.54
014		5896	011	COLUVR AJ		712,556.12
014		5896	011	COLUVRCT	-181,496.37	-600,531.56
014		5897	000	COLUVRCT	-516,593.25	-1,363,509.65
014	X	8030	003	COLAVRCT	-1,472,000.00	-10,825,869.44
014	X	8030	004	COLAVRCT	-5,000,000.00	-24,200,000.00
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-5,855,491.95	-32,313,609.35
014	X	8069	001	COLAVRCT	-3,233,061.42	-17,021,982.38
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-268,458.73	-1,335,158.27
014	X	8361	001	COLAVRCT	-261,654.21	-1,942,961.81
014	X	8367	001	COLAVRCT	-3,650,000.00	-6,650,000.00
014	X	8562	001	COLAVRAJ		93,490.00
014	X	8562	001	COLAVRCT	-26,769.20	-165,371.79
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					-768,431,038.85	-3,856,917,223.05

014	F	3502	000	COLLBCA	-231,118.61	-231,118.61
014	F	3502	000	COLLBCAJ	231,118.61	231,118.61
014	F	3502	000	DISBBCA	501,621.99	2,336,056.25
014	F	3502	000	DISBBCAJ	-501,621.99	-2,336,056.25
014	F	3885	011	COLLBCA	-24,691,081.93	-150,726,562.62
014	F	3885	011	COLLBCAJ	13,698,495.30	136,406,445.84
014	F	3885	011	DISBBCA	13,424,822.19	27,486,960.65
014	F	3885	011	DISBBCAJ	-100,000.00	-100,000.00
014	X	5015	009	COLAVRCT	-11,394,974.63	-240,203,544.10
014	X	5029	002	COLAVRAJ	710,851.65	3,594,397.92
014	X	5029	002	COLAVRCT	-9,302,006.95	-40,922,227.67
014		5143	000	COLUVRCT		-89,894,612.00
014	X	5174	002	COLAVRAJ		329,101.27
014	X	5174	002	COLAVRCT		-3,306,165.30
014	X	5198	002	COLAVRAJ	252.34	154,762.18
014	X	5198	002	COLAVRCT	-12,376,799.47	-44,731,114.03
014	X	5232	002	COLAVRCT	-3,416,134.33	-41,148,288.15
014	X	5240	002	COLAVRCT	-200,490.36	-1,177,532.49
014	X	5265	002	COLAVRAJ		0.40
014	X	5265	002	COLAVRCT	-50,687.15	-292,055.90
014	X	5425	002	COLAVRAJ	19,886.07	19,886.07
014	X	5425	002	COLAVRCT	-16,920,092.39	-23,861,606.20
014	X	5469	002	COLAVRAJ		41,552.26
014	X	5469	002	COLAVRCT	-447,899.20	-701,637.59
014		5637	002	COLAVRCT		-6,502,755.78
014		5638	002	COLAVRCT		-2,859,052.14
014		5639	002	COLAVRCT		-7,888,523.91
014	X	5648	002	COLAVRCT	-121,452.41	-621,497.62
014	X	5668	002	COLAVRCT	-962,898.09	-4,254,904.25
014	X	5715	002	COLAVRAJ	59,828.56	1,581,915.89
014	X	5715	002	COLAVRCT	-28,009,937.15	-139,253,162.00
					-80,080,317.95	-628,830,473.06

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRAJ		2.03
015		1435	000	COLUVRCT	-2,165.05	-13,173.43
015		1435	002	COLUVRAJ		33.33
015		1435	002	COLUVRCT	-2,096.35	-3,240.94
015		1435	004	COLUVRCT		-2,778.34
015		1435	007	COLUVRAJ		35.23
015		1435	007	COLUVRCT	-37.72	-192.44
015		1435	010	COLUVRAJ		227.91
015		1435	010	COLUVRCT	-1,733.52	-4,866.19
015		3220	000	COLUVRAJ	743.91	14,257.66
015		3220	000	COLUVRCT	-152,429.72	-15,230,714.34
015		3220	002	COLUVRAJ	1,944.00	19,086.05
015		3220	002	COLUVRCT	-1,561,683.61	-7,194,749.51
015		3220	003	COLUVRAJ		1,414,236.08
015		3220	003	COLUVRCT	-8,949,539.16	-331,574,484.09
015		3220	007	COLUVRAJ	11,896.11	23,496.88
015		3220	007	COLUVRCT	-73,005.61	-167,153.08
015		3220	010	COLUVRAJ	3,600.60	97,285.08
015		3220	010	COLUVRCT	-50,845.13	-1,523,196.04
015		3220	011	COLUVRAJ	4,929.98	5,027.43
015		3220	011	COLUVRCT	-67,727.83	-223,291.42
015		3220	018	COLUVRAJ	335,917.17	418,359.82
015		3220	018	COLUVRCT	-679,122.50	-855,052.48
015	F	3500	000	COLLBCA	-39,062,366.34	-215,785,040.16
015	F	3500	000	COLLBCAJ	39,076,961.14	215,916,156.11
015	F	3500	000	DISBBCA	1,980,590.14	5,712,852.49
015	F	3500	000	DISBBCAJ	-1,982,990.14	-5,843,968.44
015	F	3845	001	COLLBCAJ		15,448.00
015	F	3845	002	COLLBCA	-228.33	-14,770.62
015	F	3845	002	COLLBCAJ		7,678.00
015	F	3845	011	COLLBCA	-601,781.58	-2,832,237.55
015	F	3845	011	COLLBCAJ	588,990.90	2,771,839.54
015	F	3845	011	DISBBCA	4,546.00	20,121.25
015	F	3875	002	COLLBCA	-47.50	-5,951.75
015	F	3875	002	COLLBCAJ	1,907.00	5,857.25
015	F	3875	002	DISBBCA		100.00
015	F	3875	002	DISBBCAJ		-100.00
015	F	3880	002	COLLBCA		-2,296.94
015	F	3880	002	COLLBCAJ		2,296.94
015	F	3880	007	COLLBCA	-2,753.73	-20,424.56
015	F	3880	007	DISBBCA	2,753.73	20,424.56
015	X	8305	001	COLAVRCT		-54,317.25
					-11,175,773.14	-354,887,177.93

3545 Intradepartmental Transactions

015		3200	000	COLUVRAJ		1,708.39
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		015		3200	000	COLUVRCT	-1,144.04	-22,268.88
		015		3200	002	COLUVR AJ	765.60	855.60
		015		3200	002	COLUVRCT	-1,842.15	-20,109.45
		015		3200	010	COLUVR AJ		172.80
		015		3200	010	COLUVRCT	-341.46	-578.86
		015		3200	011	COLUVR AJ	1,176.32	1,176.65
		015		3200	011	COLUVRCT	-5,447.87	-147,064.06
		015	F	3502	000	COLLBCA	-61,495.44	-107,374.46
		015	F	3502	000	COLLBCAJ	61,495.44	107,374.46
		015	F	3885	001	COLLBCA	-230,491,465.74	-3,451,568,509.26
		015	F	3885	001	COLLBCAJ	62,124.41	5,597,005.07
		015	F	3885	001	DISBBCA	787,778,407.20	3,433,339,211.80
		015	F	3885	001	DISBBCAJ	-25,431,727.44	-30,173,872.22
		015	F	3885	002	COLLBCA	-1,856,853.25	-3,136,488.92
		015	F	3885	002	COLLBCAJ		773,366.82
		015	F	3885	002	DISBBCA	1,856,853.25	2,363,122.10
		015	F	3885	011	COLLBCA	-2,684,567.45	-9,570,465.01
		015	F	3885	011	DISBBCA	1,595,356.12	9,174,677.25
		015	X	5042	002	COLAVRCT	-28,483,406.83	-147,637,796.06
		015	X	5073	002	COLAVRCT		-50,874.40
		015	X	5608	002	COLAVRCT	-10,983,774.85	-75,554,425.39
							491,354,111.82	-266,631,156.03
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	3,190,394.09	10,038,189.95
		015	X	5073	001	COLAVRCT	-31,959,324.86	-133,984,508.63
		015	X	5131	001	COLAVRAJ	82,584.00	15,433,751.24
		015	X	5131	001	COLAVRCT	-58,217,760.03	-254,684,471.35
		015	X	5131	004	COLAVRCT	-108,998.63	-357,306.75
							-87,013,105.43	-363,554,345.54
						Department of Labor		
3698	Proprietary Receipts from the Public	016		1435	000	COLUVR AJ	20.29	32.40
		016		1435	000	COLUVRCT	-62,122.42	-302,684.49
		016		3220	000	COLUVR AJ	475.32	15,316.98
		016		3220	000	COLUVRCT	-445,245.52	-2,305,143.14
		016	F	3500	000	COLLBCA	-172,568.00	-1,481,250.93
		016	F	3500	000	COLLBCAJ	172,568.00	1,481,250.93
		016	F	3500	000	DISBBCA	59,432,166.41	59,655,809.78
		016	F	3500	000	DISBBCAJ	-59,432,166.41	-59,655,809.78
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT		-354,425.58
		016	X	8144	004	COLAVRCT	-149,523.27	-1,056,025.95
							-656,395.60	-3,902,308.15
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	23,768.06	848,372.77
		016		3200	000	COLUVRCT	-190,599.22	-2,771,962.84
		016	F	3502	000	DISBBCA	5,445,033.35	10,490,728.85
		016	F	3502	000	DISBBCAJ	-5,445,033.35	-10,490,728.85
		016	X	5155	002	COLAVRAJ		1,327.53
		016	X	5155	002	COLAVRCT		-465,666.00
		016	X	8042	010	COLAVRAJ	8,215.43	181,272.82
		016	X	8042	010	COLAVRCT	-61,087,238.57	-122,905,192.32
		016	X	8042	013	COLAVRCT		-198,180,000.00
							-61,245,854.30	-323,291,848.04
						Department of State		
3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	1,727.65	49,143.45
		019		3220	000	COLUVRCT	-215,997.03	-9,685,258.25
		019	F	3500	000	COLLBCA	-36,125,392.43	-145,774,065.87
		019	F	3500	000	COLLBCAJ	36,125,392.43	145,774,065.87
		019	F	3500	000	DISBBCA	236,758,845.27	2,190,614,365.86
		019	F	3500	000	DISBBCAJ	-236,758,845.27	-2,190,614,365.86
		019	F	3845	000	COLLBCA		-27,838.13
		019	F	3845	000	COLLBCAJ		576,717.72
		019	F	3845	000	DISBBCA		1,875.00
		019	F	3875	000	COLLBCA	-340,534,757.46	-1,284,973,537.43
		019	F	3875	000	COLLBCAJ	336,446,168.01	1,273,540,285.28
		019	F	3875	000	DISBBCA	36,101,648.68	251,748,833.58
		019	F	3875	000	DISBBCAJ	-106,679,323.40	-227,139,255.50
		019	F	3875	003	COLLBCA	-186,055,980.19	-606,708,365.69
		019	F	3875	003	COLLBCAJ	44,618,148.51	44,618,148.51
		019	F	3875	003	DISBBCA	141,344,448.74	563,356,156.75
		019	F	3880	068	DISBBCA	0.10	1,538.35
		019	F	3880	068	DISBBCAJ	-0.10	-1,538.35
		019	F	3880	069	COLLBCA	-8,386.46	-8,386.46
		019	F	3880	069	DISBBCA	18,560.09	1,119,315.46
		019	F	3880	069	DISBBCAJ	-1,412.83	-1,113,086.19
		019	X	5151	001	COLAVRCT		-342,557.96
		019	X	5713	001	COLAVRAJ	109,517.43	452,622.18

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-433,675.00
		069	5172	000	COLUVRAJ	130,687.57	6,363,646.14
		069	5172	000	COLUVRCT	-132,144.76	-6,856,271.20
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						-1,457.19	-926,300.06

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-20.00	
		010	1299	000	COLUVRAJ		10.00	
		010	1299	000	COLUVRCT	-47.64	-426.98	
		020	1210	000	COLUVRCT	-1,700.00	-38,230.00	
		020	1210	018	COLUVRCT	-9,850.00	-9,850.00	
		020	1299	018	COLUVRAJ	147,351.01	167,507.01	
		020	1299	018	COLUVRCT	-629,876.22	-1,057,416.41	
		020	1435	001	COLUVRAJ	557,844.16	583,231.35	
		020	1435	001	COLUVRCT	-580,518.36	-642,770.44	
		020	1435	004	COLUVRAJ		12.88	
		020	1435	004	COLUVRCT	-3.81	-8.42	
		020	1435	008	COLUVRCT		-679.01	
		020	1435	009	COLUVRAJ	3.04	58.14	
		020	1435	009	COLUVRCT	-15,832.92	-28,109.58	
		020	1435	010	COLUVRAJ	9.64	9.64	
		020	1435	010	COLUVRCT	-26.69	-143.55	
		020	1435	012	COLUVRAJ		17.85	
		020	1435	012	COLUVRCT	-247.41	-355.51	
		020	1435	016	COLUVRAJ		10,396.00	
		020	1435	016	COLUVRCT	-7.53	-10,480.64	
		020	1435	018	COLUVRCT	-281,250.17	-1,406,251.02	
		020	1435	023	COLUVRAJ		5.94	
		020	1435	023	COLUVRCT	-263,609.04	-1,188,716.44	
		020	1435	028	COLUVRCT	-1.06	-1.06	
		020	1435	046	COLUVRCT		-4.89	
		020	1435	056	COLUVRCT	-16.30	-93.55	
		020	1435	065	COLUVRCT	-424,762.23	-1,075,732.08	
		020	1435	070	COLUVRCT	-6,252.18	-35,259.79	
		020	1463	001	COLUVRCT	-199,077,402.27	-444,327,703.58	
		020	1464	000	COLUVRCT		-125,521.40	
		020	2485	000	COLUVRCT		-1,594,473,584.51	
		020	2677	001	COLLNS	-1,530,625.48	-5,125,758.67	
		020	2869	000	COLUVRAJ		125,521.40	
		020	2869	000	COLUVRCT		-328,883.02	
		020	3220	001	COLUVRCT	-17,787,620.82	-41,515,338.44	
		020	3220	004	COLUVRCT	-25.00	-25.00	
		020	3220	008	COLUVRCT	-59,419.00	-260,627.31	
		020	3220	009	COLUVRAJ		15.40	
		020	3220	009	COLUVRCT	-5,095.14	-20,797.35	
		020	3220	010	COLUVRCT		-30.00	
		020	3220	012	COLUVRAJ	432,914.88	5,373,090.44	
		020	3220	012	COLUVRCT	-35,472,156.63	-89,394,661.12	
		020	3220	013	COLUVRCT		-400.00	
		020	3220	016	COLUVRCT		-165.33	
		020	3220	018	COLUVRAJ	128,400.00	194,600.00	
		020	3220	018	COLUVRCT	-1,404,907.71	-5,235,514.20	
		020	3220	019	COLUVRAJ	4,209,912.85	4,210,987.85	
		020	3220	019	COLUVRCT	-9,194,756.83	-108,216,585.75	
		020	3220	028	COLUVRCT	-75.00	-75.00	
		020	F	3500	000	COLLBCA	-101,229.56	-1,760,345.09
		020	F	3500	000	COLLBCAJ	101,229.56	5,001,760,345.09
		020	F	3500	000	DISBBCA	107,174,127.94	748,259,936.63
		020	F	3500	000	DISBBCAJ	-107,174,127.94	-5,748,259,936.63
		020	F	3500	018	COLLBCA	-5.01	-5.01
		020	F	3500	018	COLLBCAJ	11,045.27	29,405.20
		020	F	3500	018	DISBBCA	54,238.42	54,174,844.57
		020	F	3500	018	DISBBCAJ	-65,278.68	-54,204,244.76
		020	F	3500	019	COLLBCA	-1,193,961.95	-8,921,058.34
		020	F	3500	019	COLLBCAJ	5,635,945.46	27,748,493.65
		020	F	3500	019	DISBBCA	83,902.71	3,056,794.67
		020	F	3500	019	DISBBCAJ	-4,525,886.22	-21,884,229.98
		020	F	3604	000	COLLBCA	-69,385,203.28	-423,125,510.83
		020	F	3604	000	COLLBCAJ	69,385,203.28	420,391,800.31
		020	F	3604	000	DISBBCA		2,733,710.52
		020	F	3844	000	COLLBCA	-8,411,294.70	-247,035,071.61
		020	F	3844	000	COLLBCAJ	204,123,452.65	223,442,992.35
		020	F	3844	000	DISBBCA		17,757.04
		020	F	3875	009	COLLBCA	-33,857.27	-187,972.88
		020	F	3875	009	COLLBCAJ	33,849.05	183,748.75
		020	F	3875	009	DISBBCA	8.22	36,214.99
		020	F	3875	009	DISBBCAJ		-31,990.86
		020	F	3875	012	COLLBCA	-305,765.91	-2,012,961.57

		020	F	3875	012	COLLBCAJ	305,765.91	2,012,961.57
		020	F	3875	017	DISBBCA	38,489,446.53	374,641,292.59
		020	F	3875	017	DISBBCAJ	-239,764,962.79	-576,964,959.97
		020	F	3887	001	COLLBCA	-47,009,970.47	-312,373,884.08
		020	F	3887	001	COLLBCAJ	273,400,463.88	446,267,996.84
		020	F	3887	001	DISBBCA	555,115,696.56	1,629,528,782.00
		020	F	3887	001	DISBBCAJ	-1,215,765,420.40	-2,200,342,650.73
		020	X	5080	001	COLAVRCT	-96,402.21	-458,483.36
		020	X	5432	001	COLAVRCT	-10,306,138.00	-46,593,414.14
		020	X	5432	003	COLAVRCT	-9,130,555.00	-24,684,541.00
		020	X	5432	005	COLAVRAJ	702,379.15	3,586,031.03
		020	X	5432	005	COLAVRCT	-10,245,333.96	-58,800,747.86
		020	X	5432	007	COLAVRAJ	822,755.00	3,144,400.20
		020	X	5432	007	COLAVRCT	-1,030,385.49	-3,867,658.63
		020	X	5445	001	COLAVRCT	-23,890,301.24	-66,927,212.46
		020	X	5590	002	COLAVRCT	-317,273.57	-2,200,845.02
		020	X	8524	004	COLAVRCT	-116,522,904.46	-116,522,904.46
		020	X	8790	001	COLAVRCT	-47,000.00	-47,000.00
		025		3220	000	COLUVRCT	-1,000.00	-3,210.00
		051	F	3500	000	COLLBCA	-5,421.81	-39,433.36
		051	F	3500	000	COLLBCAJ		108.48
		051	F	3500	000	DISBBCA	1,251,951.94	5,351,004,677.05
		051	F	3500	000	DISBBCAJ	-1,246,530.13	-5,350,965,352.17
		086		2891	000	COLUVRJ	216,399,679.69	216,399,679.69
		086		2891	000	COLUVRCT	-216,539,183.88	-217,177,860.55
		088		1435	000	COLUVRCT	-8.39	-37.05
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							-871,293,910.96	-3,260,826,305.33
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-293,994.62
		020		1351	000	COLUVRJ	164,261,196.02	164,261,196.02
		020		1351	000	COLUVRCT	-35,125,482.50	-81,478,381.50
		020		1401	000	COLUVRJ		75,252,033.87
		020		1401	000	COLUVRCT	-51,465,563.70	-282,650,416.30
		020		1418	000	COLUVRCT	-91,857,372.25	-1,385,319,692.21
		020		1501	010	COLUVRCT		-8,015,625.00
		020		1501	020	COLUVRCT		-22,353,811.48
		020		2416	000	COLUVRCT	-83,878,915.21	-425,477,091.10
		020		3101	000	COLUVRCT	-220,000.00	-19,065,870.35
		020		3112	000	COLUVRJ	45,000.00	45,000.00
		020		3112	000	COLUVRCT	-590,000.00	-6,545,147.75
		020		3200	009	COLUVRJ	3,775.20	129,985.38
		020		3200	009	COLUVRCT	-33,864.08	-353,957.15
		020		3200	046	COLUVRJ		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	-23,975,173.56	-220,689,373.56
		020	F	3885	001	COLLBCAJ	23,701,942.26	219,666,959.72
		020	F	3885	001	DISBBCA		1,060,601.34
		020	F	3885	001	DISBBCAJ		-50,652.00
		020	F	3885	009	COLLBCA		-167.07
		020	F	3885	009	DISBBCA		167.07
		020	F	3885	011	COLLBCA	-266,277,473.67	-2,807,122,210.88
		020	F	3885	011	COLLBCAJ	332,742,696.38	2,856,710,158.41
		020	F	3885	011	DISBBCA	965,059.91	43,473,054.87
		020	X	5433	001	COLAVRCT	-877,911.12	-8,433,355.10
		020	X	5445	004	COLAVRCT	-2,663,590.19	-12,682,632.20
		020	X	5697	002	COLAVRCT	-20,293,685.36	-105,771,954.41
		073		1428	000	COLUVRCT		-76,899.53
							<hr/>	<hr/>
							-55,539,361.87	-2,025,782,403.15
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	11,550,738.59	57,258,664.78
		036	X	8132	001	COLAVRCT	-12,043,958.21	-59,377,457.08
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							-493,219.62	-2,118,792.30
4260	Other	036		1435	000	COLUVRJ	14,134.29	118,395.08
		036		1435	000	COLUVRCT	-372,579.02	-1,590,975.33
		036		2473	000	COLUVRCT	-7,112,509.98	-36,081,110.74
		036		2751	001	COLLNS	-1,634.83	-128,638.05
		036		2751	001	COLLNSAJ		27,842.40
		036		2755	001	COLLNS	-23,155,675.42	-138,103,073.72
		036		2755	001	COLLNSAJ		731,448.18
		036		3220	000	COLUVRJ	234,437.38	3,262,230.01
		036		3220	000	COLUVRCT	-7,022,763.20	-17,939,754.05
		036	F	3500	000	COLLBCA	-18,829,411.83	-84,202,746.31
		036	F	3500	000	COLLBCAJ	18,829,411.83	84,202,746.31
		036	F	3500	000	DISBBCA	2,054.85	6,124.74
		036	F	3500	000	DISBBCAJ	-2,054.85	-6,124.74

		021		5602	001	COLUVRCT		-268,291.00	
		057	X	5095	001	COLAVRCT	-83,574.75	-544,761.78	
		074		3220	000	COLUVRCT	-2,465.23	-2,522.20	
		074	X	8569	001	COLAVRCT	-5,000.00	-23,162.70	
		084	X	8522	004	COLAVRCT	-1,575,722.85	-7,601,791.61	
		084	X	8522	005	COLAVRCT	-193,674.66	-231,496.96	
		084	X	8522	006	COLAVRCT	-316,448.57	-1,257,110.33	
		090	F	3500	000	COLLBCA	-314.81	-5,871.41	
		090	F	3500	000	COLLBCAJ	314.81	5,871.41	
							-2,410,022.64	-8,365,120.05	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRAJ		2.60	
		084		1435	000	COLUVRCT		-20.29	
		084	X	8522	008	COLAVRCT		-11,300,000.00	
		097	X	5472	002	COLAVRAJ	743,340,369.34	2,433,946,208.74	
		097	X	5472	002	COLAVRCT	-2,101,848,753.03	-6,785,400,596.99	
		097	X	5472	003	COLAVRCT		-14,569,000,000.00	
		097	X	8097	003	COLAVRCT		-154,387,000,000.00	
		097	X	8098	001	COLAVRAJ		29,380.00	
		097	X	8098	001	COLAVRCT	-5,525,281.00	-14,948,761.00	
							-1,364,033,664.69	-173,333,673,786.94	
Environmental Protection Agency									
4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ		73.39	
		068		1435	000	COLUVRCT	-134,652.62	-728,424.54	
		068		2814	000	COLUVRAJ	2,166,711.00	2,166,711.00	
		068		2814	000	COLUVRCT		-2,166,711.00	
		068		3220	000	COLUVRCT	-4,270.00	-96,454.95	
		068	F	3500	000	COLLBCA	-2,048.00	-64,268.67	
		068	F	3500	000	COLLBCAJ	2,048.00	588,657.07	
		068	F	3500	000	DISBBCA	1,296,286.16	1,565,976.82	
		068	F	3500	000	DISBBCAJ	-1,296,286.16	-2,090,365.22	
		068	F	3875	000	COLLBCA	-109,427,766.45	-353,034,299.59	
		068	F	3875	000	COLLBCAJ	107,523,669.13	337,984,566.84	
		068	F	3875	000	DISBBCA	2,316,390.56	15,496,590.10	
		068	F	3875	000	DISBBCAJ	-5,766.75	-9,007.05	
		068	X	5374	001	COLAVRAJ	1,327,827.76	5,299,585.35	
		068	X	5374	001	COLAVRCT	-2,219,118.74	-13,836,699.91	
		068		5664	001	COLUVRAJ	6,480.00	113,810.00	
		068		5664	001	COLUVRCT	-324,670.00	-2,241,631.00	
		068	X	8145	004	COLAVRAJ		244,953.27	
		068	X	8145	004	COLAVRCT	-1,304,200.74	-4,774,288.36	
		068	X	8145	006	COLAVRCT	-6,780,026.11	-108,746,288.36	
							-6,859,392.96	-124,327,514.81	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-17,824.75	-22,783.90	
		068	F	3885	000	COLLBCA	-20,072,757.76	-66,564,185.97	
		068	F	3885	000	COLLBCAJ		5,669.03	
		068	F	3885	000	DISBBCA	19,241,472.15	491,276,516.23	
		068	F	3885	000	DISBBCAJ	-59,643,605.29	-393,117,823.12	
		068	X	5374	002	COLAVRCT		-47,901.58	
		068	X	8145	005	COLAVRCT		-243,040,400.00	
		068	X	8153	040	COLAVRCT		-17,000,000.00	
							-60,492,715.65	-228,510,909.31	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	861,145.17	19,595,024.20	
		068		5295	000	COLUVRCT	-4,955,499.46	-31,964,645.38	
							-4,094,354.29	-12,369,621.18	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-26,068.63	-91,556.86	
		011	F	3500	000	COLLBCA	-103,777.91	-550,873.03	
		011	F	3500	000	COLLBCAJ	426,243.00	550,873.03	
		011	F	3500	000	DISBBCA	6,460.00	418,708.28	
		011	F	3500	000	DISBBCAJ	-6,460.00	-418,708.28	
		011	X	5766	001	COLAVRCT	-500,000,000.00	-500,000,000.00	
							-499,703,603.54	-500,091,556.86	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-4.69	-136,760.44	
		011	F	3885	017	COLLBCA	-500,322,465.09	-505,792,096.10	
		011	F	3885	017	COLLBCAJ	500,000,000.00	505,845,242.91	
		011	F	3885	017	DISBBCA	8,941,821.52	54,259,178.90	
		011	F	3885	017	DISBBCAJ	-8,810,843.00	-54,030,077.41	
							-191,491.26	145,487.86	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		4,494.49	
		047		1435	000	COLUVRCT	-12,444.05	-60,527.45	
		047		3220	000	COLUVRAJ		9,644.34	

						-90,323.23	-278,168.28	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-3,889.85	-654,359.56
						-3,889.85	-654,359.56	
						National Science Foundation		
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-275.06	-3,206.05
		049		3200	000	COLUVRCT	-2,520.90	-103,283.00
		049		3220	000	COLUVRCT		-1,120,340.81
		049	F	3500	000	DISBBCA		1,339,000.00
		049	F	3500	000	DISBBCAJ		-1,339,000.00
		049	F	3875	000	DISBBCA		10,000,000.00
		049	X	8960	001	COLAVRAJ	100.00	10,000,350.00
		049	X	8960	001	COLAVRCT	-8,480.90	-25,410,178.90
						-11,176.86	-6,636,658.76	
						Office of Personnel Management		
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	82,539.60	84,873.24
		024		3220	000	COLUVRCT		-84,873.24
		024		3220	001	COLUVRCT		428.68
		024		3220	001	COLUVRCT	-688.48	-1,545.84
		024		3220	002	COLUVRCT	-123,206.72	-123,206.72
		024	F	3500	000	COLLBCA	-883.00	-16,140.06
		024	F	3500	000	COLLBCAJ	883.00	16,140.06
		024	F	3500	000	DISBBCA	9,339.00	26,328.65
		024	F	3500	000	DISBBCAJ	-9,339.00	-26,328.65
						-41,355.60	-124,323.88	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-303,190,923.33
		024	X	5391	004	COLAVRCT	-300,271.61	-300,271.61
						-300,271.61	-303,491,194.94	
4435	Other	024	F	3502	000	COLLBCA	-4,363,728.81	-4,363,728.81
		024	F	3502	000	COLLBCAJ	4,363,728.81	4,363,728.81
		024	F	3502	000	DISBBCA	13,600,242.66	52,899,417.91
		024	F	3502	000	DISBBCAJ	-13,600,242.66	-52,899,417.91
		024	X	8135	007	COLAVRAJ	514,268.43	969,017.60
		024	X	8135	007	COLAVRCT	-4,069,104.77	-20,306,059.50
						-3,554,836.34	-19,337,041.90	
						Small Business Administration		
4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT		119,296.00
		073		3220	000	COLUVRCT		-123,307.20
		073	F	3500	000	COLLBCA	-1,133,176.18	-7,316,327.01
		073	F	3500	000	COLLBCAJ	1,133,176.18	7,316,327.01
		073	F	3500	000	DISBBCA	1,042,201.48	1,859,637.03
		073	F	3500	000	DISBBCAJ	-1,042,201.48	-1,859,637.03
		073	F	3875	000	COLLBCA	-1,933,805,990.53	-10,294,172,166.56
		073	F	3875	000	COLLBCAJ	1,878,760,193.70	10,284,057,905.21
		073	F	3875	000	DISBBCA	30,260,904.52	325,960,360.04
		073	F	3875	000	DISBBCAJ	-29,024,147.80	-317,378,136.92
						-53,809,040.11	-1,536,049.43	
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	425.52	38,313.55
		073		3200	000	COLUVRCT	-660.71	-80,978.36
		073	F	3885	000	COLLBCA	-59,185,936.03	-191,051,923.79
		073	F	3885	000	COLLBCAJ	59,185,936.03	191,051,923.79
		073	F	3885	000	DISBBCA	182,757,070.69	302,786,391.28
		073	F	3885	000	DISBBCAJ	-37,743,263.27	-319,527,391.22
						145,013,572.23	-16,783,664.75	
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-1,123.85	-10,018.78
		028		2417	000	COLUVRCT	-551,300.63	-3,477,512.39
		028		2418	000	COLUVRCT	-6,681,040.00	-39,996,775.00
		028		3096	000	COLUVRCT	-272,777,738.96	-1,354,529,248.62
		028		3220	000	COLUVRCT	-28,271.16	-52,937.08
		028		5419	001	COLUVRCT	-13,656,045.76	-81,753,408.10
		028		5555	001	COLUVRCT	-350.06	-2,450.42
						-293,695,870.42	-1,479,822,350.39	
4595	Off-Budget	028	F	3500	000	COLLBCA	-6,479.86	-21,991.89
		028	F	3500	000	DISBBCA	1,115,677.82	7,429,088.48
		028	F	3500	000	DISBBCAJ	-1,109,197.96	-7,407,096.59
		028	X	8006	029	COLAVRAJ	11,050.00	33,600.00
		028	X	8006	029	COLAVRCT	-10,161.00	-46,274.46
		028	X	8006	031	COLAVRCT	-63,255.69	-301,524.26
		028	X	8006	042	COLAVRCT	-5,050.00	-27,350.00
		028	X	8007	031	COLAVRCT	-2,297,017.43	-10,632,933.17

		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVR AJ	10.82	14,672.66
		045		3220	000	COLUVRCT	-323.91	-8,367.66
							<u>-313.09</u>	<u>-6,374.08</u>
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-89,610.31	-265,703.98
		083	F	3500	000	COLLBCAJ		45,384.40
		083	F	3500	000	DISBBCA	89,655.31	250,092.17
		083	F	3500	000	DISBBCAJ	-45.00	-29,772.59
		083	F	3875	000	COLLBCA	0.00	-100.00
		083	F	3875	000	DISBBCA		100.00
		083	F	3875	000	DISBBCAJ		<u>0.00</u>
							<u>0.00</u>	<u>-456.00</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		<u>0.00</u>
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	13,835.00	44,340.51
		027		2429	000	COLUVRCT	-1,464,867.42	-8,294,969.45
		027		3220	000	COLUVR AJ		45,710.14
		027		3220	000	COLUVRCT	-531,209.23	-2,852,419.48
		027	F	3500	000	COLLBCA	-869,968.88	-916,822.83
		027	F	3500	000	COLLBCAJ	869,968.88	916,822.83
		027	F	3500	000	DISBBCA		0.00
		027	F	3875	000	COLLBCA	-11,957,514.69	-77,865,150.53
		027	F	3875	000	COLLBCAJ	11,957,514.69	77,865,150.53
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		<u>0.00</u>
							<u>-1,982,241.65</u>	<u>-11,057,338.28</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-842,832.51	-5,594,919.32
							<u>-842,832.51</u>	<u>-5,594,919.32</u>
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-261.11	-2,144.54
		088	F	3500	000	COLLBCA	-28,475.64	-150,729.71
		088	F	3500	000	COLLBCAJ	28,475.64	150,729.71
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	22,443.86	52,536.43
		088	F	3885	000	DISBBCAJ		-30,092.57
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-7,293.04	-1,934,660.38
		088	X	8127	003	COLAVRCT	-58,617.15	-338,165.90
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		<u>0.00</u>
							<u>-43,727.44</u>	<u>-2,252,526.96</u>
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-7,961,112.35	-463,003,681.09
		025	F	3875	000	COLLBCAJ	7,961,112.35	463,003,681.09
		025	F	3875	000	DISBBCA		<u>0.00</u>
							<u>0.00</u>	<u>0.00</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVR AJ		6,598.38
		417	X	8040	001	COLAVRCT	-13,447.28	-175,961.45
							<u>-13,447.28</u>	<u>-169,363.07</u>
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	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT		-28,572.82
							<u>0.00</u>	<u>-33,720.93</u>
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	48.13	2,905.08
		420		3220	000	COLUVRCT	-2,832.75	-9,877.54
		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
							-2,784.62	-6,972.46
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		5,301.99
		031		1435	000	COLUVRCT	-80,859.41	-125,756.86
		031		3220	000	COLUVR AJ	3,810.00	95,854.48
		031		3220	000	COLUVRCT	-12,092.50	-103,388.48
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	76,788,815.79	275,748,675.64
		031	X	5280	001	COLAVRCT	-168,019,743.47	-678,522,238.17
							-91,320,069.59	-402,901,551.40
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-25,186.00	-133,359.36
		060	F	3500	000	COLLBCAJ	25,186.00	133,359.36
		060	F	3500	000	DISBBCA	2,729.93	39,430.91
		060	F	3500	000	DISBBCAJ	-2,729.93	-39,430.91
		060	X	8118	001	COLAVRAJ		1,285,131,631.48
		060	X	8118	001	COLAVRCT	-544,431,472.11	-1,911,671,952.35
		060	X	8118	003	COLAVRAJ	1,907,521.39	10,714,956.97
		060	X	8118	003	COLAVRCT	-30,869,157.44	-155,981,001.73
							-573,393,108.16	-771,806,365.63
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-542,523.97	-3,362,055.48
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-191,000,000.00
		060	X	8011	007	COLAVRCT		-231,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-148,000,000.00	-713,000,000.00
							-148,542,523.97	-1,138,362,055.48
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	1,081.23	1,116.43
		050		1435	000	COLUVRCT	-1,311.27	-3,165.63
		050		1492	000	COLUVR AJ	428.75	3,148.87
		050		1492	000	COLUVRCT	-428.75	-3,148.87
		050		3220	000	COLUVR AJ		59,688.95
		050		3220	000	COLUVRCT	-90.00	-60,082.96
		050	F	3500	000	COLLBCA		-63,315.95
		050	F	3500	000	COLLBCAJ		63,315.95
		050	F	3875	000	COLLBCA	-86,865.29	-403,896.26
		050	F	3875	000	COLLBCAJ	45,733.77	386,196.43
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-282,600.47	-1,879,476.07
		050	F	3885	000	COLLBCAJ	282,600.47	1,879,476.07
		050	F	3885	000	DISBBCA		21,460.31
		050	F	3885	000	DISBBCAJ		-21,460.31
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,172,686.26	-7,237,258.48
							-1,214,137.82	-7,254,070.58
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-55.25	-1,849.90
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-55.25	-753.86
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-10,186.76
		026	F	3500	000	COLLBCAJ	342,595,079.95	1,677,316,169.85
		026	F	3500	000	DISBBCA	117,606.62	69,382,941.02
		026	F	3500	000	DISBBCAJ	-342,712,686.57	-1,746,688,924.11
		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		0.00
		029		3220	000	COLUVRCT	-7,986.86	-9,403,709.06
		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	-6,201.09	-958,808.99
		029	F	3875	000	COLLBCAJ	4,914.09	29,720.55
		029	F	3875	000	DISBBCA	156,422.36	1,291,588.44
		029	F	3875	000	DISBBCAJ	-105,000.00	-467,500.00

054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVR AJ		0.00
061		3220	000	COLUVRCT	-9,518.72	-21,998.72
062		3200	000	COLUVR AJ	3.34	152.34
062		3200	000	COLUVRCT	-3.34	-152.34
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT	-11.25	-52.03
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	46.97	1,551.80
065		3102	001	COLUVRCT	-46.97	-1,551.80
065		3220	000	COLUVR AJ	6,764.00	63,037.62
065		3220	000	COLUVRCT	-64,269.00	-420,244.20
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		0.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVR AJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVR AJ		0.19
326		3200	019	COLUVRCT	-159.03	-796.48
339		3220	140	COLUVR AJ	2,696.00	64,336.96
339		3220	140	COLUVRCT	-2,696.00	-64,992.89
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.00
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-650.00
360		3220	160	COLUVR AJ		679.62
360		3220	160	COLUVRCT	-3,240.00	-8,079.62
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-30.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		0.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVR AJ		0.00
381		1435	002	COLUVRCT	-23.23	-133.54
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-611.95
458	F	3502	013	COLLBCAJ		611.95
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVR AJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		0.00
485		3200	055	COLUVRCT	-1,110.03	-3,849.38
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	-28,626.60	-91,954.57
571	F	3500	079	COLLBCAJ	28,626.60	91,954.57
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-1.10	-1,805.88
069	X	8634	001	COLAVR AJ		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	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		0.00
019	X	5713	001	COLAVR AJ	109,517.43	452,622.18
019	X	5713	001	COLAVRCT	-33,330,617.99	-132,432,807.22
020		2698	003	COLLDR		0.00
020		2698	003	COLUVR AJ		0.00
020		2698	003	COLUVRCT		0.00
086		2699	001	COLUVRCT		0.00

						-33,250,520.42	-141,883,472.45
5576 Other Interest	014	X	8037	002	COLAVRCT	-701,450.76	-2,950,326.93
						-701,450.76	-2,950,326.93