

Monthly Distributed Offsetting Receipts
Current Year To Date
2023 Fiscal Year
Month of February

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date		
				MAIN	SUB					
1057	Public	000		3220	000	COLUVR AJ		114.17		
		000		3220	000	COLUVRCT	-46,989.11	-347,869.25		
		000	F	3875	008	COLLBCA	-1,024,871.60	-5,229,269.45		
		000	F	3875	008	DISBBCAJ	1,016,214.31	6,020,343.18		
		000	F	3875	008	DISBBCAJ		-809,580.98		
		001		3220	000	COLUVR AJ	140,817.96	400,387.72		
		001		3220	000	COLUVRCT	-148,964.64	-479,077.92		
		001	F	3500	000	COLLBCA		-118,114.59		
		001	F	3500	000	COLLBCAJ		118,114.59		
		001	F	3880	000	COLLBCA		-2,955.56		
		001	F	3880	000	COLLBCAJ		14,911.31		
		001	F	3880	000	DISBBCAJ		-14,911.31		
		001	X	5760	001	COLAVRAJ		1,133.33		
		001	X	5760	001	COLAVRCT	-2,333.33	-21,449.94		
		002		3220	000	COLUVR AJ		0.50		
		002		3220	000	COLUVRCT	-83.70	-160.52		
		002	F	3500	000	COLLBCA	-198.70	-10,280.55		
		002	F	3500	000	COLLBCAJ	198.70	10,280.55		
		002	X	5083	001	COLAVRCT	-326.66	-9,685.39		
		003		3220	000	COLUVR AJ		81,243.00		
		003		3220	000	COLUVRCT		-1,569.03		
		003	F	3875	000	COLLBCA	-2,161,613.22	-17,939,044.37		
		003	F	3875	000	COLLBCAJ	974,368.13	16,700,622.89		
		003	F	3880	000	COLLBCA	-75,256.40	-77,768.99		
		003	F	3880	000	COLLBCAJ		2,500.00		
		003	F	3880	000	DISBBCA		2,512.59		
		003	F	3880	000	DISBBCAJ	-2,500.00	-2,500.00		
		003	X	5075	001	COLAVRCT		-2,525.51		
		003	X	8031	001	COLAVRCT	-84,945.63	-7,906,895.18		
		003	X	8031	021	COLAVRCT	-4,829.82	-91,786.09		
		003	X	8032	001	COLAVRCT	-71,503.29	-1,065,007.23		
		003	X	8032	021	COLAVRCT	-196,645.28	-3,771,965.21		
		003	X	8208	001	COLAVRCT		-250.00		
		005		1435	000	COLUVRCT	-3.33	-16.61		
		005		3220	000	COLUVR AJ	2.25	2.25		
		005		3220	000	COLUVRCT		-2.25		
		023		1435	000	COLUVRCT		-0.05		
		023	F	3500	000	COLLBCA		-11,708.39		
		023	F	3500	000	COLLBCAJ		11,708.39		
									-1,689,463.36	-14,550,519.90
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-1,204.89
				001		3200	000	COLUVR AJ		0.47
				001		3200	000	COLUVRCT	-60.75	-317.58
				003		3200	000	COLUVRCT	-2.92	-43.57
				003	F	3885	000	COLLBCA	-700.00	-7,700.00
				003	F	3885	000	DISBBCA	700.00	9,100.00
				003	X	5075	002	COLAVRCT		-119.50
				005		3200	000	COLUVRCT	-1,222.94	-7,519.09
				009	X	8148	003	COLAVRCT		-6,000,000.00
		1130	Public	Judicial Branch						
				010		1435	000	COLUVRCT		-5,611.54
				010		3220	000	COLUVR AJ		3,190.32
				010		3220	000	COLUVRCT	-67,426.06	-330,653.57
				010	F	3500	000	COLLBCA	-967,579.49	-2,149,788.92
				010	F	3500	000	COLLBCAJ	7.00	27,268.90
				010	F	3500	000	DISBBCA	945,574.59	2,144,224.57
010	F			3500	000	DISBBCAJ	-40.00	-21,704.55		
010	F			3875	002	COLLBCA	-221,098,717.89	-2,070,976,977.83		
010	F			3875	002	COLLBCAJ	245,138,350.56	2,712,990,844.73		
010	F			3875	002	DISBBCA	385,650.44	451,960,122.46		
010	F			3875	002	DISBBCAJ	-31,788,630.63	-1,105,499,621.89		
010	X			5114	001	COLAVRAJ		1,293.40		
010	X			5114	001	COLAVRCT	-18,950,892.55	-65,804,180.80		
							-26,403,704.03	-77,661,594.72		
1135	Intrabudgetary Transactions			010	F	3885	002	COLLBCA	-202,570,482.61	-940,482,703.29
				010	F	3885	002	COLLBCAJ		60,487.40

010	F	3885	002	DISBBCA	204,518,276.99	1,023,373,904.47
010	F	3885	002	DISBBCAJ	-1,963,932.44	-17,322,223.99
010	X	5114	003	COLAVRAJ	37,110.00	564,100.00
010	X	5114	003	COLAVRCT	-1,397,120.00	-633,882,581.00
010	X	8110	004	COLAVRCT		-26,200,000.00
010	X	8122	004	COLAVRCT		-222,500,000.00
010	X	8124	001	COLAVRCT		-3,100,000.00
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					-1,376,148.06	-819,489,016.41

Department of Agriculture

1550 Public

012		1435	000	COLUVRAJ	23.81	199.88
012		1435	000	COLUVRCT	-13,382.39	-54,418.18
012		2221	000	COLUVRCT	-132,042.55	-132,042.55
012		2701	001	COLLNS	-9,694,507.25	-68,736,634.60
012		2701	001	COLLNSAJ	611,255.45	3,678,070.20
012		2702	001	COLLNS	-14,606,311.07	-81,447,263.36
012		2702	001	COLLNSAJ	284,700.00	676,656.79
012		2703	001	COLLNS	-392,769.68	-1,810,644.08
012		2703	001	COLLNSAJ		145.35
012		2705	001	COLLNS	-2,447,704.17	-22,715,579.46
012		2705	001	COLLNSAJ		33,200.69
012		2706	001	COLLNS	-3,591,899.32	-27,250,355.66
012		2706	001	COLLNSAJ	38,351.36	128,709.27
012		2707	001	COLLNS		-4,407.50
012		2712	001	COLLNS	-445,769.74	-2,565,766.55
012		2712	001	COLLNSAJ	8,446.13	85,321.17
012		2756	001	COLLNS	-447,492.99	-3,142,538.33
012		2793	001	COLLNS	-294,257.76	-3,671,164.89
012		3220	000	COLUVRAJ	14,240.59	197,560.62
012		3220	000	COLUVRCT	-388,731.96	-11,728,401.31
012	F	3500	000	COLLBCA	-1,323.97	-154,844,610.45
012	F	3500	000	COLLBCAJ	1,323.97	154,844,560.45
012	F	3500	000	DISBBCA	33,861.91	2,465,182.44
012	F	3500	000	DISBBCAJ	-33,861.91	-2,465,132.44
012	F	3500	036	COLLBCA		-216,778.65
012	F	3500	036	COLLBCAJ		216,778.65
012	F	3845	010	COLLBCA	-334,197.75	-1,627,379.00
012	F	3845	010	COLLBCAJ	334,197.75	1,627,379.00
012	F	3845	010	DISBBCA		1,319,347.50
012	F	3845	010	DISBBCAJ	-334,197.75	-1,377,597.50
012	F	3845	011	COLLBCA	-83,436.00	-114,296.00
012	F	3845	011	COLLBCAJ	83,436.00	114,296.00
012	F	3845	011	DISBBCAJ		-1,233.95
012	F	3845	014	COLLBCA	-8,365.00	-8,365.00
012	F	3845	014	COLLBCAJ	8,365.00	8,365.00
012	F	3845	014	DISBBCAJ	-17,848.00	-381,543.00
012	F	3845	016	COLLBCA	-4,845.68	-37,944.25
012	F	3845	016	COLLBCAJ		11,950.00
012	F	3845	016	DISBBCA	124,210.75	162,340.75
012	F	3845	016	DISBBCAJ		-225,971.00
012	F	3845	025	DISBBCA	21,440.00	21,440.00
012	F	3845	025	DISBBCAJ		-15,670.00
012	F	3845	029	COLLBCA	-982.39	-6,123.95
012	F	3845	029	COLLBCAJ	102.08	102.08
012	F	3875	004	COLLBCA	-6,948,991.86	-35,281,219.85
012	F	3875	004	COLLBCAJ	6,948,991.86	35,281,219.85
012	F	3875	004	DISBBCA	726,198.44	4,172,490.40
012	F	3875	004	DISBBCAJ	-297.47	-2,780,044.99
012	F	3875	011	COLLBCA	-88,595,145.85	-501,244,237.31
012	F	3875	011	COLLBCAJ	84,683,825.53	501,729,934.68
012	F	3875	011	DISBBCA	1,114.44	7,513.99
012	F	3875	011	DISBBCAJ	-10,574,152.01	-10,574,152.01
012	F	3875	014	COLLBCA	-348,340.54	-810,018.24
012	F	3875	014	COLLBCAJ	348,340.54	810,018.24
012	F	3875	015	DISBBCA	30,530.87	1,686,385.81
012	F	3875	015	DISBBCAJ	-84,999.21	-2,487,871.60
012	F	3875	016	COLLBCA	-20,061,893.67	-335,929,840.76
012	F	3875	016	COLLBCAJ	98,401,558.53	336,136,940.99
012	F	3875	020	COLLBCA	-667,318,237.24	-5,424,672,547.74
012	F	3875	020	COLLBCAJ	103,075,473.96	880,570,491.69
012	F	3875	020	DISBBCA	659,918,659.06	4,985,785,756.29
012	F	3875	020	DISBBCAJ	-95,675,895.78	-441,683,700.24
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ		84.70
012	F	3875	025	COLLBCA	-5,992,449.84	-33,596,093.24
012	F	3875	025	COLLBCAJ	5,856,190.85	33,724,264.97
012	F	3875	026	COLLBCA	-8,185.50	-16,984.50

012	F	3875	026	COLLBCAJ	9,924.50	16,984.50		
012	F	3875	029	COLLBCA	-8,302.46	-51,468.46		
012	F	3875	029	COLLBCAJ		43,166.00		
012	F	3875	035	COLLBCA	-14,713,035.76	-68,782,671.95		
012	F	3875	035	COLLBCAJ	18,223,736.94	68,772,132.17		
012	F	3875	035	DISBBCA	1,258,136.21	2,346,575.66		
012	F	3875	035	DISBBCAJ	-1,258,136.21	-2,346,575.66		
012	F	3875	036	COLLBCA	-503,405,055.81	-1,982,259,029.95		
012	F	3875	036	COLLBCAJ	503,414,609.81	1,982,213,804.27		
012	F	3875	036	DISBBCA		2,734.16		
012	F	3875	036	DISBBCAJ		-2,734.16		
012	F	3875	037	COLLBCA	-16,207,105.91	-101,716,448.61		
012	F	3875	037	COLLBCAJ	17,392,172.47	101,943,547.96		
012	F	3875	040	COLLBCA	-1,374.88	-1,374.88		
012	F	3875	040	COLLBCAJ	1,374.88	1,374.88		
012	F	3875	040	DISBBCA	18,693,162.57	119,952,164.13		
012	F	3875	040	DISBBCAJ	-21,034,782.44	-129,356,234.59		
012	F	3880	035	DISBBCAJ	-4,688.16	-4,688.16		
012	F	3885	036	COLLBCA	-164,667.72	-1,173,355.12		
012	F	3885	036	COLLBCAJ	377.79	3,580.01		
012	F	3885	036	DISBBCA	168,089.88	1,169,920.61		
012	F	3885	036	DISBBCAJ	-145.50	-145.50		
012		5008	001	COLUVRAJ	13,626.40	159,923,004.41		
012		5008	001	COLUVRCT	-12,185,358.16	-77,348,435.57		
012	X	5201	001	COLAVRCT		-155,339,133.10		
012	X	5202	001	COLAVRCT		-2,000,000.00		
012	X	5203	001	COLAVRCT		-20,170,696.14		
012	X	5204	001	COLAVRCT	-3,137,907.70	-16,937,315.88		
012	X	5206	001	COLAVRCT	-457,517.21	-2,877,244.53		
012		5207	000	COLUVRCT		-2,546,192.00		
012		5208	001	COLUVRCT		-664,000.00		
012	X	5214	001	COLAVRAJ		486.50		
012	X	5214	001	COLAVRCT	-156,653.66	-603,626.72		
012	X	5215	001	COLAVRCT	-5,559.53	-4,611,317.45		
012		5216	000	COLUVRCT	-4,156,388.60	-5,411,218.86		
012	X	5216	001	COLAVRCT		-25,550.00		
012	X	5219	001	COLAVRAJ	152.00	540.04		
012	X	5219	001	COLAVRCT	-686,841.16	-4,378,574.86		
012	X	5223	001	COLAVRCT		-274.52		
012	X	5264	001	COLAVRCT	-256,644.79	-3,239,150.87		
012	X	5268	001	COLAVRAJ	74,034.92	81,904.52		
012	X	5268	001	COLAVRCT	-11,022,050.18	-39,389,538.17		
012	X	5277	001	COLAVRCT		-936,847.10		
012	X	5279	003	COLAVRAJ		105.00		
012	X	5279	003	COLAVRCT	-46,688.98	-61,695.18		
012	X	5360	001	COLAVRAJ	12,307.79	435,907.56		
012	X	5360	001	COLAVRCT	-919,052.72	-6,126,288.19		
012	X	5361	001	COLAVRAJ		136.00		
012	X	5361	001	COLAVRCT	-281,091.29	-745,866.61		
012	X	5540	001	COLAVRCT	-243,551.82	-8,154,815.76		
012		5896	005	COLUVRAJ	10.18	10.18		
012		5896	005	COLUVRCT	-23,557,593.16	-133,202,533.52		
012	X	8015	001	COLAVRCT	-14,930,507.95	-84,293,520.65		
012	X	8028	001	COLAVRCT	-7,101,464.52	-38,319,510.28		
012	X	8137	001	COLAVRAJ	62,786.84	79,639.31		
012	X	8137	001	COLAVRCT	-1,348,693.15	-8,226,458.41		
012	X	8203	001	COLAVRAJ	30,062.17	30,062.17		
012	X	8203	001	COLAVRCT	-11,159.79	-318,269.29		
012	X	8214	001	COLAVRCT	-1,972,416.29	-6,923,939.92		
012	X	8226	001	COLAVRCT	-502,165.65	-4,742,524.87		
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					-47,749,713.23	-704,433,434.84		
1560	Intrabudgetary Transactions	012		000	COLUVRCT	-48,214.35	-773,444.63	
		012	F	3885	003	DISBBCA	54,356.01	60,949.59
		012	F	3885	003	DISBBCAJ		-150,329.71
		012	F	3885	004	COLLBCA	-5,958,367.56	-31,390,081.09
		012	F	3885	004	COLLBCAJ	112,363.53	19,532,717.61
		012	F	3885	004	DISBBCA	15,990,266.16	64,840,296.10
		012	F	3885	004	DISBBCAJ	-2,206,849.46	-34,563,333.40
		012	F	3885	005	COLLBCA	-16,395.47	-1,002,792.92
		012	F	3885	005	COLLBCAJ		986,377.45
		012	F	3885	005	DISBBCA	40,515.19	1,334,163.98
		012	F	3885	005	DISBBCAJ	-596,271.58	-1,057,533.34
		012	F	3885	006	DISBBCA		63.09
		012	F	3885	006	DISBBCAJ		-63.09
		012	F	3885	007	COLLBCA		-295.00
		012	F	3885	007	COLLBCAJ		295.00

012	F	3885	007	DISBBCA	21,727.76	28,910.92
012	F	3885	007	DISBBCAJ		-24,183.16
012	F	3885	008	COLLBCA	-974.12	-5,807.43
012	F	3885	008	COLLBCAJ		34,956.13
012	F	3885	008	DISBBCA	406,919.08	1,672,054.19
012	F	3885	008	DISBBCAJ		-1,049,905.41
012	F	3885	009	COLLBCA	-645.66	-462,920.65
012	F	3885	009	COLLBCAJ	212,467.30	325,323.52
012	F	3885	009	DISBBCA	435,773.55	2,207,539.94
012	F	3885	009	DISBBCAJ		-440,673.20
012	F	3885	010	COLLBCA	-28,233.38	-156,352.53
012	F	3885	010	COLLBCAJ	23,181.10	130,566.64
012	F	3885	010	DISBBCA	638,072.21	35,848,581.16
012	F	3885	010	DISBBCAJ	-1,230,441.76	-31,637,137.10
012	F	3885	011	COLLBCA	-3,253,843.07	-16,221,293.06
012	F	3885	011	COLLBCAJ	1,726.16	1,215,283.36
012	F	3885	011	DISBBCA	9,973,354.61	66,002,016.47
012	F	3885	011	DISBBCAJ		-41,230,391.70
012	F	3885	014	COLLBCA	-25,037.47	-680,204.50
012	F	3885	014	COLLBCAJ		595,232.87
012	F	3885	014	DISBBCA	522,617.23	3,303,586.13
012	F	3885	014	DISBBCAJ	-512,491.41	-3,343,091.54
012	F	3885	015	COLLBCA	-59,428.14	-257,034.73
012	F	3885	015	COLLBCAJ	64,903.14	256,309.22
012	F	3885	015	DISBBCA	836,326.68	1,126,408.13
012	F	3885	015	DISBBCAJ		-101,959.45
012	F	3885	016	COLLBCA	-29,026.89	-201,000.38
012	F	3885	016	COLLBCAJ	7,973.25	79,202.68
012	F	3885	016	DISBBCA	1,473,677.08	9,448,784.13
012	F	3885	016	DISBBCAJ	-1,014,856.10	-8,870,180.71
012	F	3885	017	DISBBCA	16,388.54	179,752.10
012	F	3885	017	DISBBCAJ	-16,388.54	-179,752.10
012	F	3885	018	COLLBCA	-29,258.55	-72,880.30
012	F	3885	018	COLLBCAJ		6,728.73
012	F	3885	018	DISBBCA	145,543.74	975,255.59
012	F	3885	018	DISBBCAJ		-819,769.78
012	F	3885	020	COLLBCA	-13,271.62	-702,523.49
012	F	3885	020	COLLBCAJ	352,378.07	382,783.00
012	F	3885	020	DISBBCA	247,695.07	4,988,739.18
012	F	3885	020	DISBBCAJ	-970,865.45	-2,740,959.35
012	F	3885	022	COLLBCA	-28,345.84	-56,975.37
012	F	3885	022	COLLBCAJ		28,345.84
012	F	3885	022	DISBBCA	182,358.81	686,574.70
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-24,320.82	-47,343.80
012	F	3885	025	DISBBCA	250,932.59	2,619,040.58
012	F	3885	025	DISBBCAJ	-435,488.94	-435,488.94
012	F	3885	026	COLLBCA		-23,502.27
012	F	3885	026	COLLBCAJ	10,735.88	22,576.76
012	F	3885	026	DISBBCA	56,502.77	1,621,244.22
012	F	3885	026	DISBBCAJ		-637,563.51
012	F	3885	029	COLLBCA		-2,527,024.24
012	F	3885	029	COLLBCAJ	6,686.50	2,509,129.95
012	F	3885	029	DISBBCA	41,604.04	2,694,055.71
012	F	3885	029	DISBBCAJ	-70,210.49	-2,590,546.32
012	F	3885	035	COLLBCA	-3,616,851.14	-8,427,651.57
012	F	3885	035	COLLBCAJ		4,198,659.74
012	F	3885	035	DISBBCA	1,319,616.20	4,308,040.01
012	F	3885	035	DISBBCAJ		-1,872,297.46
012	F	3885	037	COLLBCA	-11,923.02	-498,003.12
012	F	3885	037	COLLBCAJ	210,212.06	492,970.46
012	F	3885	037	DISBBCA	1,989,566.69	9,895,450.34
012	F	3885	037	DISBBCAJ	-1,873,104.66	-9,611,052.35
012	F	3885	040	COLLBCA	-26,410,760.47	-150,017,333.08
012	F	3885	040	COLLBCAJ	26,410,760.47	150,017,333.08
012	F	3885	040	DISBBCA	2,008,196,354.17	11,231,758,249.59
012	F	3885	040	DISBBCAJ	-2,008,294,296.94	-11,235,393,316.02
012	F	3885	049	COLLBCA	-4,225,616.20	-4,255,210.08
012	F	3885	049	COLLBCAJ		4,727.08
012	F	3885	049	DISBBCA	2,093,971.75	7,328,030.95
012	F	3885	049	DISBBCAJ		-519,242.94
012	X	5070	002	COLAVRCT	-62,077.83	-116,887.18
012	X	5205	002	COLAVRAJ	70,266.38	80,876.23
012	X	5205	002	COLAVRCT	-988,643.73	-2,388,896.23
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					10,365,293.11	36,273,180.70

1797	Public	013		1435	000	COLUVR AJ		75.89	
		013		1435	000	COLUVR CT	-791.59	-7,367.87	
		013		2419	002	COLUVR CT		-13,700.00	
		013		2717	001	COLUVR AJ		8,342,196.04	
		013		2717	001	COLUVR CT	-12,411.22	-9,039,742.02	
		013		3220	000	COLUVR AJ	105,039.90	1,528,788.65	
		013		3220	000	COLUVR CT	-198,055.50	-2,318,831.08	
	F	013		3500	000	COLLBCA	-1,793.17	-488,107.29	
	F	013		3500	000	COLLBCAJ	1,793.17	488,107.29	
	F	013		3500	000	DISBBCA	5,010,052.15	5,724,894.60	
	F	013		3500	000	DISBBCAJ	-5,010,052.15	-5,724,894.60	
	F	013		3845	012	COLLBCA	-1,832.56	-31,108.46	
	F	013		3845	012	COLLBCAJ	4,389.25	41,343.35	
	F	013		3875	004	COLLBCA		-50.00	
	F	013		3875	004	COLLBCAJ	50.00	50.00	
	F	013		3875	004	DISBBCA		213,977.00	
	F	013		3875	014	COLLBCA		-65,494.89	
	F	013		3875	014	DISBBCA	60,470.87	3,068,350.10	
	F	013		3875	014	DISBBCAJ	-4,100,086.88	-11,398,112.32	
	F	013		3880	014	DISBBCA	9,220.92	1,011,364.70	
	F	013		3880	014	DISBBCAJ	-24,161.55	-137,182.47	
	F	013		3880	020	DISBBCA	2,766.71	1,282,634.55	
	F	013		3880	020	DISBBCAJ	-273,906.88	-1,178,543.14	
	X	013		5283	001	COLAVR CT	-5.00	-5.00	
	X	013		8501	001	COLAVR AJ	4,163.73	4,163.73	
	X	013		8501	001	COLAVR CT	-14,980.51	-63,356.56	
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							-4,440,130.31	-8,760,549.80	
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ		132.02	
		013		3200	000	COLUVR CT	-23,148.19	-147,909.05	
	F	013		3885	001	COLLBCA	-1,842.64	-481,917.37	
	F	013		3885	001	DISBBCA	30,021.73	6,149,441.20	
	F	013		3885	001	DISBBCAJ		-88,700.25	
	F	013		3885	010	COLLBCA		-771,662.77	
	F	013		3885	010	COLLBCAJ		632,061.47	
	F	013		3885	010	DISBBCAJ	-2,079,654.00	-2,152,584.00	
	F	013		3885	014	COLLBCA	-125.00	-63,483.50	
	F	013		3885	014	DISBBCA	500.00	237,984.54	
	F	013		3885	014	DISBBCAJ	-375.00	-174,501.04	
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							-2,074,623.10	3,138,861.25	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVR AJ		7,450.00	
		013	X	5583	001	COLAVR CT	-121,673.93	-725,626.26	
		013	X	5584	001	COLAVR AJ	197,034.96	197,034.96	
		013	X	5584	001	COLAVR CT	-203,584.96	-935,447.14	
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							-128,223.93	-1,456,588.44	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLUVR AJ		10,331.45	
		021		3019	000	COLUVR CT	-2,333,591.25	-7,521,401.29	
		021		3041	000	COLUVR CT	-415,216.51	-5,480,299.73	
		021		3210	000	COLUVR AJ	829,634.42	1,726,333.54	
		021		3210	000	COLUVR CT	-2,746,722.14	-67,785,462.48	
		021		3220	000	COLUVR AJ		228.89	
		021		3220	000	COLUVR CT		-228.89	
	F	021		3875	001	COLLBCA	-3,000.00	-173,801,322.66	
	F	021		3875	001	COLLBCAJ	98,954,931.57	105,481,271.16	
	F	021		3875	001	DISBBCA	31,140,830.11	363,014,691.87	
	F	021		3875	001	DISBBCAJ	-58,746,917.23	-268,716,203.74	
	F	021		3875	002	COLLBCA		-657,535.58	
	F	021		3875	002	COLLBCAJ		660,009.38	
	F	021		3875	002	DISBBCA	20,365,751.77	169,344,797.56	
	F	021		3875	002	DISBBCAJ	-20,365,751.77	-169,347,271.36	
	F	021		3880	000	DISBBCA	20,834,682.07	64,140,535.99	
	F	021		3880	000	DISBBCAJ	-20,975,399.28	-64,713,353.87	
	X	021		5752	001	COLAVR AJ		326.00	
	X	021		8927	001	COLAVR CT	-779,161.96	-4,594,425.30	
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							65,760,069.80	-58,238,979.06	
2484	Department of the Navy	017		3019	000	COLUVR AJ	210.56	8,272.32	
		017		3019	000	COLUVR CT	-1,465,342.76	-2,088,709.82	
		017		3041	000	COLUVR CT	-2,465,555.16	-11,283,543.11	
		017		3210	000	COLUVR AJ	18,279,798.37	57,703,001.56	
		017		3210	000	COLUVR CT	-25,726,389.03	-82,530,729.39	
	F	017		3500	000	COLLBCA	-699,021.16	-3,792,388.06	
	F	017		3500	000	COLLBCAJ	231,739.29	3,213,218.06	
	F	017		3500	000	DISBBCA	2,249,377,844.60	4,408,724,958.33	

		017	F	3500	000	DISBBCAJ	-2,249,377,844.60	-4,408,724,938.33
		017	F	3875	001	COLLBCA	-5,447,739.77	-28,181,430.94
		017	F	3875	001	COLLBCAJ	10,325.64	316,705.25
		017	F	3875	001	DISBBCA	4,717,057.37	52,324,774.69
		017	F	3875	001	DISBBCAJ		-23,965,331.60
		017	F	3875	002	DISBBCA		191.70
		017	F	3875	002	DISBBCAJ		-191.70
		017	F	3875	004	COLLBCA		-145.47
		017	F	3875	004	COLLBCAJ	81,328.58	81,368.53
		017	F	3875	004	DISBBCA	1,344,472.29	2,843,939.70
		017	F	3875	004	DISBBCAJ		-1,487,967.16
		017	F	3880	000	COLLBCA	-1,161,398.89	-6,163,858.53
		017	F	3880	000	COLLBCAJ	1,944,465.24	6,140,219.40
		017	F	3880	000	DISBBCA	898,532.83	5,193,182.16
		017	F	3880	000	DISBBCAJ	-1,871,382.89	-5,947,630.29
		017	X	8716	001	COLAVRAJ		8,520.00
		017	X	8716	001	COLAVRCT	-8,520.00	-48,713.09
		017	X	8733	001	COLAVRCT	-4,274,143.97	-11,528,377.76
							-15,611,563.46	-49,185,603.55
2486	Department of the Air Force	057		1435	000	COLUVRCT		-47,986.56
		057		3019	000	COLUVRCT	-17,654.48	-165,022.33
		057		3041	000	COLUVRCT	-16,192,893.50	-24,323,724.32
		057		3210	000	COLUVRAJ	44.40	7,327,868.79
		057		3210	000	COLUVRCT	-1,683,358.99	-35,568,443.30
		057	F	3875	001	COLLBCA	-3,255,681.10	-14,500,572.82
		057	F	3875	001	COLLBCAJ		8.74
		057	F	3875	001	DISBBCA	2,062,144.20	16,751,984.83
		057	F	3875	001	DISBBCAJ	-82,227.95	-3,817,315.23
		057	F	3875	002	COLLBCA	-96,824.12	-484,120.60
		057	F	3875	002	COLLBCAJ	96,824.12	484,120.60
		057	F	3875	002	DISBBCA	330,797.27	1,642,658.35
		057	F	3875	002	DISBBCAJ	-330,797.27	-1,642,658.35
		057	F	3880	000	DISBBCA	190,220.94	546,285.35
		057	F	3880	000	DISBBCAJ		-821,407.03
		057	X	8928	001	COLAVRCT	-3,088,486.92	-4,221,095.56
							-22,067,893.40	-58,839,419.44
2488	Defense Agencies	097		2462	000	COLUVRAJ	1,200.00	18,174.16
		097		2462	000	COLUVRCT	-1,545,118.70	-7,919,856.65
		097		2651	000	COLUVRCT	-10,191.08	-10,191.08
		097		3019	000	COLUVRAJ		189.73
		097		3019	000	COLUVRCT	-44,504.82	-46,117.42
		097		3041	000	COLUVRCT	-935,401.65	-2,088,398.50
		097		3210	000	COLUVRAJ	128,795.34	381,159.21
		097		3210	000	COLUVRCT	-4,440,273.54	-16,713,609.55
		097	F	3500	000	COLLBCA	-19,037.72	-19,037.72
		097	F	3500	000	DISBBCA	19,037.72	19,037.72
		097	F	3875	000	COLLBCA		-504.00
		097	F	3875	000	COLLBCAJ		504.00
		097	F	3875	001	COLLBCA	-13,896,131.33	-69,808,249.53
		097	F	3875	001	COLLBCAJ		10,974,021.70
		097	F	3875	001	DISBBCA	11,926,627.17	47,936,118.63
		097	F	3875	001	DISBBCAJ	-84,004,799.63	-112,181,297.89
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	021	COLAVRCT		-261,358.94
		097	X	5189	017	COLAVRCT	-523,869.33	-2,510,290.22
		097	X	5189	021	COLAVRCT	-1,307,582.39	-4,068,069.34
		097	X	5189	057	COLAVRCT	-899,418.49	-4,646,552.14
		097	X	5441	003	COLAVRAJ		239,720.07
		097	X	5441	003	COLAVRCT		-80,211,632.92
		097	X	5441	004	COLAVRAJ	2,264,562.89	68,542,653.01
		097	X	5441	004	COLAVRCT	-11,512,614.02	-78,994,221.94
		097	X	8163	001	COLAVRCT	-2,010.00	-71,908.87
							-104,800,729.58	-251,439,718.48
2492	Department of the Army	021		3200	000	COLUVRAJ	50.00	1,449.94
		021		3200	000	COLUVRCT	-4,211,277.43	-21,783,602.43
		021	F	3885	000	DISBBCA		45.00
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA		-8,400,874.69
		021	F	3885	007	COLLBCAJ	2,519,978.47	8,905,709.59
		021	F	3885	007	DISBBCA	149,400,355.54	550,505,089.36
		021	F	3885	007	DISBBCAJ	-189,805,899.70	-550,113,990.03
							-42,096,793.12	-20,886,218.26

2494	Department of the Navy	017		3200	000	COLUVR AJ	95.52	650,729.80
		017		3200	000	COLUVR CT	-1,158,380.79	-33,324,674.83
		017	F	3502	000	COLLBCA	-1,398.81	-1,398.81
		017	F	3502	000	COLLBCAJ	1,398.81	1,398.81
		017	F	3502	000	DISBBCA		39,070.60
		017	F	3502	000	DISBBCAJ	-39,070.60	-39,070.60
		017	F	3885	000	DISBBCA	739,686.25	2,307,355.87
		017	F	3885	000	DISBBCAJ		-637,231.23
		017	F	3885	007	COLLBCA		-1,269,816.12
		017	F	3885	007	COLLBCAJ		1,279,696.12
		017	F	3885	007	DISBBCA	659,369.76	53,680,534.57
		017	F	3885	007	DISBBCAJ	-912,260.59	-53,522,656.92
		017	X	8723	001	COLAVR CT		-5,272,597.82
							-710,560.45	-36,108,660.56
		2496	Department of the Air Force	057		3200	000	COLUVR AJ
057				3200	000	COLUVR CT	-32,271,129.17	-45,936,549.75
057	F			3885	000	COLLBCA		-8,000.00
057	F			3885	000	COLLBCAJ		8,000.00
057	F			3885	007	COLLBCA	-3,361,741.94	-39,223,011.96
057	F			3885	007	COLLBCAJ	3,691,200.71	36,683,847.42
057	F			3885	007	DISBBCA	58,708,492.32	1,259,382,179.67
057	F			3885	007	DISBBCAJ	-114,895,065.59	-973,543,669.19
					-88,128,243.67	237,388,944.10		
2500	Defense Agencies	097		3200	000	COLUVR AJ		32,098.48
		097		3200	000	COLUVR CT	-149,289.40	-1,264,246.95
		097	F	3502	000	COLLBCA		-180,474.48
		097	F	3502	000	COLLBCAJ		183,474.48
		097	F	3502	000	DISBBCA		400.00
		097	F	3502	000	DISBBCAJ		-3,400.00
		097	F	3885	000	DISBBCA	37,418.03	54,595.70
		097	F	3885	000	DISBBCAJ		-4.83
		097	F	3885	007	COLLBCA	-7,462,137.51	-46,410,874.46
		097	F	3885	007	COLLBCAJ	17,010,990.62	33,808,654.57
		097	F	3885	007	DISBBCA	70,086,354.65	229,508,755.23
		097	F	3885	007	DISBBCAJ	-50,971,021.07	-226,600,938.46
		097	X	5187	002	COLAVR CT		-1,822.85
		097	X	8164	002	COLAVR AJ		13,865.88
		097	X	8164	002	COLAVR CT		-13,865.88
		097	X	8165	001	COLAVR CT	-43,788.79	-431,750.15
		097	X	8335	001	COLAVR AJ		43,560,000.00
097	X	8335	001	COLAVR CT		-56,560,000.00		
					28,508,526.53	-24,305,533.72		
2502	Department of the Army	021	X	5098	001	COLAVR CT		-564,161.02
							0.00	-564,161.02
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		3,813,297.38
		097	X	5441	007	COLAVR CT	(3,813,297.38)	(3,813,297.38)
		097	X	5441	009	COLAVR CT		-850,000.00
						-3,813,297.38	-850,000.00	
Department of Education								
2637	Public	091		1435	000	COLUVR CT	-10,444.37	-139,209.18
		091		2781	001	COLUVR CT		-1,198,205,793.00
		091		2915	000	COLUVR CT	-329,666,284.24	-511,029,177.18
		091		3220	000	COLUVR AJ	2,342.94	3,822,579.67
		091		3220	000	COLUVR CT	-9,151,771.61	-13,193,751.48
		091	F	3500	000	COLLBCA	-766,271.53	-1,043,403.80
		091	F	3500	000	COLLBCAJ	766,271.53	1,043,403.80
		091	F	3500	000	DISBBCA		354,754.60
		091	F	3500	000	DISBBCAJ		-354,754.60
		091	F	3875	000	COLLBCA	-1,401,071,882.02	-6,803,946,416.44
		091	F	3875	000	COLLBCAJ	1,274,081,985.32	6,124,895,480.28
		091	F	3875	000	DISBBCA	148,303,688.00	813,363,021.59
		091	F	3875	000	DISBBCAJ	-58,145,901.06	-158,809,311.20
		091	X	5557	001	COLAVR CT	-197,832.62	-983,934.46
		091	X	8258	001	COLAVR AJ	250,000.00	250,000.00
							-375,606,099.66	-1,743,976,511.40
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-207,497.55	-2,387,287.20
		091	F	3885	000	COLLBCAJ	370,467.79	3,341,819.19
		091	F	3885	000	DISBBCA	74,490,232.13	463,852,363.62
		091	F	3885	000	DISBBCAJ	-64,004,282.16	-455,861,483.76
					10,648,920.21	8,945,411.85		

			Department of Energy				
2677	Public	089		1435	000	COLUVR AJ	9.05
		089		1435	000	COLUVR CT	-1,543.42
		089		2245	000	COLUVR CT	0.00
		089		2247	000	COLUVR AJ	9,981,121.38
		089		2247	000	COLUVR CT	-49,484,419.90
		089		2248	000	COLUVR AJ	78,762,844.08
		089		2248	000	COLUVR CT	-126,205,729.76
		089		2679	001	COLLNS	-9,496,370.82
		089		2679	001	COLLNSAJ	372,130.24
		089		3220	000	COLUVR AJ	2,128,721.76
		089		3220	000	COLUVR CT	-14,608,377.79
		089	F	3500	000	COLLBCA	-164,466.21
		089	F	3500	000	COLLBCAJ	164,466.21
		089	F	3500	000	DISBBCA	269,883.65
		089	F	3500	000	DISBBCAJ	-269,883.65
		089	F	3875	000	COLLBCA	-9,377,828,676.43
		089	F	3875	000	COLLBCAJ	9,380,146,293.28
		089	F	3875	000	DISBBCA	23,099.56
		089		5000	027	COLUVR AJ	569,768,320.30
		089		5000	027	COLUVR CT	-750,188,373.99
		089		5178	001	COLUVR CT	-2,432,110.32
		089		5228	001	COLUVR AJ	4,052,504.98
		089		5228	001	COLUVR CT	-34,953,158.25
		089	X	8576	001	COLAVR CT	-31,850.00
							-319,995,566.05
							-72,349,074.75
2678	Intrabudgetary Transactions	089	F	3885	000	COLLBCA	-319,209,624.05
		089	F	3885	000	COLLBCAJ	1,826,356,999.22
		089	F	3885	000	DISBBCA	328,450,340.06
		089	F	3885	000	DISBBCAJ	-1,848,213,254.29
		089	X	5227	002	COLAVR AJ	14,039,755.36
		089	X	5227	002	COLAVR CT	-677,247,565.52
		089	X	5231	002	COLAVR CT	-12,049,060.21
							-687,872,409.43
							-153,758,615.38
			Department of Health and Human Services				
3018	Public	075		1435	001	COLUVR AJ	277,563.71
		075		1435	001	COLUVR CT	-27,791,345.66
		075		1435	005	COLUVR AJ	226,171.64
		075		1435	005	COLUVR CT	-26,975,510.01
		075		1435	006	COLUVR AJ	122,546.66
		075		1435	006	COLUVR CT	-283,401.31
		075		1435	009	COLUVR CT	-704.98
		075		1229	000	COLUVR CT	-121.93
		075		3220	001	COLUVR AJ	28,166,784.63
		075		3220	001	COLUVR CT	-48,968,346.60
		075		3220	005	COLUVR CT	-111,266,959.35
		075		3220	006	COLUVR AJ	1,757,610.64
		075		3220	006	COLUVR CT	-3,126,288.90
		075		3220	008	COLUVR CT	-139,605.67
		075		3220	009	COLUVR AJ	2,487,289.36
		075		3220	009	COLUVR CT	-3,452,843.20
		075		3220	010	COLUVR AJ	1,297,170.73
		075		3220	010	COLUVR CT	-10,810,912.30
		075	F	3500	000	COLLBCA	-60,162,126.57
		075	F	3500	000	COLLBCAJ	1,981,784.57
		075	F	3500	000	DISBBCA	313,172,758,793.11
		075	F	3500	000	DISBBCAJ	-313,114,578,451.11
		075	F	3875	001	COLLBCA	-1,066,327,593.18
		075	F	3875	001	COLLBCAJ	1,068,450,820.98
		075	F	3875	001	DISBBCA	2,960,826,543.28
		075	F	3875	001	DISBBCAJ	-2,971,068,352.89
		075	F	3875	006	COLLBCA	-2,672,696,397.43
		075	F	3875	006	COLLBCAJ	2,314,251,437.86
		075	F	3875	006	DISBBCA	651,043,756.02
		075	F	3875	006	DISBBCAJ	-295,133,129.72
		075	F	3875	007	DISBBCA	466,274,669.28
		075	F	3875	007	DISBBCAJ	-343,460,839.18
		075	F	3875	008	COLLBCA	-12,115,442.90
		075	F	3875	008	COLLBCAJ	11,755,705.89
		075	F	3875	008	DISBBCA	103,021,476.05
		075	F	3875	008	DISBBCAJ	-101,467,351.82
		075	F	3875	009	COLLBCA	-46,782,967.48
		075	F	3875	009	COLLBCAJ	44,374,258.29
		075	F	3875	009	DISBBCA	149,532,214.40
		075	F	3875	009	DISBBCAJ	-148,583,270.57
							-6,982,632.36

		075	F	3875	010	COLLBCA	-190,368,069.52	-1,694,666,106.08
		075	F	3875	010	COLLBCAJ	181,038,729.43	1,711,170,904.78
		075	F	3875	010	DISBBCA	4,037,420.30	7,089,845.65
		075	F	3875	010	DISBBCAJ	-1,098,607.92	-19,260,943.98
		075	X	5071	001	COLAVRAJ		9,696,025.53
		075	X	5071	001	COLAVRCT	-921,600.64	-13,723,709.04
		075	X	5145	001	COLAVRAJ		265,409.94
		075	X	5145	001	COLAVRCT	-5,050,210.48	-22,521,421.61
		075	X	5146	001	COLAVRCT	-243,784.49	-381,922.81
		075	X	5148	001	COLAVRAJ		2,307.54
		075	X	5148	001	COLAVRCT	-124,960.00	-347,467.54
		075	X	8004	005	COLAVRAJ	1,034,708,806.86	5,012,913,494.80
		075	X	8004	005	COLAVRCT	-10,649,780,774.96	-53,383,619,332.35
		075	X	8004	007	COLAVRAJ	5,284.30	40,317.90
		075	X	8004	007	COLAVRCT	-1,217,957,626.65	-6,134,471,928.91
		075	X	8004	029	COLAVRCT	-46,190.00	-342,596.98
		075	X	8004	035	COLAVRAJ	23,215.82	16,062,229.07
		075	X	8004	035	COLAVRCT	-485,730,983.12	-2,736,185,575.04
		075	X	8004	036	COLAVRAJ	65,700.40	22,681,672.36
		075	X	8004	036	COLAVRCT	-1,140,929,506.45	-5,796,241,377.65
		075	X	8004	040	COLAVRAJ	406.32	1,129,683.29
		075	X	8004	040	COLAVRCT	-21,267,037.53	-125,195,469.68
		075	X	8004	042	COLAVRCT		-10.15
		075	X	8004	045	COLAVRCT	-64,940,937.00	-3,004,377,656.00
		075	X	8004	048	COLAVRAJ		2,958.89
		075	X	8004	048	COLAVRCT	-12,368,571.71	-120,295,388.54
		075	X	8005	008	COLAVRCT	-8,703,226.90	-56,375,760.64
		075	X	8005	009	COLAVRAJ	23,984.09	12,441,929.57
		075	X	8005	009	COLAVRCT	-404,004,299.69	-1,932,451,756.14
		075	X	8005	029	COLAVRAJ		7,928.15
		075	X	8005	029	COLAVRCT	-93,388.32	-586,432.00
		075	X	8005	040	COLAVRAJ	258,999.18	2,308,454.43
		075	X	8005	040	COLAVRCT	-15,197,070.84	-91,228,749.88
		075	X	8005	042	COLAVRCT		-10.15
		075	X	8005	053	COLAVRAJ		78,477,877.00
		075	X	8005	053	COLAVRCT	-157,211,869.00	-7,022,054,835.00
		075	X	8073	001	COLAVRAJ		9,531,000.00
		075	X	8073	001	COLAVRCT		-10,411,567.00
		075	X	8248	001	COLAVRAJ	2,000.00	672,392.90
		075	X	8248	001	COLAVRCT	-272,726.53	-1,932,550.70
		075	X	8250	001	COLAVRAJ	198,620.00	263,095.00
		075	X	8250	001	COLAVRCT	-1,251,685.95	-5,938,746.72
		075	X	8253	001	COLAVRAJ		546,195.37
		075	X	8253	001	COLAVRCT	-635,410.35	-22,090,804.43
		075	X	8511	001	COLAVRCT	-200.00	-18,200.00
							-13,217,279,614.55	-75,396,001,962.51
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	820,008,449.61	5,345,740,705.92
		075	X	8004	001	COLAVRCT	-30,032,870,058.01	-152,377,217,629.71
		075	X	8004	006	COLAVRCT		-453,437.09
		075	X	8004	046	COLAVRCT		-269,202,600.00
		075	X	8004	047	COLAVRCT	-5,271,421,652.19	-39,859,534,721.88
							-34,484,283,260.59	-187,160,667,682.76
3035	Fund	075	X	8005	006	COLAVRCT		-324,135.71
		075	X	8005	035	COLAVRCT		-6,936,000,000.00
		075	X	8005	046	COLAVRCT		-711,210.09
		075	X	8005	047	COLAVRAJ	18,966.46	443,262.03
		075	X	8005	047	COLAVRCT	-656,961.07	-16,455,782.75
		075	X	8005	048	COLAVRCT		-11,119,950.38
							-637,994.61	-6,964,167,816.90
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA		1,173.01
		075	F	3502	000	DISBBCAJ		-1,173.01
		075	F	3870	000	COLLBCA		-157,681.63
		075	F	3870	000	COLLBCAJ	494.00	494.00
		075	F	3870	000	DISBBCA	1,146,138,438.08	5,534,307,072.70
		075	F	3870	000	DISBBCAJ	-1,142,787,665.01	-5,476,677,692.34
		075	F	3885	001	COLLBCA	-3,896,132.20	-21,834,075.46
		075	F	3885	001	COLLBCAJ	3,599,957.48	19,070,167.50
		075	F	3885	001	DISBBCA	49,471,776.82	563,790,309.59
		075	F	3885	001	DISBBCAJ	-52,274,080.34	-546,618,562.27
		075	F	3885	006	DISBBCA	51,288,289.51	271,359,666.23
		075	F	3885	006	DISBBCAJ	-70,398,233.16	-249,699,467.38
		075	F	3885	008	COLLBCA		-325,929.66

075	F	3885	008	COLLBCAJ		29,649.09
075	F	3885	008	DISBBCA		378,805.70
075	F	3885	008	DISBBCAJ		-27,213.28
075	F	3885	009	DISBBCA	1,611,564.06	15,658,744.21
075	F	3885	009	DISBBCAJ	-1,611,564.06	-15,658,744.21
075	X	5551	002	COLAVRCT		-132,232,005.73
075		5628	001	COLUVRCT		-1,085,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-18,857,154.82	-1,173,636,462.94

Department of Homeland Security

3096	Public	070	1435	000	COLUVR AJ	5,178,524.72	39,943,695.63	
		070	1435	000	COLUVRCT	-9,211,398.78	-68,520,878.78	
		070	3220	000	COLUVR AJ	545,221.40	2,922,099.52	
		070	3220	000	COLUVRCT	-1,478,906.33	-7,823,532.90	
		070	F	3500	000	COLLBCA	-539,084.58	-6,213,298.54
		070	F	3500	000	COLLBCAJ	539,084.58	6,213,298.54
		070	F	3500	000	DISBBCA	12,424.00	111,058.59
		070	F	3500	000	DISBBCAJ	-12,424.00	-111,058.59
		070	F	3607	000	COLLBCA	-24,797.72	-42,611.56
		070	F	3607	000	COLLBCAJ	24,797.72	42,611.56
		070	F	3615	000	COLLBCA	-14,914,525.00	-73,189,216.00
		070	F	3615	000	COLLBCAJ	14,914,525.00	73,189,216.00
		070	F	3845	005	COLLBCA	-2,499,140.39	-7,996,139.42
		070	F	3845	005	COLLBCAJ		697.00
		070	F	3845	005	DISBBCA	521,355.55	22,212,186.17
		070	F	3845	007	COLLBCA		-1,875.75
		070	F	3845	019	COLLBCA	-18,738.25	-34,468.36
		070	F	3845	019	DISBBCA	2,230.16	35,684.70
		070	F	3875	001	COLLBCA	-5,097.01	-229,378.73
		070	F	3875	001	COLLBCAJ	26,713.23	235,298.46
		070	F	3875	001	DISBBCA	11,934.04	97,549.73
		070	F	3875	001	DISBBCAJ	-11,934.04	-97,549.73
		070	F	3875	005	COLLBCA	-980,828.50	-45,178,644.37
		070	F	3875	005	COLLBCAJ	980,828.50	45,178,644.37
		070	F	3875	006	COLLBCA	-15,611,542.77	-73,395,881.53
		070	F	3875	006	COLLBCAJ	13,952,814.32	63,682,231.83
		070	F	3875	006	DISBBCA	273,015,716.25	1,090,544,626.17
		070	F	3875	006	DISBBCAJ	-248,052,967.74	-945,086,007.57
		070	F	3875	011	COLLBCA	-600,626,539.77	-3,593,811,023.66
		070	F	3875	011	COLLBCAJ	580,459,881.22	3,544,127,031.43
		070	F	3875	011	DISBBCA	16,475,794.64	64,275,051.89
		070	F	3875	011	DISBBCAJ	-7,555,231.30	-53,559,892.70
		070	F	3875	019	COLLBCA	-48,701.39	-323,241.37
		070	F	3875	019	COLLBCAJ	64,215.85	353,946.63
		070	F	3875	019	DISBBCA	1,789.32	2,025.57
		070	F	3875	019	DISBBCAJ	-1,789.32	-2,025.57
		070	F	3875	023	COLLBCA	-3,010.62	-867,092.78
		070	F	3875	023	COLLBCAJ	1,505.31	865,489.38
		070	F	3875	023	DISBBCA	957,731.27	1,950,661.44
		070	F	3875	023	DISBBCAJ	-938,101.62	-2,421,510.10
		070	F	3880	005	COLLBCA	-17,762,507.08	-64,611,829.24
		070	F	3880	005	COLLBCAJ	17,727,248.26	28,537,357.24
		070	F	3880	005	DISBBCA	35,258.82	36,074,472.00
		070	X	5390	001	COLAVRAJ	7,775.67	164,536.30
		070	X	5390	001	COLAVRCT	-88,665.59	-587,062.45
		070	X	5569	001	COLAVRAJ	321,605.00	1,239,455.00
		070	X	5569	001	COLAVRCT	-481,965.00	-1,987,370.00
		070		5694	000	COLUVR AJ	986,764.27	10,752,670.93
		070		5694	000	COLUVRCT	-1,920,149.15	-18,009,533.82
		070	X	5701	001	COLAVRCT	-56,940,464.00	-349,746,160.00
		070		5710	003	COLUVR AJ		896,264.10
		070		5710	003	COLUVRCT	-48,311.15	-1,259,771.81
		070	X	8185	004	COLAVRAJ	2,717.06	22,945.69
		070	X	8185	004	COLAVRCT	-243,818.05	-1,544,913.88
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					-53,252,182.99	-282,981,163.34		

3097	Intrabudgetary Transactions	070	3200	000	COLUVR AJ	150,888.99	387,793.91	
		070	3200	000	COLUVRCT	-173,781.64	-2,835,253.98	
		070	F	3502	000	COLLBCA		-482.21
		070	F	3502	000	DISBBCA		482.21
		070	F	3601	000	COLLBCA	-307,981,500.97	-1,673,997,968.49
		070	F	3601	000	COLLBCAJ	307,981,500.97	1,673,997,968.49
		070	F	3602	000	COLLBCA	-12,725,888.87	-115,533,117.21
		070	F	3602	000	COLLBCAJ	12,725,888.87	115,533,117.21
		070	F	3606	000	COLLBCA	-719,372.00	-2,135,360.22
		070	F	3606	000	COLLBCAJ	719,372.00	2,135,360.22

070	F	3885	001	COLLBCA	-294,169.26	-36,359,847.63
070	F	3885	001	COLLBCAJ	33,025.16	273,439.73
070	F	3885	001	DISBBCA	261,144.10	36,145,299.28
070	F	3885	001	DISBBCAJ		-58,891.38
070	F	3885	003	COLLBCA	-5,110,221.45	-45,667,268.90
070	F	3885	003	COLLBCAJ	1,126,707.22	3,511,836.00
070	F	3885	003	DISBBCA	3,983,514.23	42,155,432.90
070	F	3885	005	COLLBCA	-2,848,237.48	-12,104,132.37
070	F	3885	005	COLLBCAJ	2,848,237.48	12,104,132.37
070	F	3885	005	DISBBCA	55,078,393.14	271,311,056.01
070	F	3885	005	DISBBCAJ	-55,078,393.14	-271,311,056.01
070	F	3885	006	COLLBCA	-118,914,900.26	-1,103,696,886.78
070	F	3885	006	COLLBCAJ	127,532,969.02	760,697,461.72
070	F	3885	006	DISBBCA	29,538,655.97	128,202,852,640.80
070	F	3885	006	DISBBCAJ	-106,679,220.36	-127,022,315,685.14
070	F	3885	008	COLLBCA	-4,026,275.04	-4,837,282.22
070	F	3885	008	COLLBCAJ	139,001.51	187,319.97
070	F	3885	008	DISBBCA	3,887,273.53	4,649,962.25
070	F	3885	009	COLLBCA	-2,223,592.06	-9,429,777.78
070	F	3885	009	COLLBCAJ		738.52
070	F	3885	009	DISBBCA	2,223,553.86	9,429,039.26
070	F	3885	010	COLLBCA	-159,523.15	-1,021,368.51
070	F	3885	010	COLLBCAJ		473,324.10
070	F	3885	010	DISBBCA	159,523.15	548,044.41
070	F	3885	011	COLLBCA	-12,976,787.28	-32,880,837.49
070	F	3885	011	COLLBCAJ	13,529,650.81	34,879,025.15
070	F	3885	011	DISBBCA	170,729,166.40	384,136,829.96
070	F	3885	011	DISBBCAJ	-122,959,491.69	-268,742,864.68
070	F	3885	012	COLLBCA	-99.54	-1,963.14
070	F	3885	012	COLLBCAJ	640.34	5,729.00
070	F	3885	012	DISBBCA	258,385.20	1,618,617.64
070	F	3885	012	DISBBCAJ	-385,385.64	-1,166,956.84
070	F	3885	019	COLLBCA	-3,202,911.56	-7,344,285.49
070	F	3885	019	COLLBCAJ	3,000.69	640,717.72
070	F	3885	019	DISBBCA	3,199,910.87	6,703,567.77
070	F	3885	021	COLLBCA		-16,098.97
070	F	3885	021	DISBBCA	10,296,237.36	12,895,948.32
070	F	3885	021	DISBBCAJ	-14,566,309.28	-17,129,036.84
070	F	3885	023	COLLBCA	-118,631.68	-483,706.54
070	F	3885	023	COLLBCAJ	120,453.28	520,299.16
070	F	3885	023	DISBBCA	15,790,205.34	60,548,173.43
070	F	3885	023	DISBBCAJ	-21,379,407.95	-57,539,276.55
070	X	5701	002	COLAVRCT		-6,589,150.91
					-30,206,800.81	945,144,801.23

3098	Offsetting Governmental Receipts	020	0311	000	COLUVR AJ	3,009,281.15	16,739,595.40	
		020	0311	000	COLUVRCT	-5,358,809.57	-30,094,875.04	
		070	0900	000	COLUVRCT	-262,878,540.64	-1,039,130,456.53	
		070	2421	000	COLUVR AJ	189,430.21	11,371,923.92	
		070	2421	000	COLUVRCT	-2,389,260.22	-26,205,552.72	
		070	5087	003	COLUVR AJ	45,216,593.06	82,080,489.61	
		070	5087	003	COLUVRCT	-230,178,494.52	-347,600,690.40	
		070	X	5088	001	COLAVR AJ	127,046,321.04	548,224,225.26
		070	X	5088	001	COLAVRCT	-505,352,418.07	-2,340,299,985.22
		070	X	5089	001	COLAVR AJ	7,198,846.60	31,869,125.96
		070	X	5089	001	COLAVRCT	-13,258,509.06	-57,354,956.33
		070	5106	001	COLUVR AJ	2,797,750.00	11,876,500.00	
		070	5106	001	COLUVRCT	-18,690,750.00	-100,398,460.00	
		070	X	5126	001	COLAVR AJ	465,500.00	5,272,663.31
		070	X	5126	001	COLAVRCT	-2,776,823.77	-10,976,746.56
		070	X	5378	001	COLAVR AJ	1,025.00	4,570.00
		070	X	5378	001	COLAVRCT	-8,354,089.48	-67,096,736.09
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLUVR AJ	2,893,855.00	12,807,902.10	
		070	5389	001	COLUVRCT	-11,004,592.80	-54,337,488.56	
		070	X	5451	001	COLAVR AJ		2,762.00
		070	X	5451	001	COLAVRCT		-706,970.57
		070	X	5542	001	COLAVR AJ	65,895.00	302,755.00
		070	X	5542	001	COLAVRCT	-88,525.00	-445,820.00
		070	X	5543	001	COLAVR AJ	56,371,674.53	216,998,855.33
		070	X	5543	001	COLAVRCT	-84,741,532.10	-348,360,755.23
		070	X	5695	020	COLAVR AJ	33,534,979.66	145,841,155.31
		070	X	5695	020	COLAVRCT	-190,113,402.17	-592,996,325.31
		070	5695	030	COLUVR AJ	239,779,282.02	1,307,314,371.29	
		070	5695	030	COLUVRCT	-508,209,972.73	-2,686,593,397.37	
		070	X	5702	001	COLAVR AJ	289,590.00	296,340.00
		070	X	5702	001	COLAVRCT	-510,339.47	-1,345,089.47

		070	X	5702	003	COLAVRAJ		44,000.00	
		070	X	5702	003	COLAVRCT	-392,000.00	-2,394,000.00	
		070	X	5705	001	COLAVRAJ		10,000.00	
		070	X	5705	001	COLAVRCT	-149,000.00	-659,000.00	
							<u>-1,325,587,036.33</u>	<u>-5,565,940,070.91</u>	
		Department of Housing and Urban Development							
3280	Fund	086		2719	001	COLUVRCT	-21,793,011.70	-153,647,642.70	
							<u>-21,793,011.70</u>	<u>-153,647,642.70</u>	
3281	Other	086		2684	000	COLLNS		-2,534.12	
		086		3220	000	COLUVRAJ	87,204.00	87,204.00	
		086		3220	000	COLUVRCT	-148,088.73	-1,028,351.87	
		086	F	3500	000	DISBBCA		2,029,645.00	
		086	F	3500	000	DISBBCAJ		-2,029,645.00	
		086	F	3875	000	COLLBCA	-43,379.95	-1,442,768.58	
		086	F	3875	000	COLLBCAJ	1,058,580.14	1,125,399.42	
		086	F	3875	000	DISBBCA	127,118.99	414,238.85	
		086	F	3875	000	DISBBCAJ		-20,749.00	
		086	F	3875	001	COLLBCA	-17,501,074.34	-92,239,917.07	
		086	F	3875	001	COLLBCAJ	17,043,185.43	91,410,469.55	
		086	F	3875	001	DISBBCA	383,752.55	3,392,682.28	
		086	F	3875	001	DISBBCAJ	-243,387.77	-2,937,207.06	
		086	X	8560	001	COLAVRCT	-354,303,569.79	-354,303,569.79	
							<u>-353,539,659.47</u>	<u>-355,545,103.39</u>	
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-1,478,613.97	-2,764,126.89	
		086	F	3885	001	COLLBCA	-245,930.76	-1,026,623.00	
		086	F	3885	001	DISBBCA	246,127.74	3,008,380.03	
		086	F	3885	001	DISBBCAJ	-1,006,186.64	-1,932,231.33	
							<u>-2,484,603.63</u>	<u>-2,714,601.19</u>	
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		28,500.00	
		086		8119	001	COLUVRCT	-1,059,500.00	-5,567,900.00	
							<u>-1,059,500.00</u>	<u>-5,539,400.00</u>	
		Department of Interior							
3427	Public	014		1435	000	COLUVRAJ		33.69	
		014		1435	000	COLUVRCT	-953,032.87	-14,528,059.82	
		014		1811	000	COLUVRCT	-771,187.40	-5,141,650.90	
		014		2039	000	COLUVRCT	-90,137,747.31	-500,839,698.91	
		014		2229	000	COLUVRCT	-20.00	-170.00	
		014		2259	000	COLUVRCT	-4,042.00	-19,806.00	
		014		2419	001	COLUVRAJ		650.00	
		014		2419	001	COLUVRCT	-2,701.00	-12,956.73	
		014		2484	000	COLUVRCT		-3,893,725.19	
		014		3220	000	COLUVRAJ	165.70	41,907.46	
		014		3220	000	COLUVRCT	-12,337,985.50	-61,838,252.53	
		014	F	3500	000	COLLBCA	-1,048,072.82	-8,015,759.86	
		014	F	3500	000	COLLBCAJ	1,038,615.29	8,015,759.86	
		014	F	3500	000	DISBBCA		245,953.74	
		014	F	3500	000	DISBBCAJ		-245,953.74	
		014	F	3611	000	DISBBCA	14,414.80	136,716.00	
		014	F	3611	000	DISBBCAJ	-14,414.80	-136,716.00	
		014	F	3612	000	DISBBCA	1,073,496.00	6,799,148.00	
		014	F	3612	000	DISBBCAJ	-1,073,496.00	-6,799,148.00	
		014	F	3845	008	COLLBCA	-36,110.80	-530,630.70	
		014	F	3845	008	COLLBCAJ	89,031.20	389,074.20	
		014	F	3845	008	DISBBCA	1,500.00	9,190.00	
		014	F	3845	008	DISBBCAJ	-1,500.00	-9,190.00	
		014	F	3845	016	COLLBCA	-641,451.68	-3,876,674.07	
		014	F	3845	016	COLLBCAJ	1,268,802.29	3,137,942.97	
		014	F	3845	016	DISBBCA	41,619.82	60,106.69	
		014	F	3845	016	DISBBCAJ	-41,619.82	-60,106.69	
		014	F	3875	011	COLLBCA	-4,679.00	-29,879.35	
		014	F	3875	011	COLLBCAJ	4,679.00	29,879.35	
		014		5000	021	COLUVRCT	-1,975,563.73	-12,317,276.97	
		014		5000	024	COLUVRAJ		122,973,480.48	
		014		5000	024	COLUVRCT	-271,784,802.15	-1,588,263,070.70	
		014		5000	028	COLUVRAJ	944.42	2,892.97	
		014		5000	028	COLUVRCT	-5,773,966.58	-39,840,881.18	
		014		5000	029	COLUVRCT		-23,000.00	
		014	X	5003	002	COLAVRCT	-317,972,079.00	-1,855,350,821.36	
		014	X	5015	007	COLAVRCT	-894.59	-12,073.10	
		014	X	5015	008	COLAVRAJ		3,995.29	
		014	X	5015	008	COLAVRCT	-4,792.46	-47,078.38	
		014		5016	000	COLUVRAJ		879,030.04	

014		5016	000	COLUVRCT	-547,021.11	-669,662.85
014	X	5017	001	COLAVRCT	-4,120,993.64	-17,047,129.84
014	X	5018	001	COLAVRCT	-268,778.40	-1,347,202.27
014		5032	000	COLUVRAJ		7,641,291.76
014		5032	000	COLUVRCT	-1,425,687.28	-2,567,631.34
014		5044	000	COLUVRAJ		54,777.15
014		5044	000	COLUVRCT	-120.51	-16,283.26
014	X	5045	001	COLAVRCT	-2,655,184.01	-15,305,788.68
014	X	5048	001	COLAVRCT	-22,084.42	-209,116.78
014	X	5049	001	COLAVRAJ		276.00
014	X	5049	001	COLAVRCT	-1,651,904.71	-9,909,710.17
014	X	5050	001	COLAVRCT	-289,578.51	-1,596,329.90
014	X	5051	001	COLAVRCT	-522,265.02	-2,737,217.76
014	X	5053	001	COLAVRCT	-23,222.28	-130,373.24
014	X	5055	001	COLAVRAJ		4,763.75
014	X	5055	001	COLAVRCT	-2,772.80	-18,854.29
014	X	5058	001	COLAVRCT		-657.96
014	X	5076	001	COLAVRAJ	3,091.27	60,156.33
014	X	5076	001	COLAVRCT	-4,891.27	-61,956.33
014	X	5091	001	COLAVRAJ	98.46	2,637,916.86
014	X	5091	001	COLAVRCT	-800,371.47	-6,816,815.57
014	X	5092	001	COLAVRCT	-4,568.79	-5,368.79
014	X	5109	001	COLAVRCT	-93,042.16	-277,090.29
014	X	5110	001	COLAVRAJ	2,864,598.09	35,486,836.09
014	X	5110	001	COLAVRCT	-17,538,882.88	-131,021,849.56
014	X	5129	001	COLAVRCT		-2,730,000.00
014	X	5130	001	COLAVRCT		-14,949.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-792.04	-4,163.03
014	X	5163	001	COLAVRAJ		4,690.00
014	X	5163	001	COLAVRCT	-833,712.18	-4,253,336.14
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT		-33,459.00
014	X	5169	001	COLAVRCT		-3,034,094.41
014		5173	003	COLUVRCT	-1,572,463.10	-8,191,940.11
014	X	5198	001	COLAVRCT	-14,322,966.80	-21,042,185.01
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT		-18,937,975.79
014	X	5240	001	COLAVRCT	-2,900,126.36	-8,607,028.29
014	X	5242	001	COLAVRCT	-27,000.00	-145,562.10
014	X	5243	001	COLAVRCT	-602,088.24	-3,529,832.74
014	X	5247	001	COLAVRAJ	250.00	300.00
014	X	5247	001	COLAVRCT	-51,359.32	-111,193.45
014	X	5248	001	COLAVRCT	-4,373,893.22	-33,320,716.08
014	X	5252	001	COLAVRAJ	185.00	8,731.41
014	X	5252	001	COLAVRCT	-410,777.24	-2,348,208.40
014	X	5265	003	COLAVRCT	-519,975.41	-4,391,596.01
014	X	5265	004	COLAVRCT	-13,810.21	-10,104,679.23
014	X	5413	001	COLAVRCT	-2,736,469.27	-13,364,768.89
014	X	5431	001	COLAVRAJ		1.00
014	X	5431	001	COLAVRCT	-4,360,318.00	-49,878,619.71
014	X	5537	001	COLAVRCT	-444,978.17	-1,776,887.75
014	X	5573	001	COLAVRAJ	441,773.60	441,773.60
014	X	5573	001	COLAVRCT	-441,773.60	-2,241,181.62
014	X	5573	003	COLAVRCT	-2,312,030.00	-17,724,520.00
014		5573	004	COLUVRAJ	40,920.00	40,920.00
014	X	5574	001	COLAVRCT	-348,817.12	-2,948,770.90
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	587.57	587.57
014	X	5593	002	COLAVRCT	-2,284,083.47	-8,099,947.49
014	X	5621	001	COLAVRCT	-2,725.38	-15,856.62
014	X	5648	001	COLAVRCT	-7,212,709.48	-34,004,617.72
014	X	5656	001	COLAVRCT	-3,257,573.04	-27,725,965.56
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-5,924,983.12	-7,384,997.61
014		5881	000	COLUVRAJ	60.00	241.00
014		5881	000	COLUVRCT	-2,875,854.35	-10,815,191.02
014		5882	000	COLUVRCT	-6,500,006.27	-26,235,240.44
014		5896	011	COLUVRAJ		1,361,906.44
014		5896	011	COLUVRCT	-91,604.50	-625,046.16
014		5897	000	COLUVRCT		-439,773.11
014	X	8030	003	COLAVRCT	-851,537.06	-11,063,420.37
014	X	8030	004	COLAVRCT	-4,645.59	-65,802,426.18
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-5,021,265.49	-28,969,950.04
014	X	8069	001	COLAVRCT	-2,662,292.12	-8,859,402.53

014	X	8070	001	COLAVRCT	-327,648.01	-327,648.01
014	X	8216	001	COLAVRCT	-115,051.45	-961,203.86
014	X	8361	001	COLAVRCT		-938,040.00
014	X	8562	001	COLAVRCT	-53,640.00	-171,983.56
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					-801,125,665.87	-4,734,103,897.34

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-5,115.82
		014	F	3885	011	COLLBCA	-13,348,543.01	-94,483,726.35
		014	F	3885	011	COLLBCAJ	15,026,866.77	94,049,652.60
		014	F	3885	011	DISBBCA	1,365,359.40	11,520,019.71
		014	F	3885	011	DISBBCAJ	-878,310.45	-4,804,682.81
		014	X	5015	009	COLAVRAJ	4,436,009.03	33,434,320.29
		014	X	5015	009	COLAVRCT	-51,549,443.03	-219,214,945.38
		014	X	5029	002	COLAVRAJ	1,591,972.26	4,689,116.96
		014	X	5029	002	COLAVRCT	-2,798,437.50	-18,878,251.40
		014		5143	000	COLUVRCT		-100,313,085.12
		014	X	5174	002	COLAVRCT	-3,747,697.13	-3,747,697.13
		014	X	5198	002	COLAVRAJ	877,870.10	1,424,613.03
		014	X	5198	002	COLAVRCT	-9,271,560.17	-34,186,973.06
		014	X	5232	002	COLAVRCT	-1,991,280.45	-14,745,320.38
		014	X	5240	002	COLAVRCT	-178,625.58	-834,880.79
		014	X	5265	002	COLAVRCT	-311,013.35	-1,558,842.18
		014	X	5425	002	COLAVRCT	-24,750,810.35	-24,750,810.35
		014	X	5469	002	COLAVRCT		-221,048.56
		014		5637	002	COLAVRCT		-1,747,211.20
		014		5638	002	COLAVRCT		-767,974.19
		014		5639	002	COLAVRCT		-2,131,109.13
		014	X	5648	002	COLAVRCT	-90,682.55	-431,623.04
		014	X	5668	002	COLAVRCT	-761,135.30	-3,481,531.47
		014	X	5715	002	COLAVRAJ	741,362.81	2,044,381.71
		014	X	5715	002	COLAVRCT	-394,612.64	-18,188,942.61
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					-86,032,711.14	-397,331,866.67		

Department of Justice

3540	Public	015		1435	000	COLUVRAJ	2.97	48.88
		015		1435	000	COLUVRCT	-862.10	-4,591.69
		015		1435	002	COLUVRAJ		36.46
		015		1435	002	COLUVRCT	-28.76	-1,111.53
		015		1435	004	COLUVRCT	-310.88	-9,632.20
		015		1435	007	COLUVRAJ		4.45
		015		1435	007	COLUVRCT	-11.86	-59.11
		015		1435	010	COLUVRCT	-2.69	-33,709.92
		015		3220	000	COLUVRAJ	1,611.34	10,317.10
		015		3220	000	COLUVRCT	-487,828.49	-1,951,316.65
		015		3220	002	COLUVRAJ	28,153.62	284,237.19
		015		3220	002	COLUVRCT	-1,004,506.03	-5,460,170.18
		015		3220	003	COLUVRAJ		36,280,217.28
		015		3220	003	COLUVRCT	-18,294,616.26	-89,355,342.99
		015		3220	007	COLUVRAJ		2,435.00
		015		3220	007	COLUVRCT	-4,563.09	-79,844.63
		015		3220	010	COLUVRAJ	367.65	1,394.94
		015		3220	010	COLUVRCT	-50,223.18	-971,845.95
		015		3220	011	COLUVRCT	-117,753.53	-274,156.52
		015		3220	018	COLUVRAJ	79,249.86	244,975.53
		015		3220	018	COLUVRCT	-27,089.16	-2,071,900.75
		015	F	3500	000	COLLBCA	-48,486,312.97	-209,553,962.53
		015	F	3500	000	COLLBCAJ	49,429,936.59	208,905,243.87
		015	F	3500	000	DISBBCA	55,359.78	7,953,198.47
		015	F	3500	000	DISBBCAJ	-1,021,248.40	-7,326,744.81
		015	F	3845	002	COLLBCA	-803.65	-358,651.38
		015	F	3845	002	COLLBCAJ	11.76	322,784.77
		015	F	3845	002	DISBBCA	38,904.90	38,904.90
		015	F	3845	007	COLLBCA	-300.00	-300.00
		015	F	3845	011	COLLBCA	-154,335.35	-1,605,854.18
		015	F	3845	011	COLLBCAJ	273,374.72	1,736,711.77
		015	F	3845	011	DISBBCA	45,734.38	103,806.80
		015	F	3845	011	DISBBCAJ	-38,904.90	-38,904.90
		015	F	3875	002	COLLBCA	-38,949.90	-6,913,814.88
		015	F	3875	002	COLLBCAJ	38,904.90	7,013,769.88
		015	F	3875	011	COLLBCA		-412,192.39
		015	F	3875	011	COLLBCAJ		412,192.39
		015	F	3875	011	DISBBCA		0.00
		015	F	3880	002	COLLBCA	-125.10	-139.79
		015	F	3880	002	COLLBCAJ	125.10	139.79
		015	F	3880	007	COLLBCA	-2,078.17	-12,772.80
		015	F	3880	007	COLLBCAJ	200.00	200.00
		015	F	3880	007	DISBBCA	2,078.17	12,772.80

019	F	3880	068	DISBBCA		5,182.49
019	F	3880	068	DISBBCAJ	-20.00	-4,063.94
019	F	3880	069	DISBBCA	40,321.27	732,986.29
019	F	3880	069	DISBBCAJ	-40,134.99	-468,090.77
019	X	5151	001	COLAVRCT		-510,530.63
019	X	5713	001	COLAVRAJ	42,062.98	2,323,110.81
019	X	5713	001	COLAVRCT	-39,446,026.05	-169,202,353.97
019	X	5713	003	COLAVRAJ	43,748.98	2,417,046.42
019	X	5713	003	COLAVRCT	-148,137,220.13	-639,210,627.45
019	X	5713	004	COLAVRAJ	6,909.69	1,384,701.50
019	X	5713	004	COLAVRCT	-46,136,822.41	-201,396,111.10
019	X	5713	005	COLAVRAJ	2,596,955.34	13,524,827.26
019	X	5713	005	COLAVRCT	-175,796,068.11	-814,104,923.05
019	X	5713	006	COLAVRAJ	17,517.13	26,735.13
019	X	5713	006	COLAVRCT	-4,932,364.61	-22,237,380.83
019	X	5713	007	COLAVRAJ	116,760.00	571,080.00
019	X	5713	007	COLAVRCT	-3,429,328.00	-16,103,312.00
019	X	5713	008	COLAVRAJ	2,210.00	10,300.00
019	X	5713	008	COLAVRCT	-1,911,424.40	-5,608,048.15
019	X	5713	009	COLAVRAJ	156,582.96	3,498,786.03
019	X	5713	009	COLAVRCT	-43,679,977.44	-192,111,218.91
019	X	8821	001	COLAVRAJ	168,747.45	231,913.51
019	X	8821	001	COLAVRCT	-761,210.12	-5,815,705.25
019	X	8822	001	COLAVRAJ		20,000.00
019	X	8822	001	COLAVRCT	-23,300.00	-461,512.64
					-495,445,721.15	-2,040,974,020.59

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ	90.00	90.00
019		2414	000	COLUVRCT	-330.00	-2,400.00
019		3200	000	COLUVRAJ	51,251.32	194,840.12
019		3200	000	COLUVRCT	-255,567.24	-1,355,381.02
019	F	3502	000	DISBBCA	2,129.80	2,129.80
019	F	3502	000	DISBBCAJ	-2,129.80	-2,129.80
019	F	3885	003	COLLBCA	-129,473,161.93	-440,064,858.63
019	F	3885	003	COLLBCAJ	31,938,281.55	188,892,309.69
019	F	3885	003	DISBBCA	610,139,329.05	3,348,103,835.73
019	F	3885	003	DISBBCAJ	-650,631,062.76	-3,163,267,239.73
019	X	5497	001	COLAVRAJ	11.30	16.95
019	X	5497	001	COLAVRCT	-3,141,621.74	-15,652,276.36
019	X	5497	002	COLAVRAJ	30,058.45	258,082.87
019	X	5497	002	COLAVRCT	-194,105.05	-2,334,154.13
019	X	5497	005	COLAVRCT	-524,799.10	-2,700,137.52
019	X	8186	005	COLAVRCT	-56,531.29	-349,576.74
019	X	8186	008	COLAVRCT		-36,578,780.00
					-142,118,157.44	-124,855,628.77

Department of Transportation

3990 Public

069		1435	000	COLUVRAJ	397.35	1,930,415.60
069		1435	000	COLUVRCT	-4,115.93	-2,540,738.32
069		2768	001	COLLNS	-34,100.00	-2,313,437.12
069		2768	001	COLLNSAJ		971,058.00
069		2768	001	COLUVRCT	-4,051,146.20	-24,891,988.18
069		3220	000	COLUVRAJ	134,860,682.98	158,217,487.22
069		3220	000	COLUVRCT	-133,684,704.69	-422,845,602.62
069	F	3500	000	COLLBCA	-659,293.09	-4,344,205.93
069	F	3500	000	COLLBCAJ	659,293.09	4,344,205.93
069	F	3500	000	DISBBCA	3,857,381.25	303,052,928.81
069	F	3500	000	DISBBCAJ	-3,857,381.25	-303,052,928.81
069	F	3845	013	COLLBCA	-1,815.60	-13,478.07
069	F	3845	013	COLLBCAJ	1,815.60	13,478.07
069	F	3880	001	COLLBCA	-1,151.36	-92,205.94
069	F	3880	001	COLLBCAJ	1,151.36	92,205.94
069	F	3880	013	COLLBCA	-15,068.76	-873,405.36
069	F	3880	013	COLLBCAJ	26,945.65	734,025.03
069	F	3880	013	DISBBCA	873.17	176,629.42
069	F	3880	013	DISBBCAJ	-75.00	-44,381.40
069	X	5282	001	COLAVRAJ	480,377.00	848,369.95
069	X	5282	001	COLAVRCT	-480,377.00	-2,459,994.95
069	X	5422	003	COLAVRAJ		57,479.63
069	X	5422	003	COLAVRCT	-101,682.48	-307,045.47
069	X	8054	001	COLAVRAJ	9,350,821.76	23,876,680.77
069	X	8054	001	COLAVRCT	-9,797,996.76	-26,538,477.13
069	X	8107	001	COLAVRAJ	4,983,496.48	4,983,496.48
069	X	8107	001	COLAVRCT	-6,159,051.08	-11,142,547.56
069		8108	001	COLUVRCT		-3,710.00
069	X	8159	001	COLAVRAJ	283,756.70	1,317,887.06
069	X	8159	001	COLAVRCT	-4,017,986.21	-19,467,321.98

		069	X	8264	001	COLAVRAJ	430,000.00	430,000.00
		069	X	8264	001	COLAVRCT	-500,000.00	-540,000.00
		069	X	8503	001	COLAVRCT		-184,430.00
							-8,428,953.02	-320,609,550.93
3998	Other	069		3200	000	COLUVR AJ	2,096.68	3,545.42
		069		3200	000	COLUVRCT	-49,276.35	-450,930.71
		069	F	3885	013	COLLBCA	-10,589,402.62	-27,067,230.53
		069	F	3885	013	COLLBCAJ	9,956,092.96	26,892,214.01
							-680,489.33	-622,401.81
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT	-386,250.00	-386,250.00
		069		5172	000	COLUVR AJ	889,616.09	2,235,971.20
		069		5172	000	COLUVRCT	-963,345.05	-2,715,349.79
							-459,978.96	-865,628.59

Department of the Treasury

4188	Public	010		1299	000	COLUVRCT	-76.49	-790.37
		020		1210	000	COLUVRCT	-9,962.47	-9,962.47
		020		1299	018	COLUVR AJ		290,320.00
		020		1299	018	COLUVRCT	-30,493.40	-531,334.52
		020		1435	001	COLUVRCT	-912.89	-2,331.69
		020		1435	004	COLUVRCT	-0.32	-0.36
		020		1435	008	COLUVRCT		-6.57
		020		1435	009	COLUVR AJ	4.89	93.93
		020		1435	009	COLUVRCT	-1,100.43	-7,446.58
		020		1435	010	COLUVRCT	-0.20	-1.72
		020		1435	012	COLUVR AJ		0.19
		020		1435	012	COLUVRCT	-6.08	-44.10
		020		1435	016	COLUVRCT	-65.90	-133.16
		020		1435	018	COLUVRCT	-166,740.74	-833,488.42
		020		1435	023	COLUVR AJ		0.20
		020		1435	023	COLUVRCT	-118,356.30	-318,381.84
		020		1435	056	COLUVRCT	-262.07	-532.32
		020		1435	065	COLUVRCT	-451,197.67	-745,202.89
		020		1435	070	COLUVRCT	-5,957.36	-28,895.31
		020		1463	001	COLUVRCT	-236,793,260.31	-373,630,686.04
		020		1463	002	COLUVRCT	-2,715,535.40	-4,941,570.02
		020		1464	000	COLUVRCT		-133,403.76
		020		1499	000	TREACAJ		18,485,083.23
		020		1499	000	TREACEXP		-18,485,083.23
		020		2485	000	COLUVRCT		-1,546,219,649.80
		020		2677	001	COLLNS	-2,047,736.72	-3,165,736.72
		020		2869	000	COLUVR AJ		133,403.76
		020		2869	000	COLUVRCT		-328,883.02
		020		2897	000	COLUVRCT		-16,727,453.94
		020		3220	001	COLUVR AJ		18.82
		020		3220	001	COLUVRCT	-1,578,257.34	-1,595,557.86
		020		3220	004	COLUVRCT		-396.00
		020		3220	008	COLUVRCT		-25.00
		020		3220	009	COLUVR AJ	165,617.31	198,169.98
		020		3220	009	COLUVRCT	-170,243.97	-222,252.56
		020		3220	010	COLUVRCT	-25.00	-89.00
		020		3220	012	COLUVR AJ	6,585.16	21,056,304.94
		020		3220	012	COLUVRCT	-22,926,651.74	-83,519,294.38
		020		3220	016	COLUVRCT	-30.00	-30.00
		020		3220	018	COLUVR AJ	22,000.00	66,507.00
		020		3220	018	COLUVRCT	-2,886,589.43	-5,001,580.88
		020		3220	019	COLUVR AJ	142,371.20	1,062,363.63
		020		3220	019	COLUVRCT	-20,869,339.88	-137,402,434.52
		020	F	3500	000	COLLBCA	-7,005.04	-1,095,038.33
		020	F	3500	000	COLLBCAJ	7,005.04	534,100,181.99
		020	F	3500	000	DISBBCA	92,768,568.27	4,356,067,771.11
		020	F	3500	000	DISBBCAJ	-92,768,568.27	-4,889,072,914.77
		020	F	3500	018	COLLBCAJ		75,851.46
		020	F	3500	018	DISBBCA	11,152.00	10,016,776.86
		020	F	3500	018	DISBBCAJ	-11,152.00	-10,092,628.32
		020	F	3500	019	COLLBCA	-146,341.47	-1,469,227,684.10
		020	F	3500	019	COLLBCAJ	29,753.77	1,468,801,336.27
		020	F	3500	019	DISBBCA	116,587.70	441,838.91
		020	F	3500	019	DISBBCAJ		-15,491.08
		020	F	3604	000	COLLBCA	-79,026,540.02	-476,720,990.40
		020	F	3604	000	COLLBCAJ	79,024,797.42	476,719,247.80
		020	F	3604	000	DISBBCA	1,742.60	1,742.60
		020	F	3844	000	COLLBCA	-23,098,573.24	-118,271,068.66
		020	F	3844	000	COLLBCAJ	13,300,210.19	88,989,909.39
		020	F	3844	000	DISBBCA	4,294,509.96	4,316,888.75

		020	F	3875	009	COLLBCA	-26,730.29	-108,598.03	
		020	F	3875	009	COLLBCAJ	26,730.29	106,883.81	
		020	F	3875	009	DISBBCA		1,714.22	
		020	F	3875	012	COLLBCA	-602,417.32	-23,359,592.70	
		020	F	3875	012	COLLBCAJ	600,094.88	23,357,270.44	
		020	F	3875	017	DISBBCA	838,251,017.65	3,059,624,408.08	
		020	F	3875	017	DISBBCAJ	-135,078,484.75	-1,181,011,090.08	
		020	F	3887	001	COLLBCA	-39,969,986.67	-194,494,599.82	
		020	F	3887	001	COLLBCAJ	379,311,750.46	567,272,054.26	
		020	F	3887	001	DISBBCA	192,477,633.36	670,945,661.18	
		020	F	3887	001	DISBBCAJ	-1,024,068,318.35	-1,524,834,104.39	
		020	X	5080	001	COLAVRCT	-18,401.16	-310,293.91	
		020	X	5432	001	COLAVRCT	-10,376,032.00	-34,920,757.10	
		020	X	5432	003	COLAVRCT	-9,341,321.47	-21,701,652.97	
		020	X	5432	005	COLAVRAJ	916,557.25	4,730,506.92	
		020	X	5432	005	COLAVRCT	-8,701,094.25	-51,980,628.86	
		020	X	5432	007	COLAVRAJ	17,072,381.40	17,074,010.40	
		020	X	5432	007	COLAVRCT	-280,670.99	-18,456,283.36	
		020	X	5445	001	COLAVRCT	-28,371,428.89	-61,031,241.41	
		020	X	5590	002	COLAVRCT	-245,627.80	-1,340,050.91	
		020	X	8524	004	COLAVRCT	-190,778,845.27	-190,778,845.27	
		021		1210	000	COLUVRJ		40.31	
		025		3220	000	COLUVRCT	-50.00	-628.50	
		025	F	3500	000	COLLBCA		-250.00	
		025	F	3500	000	COLLBCAJ		250.00	
		051	F	3500	000	COLLBCA		-49,703,320.51	
		051	F	3500	000	COLLBCAJ		2,089,040,442.33	
		051	F	3500	000	DISBBCA	1,090,912.91	50,930,343.39	
		051	F	3500	000	DISBBCAJ	-1,090,912.91	-2,090,267,465.21	
		070		1210	000	COLUVRJ		1,370.98	
		070		1210	000	COLUVRCT		-2,056.47	
		086		2891	000	COLUVRJ	354,303,569.79	354,303,569.79	
		086		2891	000	COLUVRCT	-354,392,929.13	-354,823,458.15	
		088		1435	000	COLUVRCT	-16.81	-521.65	
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							-315,232,696.71	-1,139,261,597.08	
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-334,471.10	
		020		1351	000	COLUVRCT	-32,659,357.50	-77,112,005.50	
		020		1401	000	COLUVRJ		104,043,779.79	
		020		1401	000	COLUVRCT	-45,284,928.37	-287,783,784.43	
		020		1418	000	COLUVRJ		1,457,193,912.75	
		020		1418	000	COLUVRCT	-77,437,172.51	-1,612,080,239.86	
		020		1501	010	COLUVRCT		-12,082,265.41	
		020		1501	020	COLUVRCT		-64,407,123.29	
		020		2416	000	COLUVRCT	-69,558,619.58	-442,885,263.92	
		020		3101	000	COLUVRJ	231,005.00	1,867,805.00	
		020		3101	000	COLUVRCT	-5,053,450.59	-37,791,199.94	
		020		3112	000	COLUVRJ		4,341,584.95	
		020		3112	000	COLUVRCT	-1,625,250.00	-9,635,781.31	
		020		3200	009	COLUVRJ	60.64	80,740.11	
		020		3200	009	COLUVRCT	-14,625.99	-204,591.04	
		020		3200	012	COLUVRCT		-243.71	
		020	F	3502	019	DISBBCA		692.17	
		020	F	3502	019	DISBBCAJ		-692.17	
		020	F	3885	001	COLLBCA	-10,320.71	-11,114,959.82	
		020	F	3885	001	COLLBCAJ	1,132,482.76	1,132,482.76	
		020	F	3885	001	DISBBCA		4,666,872.24	
		020	F	3885	009	COLLBCA		-66.07	
		020	F	3885	009	DISBBCA		67.58	
		020	F	3885	011	COLLBCA	-349,054,539.51	-2,845,591,516.03	
		020	F	3885	011	COLLBCAJ	342,293,956.95	3,211,980,366.94	
		020	F	3885	011	DISBBCA	2,056,401.51	18,784,083.59	
		020	X	5433	001	COLAVRCT	-2,976,388.29	-4,669,119.02	
		020	X	5445	004	COLAVRCT	-4,843,185.87	-14,571,654.20	
		020	X	5697	002	COLAVRCT	-14,496,922.18	-60,683,761.79	
		073		1428	000	COLUVRCT		-251,050.88	
							<hr/>		
							-257,300,854.24	-677,107,401.61	
Department of Veteran Affairs									
4255	National Service Life	036	X	8132	001	COLAVRAJ	4,787,331.32	29,036,124.87	
		036	X	8132	001	COLAVRCT	-7,917,543.73	-37,218,632.09	
							<hr/>		
							-3,130,212.41	-8,182,507.22	
4260	Other	036		1435	000	COLUVRJ	22,077.52	47,424.43	
		036		1435	000	COLUVRCT	-250,136.33	-1,116,619.42	
		036		2473	000	COLUVRCT	-9,241,671.68	-30,507,206.68	
		036		2751	001	COLLNS	-24,640.57	-531,501.78	

		021	X	5095	001	COLAVRAJ	83,856.12	166,467.40
		021	X	5095	001	COLAVRCT		-503,925.51
		021	X	5285	001	COLAVRAJ	515,269.90	4,248,008.12
		021	X	5285	001	COLAVRCT	-3,412,303.62	-9,374,342.86
		021		5602	001	COLUVRAJ		365,014.00
		021		5602	001	COLUVRCT		-580,909.00
		057	X	5095	001	COLAVRCT	-48,468.50	-522,935.53
		074		3220	000	COLUVRCT	-2,350.00	-2,350.00
		074	X	8569	001	COLAVRCT	-35.00	-43,286.12
		084	X	8522	004	COLAVRCT	-1,265,980.21	-6,100,425.77
		084	X	8522	005	COLAVRCT	-4,053.61	-17,406.94
		084	X	8522	006	COLAVRCT	-232,232.02	-890,137.93
		090		1435	000	COLUVRCT		-5.14
		090	F	3500	000	COLLBCA		-1,965.69
		090	F	3500	000	COLLBCAJ		1,965.64
		090	F	3500	000	DISBBCA		0.05
							-4,408,222.94	-13,297,442.58
4288	Intrabudgetary Transactions	084		1435	000	COLUVRAJ		0.60
		084		1435	000	COLUVRCT	-8.24	-45.35
		084	X	8522	008	COLAVRCT	-77,000,000.00	-102,000,000.00
		097	X	5472	002	COLAVRAJ	826,275,541.43	1,260,214,565.89
		097	X	5472	002	COLAVRCT	-1,136,417,831.95	-6,100,132,772.53
		097	X	5472	003	COLAVRCT		-9,981,000,000.00
		097	X	8097	003	COLAVRCT		-120,438,000,000.00
		097	X	8098	001	COLAVRAJ		7,056,052.00
		097	X	8098	001	COLAVRCT	-1,007,047.00	-13,673,668.00
							-388,149,345.76	-135,367,535,867.39
						Environmental Protection Agency		
4297	Public	068		1435	000	COLUVRCT	-35,620.95	-95,212.11
		068		3220	000	COLUVRCT	-5,433.96	-106,651.07
		068		3229	000	COLUVRAJ		90,586.80
		068		3229	000	COLUVRCT	-8,179.64	-367,969.80
		068	F	3500	000	DISBBCA		1,584,133.24
		068	F	3500	000	DISBBCAJ		-1,584,133.24
		068	F	3875	000	COLLBCA	-13,850,891.57	-183,620,122.43
		068	F	3875	000	COLLBCAJ	12,202,443.74	186,385,713.45
		068	F	3875	000	DISBBCA	2,779,141.24	6,781,010.54
		068	F	3875	000	DISBBCAJ	-10,744.58	-11,318.98
		068	X	5374	001	COLAVRAJ	3,581,987.24	8,638,650.99
		068	X	5374	001	COLAVRCT	-6,752,411.04	-19,261,490.94
		068		5664	001	COLUVRAJ		36,550.00
		068		5664	001	COLUVRCT	-324,507.76	-1,785,667.76
		068	X	8145	004	COLAVRCT	-2,020,511.17	-21,353,375.48
		068	X	8145	006	COLAVRCT	-4,059,371.70	-108,849,713.77
							-8,504,100.15	-133,519,010.56
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ	2,395.40	2,395.40
		068		3200	000	COLUVRCT	-8,922.26	-88,042.26
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-419,014.48	-2,286,740.50
		068	F	3885	000	COLLBCAJ	34,367.25	51,022.61
		068	F	3885	000	DISBBCA	87,754,234.09	299,408,963.01
		068	F	3885	000	DISBBCAJ	-48,500,583.68	-235,159,490.75
		068	X	5374	002	COLAVRCT		-123,246.45
		068	X	8145	005	COLAVRCT	-699,511,371.56	-1,217,809,376.46
		068	X	8153	040	COLAVRCT	-1,000,000.00	-1,000,000.00
							-661,648,895.24	-1,157,004,515.40
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	45,792.72	13,712,898.86
		068		5295	000	COLUVRCT	-4,271,282.96	-25,831,192.84
							-4,225,490.24	-12,118,293.98
						Executive Office of the President		
4315	Public	011		3220	000	COLUVRAJ		20.00
		011		3220	000	COLUVRCT	-1597.75	-4446.13
		011	F	3500	000	COLLBCA		-2077.12
		011	F	3500	000	COLLBCAJ		2077.12
		011	F	3500	000	DISBBCA	150696.00	287326.19
		011	F	3500	000	DISBBCAJ	-150,696.00	-287,326.19
							-1,597.75	-4,426.13
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	4.26	4.42
		011		3200	000	COLUVRCT	-7.55	-20,164.81
		011	F	3885	017	COLLBCA	-154,470.08	-1,858,417.82

		011	F	3885	017	COLLBCAJ	154,470.08	1,858,417.82
		011	F	3885	017	DISBBCA	8,745,849.15	42,502,682.24
		011	F	3885	017	DISBBCAJ	-8,753,923.50	-41,285,082.14
							-8,077.64	1,197,439.71
						General Services Administration		
4330	Public	047		1435	000	COLUVRAJ		1,719.69
		047		1435	000	COLUVRCT	-4,804.10	-17,499.49
		047		3220	000	COLUVRAJ		2,285.20
		047		3220	000	COLUVRCT	-439,710.37	-2,601,841.09
		047	F	3500	000	DISBBCA	158.97	137,617.29
		047	F	3500	000	DISBBCAJ	-158.97	-137,617.29
		047	F	3840	000	COLLBCA		-800,000.00
		047	F	3840	000	COLLBCAJ		800,000.00
		047	F	3845	000	COLLBCA	-104,041,517.57	-425,932,757.55
		047	F	3845	000	COLLBCAJ	247,207.23	74,770,548.35
		047	F	3845	000	DISBBCA	92,639,520.10	353,503,085.32
		047	F	3845	000	DISBBCAJ	-214,366.98	-29,892,757.88
		047	F	3875	000	COLLBCA	-63,429,896.84	-293,128,844.71
		047	F	3875	000	COLLBCAJ	63,516,669.55	242,407,837.47
		047	F	3875	000	DISBBCA		51,598,068.89
		047	F	3875	000	DISBBCAJ		-877,019.18
		047		5250	000	COLUVRAJ	28,763.00	217,911.91
		047		5250	000	COLUVRCT	-350,189.32	-2,714,550.73
		047		5254	002	COLUVRCT		-2,595,663.28
		047		5594	001	COLUVRCT		-41,325,876.23
							-12,048,325.30	-76,585,353.31
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-3,822,633.89	-5,373,056.10
		047	F	3885	000	COLLBCAJ	47,192.48	64,547.01
		047	F	3885	000	DISBBCA	4,299,705.96	12,047,212.69
		047	F	3885	000	DISBBCAJ	-262,067.60	-6,738,703.60
		047		5381	001	COLUVRAJ	660,764.00	7,649,999.63
		047		5381	001	COLUVRCT	-768,493.56	-11,029,951.60
							154,467.39	-3,379,951.97
						International Assistance Program		
4363	Public	072		1435	000	COLUVRAJ	44,352.01	460,550.85
		072		1435	000	COLUVRCT	-225,260.80	-752,769.18
		072		3220	000	COLUVRAJ	232,285.94	678,981.89
		072		3220	000	COLUVRCT	-303,155.55	-2,980,669.04
		072	F	3500	000	COLLBCA		-7,787.16
		072	F	3500	000	COLLBCAJ	7,787.16	7,787.16
		072	F	3500	000	DISBBCA		1,850,103,497.16
		072	F	3500	000	DISBBCAJ	-7,787.16	-1,850,103,497.16
		072	F	3845	000	COLLBCA	-30,326.20	-163,675.05
		072	F	3845	000	COLLBCAJ		75.01
		072	F	3845	000	DISBBCA	1,062,935.14	1,606,126.36
		072	F	3845	000	DISBBCAJ	-226,168.54	-757,015.82
		072	F	3880	000	COLLBCA	-1,272.16	-1,272.16
		072	X	8824	001	COLAVRCT	-4,223,410.27	-31,498,354.15
							-3,670,020.43	-33,408,021.29
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	314,477.97	551,379.79
		072		3200	000	COLUVRCT	-358,144.64	-1,347,453.12
		072	F	3885	000	COLLBCA	-12,416,711.33	-53,113,509.01
		072	F	3885	000	COLLBCAJ		21,470.45
		072	F	3885	000	DISBBCA	13,743,828.81	1,908,448,490.66
		072	F	3885	000	DISBBCAJ	-891,779.64	-1,855,091,796.54
		072	X	8342	001	COLAVRAJ		4,871,848.79
		072	X	8342	001	COLAVRCT		-5,216,003.79
							391,671.17	-875,572.77
4369	Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							0.00	0.00
4377	Public	011	X	8242	001	COLAVRAJ	8,629.37	35,634.85
		011	X	8242	001	COLAVRCT	-3,318,539,402.37	-22,980,619,655.65
							-3,318,530,773.00	-22,980,584,020.80
						National Aeronautics and Space Administration		
4388	Public	080		1435	000	COLUVRCT	-10.40	-337.33
		080		3220	000	COLUVRCT	-93,456.51	-2,041,807.48

		028	X	8006	042	COLAVRCT	-2,600.00	-24,721.68	
		028	X	8007	009	COLAVRAJ		14,342.74	
		028	X	8007	009	COLAVRCT		-7,154.37	
		028	X	8007	031	COLAVRCT	-1,592,190.80	-8,528,946.34	
		028	X	8007	042	COLAVRCT	-20,000.00	-29,000.00	
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							-2,135,339.14	-10,344,435.16	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,000,000.00	
		028	X	8006	006	COLAVRCT	-24,136,238.00	-39,589,338,680.38	
		028	X	8006	018	COLAVRCT		-6,835.64	
		028	X	8006	043	COLAVRAJ		1,135,356.28	
		028	X	8006	043	COLAVRCT	-565,510.94	-2,268,545.36	
		028	X	8007	006	COLAVRAJ		426,000,000.00	
		028	X	8007	006	COLAVRCT	-572,070.19	-1,279,706,974.34	
		028	X	8007	018	COLAVRCT		-1,160.78	
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							-25,273,819.13	-27,109,186,840.22	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-65,335.55	-350,825.61	
		011	F	3845	044	COLLBCAJ		3,431.32	
		011	F	3845	044	DISBBCA		2,040.14	
		011	F	3845	044	DISBBCAJ		-10,000.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
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							-65,335.55	-355,354.15	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-15,393,685.71	-107,519,896.65	
		077		2685	001	COLUVRAJ		61,874,024.94	
		077		2685	001	COLUVRCT		-61,874,024.94	
		077		2687	003	COLUVRCT		0.00	
		077		2689	003	COLUVRCT		0.00	
		077	F	3500	000	DISBBCA	73,912.50	86,570.63	
		077	F	3500	000	DISBBCAJ	-73,912.50	-86,570.63	
		164	X	8243	001	COLAVRCT	-50.00	-351,945.00	
		166	X	8239	001	COLAVRAJ		117,387.07	
		166	X	8239	001	COLAVRCT	-2,127,108.89	-3,262,229.49	
		524		3220	077	COLUVRAJ		430,478.93	
		524		3220	077	COLUVRCT	-39.16	-477,393.54	
		524	F	3845	077	COLLBCA		0.00	
		524	F	3845	077	COLLBCAJ		0.00	
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							-17,520,883.76	-111,063,598.68	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-2,598.85	-9,884.04	
		514	F	3845	068	COLLBCA		-48,879.81	
		514	F	3845	068	COLLBCAJ		22,430.00	
		514	F	3875	068	DISBBCA	385,161.23	2,522,714.66	
		514	F	3875	068	DISBBCAJ	-443,591.33	-2,415,460.74	
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							-61,028.95	70,920.07	
5110	Community Service	485		3220	055	COLUVRAJ	2,222.23	60,662.26	
		485		3220	055	COLUVRCT	-52,224.24	-164,970.82	
		485	X	8267	003	COLAVRCT		-40,206,050.00	
		485	X	8981	001	COLAVRAJ		43,450.41	
		485	X	8981	001	COLAVRCT	-536.00	-50,256.41	
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							-50,538.01	-40,317,164.56	
5117	Courts	020	X	8212	003	COLAVRCT		0.00	
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							0.00	0.00	
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00	
		020	X	5511	002	COLAVRAJ	85,819.38	162,778.13	
		020	X	5511	002	COLAVRCT	-21,505,031.57	-47,209,895.95	
		349		3200	069	COLURINC		0.00	
		349		3220	069	COLUVRAJ		0.03	
		349		3220	069	COLUVRCT	-2,246.23	-3,725.55	
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							-21,421,458.42	-47,050,843.34	
5140	Commission	045		3200	000	COLUVRAJ		8,578.49	
		045		3200	000	COLUVRCT	-3,226.65	-11,805.14	
		045		3220	000	COLUVRAJ		8,514.37	
		045		3220	000	COLUVRCT	-15,689.39	-61,882.70	
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							-18,916.04	-56,594.98	

5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT	-542.50	-542.50
		083	F	3500	000	COLLBCA	-19,331.00	-37,115.86
		083	F	3500	000	COLLBCAJ	8,000.00	8,000.00
		083	F	3500	000	DISBBCA	2,371,139.68	2,488,690.39
		083	F	3500	000	DISBBCAJ	-2,359,808.68	-2,459,574.53
		083	F	3875	000	COLLBCA	-100.00	-7,700.00
		083	F	3875	000	DISBBCA	100.00	7,700.00
		083	F	3875	000	DISBBCAJ		0.00
							<hr/>	<hr/>
							-542.50	-542.50
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<hr/>	<hr/>
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	4,319.10	222,114.10
		027		2429	000	COLUVRCT	-1,357,425.07	-6,681,255.53
		027		3220	000	COLUVRAJ	21,151.37	609,309.00
		027		3220	000	COLUVRCT	-59,163.41	-2,922,948.50
		027	F	3500	000	COLLBCA	-925.00	-4,600.00
		027	F	3500	000	COLLBCAJ	925.00	4,600.00
		027	F	3875	000	COLLBCA	-3,836,213.86	-29,074,248.45
		027	F	3875	000	COLLBCAJ	3,836,213.86	29,074,248.45
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<hr/>	<hr/>
							-1,391,118.01	-8,772,780.93
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-632,096.11	-3,677,044.15
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							-632,096.11	-3,677,044.15
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-2,901.34	-4,084.04
		088	F	3500	000	COLLBCA	-3,012.02	-8,380.29
		088	F	3500	000	COLLBCAJ	3,012.02	8,380.29
		088	F	3885	000	DISBBCA	993,539.48	1,044,384.82
		088	F	3885	000	DISBBCAJ		-50,845.34
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-93,449.55	-655,929.11
		088	X	8127	003	COLAVRCT	-51,482.36	-283,186.01
		088	X	8127	004	COLAVRCT		-41,978.56
		088	X	8127	005	COLAVRCT		0.00
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							845,706.23	8,361.76
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-2,971,985.61	-604,417,271.23
		025	F	3875	000	COLLBCAJ	2,971,985.61	604,417,271.23
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVRAJ		150,002.80
		417	X	8040	001	COLAVRCT	-44,822.51	-290,526.09
							<hr/>	<hr/>
							-44,822.51	-140,523.69
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-3,630.03	-5,244.45
		418	F	3500	000	COLLBCA	-9,851.82	-113,795.00
		418	F	3500	000	COLLBCAJ	9,851.82	113,795.00
		418	X	8050	001	COLAVRCT		-34,636.85
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							-3,630.03	-39,881.30
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		1,698.21
		420		3220	000	COLUVRCT	-28,918.99	-95,276.85
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-28,918.99	-93,578.64
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	171.36	637.84
		031		1435	000	COLUVRCT	-3,280.43	-11,812.79
		031		3220	000	COLUVRAJ	648.00	40,763.14
		031		3220	000	COLUVRCT	-642.90	-51,704.77
		031	X	5280	001	COLAVDEC		0.00

		031	X	5280	001	COLAVRAJ	37,563,086.91	95,310,042.37
		031	X	5280	001	COLAVRCT	-124,750,083.59	-456,276,756.73
							-87,190,100.65	-360,988,830.94
5446	Public	060	F	3500	000	COLLBCA	-38,156.76	-203,975.38
		060	F	3500	000	COLLBCAJ	38,156.76	203,975.38
		060	F	3500	000	DISBBCA	6,417.83	91,666.80
		060	F	3500	000	DISBBCAJ	-6,417.83	-91,666.80
		060	X	8118	001	COLAVRAJ	2.42	2,006,496,198.20
		060	X	8118	001	COLAVRCT	-1,071,069,109.33	-2,875,845,922.88
		060	X	8118	003	COLAVRAJ	668,946.36	2,851,977.80
		060	X	8118	003	COLAVRCT	-28,591,219.86	-131,849,689.32
							-1,098,991,380.41	-998,347,436.20
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-514,849.32	-3,247,750.34
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-197,000,000.00
		060	X	8011	007	COLAVRCT		-212,000,000.00
		060	X	8011	016	COLAVRCT	-126,000,000.00	-743,000,000.00
							-126,514,849.32	-1,155,247,750.34
5480	Commission	050		1435	000	COLUVRAJ		65.10
		050		1435	000	COLUVRCT	-101.30	-2,224.28
		050		1492	000	COLUVRAJ	694.96	9,068.40
		050		1492	000	COLUVRCT	-694.96	-9,068.40
		050		3220	000	COLUVRAJ	2,388.20	35,345.86
		050		3220	000	COLUVRCT	-2,509.70	-35,982.36
		050	F	3500	000	COLLBCA	-30354228.89	-30,354,228.89
		050	F	3500	000	COLLBCAJ	30354228.89	30,354,228.89
		050	F	3875	000	COLLBCA	-13,600,764.98	-14,091,738.45
		050	F	3875	000	COLLBCAJ	374,804.95	498,805.17
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-142,898.64	-1,505,242.88
		050	F	3885	000	COLLBCAJ	136,923.43	1,499,267.67
		050	F	3885	000	DISBBCA	14,311.13	31,788.61
		050	F	3885	000	DISBBCAJ	-8,335.92	-25,813.40
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,238,109.86	-5,830,135.98
							-14,464,292.69	-19,425,836.30
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-261.21	-1,028.39
		033	F	3845	001	COLLBCA	-41,256.00	-110,818.85
		033	F	3845	001	COLLBCAJ		0.00
							-41,517.21	-111,847.24
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-2,451.80	-2,451.80
		026	F	3500	000	COLLBCAJ	213,239,258.05	1,095,320,935.41
		026	F	3500	000	DISBBCA	11,613,063.61	176,807,491.55
		026	F	3500	000	DISBBCAJ	-224,849,869.86	-1,272,125,975.16
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		167,385.52
		029		3220	000	COLUVRCT	-2,505,022.69	-2,702,900.62
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-4,265.26	-23,924.40
		029	F	3875	000	COLLBCAJ	4,265.26	23,204.68
		029	F	3875	000	DISBBCA		719.72
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		-1.59
		061		3220	000	COLUVRAJ		2,944.60
		061		3220	000	COLUVRCT	-639.35	-24,414.79
		062		3200	000	COLUVRAJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA	-2,312.26	-2,312.26
		062	F	3500	000	COLLBCAJ	2,312.26	2,312.26
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	353.00	1,429.60
		065		3102	001	COLUVRCT	-353.00	-1,429.60

065		3220	000	COLUVRAJ		7,854.96	
065		3220	000	COLUVRCT	-16,500.62	-102,278.11	
295		3220	095	COLUVRCT	-50.00	-100.00	
321	X	8268	001	COLAVINC		0.00	
321	X	8268	001	COLAVRAJ		0.00	
321	X	8268	001	COLAVRCT		0.00	
326		3200	019	COLUVRAJ		0.00	
326		3200	019	COLUVRCT		0.00	
339		3220	140	COLUVRAJ	18,003.60	40,023,334.11	
339		3220	140	COLUVRCT	-18,003.60	-40,023,785.11	
349	F	3500	069	COLLBCA		0.00	
349	F	3500	069	COLLBCAJ		0.00	
352		1435	000	COLUVRAJ		1.07	
352		1435	000	COLUVRCT		-1.07	
352		3220	001	COLUVRAJ		0.00	
352		3220	001	COLUVRCT		-2,000.00	
360		3220	160	COLUVRAJ	35,750.00	110,922.68	
360		3220	160	COLUVRCT	-40,592.88	-139,781.90	
368		1435	028	COLUVRAJ		0.00	
368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVRAJ		0.00	
368		3220	028	COLUVRCT	-30.00	-150.00	
372	X	8296	001	COLAVRAJ	29,100.00	122,102.00	
372	X	8296	001	COLAVRCT	-58,200.00	-151,202.00	
372	X	8296	003	COLAVRCT	-3,000,000.00	-3,000,000.00	
381		1435	002	COLUVRAJ		0.00	
381		1435	002	COLUVRCT	-38.66	-217.92	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT	-269.10	-269.10	
458	F	3502	013	COLLBCA	-1,442.33	-1,442.33	
458	F	3502	013	COLLBCAJ	1,442.33	1,442.33	
465	X	8187	003	COLAVINC		0.00	
465	X	8187	003	COLAVRAJ		0.00	
465	X	8187	003	COLAVRCT		0.00	
467	F	3502	004	DISBBCA		0.00	
467	F	3502	004	DISBBCAJ		0.00	
485		3200	055	COLURDEC		0.00	
485		3200	055	COLUVRAJ		2,493.74	
485		3200	055	COLUVRCT		-3,378.40	
485	F	3500	055	COLLBCA	-224,112.95	-1,163,459.05	
485	F	3500	055	COLLBCAJ	224,112.95	1,163,459.05	
485	F	3500	055	DISBBCA		1,882.59	
485	F	3500	055	DISBBCAJ		-1,882.59	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-19,883.06	-20,831.26	
571	F	3500	079	COLLBCAJ	11,758.41	20,831.26	
581		1435	085	COLUVRAJ		0.00	
581		1435	085	COLUVRCT		-14.90	
069	X	8634	001	COLAVRAJ		0.00	
069	X	8634	001	COLAVRCT		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVRAJ		0.00	
012	X	8559	001	COLAVRCT		-25,000,000.00	
019	X	5713	001	COLAVRAJ	42,062.98	2,323,110.81	
019	X	5713	001	COLAVRCT	-39,446,026.05	-169,202,353.97	
					-44,968,581.02	-197,592,699.99	
5576 Other Interest	014	X	8037	002	COLAVRCT	-621,884.67	-2,462,238.57
					-621,884.67	-2,462,238.57	