

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

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	COLUVR CT	-17,589.68	-462,780.52		
		000	F	3875	008	COLLBCA	-1,047,054.31	-10,398,023.59		
		000	F	3875	008	DISBB CAJ	1,051,456.31	11,193,790.14		
		000	F	3875	008	DISBB CAJ		-809,580.98		
		001		3220	000	COLUVR AJ	133,450.03	1,176,679.13		
		001		3220	000	COLUVR CT	-162,340.33	-1,367,367.82		
		001	F	3500	000	COLLBCA	-1,997.42	-120,112.01		
		001	F	3500	000	COLLBCA J	1,997.42	120,112.01		
		001	F	3880	000	COLLBCA	-2,429.90	-10,096.31		
		001	F	3880	000	COLLBCA J		17,584.41		
		001	F	3880	000	DISBB CA		4,993.31		
		001	F	3880	000	DISBB CAJ		-14,911.31		
		001	X	5760	001	COLAVR AJ		1,783.33		
		001	X	5760	001	COLAVR CT	-4,116.66	-47,216.56		
		002		3220	000	COLUVR AJ		51.48		
		002		3220	000	COLUVR CT		-303.78		
		002	F	3500	000	COLLBCA		-10,280.55		
		002	F	3500	000	COLLBCA J		10,280.55		
		002	X	5083	001	COLAVR CT		-25,618.77		
		003		3220	000	COLUVR AJ		88,263.00		
		003		3220	000	COLUVR CT	-1,084.21	-10,761.53		
		003	F	3500	000	DISBB CA		2,441.00		
		003	F	3500	000	DISBB CAJ		-2,441.00		
		003	F	3875	000	COLLBCA	-1,976,461.08	-36,704,648.29		
		003	F	3875	000	COLLBCA J	2,664,663.78	34,656,593.97		
		003	F	3875	000	DISBB CA		11,898.36		
		003	F	3875	000	DISBB CAJ		-3,869.28		
		003	F	3880	000	COLLBCA	-4,662.38	-82,776.37		
		003	F	3880	000	COLLBCA J		2,500.00		
		003	F	3880	000	DISBB CA		78,113.99		
		003	F	3880	000	DISBB CAJ		-2,500.00		
		003	X	5075	001	COLAVR CT		-3,174.54		
		003	X	8031	001	COLAVR CT	-1,253,416.94	-14,594,410.77		
		003	X	8031	021	COLAVR AJ	3,060.22	3,060.22		
		003	X	8031	021	COLAVR CT		-107,145.82		
		003	X	8032	001	COLAVR CT	-294,367.89	-8,015,368.56		
		003	X	8032	021	COLAVR CT	-163,827.71	-4,544,459.12		
		003	X	8208	001	COLAVR CT		-250.00		
		004	F	3500	000	COLLBCA		-9.00		
		004	F	3500	000	COLLBCA J		9.00		
		005		1435	000	COLUVR AJ		7.11		
		005		1435	000	COLUVR CT	-4.49	-421.65		
		005		3220	000	COLUVR AJ		2.25		
		005		3220	000	COLUVR CT		-2.25		
		009		3220	015	COLUVR CT		-3,140.80		
		023		1435	000	COLUVR CT	-1.12	-1.28		
		023	F	3500	000	COLLBCA		-11,708.39		
		023	F	3500	000	COLLBCA J		11,708.39		
									-1,074,726.36	-29,973,395.03
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVR CT		-7,864.32
				001		3200	000	COLUVR AJ		0.90
				001		3200	000	COLUVR CT	-392.32	-934.52
				003		3200	000	COLUVR AJ		381.29
				003		3200	000	COLUVR CT	-7.96	-77.81
				003	F	3885	000	COLLBCA		-10,775.00
				003	F	3885	000	DISBB CA	1,064.00	16,544.00
				003	F	3885	000	DISBB CAJ		-700.00
				003	X	5075	002	COLAVR CT		-438.32
				003	X	8339	001	COLAVR CT	-63,689.09	-63,689.09
				005		3200	000	COLUVR CT	-1,222.94	-15,681.14
				009	X	8148	003	COLAVR CT		-6,000,000.00
				009	X	8275	001	COLAVR AJ		137,119.00
				009	X	8275	001	COLAVR CT		-137,119.00
		1130	Public	Judicial Branch						
				010		1435	000	COLUVR AJ		59.30
				010		1435	000	COLUVR CT	-39.17	-5,710.01

		010		3220	000	COLUVRAJ	334.78	5,730.75
		010		3220	000	COLUVRCT	-76,204.86	-772,928.16
		010	F	3500	000	COLLBCA	-121,638.02	-44,079,878.85
		010	F	3500	000	COLBCAJ	771.00	28,758,834.20
		010	F	3500	000	DISBBCA	74,277.02	15,297,908.29
		010	F	3500	000	DISBBCAJ		-23,453.64
		010	F	3875	002	COLLBCA	-194,708,687.60	-4,024,869,920.32
		010	F	3875	002	COLBCAJ	205,828,585.69	4,785,676,789.17
		010	F	3875	002	DISBBCA	2,343,864.39	468,533,538.49
		010	F	3875	002	DISBBCAJ	-16,844,417.37	-1,236,627,130.81
		010	X	5114	001	COLAVRAJ		1,370.90
		010	X	5114	001	COLAVRCT	-10,309,503.31	-118,502,805.03
							-13,812,657.45	-126,607,595.72
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-1,135.28	-1,444.56
		010	F	3885	002	COLLBCA	-178,492,347.79	-2,058,645,030.01
		010	F	3885	002	COLBCAJ	25,186.70	16,647,900.97
		010	F	3885	002	DISBBCA	195,927,078.16	2,134,998,296.89
		010	F	3885	002	DISBBCAJ	-1,099.00	-27,301,417.23
		010	X	5114	003	COLAVRAJ	240,200.00	1,101,383.00
		010	X	5114	003	COLAVRCT	-5,383,115.00	-648,432,387.00
		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
							12,314,767.79	-833,432,697.94
						Department of Agriculture		
1550	Public	012		1435	000	COLUVRAJ	58.48	612.59
		012		1435	000	COLUVRCT	-20,741.91	-146,570.74
		012		2221	000	COLUVRCT		-203,318.12
		012		2675	003	COLLDR		-9,473,885.69
		012		2680	003	COLLDR		-2,296,174.00
		012		2701	001	COLLNS	-9,918,422.54	-123,699,962.20
		012		2701	001	COLLNSAJ	379,386.38	6,292,063.11
		012		2701	003	COLLDR	-207,481,443.00	-207,481,443.00
		012		2702	001	COLLNS	-23,280,399.28	-177,377,891.55
		012		2702	001	COLLNSAJ		8,727,196.98
		012		2702	003	COLLDR		-396,382,334.54
		012		2703	001	COLLNS	-614,037.00	-4,841,154.91
		012		2703	001	COLLNSAJ	160.34	466.03
		012		2703	003	COLLDR		-69,169,858.06
		012		2705	001	COLLNS	-4,569,764.76	-41,134,522.08
		012		2705	001	COLLNSAJ	3,213.32	66,653.39
		012		2705	003	COLLDR		-91,558,380.00
		012		2706	001	COLLNS	-4,306,070.76	-55,845,240.93
		012		2706	001	COLLNSAJ	21,406.32	1,363,437.74
		012		2707	001	COLLNS	-6,139.24	-23,922.99
		012		2707	003	COLLDR		-30,615,814.12
		012		2708	003	COLLDR		-3,545,818.00
		012		2710	003	COLLDR		-6,521,477.00
		012		2711	004	COLLDR		-61,183.00
		012		2712	001	COLLNS	-491,447.45	-5,041,300.34
		012		2712	001	COLLNSAJ	18,919.01	163,979.34
		012		2712	003	COLLDR	-35,214,223.19	-35,214,223.19
		012		2713	003	COLLDR		-4,536,414.45
		012		2746	003	COLLDR		-9,898,510.00
		012		2748	003	COLUVRCT		-6,252.00
		012		2754	003	COLLDR	-14,109.00	-14,109.00
		012		2756	001	COLLNS	-152,472.45	-4,167,392.08
		012		2756	003	COLLDR		-47,236,158.00
		012		2757	003	COLLDR		-3,038,030.00
		012		2786	003	COLLDR		-21,830,526.00
		012		2793	001	COLLNS	-657,694.48	-7,617,829.14
		012		3220	000	COLUVRAJ	74,626.90	1,966,048.17
		012		3220	000	COLUVRCT	-276,043.86	-18,336,868.24
		012	F	3500	000	COLLBCA	-8,182.01	-284,419,125.37
		012	F	3500	000	COLBCAJ	8,182.01	284,419,075.37
		012	F	3500	000	DISBBCA	55,698.35	9,185,439.81
		012	F	3500	000	DISBBCAJ	-55,698.35	-9,185,389.81
		012	F	3500	036	COLLBCA	-2,411.04	-1,187,918.51
		012	F	3500	036	COLBCAJ	2,411.04	1,187,918.51
		012	F	3845	010	COLLBCA	-138,252.50	-4,067,612.50
		012	F	3845	010	COLBCAJ	138,252.50	4,067,612.50
		012	F	3845	010	DISBBCA		1,357,188.50
		012	F	3845	010	DISBBCAJ	-138,252.50	-3,836,656.00
		012	F	3845	011	COLLBCA		-246,716.20
		012	F	3845	011	COLBCAJ		246,716.20

012	F	3845	011	DISBBCA		12,190.67	12,190.67
012	F	3845	011	DISBBCAJ			-44,315.70
012	F	3845	014	COLLBCA			-8,365.00
012	F	3845	014	COLLBCAJ			8,365.00
012	F	3845	014	DISBBCA	425,263.26		484,305.26
012	F	3845	014	DISBBCAJ			-626,147.38
012	F	3845	016	COLLBCA			-61,140.40
012	F	3845	016	COLLBCAJ			34,004.22
012	F	3845	016	DISBBCA	91,265.22		679,780.52
012	F	3845	016	DISBBCAJ	-33,084.47		-927,833.32
012	F	3845	025	DISBBCA			42,876.00
012	F	3845	025	DISBBCAJ			-67,355.00
012	F	3845	029	COLLBCA			-43,633.99
012	F	3845	029	COLLBCAJ			102.08
012	F	3845	029	DISBBCA			76,899.28
012	F	3875	004	COLLBCA	-8,359,856.38		-72,831,947.89
012	F	3875	004	COLLBCAJ	8,359,856.38		72,831,947.89
012	F	3875	004	DISBBCA	5,976.00		16,615,481.01
012	F	3875	004	DISBBCAJ	-11,637,839.84		-14,942,831.74
012	F	3875	011	COLLBCA	-102,038,016.83		-968,031,437.95
012	F	3875	011	COLLBCAJ	100,984,981.05		967,462,841.76
012	F	3875	011	DISBBCA	18,374.00		59,018.51
012	F	3875	011	DISBBCAJ			-10,574,152.01
012	F	3875	014	COLLBCA	-50,204.77		-1,193,189.19
012	F	3875	014	COLLBCAJ	50,204.77		1,193,189.19
012	F	3875	015	DISBBCA	8,935.23		2,693,372.62
012	F	3875	015	DISBBCAJ	-270,697.39		-4,415,228.05
012	F	3875	016	COLLBCA	-170,372,936.47		-723,109,888.54
012	F	3875	016	COLLBCAJ	76,389,446.69		629,384,539.41
012	F	3875	020	COLLBCA	-729,688,175.62		-11,069,734,658.48
012	F	3875	020	COLLBCAJ	105,068,848.12		1,574,534,198.11
012	F	3875	020	DISBBCA	1,165,583,440.07		10,944,668,044.32
012	F	3875	020	DISBBCAJ	-540,964,112.57		-1,449,467,583.95
012	F	3875	024	COLLBCA			-84.70
012	F	3875	024	COLLBCAJ			84.70
012	F	3875	025	COLLBCA	-6,655,790.74		-65,098,738.31
012	F	3875	025	COLLBCAJ	6,544,176.23		65,074,653.60
012	F	3875	025	DISBBCA			920.00
012	F	3875	025	DISBBCAJ			-920.00
012	F	3875	026	COLLBCA	-3,570.50		-43,856.50
012	F	3875	026	COLLBCAJ	3,570.50		43,856.50
012	F	3875	029	COLLBCA			-794,053.15
012	F	3875	029	COLLBCAJ	21,045.07		794,053.15
012	F	3875	035	COLLBCA	-12,040,014.41		-144,041,027.49
012	F	3875	035	COLLBCAJ	12,047,054.99		144,049,928.13
012	F	3875	035	DISBBCA			3,221,261.23
012	F	3875	035	DISBBCAJ			-3,221,261.23
012	F	3875	036	COLLBCA	-292,038,461.31		-3,841,746,972.17
012	F	3875	036	COLLBCAJ	292,038,565.09		3,841,701,747.26
012	F	3875	036	DISBBCA			2,734.16
012	F	3875	036	DISBBCAJ			-2,734.16
012	F	3875	037	COLLBCA	-15,627,040.41		-197,270,023.74
012	F	3875	037	COLLBCAJ	14,885,974.85		196,765,659.83
012	F	3875	040	COLLBCA			-4,764.83
012	F	3875	040	COLLBCAJ			4,764.83
012	F	3875	040	DISBBCA	22,596,036.90		262,385,525.08
012	F	3875	040	DISBBCAJ	-30,664,410.41		-270,133,338.77
012	F	3875	049	COLLBCA			-130.00
012	F	3875	049	COLLBCAJ			271.84
012	F	3880	035	DISBBCAJ			-4,688.16
012	F	3885	036	COLLBCA	-73,237.57		-3,247,015.15
012	F	3885	036	COLLBCAJ			4,713.38
012	F	3885	036	DISBBCA	73,237.57		3,242,447.27
012	F	3885	036	DISBBCAJ			-145.50
012		5008	001	COLUVR AJ	6,455.40		160,017,056.32
012		5008	001	COLUVRCT	-7,929,931.60		-155,579,778.87
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	-2,527,949.19		-28,581,284.50
012	X	5206	001	COLAVRCT	-331,044.32		-4,953,477.50
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	-47,036.66		-1,112,378.04
012	X	5215	001	COLAVRAJ	6,703.29		6,703.29
012	X	5215	001	COLAVRCT			-13,122,669.79

012		5216	000	COLUVR AJ		4,326.32
012		5216	000	COLUVR CT	-220,081.37	-13,169,468.42
012	X	5216	001	COLAVR CT		-25,550.00
012	X	5219	001	COLAVR AJ	161.13	709.40
012	X	5219	001	COLAVR CT	-1,341,597.22	-9,404,682.67
012	X	5223	001	COLAVR CT		-274.52
012	X	5264	001	COLAVR CT	-488,649.36	-5,522,091.18
012	X	5268	001	COLAVR AJ	1,502.32	109,834.69
012	X	5268	001	COLAVR CT	-16,209,096.46	-105,656,935.39
012	X	5277	001	COLAVR CT		-936,847.10
012	X	5279	003	COLAVR AJ		105.00
012	X	5279	003	COLAVR CT	-1,985.00	-153,224.32
012	X	5360	001	COLAVR AJ	192,121.96	1,036,739.48
012	X	5360	001	COLAVR CT	-1,385,971.31	-11,540,544.06
012	X	5361	001	COLAVR AJ		2,103.00
012	X	5361	001	COLAVR CT	-166,458.38	-1,453,962.46
012	X	5540	001	COLAVR CT	-1,528,597.10	-18,992,411.24
012	X	5896	003	COLAVR CT		-87,597,177.02
012		5896	005	COLUVR AJ		84,445,258.34
012		5896	005	COLUVR CT	-27,737,527.95	-229,688,124.20
012	X	8015	001	COLAVR CT	-16,852,263.37	-169,209,452.21
012	X	8028	001	COLAVR AJ	37,050.00	78,829.08
012	X	8028	001	COLAVR CT	-6,805,683.49	-67,998,188.71
012	X	8137	001	COLAVR AJ	1,956.85	162,498.74
012	X	8137	001	COLAVR CT	-1,252,403.89	-15,774,872.14
012	X	8203	001	COLAVR AJ		30,062.17
012	X	8203	001	COLAVR CT	-166,538.00	-570,521.90
012	X	8214	001	COLAVR CT	-1,127,600.05	-15,384,303.58
012	X	8218	001	COLAVR CT	-17,100.00	-17,100.00
012	X	8226	001	COLAVR CT	-588,854.28	-7,893,511.91
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					-488,432,915.75	-2,373,995,399.80

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		430,244.24
012		3200	000	COLUVR CT	-432,953.99	-1,354,045.90
012	F	3885	003	COLLBCA		-46,832.29
012	F	3885	003	DISBBCAJ	735.10	64,961.68
012	F	3885	003	DISBBCAJ	-0.13	-169,419.74
012	F	3885	004	COLLBCA	-8,599,388.75	-65,387,022.85
012	F	3885	004	COLLBCAJ	5,510,162.35	55,863,413.79
012	F	3885	004	DISBBCA	17,581,366.94	169,964,236.23
012	F	3885	004	DISBBCAJ	-6,256,050.26	-120,063,053.79
012	F	3885	005	COLLBCA	-11.50	-1,013,790.96
012	F	3885	005	COLLBCAJ	11.50	1,009,147.01
012	F	3885	005	DISBBCA	170,510.81	1,849,542.63
012	F	3885	005	DISBBCAJ		-1,586,751.09
012	F	3885	006	DISBBCA		63.20
012	F	3885	006	DISBBCAJ		-63.20
012	F	3885	007	COLLBCA		-295.00
012	F	3885	007	COLLBCAJ		295.00
012	F	3885	007	DISBBCA	4,300.00	33,210.92
012	F	3885	007	DISBBCAJ		-45,910.92
012	F	3885	008	COLLBCA	-4,906.87	-25,457.80
012	F	3885	008	COLLBCAJ	3,932.75	54,606.50
012	F	3885	008	DISBBCA	260,632.08	1,953,749.56
012	F	3885	008	DISBBCAJ		-1,735,014.12
012	F	3885	009	COLLBCA	-9,872.37	-760,241.34
012	F	3885	009	COLLBCAJ		648,689.54
012	F	3885	009	DISBBCA	255,571.30	3,211,946.49
012	F	3885	009	DISBBCAJ		-2,572,033.56
012	F	3885	010	COLLBCA		-1,232,122.88
012	F	3885	010	COLLBCAJ	277,534.33	474,832.57
012	F	3885	010	DISBBCA	2,693,180.20	50,281,270.21
012	F	3885	010	DISBBCAJ	-1,466.86	-43,671,016.11
012	F	3885	011	COLLBCA	-21,559,001.20	-39,478,284.05
012	F	3885	011	COLLBCAJ		15,379,378.54
012	F	3885	011	DISBBCA	11,013,304.49	106,115,076.42
012	F	3885	011	DISBBCAJ	-6,807,711.76	-91,629,293.78
012	F	3885	014	COLLBCA	-17,194.74	-848,197.44
012	F	3885	014	COLLBCAJ		653,638.26
012	F	3885	014	DISBBCA	962,492.74	9,241,641.64
012	F	3885	014	DISBBCAJ	-1,475,980.45	-9,093,243.23
012	F	3885	015	COLLBCA	-211,076.27	-468,111.00
012	F	3885	015	COLLBCAJ		344,256.51
012	F	3885	015	DISBBCA	159,507.14	1,471,492.68
012	F	3885	015	DISBBCAJ		-1,213,227.80
012	F	3885	016	COLLBCA	-32,152.30	-335,758.16
012	F	3885	016	COLLBCAJ	15,826.09	190,884.83

012	F	3885	016	DISBBCA	3,199,308.58	26,273,972.61
012	F	3885	016	DISBBCAJ	-3,396,486.48	-25,860,711.19
012	F	3885	017	COLLBCA	-275,450.60	-1,260,450.60
012	F	3885	017	COLLBCAJ		985,000.00
012	F	3885	017	DISBBCA	673,320.15	1,906,059.06
012	F	3885	017	DISBBCAJ		-1,232,738.91
012	F	3885	018	COLLBCA	-3,265.00	-294,741.43
012	F	3885	018	COLLBCAJ	1,448.66	273,012.35
012	F	3885	018	DISBBCA	616,559.00	2,773,795.17
012	F	3885	018	DISBBCAJ		-2,141,522.75
012	F	3885	020	COLLBCA	-1,294.97	-2,492,970.95
012	F	3885	020	COLLBCAJ	899,086.32	2,448,003.34
012	F	3885	020	DISBBCA	234,643.93	7,673,368.31
012	F	3885	020	DISBBCAJ	-1,826,447.41	-7,432,829.08
012	F	3885	022	COLLBCA		-57,647.65
012	F	3885	022	COLLBCAJ		28,345.84
012	F	3885	022	DISBBCA	274,261.10	1,634,798.70
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-1,009.30	-371,700.58
012	F	3885	025	COLLBCAJ	6,662.27	31,419.33
012	F	3885	025	DISBBCA	310,237.17	4,970,414.08
012	F	3885	025	DISBBCAJ	-108,671.43	-2,682,744.54
012	F	3885	026	COLLBCA		-46,002.27
012	F	3885	026	COLLBCAJ		22,576.76
012	F	3885	026	DISBBCA		2,265,345.33
012	F	3885	026	DISBBCAJ	-292,715.33	-2,173,007.63
012	F	3885	029	COLLBCA	-18,855.53	-6,812,428.72
012	F	3885	029	COLLBCAJ		6,403,264.84
012	F	3885	029	DISBBCA	42,737.28	6,945,526.94
012	F	3885	029	DISBBCAJ	-31,534.93	-6,544,639.13
012	F	3885	035	COLLBCA	-7,027.50	-17,829,397.93
012	F	3885	035	COLLBCAJ	767,518.82	15,535,541.37
012	F	3885	035	DISBBCA	208,768.81	14,845,325.55
012	F	3885	035	DISBBCAJ		-10,465,174.41
012	F	3885	037	COLLBCA	-10,675.47	-649,625.81
012	F	3885	037	COLLBCAJ	10,493.30	643,198.84
012	F	3885	037	DISBBCA	1,828,264.08	19,760,028.94
012	F	3885	037	DISBBCAJ	-1,354,018.57	-19,087,323.49
012	F	3885	040	COLLBCA	-28,901,767.36	-264,622,464.89
012	F	3885	040	COLLBCAJ	28,901,767.36	264,618,864.89
012	F	3885	040	DISBBCA	2,012,088,525.65	22,146,630,596.80
012	F	3885	040	DISBBCAJ	-1,966,407,040.71	-22,108,672,717.30
012	F	3885	049	COLLBCA	-171.00	-6,516,973.57
012	F	3885	049	COLLBCAJ	380,730.67	447,073.65
012	F	3885	049	DISBBCA	280,354.36	14,093,341.99
012	F	3885	049	DISBBCAJ	-923,666.77	-7,909,188.97
012	X	5070	002	COLAVRCT	-73,578.76	-467,158.92
012	X	5205	002	COLAVRAJ		1,106,623.85
012	X	5205	002	COLAVRCT		-5,482,027.71
012	X	8100	001	COLAVRCT		-2,250,000.00
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					40,592,310.76	75,465,928.33

Department of Commerce

1797 Public

013		1435	000	COLUVR AJ	360.75	1,707.23
013		1435	000	COLUVR CT	-1,546.96	-32,182.34
013		2419	002	COLUVR CT	-9,600.00	-32,900.00
013		2717	001	COLLNS		-9,327,217.07
013		2717	001	COLLNSAJ		8,342,196.04
013		2717	001	COLUVR AJ		17,381,938.06
013		2717	001	COLUVR CT		-17,381,938.06
013		2717	003	COLLDR		-3,011,572.74
013		3220	000	COLUVR AJ	2,864.00	1,960,539.93
013		3220	000	COLUVR CT	-200,378.03	-3,674,544.50
013	F	3500	000	COLLBCA	-327,086.82	-835,773.96
013	F	3500	000	COLLBCAJ	327,086.82	836,009.96
013	F	3500	000	DISBBCA	87,566.60	6,276,303.39
013	F	3500	000	DISBBCAJ	-87,566.60	-6,276,539.39
013	F	3845	012	COLLBCA	-1,987.42	-66,614.58
013	F	3845	012	COLLBCAJ	21,116.19	76,694.61
013	F	3845	014	DISBBCA		203,584.96
013	F	3845	014	DISBBCAJ		-407,169.92
013	F	3875	004	COLLBCA		-50.00
013	F	3875	004	COLLBCAJ		50.00
013	F	3875	004	DISBBCA		213,977.00
013	F	3875	014	COLLBCA		-65,541.72
013	F	3875	014	COLLBCAJ		500.00
013	F	3875	014	DISBBCA	88,419.36	161,068,647.39

		013	F	3875	014	DISBBCAJ	-6,735,176.42	-170,992,184.04	
		013	F	3880	014	DISBBCA	29,831.25	1,143,714.42	
		013	F	3880	014	DISBBCAJ	-8,700.23	-242,946.88	
		013	F	3880	020	DISBBCA	1,131,565.51	5,149,341.49	
		013	F	3880	020	DISBBCAJ		-3,913,859.28	
		013	F	3880	030	COLLBCA	-924.42	-924.42	
		013	F	3880	030	DISBBCA	924.42	924.42	
		013	X	5283	001	COLAVRCT	-1,190.00	-1,245.00	
		013	X	8501	001	COLAVRAJ	680.00	5,183.73	
		013	X	8501	001	COLAVRCT	-55,005.24	-222,498.15	
							-5,738,747.24	-13,824,389.42	
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		132.02	
		013		3200	000	COLUVRCT	-387.00	-283,098.08	
		013	F	3885	001	COLLBCA		-484,503.00	
		013	F	3885	001	DISBBCA		6,267,975.80	
		013	F	3885	001	DISBBCAJ	-418,809.19	-628,177.75	
		013	F	3885	010	COLLBCA		-771,662.77	
		013	F	3885	010	COLLBCAJ	529,381.80	3,161,938.27	
		013	F	3885	010	DISBBCAJ		-2,152,584.00	
		013	F	3885	014	COLLBCA	-64,359.23	-157,109.72	
		013	F	3885	014	COLLBCAJ		5,945.51	
		013	F	3885	014	DISBBCA	64,359.23	471,795.63	
		013	F	3885	014	DISBBCAJ		-320,631.42	
		013	F	3885	030	COLLBCA		-46.83	
		013	F	3885	030	COLLBCAJ		46.83	
		013	F	3885	030	DISBBCA		924.42	
		013	F	3885	030	DISBBCAJ		-924.42	
							110,185.61	5,110,020.49	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		11,308.47	
		013	X	5583	001	COLAVRCT	-169,582.19	-1,951,446.64	
		013	X	5584	001	COLAVRAJ		400,619.92	
		013	X	5584	001	COLAVRCT	-4,131.40	-1,506,418.30	
							-173,713.59	-3,045,936.55	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLUVRAJ	46,942.89	57,774.34	
		021		3019	000	COLUVRCT	-49,115.17	-17,039,986.93	
		021		3041	000	COLUVRCT	-197,289.20	-6,801,691.56	
		021		3210	000	COLUVRAJ	9,210,930.22	59,669,699.73	
		021		3210	000	COLUVRCT	-9,448,344.79	-156,806,898.66	
		021		3220	000	COLUVRAJ		26,202.03	
		021		3220	000	COLUVRCT		-26,202.03	
		021	F	3875	001	COLLBCA		-225,687,838.95	
		021	F	3875	001	COLLBCAJ	237,942.04	105,975,797.62	
		021	F	3875	001	DISBBCA	354,183.90	786,878,900.69	
		021	F	3875	001	DISBBCAJ	-161,394,058.51	-657,962,387.44	
		021	F	3875	002	COLLBCA		-657,535.58	
		021	F	3875	002	COLLBCAJ		660,009.38	
		021	F	3875	002	DISBBCA	242,174.82	180,517,082.64	
		021	F	3875	002	DISBBCAJ	-242,174.82	-180,519,556.44	
		021	F	3880	000	COLLBCAJ		1,724.28	
		021	F	3880	000	DISBBCA	782,070.41	117,830,160.62	
		021	F	3880	000	DISBBCAJ	-320,000.00	-117,961,866.87	
		021	X	5752	001	COLAVRAJ		326.00	
		021	X	8927	001	COLAVRCT	-1,114,152.50	-11,668,185.54	
							-161,890,890.71	-123,514,472.67	
2484	Department of the Navy	017		3019	000	COLUVRAJ		10,845.99	
		017		3019	000	COLUVRCT	-219,761.83	-3,139,557.04	
		017		3041	000	COLUVRCT	-2,696,505.62	-21,407,288.40	
		017		3210	000	COLUVRAJ	8,218,043.49	226,726,839.69	
		017		3210	000	COLUVRCT	-14,012,503.34	-287,482,720.96	
		017	F	3500	000	COLLBCA	-3,604,255.80	-19,007,978.79	
		017	F	3500	000	COLLBCAJ	3,291,642.87	18,695,892.35	
		017	F	3500	000	DISBBCA	198,697,109.06	6,787,493,434.21	
		017	F	3500	000	DISBBCAJ	-198,697,109.06	-6,787,493,960.70	
		017	F	3875	001	COLLBCA	-4,445,128.04	-47,708,887.43	
		017	F	3875	001	COLLBCAJ	523,516.67	1,855,735.53	
		017	F	3875	001	DISBBCA	1,695,161.63	72,032,948.50	
		017	F	3875	001	DISBBCAJ	-342,082.47	-25,177,241.08	
		017	F	3875	002	DISBBCA		191.70	
		017	F	3875	002	DISBBCAJ		-191.70	
		017	F	3875	004	COLLBCA	-99,000.00	-1,129,567.20	
		017	F	3875	004	COLLBCAJ	537,540.49	1,108,309.58	
		017	F	3875	004	DISBBCA		6,481,938.48	

		017	F	3875	004	DISBBCAJ	-328,968.81	-3,282,546.34
		017	F	3880	000	COLLBCA	-589,208.78	-10,544,441.86
		017	F	3880	000	COLLBCAJ	587,516.65	10,531,346.57
		017	F	3880	000	DISBBCA	950,720.48	9,153,372.94
		017	F	3880	000	DISBBCAJ	-522,482.52	-10,024,559.12
		017	X	8716	001	COLAVRAJ		20,295.50
		017	X	8716	001	COLAVRCT	-20,596.22	-1,060,814.36
		017	X	8733	001	COLAVRAJ		73.00
		017	X	8733	001	COLAVRCT	-815,180.18	-19,060,709.56
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							-11,891,531.33	-102,409,240.50
2486	Department of the Air Force	057		1435	000	COLUVRAJ		47,986.56
		057		1435	000	COLUVRCT		-556,966.23
		057		3019	000	COLUVRAJ		46,332.77
		057		3019	000	COLUVRCT	-7,548.30	-245,258.03
		057		3041	000	COLUVRAJ		207,480.58
		057		3041	000	COLUVRCT	-790,617.72	-30,904,639.99
		057		3210	000	COLUVRAJ	6,497.32	22,782,591.07
		057		3210	000	COLUVRCT	-9,566,981.92	-78,872,933.24
		057	F	3875	001	COLLBCA	-2,305,693.63	-21,291,611.63
		057	F	3875	001	COLLBCAJ		26,549.77
		057	F	3875	001	DISBBCA	1,320,822.38	32,192,004.28
		057	F	3875	001	DISBBCAJ	-185,784.10	-11,086,390.38
		057	F	3875	002	COLLBCA	-156,129.74	-1,027,546.82
		057	F	3875	002	COLLBCAJ	156,129.74	1,027,546.82
		057	F	3875	002	DISBBCA	331,376.77	3,294,111.10
		057	F	3875	002	DISBBCAJ	-331,376.77	-3,294,111.10
		057	F	3880	000	DISBBCA	235,523.45	1,429,452.77
		057	F	3880	000	DISBBCAJ	-135,294.31	-2,661,386.91
		057	X	8928	001	COLAVRCT	-333,192.17	-5,274,787.65
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							-11,762,269.00	-94,161,576.26
2488	Defense Agencies	097		2462	000	COLUVRAJ		18,174.16
		097		2462	000	COLUVRCT	-3,613,870.83	-19,168,925.41
		097		2651	000	COLUVRCT		-10,191.08
		097		3019	000	COLUVRAJ		44,710.55
		097		3019	000	COLUVRCT	-77.99	-46,211.41
		097		3041	000	COLUVRCT	-188,471.92	-5,312,778.48
		097		3210	000	COLUVRAJ	558.32	446,229.09
		097		3210	000	COLUVRCT	-19,765,075.33	-73,385,189.42
		097	F	3500	000	COLLBCA		-19,037.72
		097	F	3500	000	DISBBCA		198,175.72
		097	F	3500	000	DISBBCAJ		-179,138.00
		097	F	3875	000	COLLBCA		-504.00
		097	F	3875	000	COLLBCAJ	8.60	512.60
		097	F	3875	000	DISBBCAJ	-8.60	-8.60
		097	F	3875	001	COLLBCA	-14,051,933.45	-176,853,737.29
		097	F	3875	001	COLLBCAJ	25.00	10,975,457.23
		097	F	3875	001	DISBBCA	313,171,414.94	481,976,912.30
		097	F	3875	001	DISBBCAJ		-367,362,167.25
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	017	COLAVRCT		-261,699.19
		097	X	5188	021	COLAVRCT		-4,851,358.94
		097	X	5188	057	COLAVRCT	-8,288.00	-4,935,069.89
		097	X	5189	017	COLAVRCT	-191,591.73	-6,673,008.20
		097	X	5189	021	COLAVRCT	-816,171.66	-15,883,313.34
		097	X	5189	057	COLAVRCT	-519,927.82	-9,491,781.00
		097	X	5441	001	COLAVRCT		-50,018,947.01
		097	X	5441	003	COLAVRAJ		14,102,023.47
		097	X	5441	003	COLAVRCT	-54,476,537.66	-195,709,410.84
		097	X	5441	004	COLAVRAJ	121,943,562.46	312,283,117.61
		097	X	5441	004	COLAVRCT	-258,448,792.20	-790,095,430.98
		097	X	5753	001	COLAVRCT		-555,000.00
		097	X	8163	001	COLAVRCT	-13,671.80	-93,430.67
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							83,021,150.33	-900,861,025.99
2492	Department of the Army	021		3200	000	COLUVRAJ		5,789.86
		021		3200	000	COLUVRCT	-800,397.22	-44,093,759.92
		021	F	3885	000	DISBBCA		45.00
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA	-10,175,252.60	-77,002,032.86
		021	F	3885	007	COLLBCAJ	12,617,127.90	87,182,611.52
		021	F	3885	007	DISBBCA	183,998,916.39	1,342,869,965.79
		021	F	3885	007	DISBBCAJ	-185,646,688.48	-1,351,837,513.30
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							-6,294.01	-42,874,938.91

2494	Department of the Navy	017		3200	000	COLUVR AJ		654,199.21		
		017		3200	000	COLUVR CT	-6,612,709.26	-59,010,839.53		
		017	F	3502	000	COLLBCA		-1,398.81		
		017	F	3502	000	COLLBCAJ		1,398.81		
		017	F	3502	000	DISBBCA	20,669.18	59,739.78		
		017	F	3502	000	DISBBCAJ	-20,669.18	-59,739.78		
		017	F	3885	000	DISBBCA	283,442.87	3,123,665.79		
		017	F	3885	000	DISBBCAJ		-2,601,193.20		
		017	F	3885	007	COLLBCA		-1,269,816.12		
		017	F	3885	007	COLLBCAJ		1,279,696.12		
		017	F	3885	007	DISBBCA	1,157,100.08	58,882,364.23		
		017	F	3885	007	DISBBCAJ	-1,158,240.08	-59,054,697.56		
		017	X	8723	001	COLAVR CT		-6,272,597.82		
									-6,330,406.39	-64,269,218.88
		2496	Department of the Air Force	057		3200	000	COLUVR AJ		2,344,397.79
				057		3200	000	COLUVR CT	-1,317,850.27	-72,391,351.45
057	F			3885	000	COLLBCA		-8,000.00		
057	F			3885	000	COLLBCAJ		8,000.00		
057	F			3885	007	COLLBCA	-13,468,292.62	-83,712,752.23		
057	F			3885	007	COLLBCAJ	8,470,784.30	89,035,077.28		
057	F			3885	007	DISBBCA	89,437,700.72	1,669,439,701.95		
057	F			3885	007	DISBBCAJ	-78,034,557.02	-1,369,386,340.97		
							5,087,785.11	235,328,732.37		
2500	Defense Agencies	097		3102	001	COLUVR CT		-82.96		
		097		3200	000	COLUVR AJ		99,531.30		
		097		3200	000	COLUVR CT	-749,146.94	-4,489,276.06		
		097	F	3502	000	COLLBCA	-3,244.50	-184,232.91		
		097	F	3502	000	COLLBCAJ	3,244.50	187,232.91		
		097	F	3502	000	DISBBCA		1,700.00		
		097	F	3502	000	DISBBCAJ		-4,700.00		
		097	F	3885	000	DISBBCA		80,278.30		
		097	F	3885	000	DISBBCAJ		-4.83		
		097	F	3885	007	COLLBCA		-86,823,072.93		
		097	F	3885	007	COLLBCAJ	9,491,107.23	84,763,108.18		
		097	F	3885	007	DISBBCA	5,898,080.49	400,940,594.70		
		097	F	3885	007	DISBBCAJ	-9,772,956.60	-401,203,606.27		
		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	-214,267.04	-955,702.55				
097	X	8335	001	COLAVR AJ		43,560,000.00				
097	X	8335	001	COLAVR CT		-56,560,000.00				
							4,652,817.14	-20,590,055.97		
2502	Department of the Army	021	X	5098	001	COLAVR CT	-207,571.72	-1,031,012.45		
									-207,571.72	-1,031,012.45
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		3,813,297.38		
		097	X	5441	007	COLAVR CT		-3,813,297.38		
		097	X	5441	009	COLAVR CT		-850,000.00		
							0.00	-850,000.00		
Department of Education										
2637	Public	091		1435	000	COLUVR CT	-166,030.26	-443,412.84		
		091		2718	003	COLUVR CT		-899,176,315.00		
		091		2741	003	COLUVR CT		-38,713,461.07		
		091		2781	001	COLUVR CT		-1,461,899,392.00		
		091		2781	003	COLUVR CT		-10,049,156,091.00		
		091		2794	003	COLUVR CT		-11,352,149.00		
		091		2915	000	COLUVR AJ		3,996,252.75		
		091		2915	000	COLUVR CT	-2,735,226.80	-539,396,065.36		
		091		3220	000	COLUVR AJ		3,822,579.67		
		091		3220	000	COLUVR CT	-12,949,400.03	-41,773,198.94		
		091	F	3500	000	COLLBCA		-1,084,203.68		
		091	F	3500	000	COLLBCAJ		1,084,203.68		
		091	F	3500	000	DISBBCA		481,612.72		
		091	F	3500	000	DISBBCAJ		-481,612.72		
		091	F	3875	000	COLLBCA	-2,145,778,770.34	-13,898,732,960.84		
		091	F	3875	000	COLLBCAJ	1,967,169,671.35	12,653,525,801.23		
		091	F	3875	000	DISBBCA	85,192,909.82	1,582,019,884.83		
		091	F	3875	000	DISBBCAJ	-20,389,760.67	-354,788,328.76		
		091	X	5557	001	COLAVR CT	-225,229.81	-2,154,305.90		
		091	X	8258	001	COLAVR AJ		450,000.00		
091	X	8258	001	COLAVR CT	-20,000.00	-650,000.00				
							-129,901,836.74	-13,054,421,162.23		

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-571,134.45	-112,182,896.57
		091	F	3885	000	COLLBCAJ	750,085.46	166,459,667.74
		091	F	3885	000	DISBBCA	67,382,822.71	967,624,556.53
		091	F	3885	000	DISBBCAJ	-65,354,183.25	-955,646,986.67
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							2,207,590.47	66,254,341.03

Department of Energy

2677	Public	089		1435	000	COLUVRAJ		25.57
		089		1435	000	COLUVRCT	-2.57	-2,786.64
		089		2234	000	COLUVRCT	-506,059,989.80	-1,882,203,313.57
		089		2245	000	COLUVRCT		0.00
		089		2247	000	COLUVRAJ	212,915.51	21,831,045.78
		089		2247	000	COLUVRCT	-5,955,401.45	-102,496,527.33
		089		2248	000	COLUVRAJ	27,645,218.88	139,106,520.91
		089		2248	000	COLUVRCT	-16,119,303.87	-238,210,618.20
		089		2679	001	COLLNS	-748,964.87	-12,955,550.35
		089		2679	001	COLLNSAJ		372,130.24
		089		2679	001	COLUVRAJ		999,081.64
		089		2679	001	COLUVRCT		-999,081.64
		089		2795	003	COLLDR		-80,846,191.31
		089		2796	003	COLLDR		-126,248,357.86
		089		2797	003	COLLDR		-98,176,904.54
		089		3220	000	COLUVRAJ		2,128,721.76
		089		3220	000	COLUVRCT	-34,632,868.42	-52,603,472.31
		089	F	3500	000	COLLBCA		-164,466.21
		089	F	3500	000	COLLBCAJ		164,466.21
		089	F	3500	000	DISBBCA	13,921.44	319,417.99
		089	F	3500	000	DISBBCAJ	-13,921.44	-319,417.99
		089	F	3875	000	COLLBCA	-613,892,232.07	-11,884,059,131.49
		089	F	3875	000	COLLBCAJ	613,932,990.16	11,907,385,674.73
		089	F	3875	000	DISBBCA	4,000.00	419,985.20
		089		5000	027	COLUVRAJ	156,188,598.89	966,132,718.78
		089		5000	027	COLUVRCT	-105,681,496.39	-1,356,847,860.74
		089		5178	001	COLUVRCT	-608,027.58	-5,472,248.22
		089		5228	001	COLUVRAJ	29,065,062.69	68,336,135.97
		089		5228	001	COLUVRCT	-1,451,803.69	-93,627,788.88
		089	X	8576	001	COLAVRCT		-31,850.00
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							-458,101,304.58	-2,828,069,642.50

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-737,925.06
		089	F	3885	000	COLLBCA	-11,991.12	-319,543,416.59
		089	F	3885	000	COLLBCAJ	342,420,892.59	3,511,619,218.26
		089	F	3885	000	DISBBCA	781,923.65	332,663,389.30
		089	F	3885	000	DISBBCAJ	-343,362,217.06	-3,545,269,821.93
		089	X	5227	002	COLAVRAJ	2,174,537.73	16,535,528.75
		089	X	5227	002	COLAVRCT	-116,247,109.46	-1,388,026,178.44
		089	X	5231	002	COLAVRAJ	7,043,669.55	7,043,669.55
		089	X	5231	002	COLAVRCT	-7,804,733.78	-43,654,881.24
		089	X	5231	004	COLAVRCT		-586,035,000.00
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							-115,005,027.90	-2,015,405,417.40

Department of Health and Human Services

3018	Public	075		1435	001	COLUVRAJ	41,658,919.57	53,187,997.12
		075		1435	001	COLUVRCT	-49,894,377.17	-182,905,666.70
		075		1435	005	COLUVRAJ	7,872.54	430,775.80
		075		1435	005	COLUVRCT	-7,612,064.25	-61,979,032.41
		075		1435	006	COLUVRAJ	17,049.38	285,148.64
		075		1435	006	COLUVRCT	-207,024.12	-896,423.37
		075		1435	009	COLUVRCT	-142.90	-2,288.48
		075		2758	003	COLUVRCT		-339,009.66
		075		3220	000	COLUVRCT		-3,855.21
		075		3220	001	COLUVRAJ	3,770,970.12	85,785,711.98
		075		3220	001	COLUVRCT	-71,469,305.30	-188,173,586.30
		075		3220	005	COLUVRCT	-2,398.97	-111,545,971.89
		075		3220	006	COLUVRAJ	749,840.44	3,829,686.68
		075		3220	006	COLUVRCT	-1,180,250.96	-6,901,789.33
		075		3220	008	COLUVRAJ		1,016.75
		075		3220	008	COLUVRCT	-235,877.34	-2,087,041.35
		075		3220	009	COLUVRAJ	8,185.14	2,861,123.16
		075		3220	009	COLUVRCT	-37,902.23	-4,665,148.03
		075		3220	010	COLUVRAJ	160,639.03	8,038,692.46
		075		3220	010	COLUVRCT	-170,978.24	-11,842,230.88
		075	F	3500	000	COLLBCA	-2,130,256.97	-76,971,052.24
		075	F	3500	000	COLLBCAJ	2,130,256.97	18,790,710.24
		075	F	3500	000	DISBBCA	62,358,757,043.81	665,749,507,114.72
		075	F	3500	000	DISBBCAJ	-62,358,757,043.81	-665,691,326,772.72

075	F	3875	001	COLLBCA	-303,481,647.78	-3,177,187,450.08
075	F	3875	001	COLLBCAJ	400,025,935.02	3,302,516,831.06
075	F	3875	001	DISBBCA	36,210,754.22	3,369,367,444.85
075	F	3875	001	DISBBCAJ	-136,606,371.35	-3,497,566,639.48
075	F	3875	006	COLLBCA	-53,138,264.61	-3,399,980,129.98
075	F	3875	006	COLLBCAJ	173,006,122.96	3,256,665,885.78
075	F	3875	006	DISBBCA	12,417,749.89	834,024,595.19
075	F	3875	006	DISBBCAJ	-71,008,587.80	-686,506,499.55
075	F	3875	007	DISBBCA		654,269,328.00
075	F	3875	007	DISBBCAJ	-145,054,758.69	-554,790,747.97
075	F	3875	008	COLLBCA	-3,957,358.05	-26,276,933.09
075	F	3875	008	COLLBCAJ	4,570,137.68	26,972,937.86
075	F	3875	008	DISBBCA	27,321,618.73	235,707,850.26
075	F	3875	008	DISBBCAJ	-27,325,628.95	-234,995,335.28
075	F	3875	009	COLLBCA	-2,601,919.42	-201,405,809.08
075	F	3875	009	COLLBCAJ	3,107,898.85	198,947,015.73
075	F	3875	009	DISBBCA	9,839,389.52	205,008,840.38
075	F	3875	009	DISBBCAJ	-9,769,751.71	-202,606,233.69
075	F	3875	010	COLLBCA	-357,584,467.76	-3,587,801,864.46
075	F	3875	010	COLLBCAJ	370,737,780.27	3,586,722,896.95
075	F	3875	010	DISBBCA	1,120,724.93	37,009,776.36
075	F	3875	010	DISBBCAJ	-691,097.90	-34,552,474.73
075	X	5071	001	COLAVRAJ	574.90	9,700,208.12
075	X	5071	001	COLAVRCT	-854,385.59	-17,926,012.08
075	X	5145	001	COLAVRAJ		3,053,467.04
075	X	5145	001	COLAVRCT	-2,083,301.98	-53,329,789.32
075	X	5146	001	COLAVRCT	-13,629.00	-989,948.70
075	X	5148	001	COLAVRAJ		2,307.54
075	X	5148	001	COLAVRCT	-100,000.00	-907,667.54
075	X	8004	005	COLAVRAJ	1,663,709,633.32	10,156,987,748.96
075	X	8004	005	COLAVRCT	-10,779,292,462.40	-107,172,144,106.53
075	X	8004	007	COLAVRAJ	17,686.68	199,260.17
075	X	8004	007	COLAVRCT	-1,853,976,946.10	-12,047,647,019.17
075	X	8004	029	COLAVRAJ		39,703.32
075	X	8004	029	COLAVRCT	-158,309.86	-782,008.00
075	X	8004	035	COLAVRAJ	97,238.52	19,882,975.98
075	X	8004	035	COLAVRCT	-459,572,143.84	-5,148,346,215.75
075	X	8004	036	COLAVRAJ	65,090.50	22,992,679.86
075	X	8004	036	COLAVRCT	-1,266,138,703.15	-12,283,193,391.32
075	X	8004	040	COLAVRAJ	120,144.57	1,393,142.24
075	X	8004	040	COLAVRCT	-22,598,877.78	-235,555,427.42
075	X	8004	042	COLAVRCT	-26.24	-89.76
075	X	8004	045	COLAVRCT	-121,427,901.00	-4,905,395,019.00
075	X	8004	048	COLAVRAJ		535,366.43
075	X	8004	048	COLAVRCT	-2,781,290.61	-155,198,516.52
075	X	8005	008	COLAVRAJ		447,284.35
075	X	8005	008	COLAVRCT	-2,311,920.63	-66,133,008.52
075	X	8005	009	COLAVRAJ	53,280.00	24,892,558.25
075	X	8005	009	COLAVRCT	-396,721,358.45	-3,893,145,196.04
075	X	8005	029	COLAVRAJ		20,165.34
075	X	8005	029	COLAVRCT	-113,931.14	-1,085,122.37
075	X	8005	040	COLAVRAJ	291,973.35	3,758,462.10
075	X	8005	040	COLAVRCT	-16,081,440.12	-170,012,529.21
075	X	8005	042	COLAVRCT	-26.21	-89.71
075	X	8005	053	COLAVRAJ		78,477,877.00
075	X	8005	053	COLAVRCT	-243,343,342.00	-11,196,484,247.00
075	X	8073	001	COLAVRAJ		9,531,000.00
075	X	8073	001	COLAVRCT	-8,500.00	-11,600,987.00
075	X	8248	001	COLAVRAJ		819,527.15
075	X	8248	001	COLAVRCT	-6,091.08	-2,928,682.87
075	X	8250	001	COLAVRAJ	29,810.64	399,262.64
075	X	8250	001	COLAVRCT	-623,545.18	-11,930,037.29
075	X	8253	001	COLAVRAJ	2,741.63	896,648.00
075	X	8253	001	COLAVRCT	-1,042,665.40	-41,357,265.67
075	X	8511	001	COLAVRAJ		2,500.00
075	X	8511	001	COLAVRCT	-13,313.50	-81,770.00
075	X	8888	001	COLAVRCT		-302,012.70
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					-13,662,174,524.36	-147,395,822,620.99

3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	773,366,696.08	12,511,625,137.72
		075	X	8004	001	COLAVRCT	-30,306,091,644.82	-302,886,888,372.50
		075	X	8004	006	COLAVRCT		-1,269,441.62
		075	X	8004	046	COLAVRCT		-600,000,000.00
		075	X	8004	047	COLAVRCT	-8,115,114,514.73	-81,118,258,970.75
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					-37,647,839,463.47	-372,094,791,647.15		

3035	Fund	075	X	8005	006	COLAVRAJ		157.04
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		075	X	8005	006	COLAVRCT		-1,043,201,986.88
		075	X	8005	035	COLAVRCT		-28,142,000,000.00
		075	X	8005	044	COLAVRCT		-160,177,645.00
		075	X	8005	046	COLAVRCT	-262,027.70	-11,429,763.75
		075	X	8005	047	COLAVRAJ	121,956.52	867,314.65
		075	X	8005	047	COLAVRCT	-3,067,528.63	-30,504,562.64
		075	X	8005	048	COLAVRCT		-95,817,233.13
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							-3,207,599.81	-29,482,263,719.71
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		-942,400.91
		075	F	3870	000	COLLBCAJ		620,129.61
		075	F	3870	000	DISBBCA	1,131,663,480.84	12,059,473,260.58
		075	F	3870	000	DISBBCAJ	-1,121,937,301.31	-11,971,607,517.26
		075	F	3885	001	COLLBCA	-2,308,753.24	-43,304,173.26
		075	F	3885	001	COLLBCAJ	222,010.45	20,134,917.23
		075	F	3885	001	DISBBCA	15,877,270.14	1,321,658,713.49
		075	F	3885	001	DISBBCAJ	-7,918,229.63	-1,259,614,433.29
		075	F	3885	006	DISBBCA	70,239,761.24	702,694,451.61
		075	F	3885	006	DISBBCAJ	-147,064,206.33	-662,082,781.03
		075	F	3885	008	COLLBCA		-325,929.66
		075	F	3885	008	COLLBCAJ		30,633.97
		075	F	3885	008	DISBBCA		378,805.70
		075	F	3885	008	DISBBCAJ		-54,962.85
		075	F	3885	009	DISBBCA	2,870,497.03	23,948,439.85
		075	F	3885	009	DISBBCAJ	-2,870,497.03	-23,948,439.85
		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
		075		5736	001	COLUVRCT	-47,480,000.00	-47,480,000.00
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							-108,705,967.84	-1,147,653,291.80

Department of Homeland Security

3096	Public	070		1435	000	COLUVRAJ	9,312,915.70	80,251,802.35
		070		1435	000	COLUVRCT	-16,451,211.06	-139,717,235.26
		070		3220	000	COLUVRAJ	200,158.23	29,392,169.53
		070		3220	000	COLUVRCT	-1,670,447.26	-45,182,774.79
		070	F	3500	000	COLLBCA	-4,036,456.01	-32,500,615.91
		070	F	3500	000	COLLBCAJ	4,036,456.01	32,500,615.91
		070	F	3500	000	DISBBCA	529,404.57	748,983.33
		070	F	3500	000	DISBBCAJ	-529,404.57	-748,983.33
		070	F	3607	000	COLLBCA	-5,395.41	-62,699.18
		070	F	3607	000	COLLBCAJ	5,395.41	62,699.18
		070	F	3615	000	COLLBCA	-20,318,893.00	-163,503,773.00
		070	F	3615	000	COLLBCAJ	20,318,893.00	163,503,773.00
		070	F	3845	005	COLLBCA	-1,995,553.76	-19,909,571.29
		070	F	3845	005	COLLBCAJ		697.00
		070	F	3845	005	DISBBCA	2,078,046.87	28,716,208.84
		070	F	3845	006	COLLBCA		-2,991.75
		070	F	3845	006	COLLBCAJ		2,991.75
		070	F	3845	007	COLLBCA	-105,502.40	-363,427.15
		070	F	3845	019	COLLBCA		-68,705.74
		070	F	3845	019	DISBBCA	19,138.36	88,660.33
		070	F	3875	001	COLLBCA	-24,015.80	-340,275.92
		070	F	3875	001	COLLBCAJ	23,241.07	324,485.19
		070	F	3875	001	DISBBCA		165,257.96
		070	F	3875	001	DISBBCAJ		-165,257.96
		070	F	3875	005	COLLBCA	-21,456,811.68	-88,624,248.04
		070	F	3875	005	COLLBCAJ	21,456,811.68	88,624,248.04
		070	F	3875	006	COLLBCA	-60,260,235.73	-345,570,687.41
		070	F	3875	006	COLLBCAJ	44,228,642.05	313,742,257.45
		070	F	3875	006	DISBBCA	137,704,555.96	1,983,952,243.75
		070	F	3875	006	DISBBCAJ	-118,221,524.31	-1,977,476,965.45
		070	F	3875	011	COLLBCA	-786,105,753.00	-7,583,678,923.51
		070	F	3875	011	COLLBCAJ	779,699,670.27	7,532,916,228.61
		070	F	3875	011	DISBBCA	15,008,099.39	162,386,740.42
		070	F	3875	011	DISBBCAJ	-15,011,676.30	-117,388,910.79
		070	F	3875	019	COLLBCA	-144,438.20	-741,074.40
		070	F	3875	019	COLLBCAJ	57,663.82	641,305.16
		070	F	3875	019	DISBBCA		5,595.60
		070	F	3875	019	DISBBCAJ		-5,518.68
		070	F	3875	023	COLLBCA	-1,165.46	-878,976.77
		070	F	3875	023	COLLBCAJ	1,213.41	878,796.07
		070	F	3875	023	DISBBCA	105,204.22	4,730,289.02

070	F	3875	023	DISBBCAJ	-88,578.90	-4,216,376.31
070	F	3880	005	COLLBCA	-18,002,118.70	-111,447,693.03
070	F	3880	005	COLLBCAJ		41,935,179.33
070	F	3880	005	DISBBCA	18,002,118.70	69,513,464.72
070	F	3880	005	DISBBCAJ		-951.02
070	X	5390	001	COLAVRAJ	24,228.85	265,486.18
070	X	5390	001	COLAVRCT	-116,633.77	-1,056,318.05
070	X	5569	001	COLAVRAJ	297,650.00	2,872,605.00
070	X	5569	001	COLAVRCT	-445,145.00	-4,433,420.00
070		5694	000	COLUVRAJ	938,166.89	24,759,957.75
070		5694	000	COLUVRCT	-1,241,812.42	-44,439,174.33
070	X	5701	001	COLAVRCT	-95,748,351.00	-727,949,691.00
070		5710	003	COLUVRAJ	190,145.50	8,695,744.46
070		5710	003	COLUVRCT	-17,867.70	-16,453,605.05
070	X	8185	004	COLAVRAJ		25,138.89
070	X	8185	004	COLAVRCT	-1,778,057.81	-64,911,445.50
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					-109,539,229.29	-920,136,665.80

3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	13,180.03	456,448.08
		070		3200	000	COLUVRCT	-55,624.97	-3,139,897.05
		070	F	3502	000	COLLBCA	-67.32	-549.53
		070	F	3502	000	DISBBCA	6,579.29	7,061.50
		070	F	3502	000	DISBBCAJ	-6,511.97	-6,511.97
		070	F	3601	000	COLLBCA	-380,795,956.99	-3,228,813,402.25
		070	F	3601	000	COLLBCAJ	380,795,956.99	3,228,813,402.25
		070	F	3602	000	COLLBCA	-12,096,875.68	-181,456,595.27
		070	F	3602	000	COLLBCAJ	12,096,875.68	181,456,595.27
		070	F	3606	000	COLLBCA	-335,464.07	-4,462,361.87
		070	F	3606	000	COLLBCAJ	335,464.07	4,462,361.87
		070	F	3885	001	COLLBCA	-37,612,159.70	-83,928,140.83
		070	F	3885	001	COLLBCAJ	19,060,006.15	22,713,882.92
		070	F	3885	001	DISBBCA	18,552,153.55	61,274,449.65
		070	F	3885	001	DISBBCAJ		-60,443.53
		070	F	3885	003	COLLBCA	-9,853,062.70	-66,892,081.40
		070	F	3885	003	COLLBCAJ	585,850.39	6,064,754.45
		070	F	3885	003	DISBBCA	9,267,212.31	60,827,326.95
		070	F	3885	005	COLLBCA	-1,490,554.17	-19,245,946.41
		070	F	3885	005	COLLBCAJ	1,490,554.17	19,245,946.41
		070	F	3885	005	DISBBCA	54,250,597.08	551,297,933.72
		070	F	3885	005	DISBBCAJ	-54,250,597.08	-551,297,933.72
		070	F	3885	006	COLLBCA	-26,217,169.01	-1,597,538,960.35
		070	F	3885	006	COLLBCAJ	37,805,173.12	1,371,283,814.15
		070	F	3885	006	DISBBCA	788,511,161.05	131,261,705,196.80
		070	F	3885	006	DISBBCAJ	-512,731,133.08	-130,478,355,895.04
		070	F	3885	008	COLLBCA	-3,257,589.58	-10,593,493.56
		070	F	3885	008	COLLBCAJ	4,744.41	192,318.64
		070	F	3885	008	DISBBCA	3,257,559.58	10,405,889.33
		070	F	3885	008	DISBBCAJ	-4,744.41	-4,744.41
		070	F	3885	009	COLLBCA	-422,575.93	-15,018,321.35
		070	F	3885	009	COLLBCAJ		738.52
		070	F	3885	009	DISBBCA	422,575.93	15,017,582.83
		070	F	3885	010	COLLBCA	-101,621.79	-1,710,766.80
		070	F	3885	010	COLLBCAJ		773,496.25
		070	F	3885	010	DISBBCA	101,621.79	937,270.55
		070	F	3885	011	COLLBCA	-5,578,274.78	-48,695,783.17
		070	F	3885	011	COLLBCAJ	11,144,866.82	61,041,833.28
		070	F	3885	011	DISBBCA	72,067,593.06	725,151,983.51
		070	F	3885	011	DISBBCAJ	-60,448,667.64	-632,531,715.69
		070	F	3885	012	COLLBCA	-18,806.24	-46,176.96
		070	F	3885	012	COLLBCAJ	19,411.15	28,324.32
		070	F	3885	012	DISBBCA	584,362.13	3,181,053.21
		070	F	3885	012	DISBBCAJ	-101,978.30	-2,385,024.41
		070	F	3885	019	COLLBCA	-4,574,327.54	-33,535,252.15
		070	F	3885	019	COLLBCAJ	34,075.50	13,351,095.84
		070	F	3885	019	DISBBCA	4,540,252.04	20,184,156.31
		070	F	3885	021	COLLBCA	-48,056.37	-83,335.34
		070	F	3885	021	COLLBCAJ	18,805.24	19,810.26
		070	F	3885	021	DISBBCA	3,232,216.57	22,220,743.05
		070	F	3885	021	DISBBCAJ	-3,250,353.60	-22,547,390.07
		070	F	3885	023	COLLBCA	-49,466.25	-758,311.23
		070	F	3885	023	COLLBCAJ	98,932.50	833,573.47
		070	F	3885	023	DISBBCA	14,187,441.14	135,972,496.62
		070	F	3885	023	DISBBCAJ	-10,780,238.35	-130,534,309.67
		070	X	5701	002	COLAVRCT	-10,711,774.38	-27,957,759.91
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					297,691,569.84	637,320,436.07		

3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,202,963.58	33,376,831.33
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		020	0311	000	COLUVRCT	-5,759,466.34	-59,954,148.99
		070	0900	000	COLUVRCT		-1,520,000,000.00
		070	2421	000	COLUVRRAJ	753,350.27	14,597,727.94
		070	2421	000	COLUVRCT	-2,516,688.11	-39,643,216.34
		070	5087	003	COLUVRRAJ	58,997,592.75	176,025,301.98
		070	5087	003	COLUVRCT	-137,216,280.89	-791,002,101.88
	X	070	5088	001	COLAVRAJ	131,030,556.37	1,342,767,897.03
	X	070	5088	001	COLAVRCT	-437,836,032.74	-5,247,644,197.92
	X	070	5089	001	COLAVRAJ	9,417,318.70	75,664,305.13
	X	070	5089	001	COLAVRCT	-15,296,610.82	-130,411,885.83
		070	5106	001	COLUVRRAJ	9,142,000.00	64,146,130.00
		070	5106	001	COLUVRCT	-38,186,650.00	-336,715,540.00
	X	070	5126	001	COLAVRAJ	83,560.27	6,027,795.30
	X	070	5126	001	COLAVRCT	-3,547,567.60	-27,526,787.63
	X	070	5378	001	COLAVRAJ	1,620.00	16,885.00
	X	070	5378	001	COLAVRCT	-28,308,148.18	-216,923,827.60
	X	070	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLUVRRAJ	4,624,185.00	38,362,192.12
		070	5389	001	COLUVRCT	-18,033,079.17	-151,224,918.69
	X	070	5451	001	COLAVRAJ		2,762.00
	X	070	5451	001	COLAVRCT	-149,813.87	-1,341,495.19
	X	070	5542	001	COLAVRAJ	61,165.00	15,137,971.61
	X	070	5542	001	COLAVRCT	-95,420.00	-15,454,791.61
	X	070	5543	001	COLAVRAJ	58,917,425.83	519,733,989.73
	X	070	5543	001	COLAVRCT	-88,356,298.33	-802,620,182.19
	X	070	5695	020	COLAVRAJ	59,032,544.31	251,981,959.87
	X	070	5695	020	COLAVRCT	-145,134,516.59	-1,083,798,838.46
		070	5695	030	COLUVRRAJ	253,489,020.34	2,534,461,312.54
		070	5695	030	COLUVRCT	-514,910,222.78	-5,182,850,848.59
	X	070	5702	001	COLAVRAJ	2,250.00	324,160.00
	X	070	5702	001	COLAVRCT	-193,500.56	-2,283,910.00
	X	070	5702	003	COLAVRAJ	276,250.00	670,500.00
	X	070	5702	003	COLAVRCT	-1,764,000.00	-9,604,750.00
	X	070	5705	001	COLAVRAJ		182,000.00
	X	070	5705	001	COLAVRCT	-204,000.00	-7,093,000.00
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						-848,476,493.56	-10,802,614,719.34

Department of Housing and Urban Development

3280	Fund	086	2719	001	COLUVRCT	-12,286,421.06	-251,199,784.56
		086	2719	003	COLUVRCT		-1,620,597,934.41
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						-12,286,421.06	-1,871,797,718.97
3281	Other	086	1435	000	COLUVRCT	-61.91	-61.91
		086	2678	001	COLLDR		-8,900,748.88
		086	2684	000	COLLNS	-1,456.42	-12,298.51
		086	2694	003	COLLDR		-2,543,144.12
		086	2695	003	COLUVRCT		-3,227,198.63
		086	2743	003	COLLDR		-68,062,286.43
		086	2762	003	COLLDR		-2,562,013.12
		086	2773	003	COLLDR		-921,247.75
		086	2799	003	COLLDR		-438,028.57
		086	3220	000	COLUVRRAJ		87,204.00
		086	3220	000	COLUVRCT	-433,884.51	-2,092,554.58
	F	086	3500	000	COLLBCA	-234,329.06	-490,895.52
	F	086	3500	000	COLLBCAJ	70,496.85	327,063.31
	F	086	3500	000	DISBBCA	163,832.21	2,193,477.21
	F	086	3500	000	DISBBCAJ		-2,029,645.00
	F	086	3875	000	COLLBCA	-35,560.23	-2,416,676.78
	F	086	3875	000	COLLBCAJ	25,012.74	1,872,630.12
	F	086	3875	000	DISBBCA	742,168.23	5,806,589.35
	F	086	3875	000	DISBBCAJ	-1,454,056.13	-5,230,467.25
	F	086	3875	001	COLLBCA	-15,481,396.83	-205,575,401.32
	F	086	3875	001	COLLBCAJ	15,491,311.15	203,379,655.49
	F	086	3875	001	DISBBCA	232,047.21	7,478,140.95
	F	086	3875	001	DISBBCAJ	-997,310.45	-6,410,861.53
	X	086	8560	001	COLAVRCT		-354,303,569.79
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						-1,913,187.15	-444,072,339.26
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-390,450.02	-4,633,645.92
		086	3885	001	COLLBCA	-1,220,536.05	-4,767,101.84
		086	3885	001	DISBBCA	1,934,584.78	8,081,125.41
		086	3885	001	DISBBCAJ		-2,214,171.72
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						323,598.71	-3,533,794.07
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRRAJ	12,900.00	64,800.00
		086	8119	001	COLUVRCT	-960,400.00	-11,264,800.00
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						-947,500.00	-11,200,000.00

3427 Public

Department of Interior

014		1435	000	COLUVR AJ		6,473.24
014		1435	000	COLUVR CT	-2,761,769.86	-22,680,552.43
014		1811	000	COLUVR AJ		801,830.53
014		1811	000	COLUVR CT	-47,002.57	-8,888,818.09
014		2039	000	COLUVR CT	-65,620,222.68	-931,915,433.34
014		2229	000	COLUVR CT		-365.00
014		2259	000	COLUVR AJ		268.00
014		2259	000	COLUVR CT	-3,646.00	-40,208.00
014		2419	001	COLUVR AJ		725.00
014		2419	001	COLUVR CT	-2,240.74	-35,805.73
014		2484	000	COLUVR CT		-3,893,725.19
014		2774	003	COLUVR CT		-201,270.85
014		3220	000	COLUVR AJ	6.12	141,513.34
014		3220	000	COLUVR CT	-104,862,963.36	-176,837,410.11
014	F	3500	000	COLLBCA	-4,498,308.31	-21,309,202.24
014	F	3500	000	COLLBCAJ	4,498,308.31	21,309,202.24
014	F	3500	000	DISBBCA	388,868.29	733,987.14
014	F	3500	000	DISBBCAJ	-388,868.29	-733,987.14
014	F	3611	000	DISBBCA	50,339.60	332,987.87
014	F	3611	000	DISBBCAJ	-50,339.60	-332,987.87
014	F	3612	000	DISBBCA	3,287,228.00	19,407,718.00
014	F	3612	000	DISBBCAJ	-3,287,228.00	-19,407,718.00
014	F	3845	008	COLLBCA	-7,325.75	-884,897.64
014	F	3845	008	COLLBCAJ	22,210.00	795,606.40
014	F	3845	008	DISBBCA	13,665.00	25,610.00
014	F	3845	008	DISBBCAJ	-13,665.00	-25,610.00
014	F	3845	016	COLLBCA	-356,071.79	-7,887,760.74
014	F	3845	016	COLLBCAJ	1,358,807.05	9,327,694.97
014	F	3845	016	DISBBCA	442.78	78,855.47
014	F	3845	016	DISBBCAJ	-442.78	-78,855.47
014	F	3845	022	COLLBCA		-5,607.00
014	F	3875	011	COLLBCA	-28,022.20	-1,030,219.26
014	F	3875	011	COLLBCAJ	28,022.20	1,030,219.26
014		5000	021	COLUVR CT	-3,289,325.68	-29,611,123.28
014		5000	024	COLUVR AJ		122,973,480.48
014		5000	024	COLUVR CT	-211,215,206.66	-2,968,549,929.35
014		5000	028	COLUVR AJ		3,066.92
014		5000	028	COLUVR CT	-5,090,302.27	-76,805,306.41
014		5000	029	COLUVR CT		-23,000.00
014	X	5003	002	COLAVR CT	-247,522,931.71	-3,476,236,959.02
014	X	5015	007	COLAVR CT	-307.38	-14,179.18
014	X	5015	008	COLAVR AJ		3,995.29
014	X	5015	008	COLAVR CT	-1,311.09	-58,304.43
014		5016	000	COLUVR AJ		879,030.04
014		5016	000	COLUVR CT	-57,453.19	-1,761,920.29
014	X	5017	001	COLAVR CT	-4,580,226.14	-42,001,639.67
014	X	5018	001	COLAVR CT	-168,270.10	-3,012,535.98
014		5032	000	COLUVR AJ		7,641,291.76
014		5032	000	COLUVR CT	-283,885.67	-9,203,282.04
014		5044	000	COLUVR AJ		54,777.15
014		5044	000	COLUVR CT	-28,030.34	-1,038,159.58
014	X	5045	001	COLAVR CT	-1,606,616.75	-30,070,794.07
014	X	5048	001	COLAVR CT	-156,095.03	-661,265.34
014	X	5049	001	COLAVR AJ	600.00	3,548.00
014	X	5049	001	COLAVR CT	-2,755,810.78	-21,881,630.74
014	X	5050	001	COLAVR CT	-321,997.94	-3,315,095.93
014	X	5051	001	COLAVR CT	-261,731.02	-5,158,904.42
014	X	5053	001	COLAVR CT	-24,818.31	-256,709.83
014	X	5055	001	COLAVR AJ		4,763.75
014	X	5055	001	COLAVR CT	-20,202.54	-61,794.61
014	X	5058	001	COLAVR CT		-1,823.74
014	X	5076	001	COLAVR AJ	19,450.89	106,060.37
014	X	5076	001	COLAVR CT	-21,050.89	-111,660.37
014	X	5091	001	COLAVR AJ	38.39	4,299,778.77
014	X	5091	001	COLAVR CT	-231,244.19	-11,110,864.03
014	X	5092	001	COLAVR CT		-186,081.46
014	X	5109	001	COLAVR CT	-287,007.77	-946,820.08
014	X	5110	001	COLAVR AJ	17,862,890.48	57,166,586.55
014	X	5110	001	COLAVR CT	-63,899,846.27	-331,134,790.57
014	X	5129	001	COLAVR CT	-3,579,000.00	-6,309,000.00
014	X	5130	001	COLAVR CT		-16,429.00
014		5132	000	COLUVR CT		-6,894,272.67
014	X	5134	001	COLAVR CT	-715.51	-7,822.24
014	X	5157	004	COLAVR CT	-49,500.00	-85,000.00
014	X	5163	001	COLAVR AJ	4,200.00	14,647.00

014	X	5163	001	COLAVRCT	-956,695.58	-8,993,241.85
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT	-32,339.50	-200,955.75
014	X	5169	001	COLAVRCT		-8,121,981.15
014		5173	003	COLUVRCT	-5,022,085.47	-22,500,281.28
014	X	5198	001	COLAVRCT	-1,512,594.85	-516,184,922.45
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT	-1,440,907.93	-125,814,694.44
014	X	5240	001	COLAVRCT	-6,998,553.98	-35,417,885.50
014	X	5242	001	COLAVRCT		-307,920.26
014	X	5243	001	COLAVRCT	-357,276.22	-6,361,106.14
014	X	5247	001	COLAVRAJ		300.00
014	X	5247	001	COLAVRCT	-86,089.89	-448,977.41
014	X	5248	001	COLAVRCT	-2,384,531.51	-48,715,267.66
014	X	5252	001	COLAVRAJ	200.00	9,106.41
014	X	5252	001	COLAVRCT	-585,122.86	-4,878,196.96
014	X	5265	003	COLAVRCT	-869,331.87	-9,054,812.40
014	X	5265	004	COLAVRCT	-14,417.10	-16,301,610.41
014	X	5413	001	COLAVRCT	-2,314,075.25	-25,610,202.12
014	X	5431	001	COLAVRAJ		26,322.35
014	X	5431	001	COLAVRCT	-24,251,071.64	-107,553,512.32
014	X	5485	001	COLAVRCT		-2,450,832.42
014	X	5537	001	COLAVRCT	-447,037.34	-8,876,667.45
014	X	5573	001	COLAVRAJ		790,483.43
014	X	5573	001	COLAVRCT	-218,893.27	-4,351,766.86
014	X	5573	003	COLAVRCT	-3,012,990.00	-39,277,765.00
014		5573	004	COLUVRAJ		51,150.00
014	X	5574	001	COLAVRCT	-498,452.19	-4,988,198.15
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		13,790.14
014	X	5593	002	COLAVRCT	-1,815,325.19	-16,742,788.55
014	X	5621	001	COLAVRCT	-503.46	-27,271.72
014	X	5648	001	COLAVRCT	-6,735,947.78	-70,847,287.28
014	X	5656	001	COLAVRCT	-9,429,518.09	-69,762,242.05
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-12,738,379.18	-20,890,403.93
014		5881	000	COLUVRAJ	12.00	449.00
014		5881	000	COLUVRCT	-3,783,750.31	-24,869,959.90
014		5882	000	COLUVRAJ		23,032,091.02
014		5882	000	COLUVRCT	-10,090,647.12	-58,766,415.17
014	X	5884	001	COLAVRCT		-26,966,260.74
014		5896	011	COLUVRAJ		1,393,129.93
014		5896	011	COLUVRCT	-100,945.24	-1,463,018.32
014		5897	000	COLUVRAJ		288,683.93
014		5897	000	COLUVRCT	-38,504.65	-479,593.56
014	X	5898	001	COLAVRCT		-220,043.07
014	X	8030	003	COLAVRCT	-1,960,321.17	-26,611,157.96
014	X	8030	004	COLAVRCT	-49,637,388.48	-691,467,700.14
014	X	8030	005	COLAVRCT		-295,943,754.79
014	X	8037	001	COLAVRCT	-3,965,286.81	-58,845,311.88
014	X	8069	001	COLAVRCT	-1,786,677.13	-19,618,903.29
014	X	8070	001	COLAVRCT		-327,648.01
014	X	8216	001	COLAVRCT	-637,744.26	-2,956,149.37
014	X	8361	001	COLAVRCT	-568,582.13	-1,508,088.27
014	X	8562	001	COLAVRCT	-96,752.50	-497,490.06
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					-854,234,455.00	-10,430,123,152.09

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-75.00	-5,309.60
014	F	3885	011	COLLBCA	-164,470,391.39	-434,380,660.68
014	F	3885	011	COLLBCAJ	195,645,319.19	385,531,843.05
014	F	3885	011	DISBBCA	7,173,759.65	26,262,394.26
014	F	3885	011	DISBBCAJ		-10,536,154.11
014	X	5015	009	COLAVRAJ		33,434,120.29
014	X	5015	009	COLAVRCT	-53,028,043.11	-503,368,787.49
014	X	5029	002	COLAVRAJ	495,833.33	7,439,720.70
014	X	5029	002	COLAVRCT	-6,038,655.78	-43,561,492.69
014		5143	000	COLUVRCT		-100,313,085.12
014	X	5174	002	COLAVRCT		-3,747,697.13
014	X	5198	002	COLAVRAJ	26,911.31	1,503,294.98
014	X	5198	002	COLAVRCT	-8,500,621.94	-74,032,099.07
014	X	5232	002	COLAVRCT	-10,130,262.60	-45,010,870.85
014	X	5240	002	COLAVRCT	-267,749.12	-1,967,243.59
014	X	5265	002	COLAVRCT	-277,192.38	-3,301,640.75
014	X	5425	002	COLAVRCT		-24,750,810.35
014	X	5469	002	COLAVRCT		-860,372.19
014		5637	002	COLAVRCT		-3,540,540.60

014		5638	002	COLAVRCT		-1,556,253.26
014		5639	002	COLAVRCT		-4,332,183.05
014	X	5648	002	COLAVRCT	-99,923.61	-899,718.70
014	X	5668	002	COLAVRCT	-992,095.51	-7,969,756.89
014	X	5715	002	COLAVRAJ		4,714,939.74
014	X	5715	002	COLAVRCT	-29,489,889.95	-67,832,661.56
					-69,953,076.91	-873,081,024.66

Department of Justice

3540	Public	015	1435	000	COLUVRAJ	0.17	92.69
		015	1435	000	COLUVRCT	-1,577.37	-12,199.14
		015	1435	002	COLUVRAJ		180.28
		015	1435	002	COLUVRCT	-512.49	-1,797.21
		015	1435	004	COLUVRAJ		8,712.95
		015	1435	004	COLUVRCT		-39,292.94
		015	1435	007	COLUVRAJ		29.45
		015	1435	007	COLUVRCT	-16.45	-187.81
		015	1435	010	COLUVRCT		-33,713.99
		015	3220	000	COLUVRAJ	50.00	28,931.32
		015	3220	000	COLUVRCT	-214,751.44	-5,672,276.93
		015	3220	001	COLUVRAJ		18.36
		015	3220	001	COLUVRCT		-18.36
		015	3220	002	COLUVRAJ	5,073.90	1,740,781.22
		015	3220	002	COLUVRCT	-1,156,671.47	-13,594,580.42
		015	3220	003	COLUVRAJ		36,280,217.28
		015	3220	003	COLUVRCT	-23,950,459.52	-168,721,501.76
		015	3220	007	COLUVRAJ	141.08	2,811.65
		015	3220	007	COLUVRCT	-19,954.25	-210,067.74
		015	3220	010	COLUVRAJ	5,949.52	128,135.35
		015	3220	010	COLUVRCT	-198,856.24	-1,577,754.52
		015	3220	011	COLUVRAJ		284.42
		015	3220	011	COLUVRCT	-58,794.67	-758,447.19
		015	3220	018	COLUVRAJ	10,976.76	2,304,278.54
		015	3220	018	COLUVRCT	-22,303.52	-6,400,206.76
	F	015	3500	000	COLLBCA	-55,105,973.13	-468,478,429.42
	F	015	3500	000	COLLBCAJ	55,106,134.13	467,302,959.23
	F	015	3500	000	DISBBCA	4,549,862.09	16,914,519.65
	F	015	3500	000	DISBBCAJ	-4,550,023.09	-15,739,049.46
	F	015	3845	002	COLLBCA	-596.02	-552,328.26
	F	015	3845	002	COLLBCAJ		506,790.76
	F	015	3845	002	DISBBCA		38,904.90
	F	015	3845	002	DISBBCAJ		-38,904.90
	F	015	3845	007	COLLBCA		-370.00
	F	015	3845	007	DISBBCA		370.00
	F	015	3845	011	COLLBCA	-371,433.45	-2,929,040.91
	F	015	3845	011	COLLBCAJ	339,082.00	3,001,788.14
	F	015	3845	011	DISBBCA	19,953.66	141,109.04
	F	015	3845	011	DISBBCAJ		-38,904.90
	F	015	3845	018	COLLBCA		-66.88
	F	015	3845	018	COLLBCAJ		66.88
	F	015	3875	002	COLLBCA	-160,729.43	-8,139,010.33
	F	015	3875	002	COLLBCAJ	160,729.43	8,239,388.58
	F	015	3875	002	DISBBCA		450.00
	F	015	3875	002	DISBBCAJ	-378.25	-828.25
	F	015	3875	011	COLLBCA	-395,964.57	-1,091,646.69
	F	015	3875	011	COLLBCAJ	395,964.57	1,091,646.69
	F	015	3875	011	DISBBCA		0.00
	F	015	3880	002	COLLBCA		-179.79
	F	015	3880	002	COLLBCAJ		179.79
	F	015	3880	007	COLLBCA	-1,508.55	-22,399.32
	F	015	3880	007	COLLBCAJ		200.00
	F	015	3880	007	DISBBCA	1,508.55	22,399.32
	F	015	3880	007	DISBBCAJ		-200.00
	X	015	8305	001	COLAVRCT	-406,098.09	-681,098.09
	X	015	8306	001	COLAVRCT		-367,215.05
						-26,021,176.14	-157,346,470.53

3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	21.39	18,712.42
		015	3200	000	COLUVRCT	-2,671.10	-291,864.44
		015	3200	002	COLUVRAJ		5,775.94
		015	3200	002	COLUVRCT	-3,198.72	-52,633.93
		015	3200	004	COLUVRCT		-872.10
		015	3200	010	COLUVRAJ		10.85
		015	3200	010	COLUVRCT		-1,010.72
		015	3200	011	COLUVRAJ	2.19	22.22
		015	3200	011	COLUVRCT	-7,698.55	-68,369.30
	F	015	3502	000	COLLBCA	-4,753.60	-75,644.56

		069	X	8264	001	COLAVRAJ		2,150,000.00
		069	X	8264	001	COLAVRCT	-161,760.00	-2,604,760.00
		069	X	8503	001	COLAVRCT		-717,345.04
							-12,478,727.55	-511,540,243.53
3998	Other	069		3200	000	COLUVR AJ	512.89	17,345.99
		069		3200	000	COLUVRCT	-23,452.89	-3,128,780.32
		069	F	3885	013	COLLBCA	-1,738,107.78	-44,152,609.45
		069	F	3885	013	COLLBCAJ	1,453,184.05	44,899,308.27
		069	F	3885	013	DISBBCA		800,848.59
		069	F	3885	013	DISBBCAJ		-800,848.59
							-307,863.73	-2,364,735.51
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-567,700.00
		069		5172	000	COLUVR AJ	2,185,080.72	84,655,726.60
		069		5172	000	COLUVRCT	-20,430,286.01	-242,882,664.57
		069		5172	004	COLUVRCT	-372,436.00	-6,790,618.73
							-18,617,641.29	-165,585,256.70

Department of the Treasury

4188	Public	010		1210	000	COLUVR AJ		0.03
		010		1210	000	COLUVRCT		-0.03
		010		1299	000	COLUVRCT	-41.49	-1,173.52
		020		1210	000	COLUVRCT		-40,276.47
		020		1210	018	COLUVRCT		-2,100.00
		020		1299	018	COLUVR AJ	35,247.00	330,816.00
		020		1299	018	COLUVRCT	-92,153.11	-940,197.91
		020		1435	001	COLUVR AJ		4,878.45
		020		1435	001	COLUVRCT	-882.10	-728,888.32
		020		1435	004	COLUVRCT		-0.39
		020		1435	008	COLUVRCT	-7.70	-14.68
		020		1435	009	COLUVR AJ	19.68	305.17
		020		1435	009	COLUVRCT	-2,403.18	-18,599.24
		020		1435	010	COLUVRCT		-1.72
		020		1435	012	COLUVR AJ		3.39
		020		1435	012	COLUVRCT	-13.13	-81.95
		020		1435	016	COLUVRCT	-17.87	-504.43
		020		1435	018	COLUVRCT	-166,685.96	-1,666,988.93
		020		1435	023	COLUVR AJ		0.20
		020		1435	023	COLUVRCT	-45,489.86	-731,797.63
		020		1435	056	COLUVR AJ	30.93	30.93
		020		1435	056	COLUVRCT	-63.62	-1,464.77
		020		1435	065	COLUVRCT		-1,952,152.01
		020		1435	070	COLUVRCT	-4,329.44	-60,331.08
		020		1463	001	COLUVRCT		-648,366,794.45
		020		1463	002	COLUVRCT		-7,774,918.00
		020		1464	000	COLUVRCT		-133,403.76
		020		1499	000	COLUVR AJ		9,541.55
		020		1499	000	COLUVRCT		-9,541.55
		020		1499	000	TREACAJ		18,485,083.23
		020		1499	000	TREACEXP		-18,485,083.23
		020		2485	000	COLUVRCT		-4,667,434,039.56
		020		2677	001	COLLNS	-645,819.20	-6,044,649.05
		020		2691	001	COLLNS		-997,300.11
		020		2691	003	COLLDR		-37,999,693.90
		020		2763	003	COLLDR	-3,675,219.48	-4,903,538.18
		020		2784	003	COLLDR		-2,654,540.00
		020		2790	003	COLLDR		-55,329,951.90
		020		2792	003	COLUVRCT		-360,746.60
		020		2869	000	COLUVR AJ		302,842.49
		020		2869	000	COLUVRCT		-498,321.75
		020		2897	000	COLUVRCT		-465,222,174.59
		020		3220	001	COLUVR AJ	59,378.23	59,397.05
		020		3220	001	COLUVRCT	-8,951.52	-16,817,478.95
		020		3220	004	COLUVRCT		-396.00
		020		3220	008	COLUVRCT		-25.00
		020		3220	009	COLUVR AJ		198,271.76
		020		3220	009	COLUVRCT	-3,527.51	-242,737.56
		020		3220	010	COLUVRCT		-1,685.00
		020		3220	012	COLUVR AJ	5,057.73	21,113,840.95
		020		3220	012	COLUVRCT	-2,391,329.39	-119,410,578.94
		020		3220	016	COLUVRCT	-75.00	-205.00
		020		3220	018	COLUVR AJ	11,300.00	111,527.00
		020		3220	018	COLUVRCT	-12,435,698.87	-19,692,703.96
		020		3220	019	COLUVR AJ	378,589.36	12,625,987.56
		020		3220	019	COLUVRCT	-193,126,200.66	-539,419,685.69
		020	F	3500	000	COLLBCA	-24,186,082.24	-53,126,660.35

020	F	3500	000	COLLBCAJ	24,186,082.24	586,131,804.01
020	F	3500	000	DISBBCA	82,385,938.18	5,308,234,733.95
020	F	3500	000	DISBBCAJ	-82,385,938.18	-5,841,239,877.61
020	F	3500	018	COLLBCAJ		84,335.58
020	F	3500	018	DISBBCA	90,465.84	803,434,231.08
020	F	3500	018	DISBBCAJ	-90,465.84	-803,518,566.66
020	F	3500	019	COLLBCA	-733,171.42	-1,492,308,612.43
020	F	3500	019	COLLBCAJ	14,433,954.32	1,538,560,027.99
020	F	3500	019	DISBBCA	110,847.29	850,003.93
020	F	3500	019	DISBBCAJ	-13,811,630.19	-47,101,419.49
020	F	3604	000	COLLBCA	-157,770,580.36	-873,101,315.42
020	F	3604	000	COLLBCAJ	157,770,580.36	873,099,572.82
020	F	3604	000	DISBBCA		1,742.60
020	F	3844	000	COLLBCA	-18,930,357.40	-250,611,860.06
020	F	3844	000	COLLBCAJ	14,130,535.46	397,190,202.04
020	F	3844	000	DISBBCA		4,379,055.43
020	F	3845	009	COLLBCA		-2,370.89
020	F	3875	009	COLLBCA	-19,773.48	-189,830.56
020	F	3875	009	COLLBCAJ	20,204.81	185,058.74
020	F	3875	009	DISBBCA		4,678.51
020	F	3875	012	COLLBCA	-1,011,715.55	-29,758,164.34
020	F	3875	012	COLLBCAJ	427,815.91	29,758,054.54
020	F	3875	017	DISBBCA	37,014,951.17	3,761,386,076.35
020	F	3875	017	DISBBCAJ	-141,943,462.06	-1,889,656,928.06
020	F	3887	001	COLLBCA	-52,376,132.29	-499,009,432.29
020	F	3887	001	COLLBCAJ	39,249,691.58	1,273,158,528.62
020	F	3887	001	DISBBCA	185,168,575.19	2,876,220,617.26
020	F	3887	001	DISBBCAJ	-156,392,511.86	-3,668,476,845.79
020	X	5080	001	COLAVRCT	-264,756.25	-943,771.64
020	X	5432	001	COLAVRAJ	17,484,201.00	17,484,201.00
020	X	5432	001	COLAVRCT	-33,729,360.00	-92,646,789.10
020	X	5432	003	COLAVRAJ	1,677,623.00	1,677,623.00
020	X	5432	003	COLAVRCT	-5,531,225.00	-38,575,032.97
020	X	5432	005	COLAVRAJ	680,117.36	11,699,163.72
020	X	5432	005	COLAVRCT	-10,655,229.63	-114,400,623.61
020	X	5432	007	COLAVRAJ	217,568.00	18,380,357.03
020	X	5432	007	COLAVRCT	-294,000.23	-20,441,489.58
020	X	5445	001	COLAVRCT	-8,564,002.80	-139,331,264.76
020	X	5590	002	COLAVRCT	-372,270.56	-3,242,874.44
020	X	8524	004	COLAVRCT		-190,778,845.27
021		1210	000	COLUVR AJ		54.69
021		1210	000	COLUVRCT		-14.38
025		3220	000	COLUVRCT		-2,156.38
025	F	3500	000	COLLBCA		-2,040,077.15
025	F	3500	000	COLLBCAJ		2,040,077.15
027		2441	000	COLUVR AJ	11,496.00	12,118.50
027		2441	000	COLUVRCT	-11,496.00	-12,118.50
051	F	3500	000	COLLBCA		-49,703,320.51
051	F	3500	000	COLLBCAJ		2,089,055,223.99
051	F	3500	000	DISBBCA	1,316,442.44	5,419,879,534.00
051	F	3500	000	DISBBCAJ	-1,316,442.44	-7,459,231,437.48
070		1210	000	COLUVR AJ	3,622.65	50,276.10
070		1210	000	COLUVRCT	-7,245.30	-99,866.71
086		2891	000	COLUVR AJ		354,303,569.79
086		2891	000	COLUVRCT	-97,362.78	-355,611,633.03
088		1435	000	COLUVRCT	-15.53	-670.06
					<hr/>	<hr/>
					-346,223,800.75	-5,112,605,187.15

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT		-334,471.10
		020	1338	000	COLUVRCT		-1,001,100.00
		020	1351	000	COLUVR AJ		4,428,725.49
		020	1351	000	COLUVRCT	-9,520,145.12	-130,584,169.70
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1401	000	COLUVR AJ		104,043,779.79
		020	1401	000	COLUVRCT	-61,657,069.14	-543,903,694.04
		020	1418	000	COLUVR AJ		1,457,718,579.74
		020	1418	000	COLUVRCT	-5,487,131.27	-2,683,689,324.54
		020	1433	000	COLUVRCT		-157,093,750.00
		020	1497	000	COLUVRCT		-88,210,284.60
		020	1501	010	COLUVR AJ	7,215,753.42	7,215,753.42
		020	1501	010	COLUVRCT	-14,020,208.90	-26,102,474.31
		020	1501	020	COLUVR AJ	44,325,342.47	44,325,342.47
		020	1501	020	COLUVRCT	-86,124,140.42	-150,531,263.71
		020	2416	000	COLUVR AJ		962,309.81
		020	2416	000	COLUVRCT	-79,088,730.43	-801,103,365.31
		020	3101	000	COLUVR AJ	2,286.78	1,870,982.55
		020	3101	000	COLUVRCT	-4,032,395.69	-82,849,710.90

020		3112	000	COLUVR AJ		4,938,584.95
020		3112	000	COLUVR CT	-1,219,750.00	-14,796,103.78
020		3200	009	COLUVR AJ	118.92	97,776.18
020		3200	009	COLUVR CT	-13,130.48	-294,964.66
020		3200	012	COLUVR CT		-243.71
020		3200	028	COLUVR CT		-37,215.03
020	F	3502	019	DISBB CA		692.17
020	F	3502	019	DISBB CAJ		-692.17
020	F	3885	001	COLLBC A	-760,577.08	-55,104,365.06
020	F	3885	001	COLLBC AJ		9,817,974.93
020	F	3885	001	DISBB CA		30,723,348.77
020	F	3885	009	COLLBC A	-730.49	-1,693.27
020	F	3885	009	COLLBC AJ	581.03	646.29
020	F	3885	009	DISBB CA	124.81	1,023.84
020	F	3885	011	COLLBC A	-460,563,946.67	-5,886,399,223.74
020	F	3885	011	COLLBC AJ	451,647,310.38	6,165,968,394.96
020	F	3885	011	DISBB CA	6,395,177.84	503,867,401.39
020	X	5433	001	COLAVR CT	-54,422,182.02	-66,958,272.40
020	X	5445	004	COLAVR CT	-3,470,276.08	-32,668,593.76
020	X	5697	002	COLAVR CT	-17,632,942.59	-149,627,829.48
073		1428	000	COLUVR CT		-251,050.88
					-288,426,660.73	-2,536,718,012.57

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVR AJ	8,100,572.53	65,574,448.50
		036	X	8132	001	COLAVR CT	-8,975,657.36	-80,947,605.39
							-875,084.83	-15,373,156.89

4260	Other	036		1435	000	COLUVR AJ	3,289.73	89,385.53
		036		1435	000	COLUVR CT	-1,028,706.72	-3,215,055.29
		036		2473	000	COLUVR CT	-3,300.00	-52,159,723.34
		036		2733	003	COLLDR		-565,389,641.31
		036		2751	001	COLLNS	-146,001.75	-1,436,766.78
		036		2751	001	COLLNSAJ		174,411.73
		036		2751	001	COLUVR AJ		91.96
		036		2751	001	COLUVR CT		-91.96
		036		2751	003	COLUVR CT		-1,272,216.63
		036		2755	001	COLLNS	-360,060.48	-2,011,196.03
		036		2767	003	COLLDR		-16,296.73
		036		2767	003	COLUVR AJ		16,296.73
		036		2767	003	COLUVR CT		-16,296.73
		036		3220	000	COLUVR AJ	161,037.08	2,615,738.09
		036		3220	000	COLUVR CT	-2,431,361.34	-31,806,751.59
		036	F	3500	000	COLLBC A	-13,762,777.39	-258,006,717.99
		036	F	3500	000	COLLBC AJ	13,762,777.39	258,006,717.99
		036	F	3500	000	DISBB CA		187,591.86
		036	F	3500	000	DISBB CAJ		-187,591.86
		036	F	3845	000	COLLBC A	-1,074,660.67	-11,125,373.88
		036	F	3845	000	COLLBC AJ	623,381.54	4,596,587.20
		036	F	3845	000	DISBB CA	385,843.12	7,317,368.22
		036	F	3845	000	DISBB CAJ	-19,698.73	-1,253,728.28
		036	F	3875	000	COLLBC A	-226,083,055.87	-1,915,407,482.59
		036	F	3875	000	COLLBC AJ	218,561,127.70	1,724,596,897.60
		036	F	3875	000	DISBB CA	218,582,875.15	1,895,380,345.38
		036	F	3875	000	DISBB CAJ	-218,016,464.54	-1,746,772,318.39
		036	F	3880	090	COLLBC A	-207,729.92	-3,076,189.60
		036	F	3880	090	COLLBC AJ	207,729.92	3,076,189.60
		036	X	5287	001	COLAVR AJ	4,106,520.79	31,824,526.28
		036	X	5287	001	COLAVR CT	-36,556,998.17	-359,510,666.37
		036	X	5287	003	COLAVR AJ	4,726,033.33	40,099,057.77
		036	X	5287	003	COLAVR CT	-16,204,809.07	-160,440,922.18
		036	X	5287	004	COLAVR AJ	580,294,365.53	5,952,382,426.75
		036	X	5287	004	COLAVR CT	-790,064,243.85	-8,052,579,160.41
		036	X	5287	005	COLAVR AJ	15.00	7,032.20
		036	X	5287	005	COLAVR CT	-15.00	-291,452.18
		036	X	5287	006	COLAVR AJ	586.11	15,359.03
		036	X	5287	006	COLAVR CT	-326,914.64	-3,343,046.61
		036	X	5287	007	COLAVR AJ	3,184,497.57	23,988,849.52
		036	X	5287	007	COLAVR CT	-6,355,994.34	-50,943,254.68
		036	X	5287	009	COLAVR AJ	56,050.39	236,922.41
		036	X	5287	009	COLAVR CT	-166,057.59	-1,425,872.72
		036	X	5287	010	COLAVR AJ	147,109.44	2,374,764.68
		036	X	5287	010	COLAVR CT	-203,783.93	-3,109,577.24
		036	X	5287	011	COLAVR AJ	116,864.16	1,067,698.98
		036	X	5287	011	COLAVR CT	-14,408,822.77	-129,018,567.52
		036	X	5287	013	COLAVR AJ	1,716,242.90	12,794,218.54
		036	X	5287	013	COLAVR CT	-62,956,561.30	-673,336,143.20

		068		3229	000	COLUVR AJ		3,720,736.52	
		068		3229	000	COLUVR CT		-7,769,013.72	
		068	F	3500	000	DISBB CA	136,089.54	1,736,773.09	
		068	F	3500	000	DISBB CAJ	-136,089.54	-1,736,773.09	
		068	F	3875	000	COLLBC A	-18,660,241.28	-330,520,639.61	
		068	F	3875	000	COLLBC AJ	21,394,882.52	323,018,626.50	
		068	F	3875	000	DISBB CA	1,183,252.55	15,223,430.17	
		068	F	3875	000	DISBB CAJ		-49,369.21	
		068	X	5374	001	COLAVR AJ	494,315.59	12,290,042.03	
		068	X	5374	001	COLAVR CT	-1,823,232.89	-29,101,666.34	
		068		5664	001	COLUVR AJ	11,180.00	67,100.00	
		068		5664	001	COLUVR CT	-161,060.00	-2,982,649.96	
		068	X	8145	004	COLAVR CT	-7,048,271.54	-57,172,160.29	
		068	X	8145	006	COLAVR CT	-6,630,656.93	-161,359,515.02	
							-11,255,226.19	-235,121,045.76	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		2,395.40	
		068		3200	000	COLUVR CT	-6,675.01	-125,202.41	
		068	F	3502	000	COLLBC A		-10,695.59	
		068	F	3502	000	COLLBC AJ		10,695.59	
		068	F	3885	000	COLLBC A	-213,175.27	-2,883,118.98	
		068	F	3885	000	COLLBC AJ	5,199.82	75,686.96	
		068	F	3885	000	DISBB CA	95,004,934.34	669,340,466.79	
		068	F	3885	000	DISBB CAJ	-72,776,161.21	-632,743,857.13	
		068	X	5374	002	COLAVR CT		-305,337.94	
		068	X	8145	005	COLAVR CT		-1,217,809,376.46	
		068	X	8153	040	COLAVR CT		-1,000,000.00	
							22,014,122.67	-1,185,448,343.77	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	10,034,740.20	30,623,850.27	
		068		5295	000	COLUVR CT	-11,681,643.16	-59,012,236.96	
							-1,646,902.96	-28,388,386.69	
Executive Office of the President									
4315	Public	011		3220	000	COLUVR AJ	258.00	4778.00	
		011		3220	000	COLUVR CT	-21781.00	-82152.59	
		011	F	3500	000	COLLBC A		-144483.07	
		011	F	3500	000	COLLBC AJ		144483.07	
		011	F	3500	000	DISBB CA	105226.18	871599.66	
		011	F	3500	000	DISBB CAJ	-105,226.18	-871,599.66	
							-21,523.00	-77,374.59	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		7.81	
		011		3200	000	COLUVR CT	-31.84	-25,566.08	
		011	F	3885	017	COLLBC A	-283,014.29	-5,493,726.93	
		011	F	3885	017	COLLBC AJ	283,014.26	5,493,108.90	
		011	F	3885	017	DISBB CA	9,066,465.97	92,126,558.54	
		011	F	3885	017	DISBB CAJ	-9,079,746.84	-90,986,082.93	
							-13,312.74	1,114,299.31	
General Services Administration									
4330	Public	047		1435	000	COLUVR AJ		2,083.98	
		047		1435	000	COLUVR CT	-3,135.27	-29,774.81	
		047		3220	000	COLUVR AJ		27,771.60	
		047		3220	000	COLUVR CT	-736,692.09	-14,867,097.33	
		047	F	3500	000	COLLBC A	-198,555.81	-515,513.31	
		047	F	3500	000	COLLBC AJ	198,555.81	515,513.31	
		047	F	3500	000	DISBB CA		279,963.58	
		047	F	3500	000	DISBB CAJ		-279,963.58	
		047	F	3840	000	COLLBC A		-33,122,945.35	
		047	F	3840	000	COLLBC AJ		1,802,100.00	
		047	F	3845	000	COLLBC A	-144,217,541.06	-1,054,874,061.29	
		047	F	3845	000	COLLBC AJ	236,816.64	77,053,758.90	
		047	F	3845	000	DISBB CA	156,565,075.99	976,125,658.62	
		047	F	3845	000	DISBB CAJ	-4,770,371.00	-34,931,675.83	
		047	F	3875	000	COLLBC A	-70,846,785.96	-658,391,572.24	
		047	F	3875	000	COLLBC AJ	70,969,164.00	607,487,375.20	
		047	F	3875	000	DISBB CA		51,845,036.01	
		047	F	3875	000	DISBB CAJ	-4,571.54	-941,503.34	
		047		5250	000	COLUVR AJ	66,260.44	20,606,045.14	
		047		5250	000	COLUVR CT	-401,728.54	-11,455,420.65	
		047		5254	002	COLUVR CT	-377,000.00	-24,385,000.91	
		047		5594	001	COLUVR CT		-41,325,876.23	
							6,479,491.61	-139,375,098.53	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBC A	-139,867.89	-19,419,250.81	
		047	F	3885	000	COLLBC AJ	93,279.37	378,257.16	

		047	F	3885	000	DISBBCA	553,472.74	28,520,102.19
		047	F	3885	000	DISBBCAJ	-553,472.74	-9,525,697.06
		047		5381	001	COLUVRAJ		7,649,999.63
		047		5381	001	COLUVRCT	-4,494,449.67	-21,582,081.50
							<u>-4,541,038.19</u>	<u>-13,978,670.39</u>
						International Assistance Program		
4363	Public	072		1435	000	COLUVRAJ	113,656.24	821,026.76
		072		1435	000	COLUVRCT	-108,406.59	-1,394,247.52
		072		3220	000	COLUVRAJ	3,734,180.82	15,897,949.18
		072		3220	000	COLUVRCT	-4,016,641.44	-23,145,775.50
		072	F	3500	000	COLLBCA		-7,787.16
		072	F	3500	000	COLLBCAJ		7,787.16
		072	F	3500	000	DISBBCA		1,850,103,497.16
		072	F	3500	000	DISBBCAJ		-1,850,103,497.16
		072	F	3845	000	COLLBCA	-79,474.65	-513,174.76
		072	F	3845	000	COLLBCAJ	29.44	11,059.74
		072	F	3845	000	DISBBCA	216,556.73	2,114,521.55
		072	F	3845	000	DISBBCAJ	-215,837.00	-1,248,649.77
		072	F	3880	000	COLLBCA		-1,272.16
		072	F	3880	000	DISBBCA		1,272.16
		072	X	8502	001	COLAVRAJ		716,445.55
		072	X	8502	001	COLAVRCT		-2,149,336.65
		072	X	8824	001	COLAVRCT	-2,956,053.44	-53,773,150.00
							<u>-3,311,989.89</u>	<u>-62,663,331.42</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	492,686.10	2,797,773.98
		072		3200	000	COLUVRCT	-767,247.47	-4,123,431.48
		072	F	3885	000	COLLBCA	-8,922,083.25	-94,654,627.73
		072	F	3885	000	COLLBCAJ		21,597.97
		072	F	3885	000	DISBBCA	14,276,317.53	1,972,514,742.62
		072	F	3885	000	DISBBCAJ	-6,589,733.55	-1,876,726,083.07
		072	X	8342	001	COLAVRAJ		4,871,848.79
		072	X	8342	001	COLAVRCT	-294,464.45	-6,150,993.24
							<u>-1,804,525.09</u>	<u>-1,449,172.16</u>
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
							<u>0.00</u>	<u>0.00</u>
4377	Public	011	X	8242	001	COLAVRAJ		89,382.56
		011	X	8242	001	COLAVRCT	-2,681,159,113.07	-41,860,390,938.75
							<u>-2,681,159,113.07</u>	<u>-41,860,301,556.19</u>
						National Aeronautics and Space Administration		
4388	Public	080		1435	000	COLUVRCT	-38.89	-4,640.17
		080		3220	000	COLUVRAJ	2,810.55	2,810.55
		080		3220	000	COLUVRCT	-5,570.79	-2,988,747.17
		080	F	3845	000	COLLBCA	-814,006.68	-3,292,182.81
		080	F	3845	000	COLLBCAJ	814,006.68	3,292,182.81
		080	F	3845	000	DISBBCA	90,156.50	116,580.98
		080	F	3845	000	DISBBCAJ	-90,156.50	-116,580.98
							<u>-2,799.13</u>	<u>-2,990,576.79</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		29,460.52
		080		3200	000	COLUVRCT	-400,654.39	-2,728,471.82
		080	F	3502	000	COLLBCA		-34,073.13
		080	F	3502	000	COLLBCAJ		34,073.13
							<u>-400,654.39</u>	<u>-2,699,011.30</u>
						National Science Foundation		
4397	Public	049		1435	000	COLUVRCT	-372.38	-2,880.35
		049		3200	000	COLUVRCT	-2,875.87	-110,131.97
		049		3220	000	COLUVRCT	-115,404.53	-2,778,385.52
		049	F	3500	000	COLLBCA		-1,429.89
		049	F	3500	000	COLLBCAJ		1,429.89
		049	F	3500	000	DISBBCA		0.00
		049	X	8960	001	COLAVRCT	-500,700.00	-16,739,576.86
							<u>-619,352.78</u>	<u>-19,630,974.70</u>
						Office of Personnel Management		
4428	Public	024		1435	000	COLUVRAJ		12.00
		024		1435	000	COLUVRCT		-15.66
		024		3220	000	COLUVRAJ		1,526.42

		024		3220	000	COLUVRCT	-250.56	-3,221,093.97
		024	F	3500	000	COLLBCA	-10,826.56	-77,755.39
		024	F	3500	000	COLLBCAJ	10,826.56	77,755.39
		024	F	3500	000	DISBBCA	7,133.98	34,090.26
		024	F	3500	000	DISBBCAJ	-7,133.98	-34,090.26
							-250.56	-3,219,571.21
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-444,764.75	-787,392,113.66
		024	X	5391	004	COLAVRCT		-3,688,542.38
							-444,764.75	-791,080,656.04
4435	Other	024	F	3502	000	DISBBCA	3812850.6	3,812,850.60
		024	F	3502	000	DISBBCAJ	-3812850.6	-3,812,850.60
		024	X	8135	006	COLAVRAJ		500,000,000.00
		024	X	8135	006	COLAVRCT		-500,000,000.00
		024	X	8135	007	COLAVRCT	-3357439.66	-35,250,888.09
							-3,357,439.66	-35,250,888.09
						Small Business Administration		
4452	Public	073		2721	003	COLLDR		-482,027,722.00
		073		2722	003	COLLDR		-4,468,811,406.00
		073		3220	000	COLUVRAJ	1,000,200.00	1,034,406.00
		073		3220	000	COLUVRCT	-1,298.25	-1,053,951.31
		073	F	3500	000	COLLBCA	-5,355.90	-26,802,899.67
		073	F	3500	000	COLLBCAJ	5,355.90	26,802,899.67
		073	F	3500	000	DISBBCA	146,507.24	7,263,384.85
		073	F	3500	000	DISBBCAJ	-146,507.24	-7,263,384.85
		073	F	3875	000	COLLBCA	-2,221,136,321.65	-21,457,639,492.34
		073	F	3875	000	COLLBCAJ	2,241,317,496.30	21,453,481,585.73
		073	F	3875	000	DISBBCA	20,815,678.92	282,446,895.91
		073	F	3875	000	DISBBCAJ	-14,332,351.61	-298,050,463.99
							27,663,403.71	-4,970,620,148.00
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	0.04	1,032.85
		073		3200	000	COLUVRCT	-419.89	-5,602.03
		073	F	3885	000	COLLBCA	-16,737,891.19	-168,055,687.58
		073	F	3885	000	COLLBCAJ	16,737,891.19	168,055,687.58
		073	F	3885	000	DISBBCA	17,497,729.83	27,581,848.36
		073	F	3885	000	DISBBCAJ	-19,455,357.93	-43,515,686.57
							-1,958,047.95	-15,938,407.39
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT		-979.02
		028		2417	000	COLUVRCT	-477,650.42	-5,115,018.85
		028		2418	000	COLUVRCT	-104,105.00	-60,974,242.71
		028		3096	000	COLUVRCT	-231,489,048.40	-1,955,535,969.17
		028		3220	000	COLUVRCT	-5,605.24	-23,305.67
		028		5419	001	COLUVRCT	-194,676.35	-114,021,833.87
		028		5555	001	COLUVRCT	-14.35	-5,768.70
							-232,271,099.76	-2,135,677,117.99
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,321.14	-131,041.07
		028	F	3500	000	COLLBCAJ		10,936.56
		028	F	3500	000	DISBBCA	1,195,716.27	26,625,575.47
		028	F	3500	000	DISBBCAJ	-1,194,395.13	-26,505,470.96
		028	X	8006	009	COLAVRAJ		3,734.14
		028	X	8006	009	COLAVRCT		-1,841.53
		028	X	8006	028	COLAVRCT	-127,000.00	-127,000.00
		028	X	8006	029	COLAVRAJ		970,123.97
		028	X	8006	029	COLAVRCT	-108,484.27	-1,822,919.15
		028	X	8006	031	COLAVRCT	-54,533.60	-779,338.43
		028	X	8006	042	COLAVRCT	-5,419.37	-40,808.10
		028	X	8007	009	COLAVRAJ	3,426.63	28,811.21
		028	X	8007	009	COLAVRCT		-12,658.21
		028	X	8007	031	COLAVRCT	-1,903,675.02	-18,051,348.87
		028	X	8007	042	COLAVRCT		-37,150.00
							-2,195,685.63	-19,870,394.97
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,588,031.25
		028	X	8006	006	COLAVRCT	-12,636,691,696.80	-63,239,612,600.90
		028	X	8006	018	COLAVRCT		-278,155.55
		028	X	8006	043	COLAVRAJ		1,722,797.89
		028	X	8006	043	COLAVRCT		-3,469,666.50
		028	X	8007	006	COLAVRAJ		613,000,056.20
		028	X	8007	006	COLAVRCT	-353,321,859.50	-1,635,903,535.49
		028	X	8007	018	COLAVRCT		-47,234.05
							-12,990,013,556.30	-50,929,000,307.15

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-439,437.93	-1,408,955.17
		011	F	3845	044	COLLBCAJ	20,445.61	1,397,210.06
		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
							-418,992.32	-19,704.97
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-60,054,234.86	-200,753,925.34
		077		2685	001	COLUVRAJ		61,874,024.94
		077		2685	001	COLUVRCT		-61,874,024.94
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLUVRCT		-6,427,685.51
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		-392,534,368.51
		077	F	3500	000	DISBBCA	100,099,920.00	148,547,878.08
		077	F	3500	000	DISBBCAJ	-100,099,920.00	-148,547,878.08
		164	X	8243	001	COLAVRAJ		185.00
		164	X	8243	001	COLAVRCT	-100,005.00	-502,275.00
		166	X	8239	001	COLAVRAJ	208,581.05	325,968.12
		166	X	8239	001	COLAVRCT		-5,865,914.11
		524		3220	077	COLUVRAJ	1,568,468.94	2,066,928.55
		524		3220	077	COLUVRCT	-1,591,476.11	-2,167,191.24
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							-59,968,665.98	-605,858,278.04
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		156.14
		514		3220	068	COLUVRCT		-12,314.07
		514	F	3845	068	COLLBCA	-707.56	-77,495.92
		514	F	3845	068	COLLBCAJ		109,343.91
		514	F	3875	068	DISBBCA	652,676.55	4,970,299.20
		514	F	3875	068	DISBBCAJ	-384,825.55	-4,702,448.20
							267,143.44	287,541.06
5110	Community Service	485		1435	055	COLUVRCT	-122.81	-663.96
		485		3220	055	COLUVRAJ	441.61	78,091.81
		485		3220	055	COLUVRCT	-67,803.61	-741,072.83
		485	X	8267	003	COLAVRCT		-230,000,000.00
		485	X	8981	001	COLAVRAJ		65,593.41
		485	X	8981	001	COLAVRCT	-225.00	-73,890.48
							-67,709.81	-230,671,942.05
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		162,778.13
		020	X	5511	002	COLAVRCT	-767,032.36	-73,107,944.16
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT		-6,814.68
							-767,032.36	-72,951,980.68
5140	Commission	045		3200	000	COLUVRAJ		8,578.49
		045		3200	000	COLUVRCT	-100.00	-12,477.31
		045		3220	000	COLUVRAJ		9,336.19
		045		3220	000	COLUVRCT	-574.27	-66,947.21
							-674.27	-61,509.84
5150	States	083		2727	003	COLLDR		-429,415,532.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		0.00
		083	F	3500	000	COLLBCA	-142.50	-685.00
		083	F	3500	000	COLLBCAJ	-4,843.78	-137,654.87
		083	F	3500	000	DISBBCA	8,745.23	98,495.23
		083	F	3500	000	DISBBCAJ	191,566.00	5,244,285.33
		083	F	3875	000	COLLBCA	-195,467.45	-5,205,125.69
		083	F	3875	000	DISBBCA	-300.00	-8,300.00
		083	F	3875	000	DISBBCAJ	300.00	8,300.00
							-442.50	-429,416,217.00

5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	117,300.00	587,838.03
		027		2429	000	COLUVRCT	-1,839,380.68	-15,362,511.03
		027		3220	000	COLUVR AJ	29,134.10	662,637.64
		027		3220	000	COLUVRCT	-55,663.17	-3,462,886.30
		027	F	3500	000	COLLBCA	-420.00	-18,500.11
		027	F	3500	000	COLLBCAJ	420.00	18,500.11
		027	F	3875	000	COLLBCA	-4,236,285.67	-86,509,330.94
		027	F	3875	000	COLLBCAJ	4,236,285.67	86,509,330.94
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,748,609.75	-17,574,921.66
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-970,496.86	-8,408,131.63
							-970,496.86	-8,408,131.63
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-171.00	-7,324.86
		088	F	3500	000	COLLBCA	-159,822.57	-191,884.87
		088	F	3500	000	COLLBCAJ	159,822.57	191,884.87
		088	F	3500	000	DISBBCA	85,000.00	85,000.00
		088	F	3500	000	DISBBCAJ	-85,000.00	-85,000.00
		088	F	3885	000	DISBBCA		1,400,593.50
		088	F	3885	000	DISBBCAJ	-115,515.53	-1,160,593.50
		088	X	8127	001	COLAVR AJ		4,523,037.30
		088	X	8127	001	COLAVRCT	-1,053,567.08	-6,263,197.08
		088	X	8127	003	COLAVRCT	-49,028.80	-533,927.28
		088	X	8127	004	COLAVRCT	-0.02	-297,345.04
		088	X	8127	005	COLAVRCT	-559,631.38	-559,631.38
							-1,218,282.43	-2,898,388.34
5348	Administration	025		1435	000	COLUVR AJ		1.82
		025		1435	000	COLUVRCT		-8.97
		025	F	3875	000	COLLBCA	-1,040,904.55	-1,015,523,114.46
		025	F	3875	000	COLLBCAJ	1,040,904.55	1,015,523,114.46
		025	F	3875	000	DISBBCA		0.00
							0.00	-7.15
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVR AJ	1,397.33	349,343.49
		417	X	8040	001	COLAVRCT	-1,627.33	-1,293,103.89
							-230.00	-943,760.80
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-11,057.89
		418	F	3500	000	COLLBCA	-1,123.16	-482,902.45
		418	F	3500	000	COLLBCAJ	1,123.16	482,902.45
		418	X	8050	001	COLAVR AJ		178,571.00
		418	X	8050	001	COLAVRCT		-391,778.85
							0.00	-224,265.74
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	185.62	1,946.82
		420		3220	000	COLUVRCT	-1,749.05	-308,997.87
		420	F	3500	000	COLLBCA		-2,119.00
		420	F	3500	000	COLLBCAJ		2,119.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-1,563.43	-307,051.05
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	31.67	1,905.08
		031		1435	000	COLUVRCT	-882.75	-20,038.63
		031		3220	000	COLUVR AJ		47,273.47
		031		3220	000	COLUVRCT	-2,699.68	-64,815.67
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVR AJ	4,165,833.10	140,703,959.26
		031	X	5280	001	COLAVRCT	-16,653,517.36	-703,364,630.88
							-12,491,235.02	-562,696,347.37
5446	Public	060	F	3500	000	COLLBCA	-35,069.38	-383,788.61
		060	F	3500	000	COLLBCAJ	35,069.38	383,788.61
		060	F	3500	000	DISBBCA	1,489.60	124,475.95
		060	F	3500	000	DISBBCAJ	-1,489.60	-124,475.95

		060	X	8118	001	COLAVRAJ		2,768,328,167.76
		060	X	8118	001	COLAVRCT	-807,106,442.91	-4,229,553,833.96
		060	X	8118	003	COLAVRAJ	735,962.92	8,478,071.55
		060	X	8118	003	COLAVRCT	-40,125,839.20	-288,989,371.70
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							-846,496,319.19	-1,741,736,966.35
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-728,441.10	-6,613,486.98
		060	X	8010	011	COLAVRCT		-2,187,311.61
		060	X	8010	012	COLAVRCT	-90,000,000.00	-378,000,000.00
		060	X	8011	007	COLAVRCT	-66,000,000.00	-436,000,000.00
		060	X	8011	016	COLAVRCT		-1,160,000,000.00
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							-156,728,441.10	-1,982,800,798.59
5480	Commission	050		1435	000	COLUVRAJ		196.21
		050		1435	000	COLUVRCT	-17,090.33	-22,559.78
		050		1492	000	COLUVRAJ		9,763.36
		050		1492	000	COLUVRCT		-9,763.36
		050		3220	000	COLUVRAJ	256,416.92	471,932.02
		050		3220	000	COLUVRCT	-256,416.92	-474,574.19
		050	F	3500	000	COLLBCA		-1,097,430,267.39
		050	F	3500	000	COLLBCAJ		1,097,430,267.39
		050	F	3875	000	COLLBCA	-73,338.65	-53,890,032.17
		050	F	3875	000	COLLBCAJ	8,679,397.45	53,859,899.90
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-182,118.06	-3,362,230.31
		050	F	3885	000	COLLBCAJ	182,118.06	3,362,230.31
		050	F	3885	000	DISBBCA	34.16	53,856.85
		050	F	3885	000	DISBBCAJ	-34.16	-53,856.85
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,613,953.15	-13,131,208.35
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							6,975,015.32	-13,186,317.72
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		146.12
		033		3200	000	COLUVRCT	-121.53	-1,682.50
		033	F	3845	001	COLLBCA	-11,465.00	-490,644.85
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	359,940.00	571,294.75
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							348,353.47	79,113.52
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-2,718.68	-48,791.41
		026	F	3500	000	COLLBCAJ	229,567,681.34	2,335,847,829.98
		026	F	3500	000	DISBBCA	250,877.86	247,556,907.61
		026	F	3500	000	DISBBCAJ	-229,815,840.52	-2,583,355,946.18
		026	F	3502	000	DISBBCA	0.00	19,192,988.92
		026	F	3502	000	DISBBCAJ		-19,192,988.92
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		709,659.50
		029		3220	000	COLUVRCT	-1,864,852.09	-5,138,605.69
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-4,254.10	-63,488.38
		029	F	3875	000	COLLBCAJ	4,254.10	62,768.66
		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	-1.20	-3.10
		061		3220	000	COLUVRAJ		3,949.60
		061		3220	000	COLUVRCT	-117.89	-31,560.29
		062		3200	000	COLUVRAJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		-2,312.26
		062	F	3500	000	COLLBCAJ		2,312.26
		065		1435	000	COLUVRCT	-44.36	-44.36
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	305.31	3,051.53
		065		3102	001	COLUVRCT	-305.31	-3,051.53
		065		3220	000	COLUVRAJ	4,713.59	136,123.10
		065		3220	000	COLUVRCT	-77,759.54	-434,740.85
		295		3220	095	COLUVRAJ		100.00
		295		3220	095	COLUVRCT		-400.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00

321	X	8268	001	COLAVRCT	-11,350.00	-11,350.00	
326		3200	019	COLUVR AJ		0.00	
326		3200	019	COLUVRCT		0.00	
339		3220	140	COLUVR AJ	10,065.11	41,127,360.73	
339		3220	140	COLUVRCT	-10,065.11	-41,133,276.02	
349	F	3500	069	COLLBCA	-1,216.16	-1,216.16	
349	F	3500	069	COLLBCAJ	1,216.16	1,216.16	
352		1435	000	COLUVR AJ		1.07	
352		1435	000	COLUVRCT		-9.87	
352		3220	001	COLUVR AJ		0.00	
352		3220	001	COLUVRCT		-2,000.00	
360		3220	160	COLUVR AJ		158,247.57	
360		3220	160	COLUVRCT	-4,007.57	-212,937.34	
368		1435	028	COLUVR AJ		0.00	
368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVR AJ		0.00	
368		3220	028	COLUVRCT	-52.50	-262.50	
372	X	8296	001	COLAVR AJ		264,244.88	
372	X	8296	001	COLAVRCT	-281.31	-293,820.63	
372	X	8296	003	COLAVRCT		-3,000,000.00	
381		1435	002	COLUVR AJ		188.25	
381		1435	002	COLUVRCT	-118.92	-814.59	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT		-269.10	
458	F	3502	013	COLLBCA		-1,442.33	
458	F	3502	013	COLLBCAJ		1,442.33	
458	F	3502	013	DISBBCA	264.11	264.11	
458	F	3502	013	DISBBCAJ	-264.11	-264.11	
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		263,103.54	
485		3200	055	COLUVRCT	-125.41	-245,210.56	
485	F	3500	055	COLLBCA		-1,709,892.21	
485	F	3500	055	COLLBCAJ		1,709,892.21	
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	-5,365.81	-47,149.65	
571	F	3500	079	COLLBCAJ	5,365.81	47,149.65	
581		1435	085	COLUVR AJ		16.81	
581		1435	085	COLUVRCT	-2.25	-18.22	
069	X	8634	001	COLAVR AJ		0.00	
069	X	8634	001	COLAVRCT		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVR AJ		0.00	
012	X	8559	001	COLAVRCT		-25,000,000.00	
019	X	5713	001	COLAVR AJ	123,013.88	2,858,278.85	
019	X	5713	001	COLAVRCT	-38,051,502.10	-411,168,264.65	
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					-39,882,487.67	-441,152,313.87	
5576 Other Interest	014	X	8037	002	COLAVRCT	-820,897.91	-5,765,353.03
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					-820,897.91	-5,765,353.03	