

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

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	-14,826.61	-513,587.94		
		000	F	3875	008	COLLBCA	-1,051,884.74	-12,497,113.41		
		000	F	3875	008	DISBB CAJ	1,047,131.52	13,293,724.74		
		000	F	3875	008	DISBB CAJ		-809,580.98		
		001		3220	000	COLUVR AJ	5,029.72	1,316,132.82		
		001		3220	000	COLUVR CT	-49,462.01	-1,573,405.02		
		001	F	3500	000	COLLBCA		-120,112.01		
		001	F	3500	000	COLLBCAJ		120,112.01		
		001	F	3880	000	COLLBCA		-12,260.34		
		001	F	3880	000	COLLBCAJ		17,584.41		
		001	F	3880	000	DISBB CA		9,587.24		
		001	F	3880	000	DISBB CAJ		-14,911.31		
		001	X	5760	001	COLAVR AJ		1,783.33		
		001	X	5760	001	COLAVR CT	-6,766.90	-55,816.79		
		002		3220	000	COLUVR AJ		51.48		
		002		3220	000	COLUVR CT	-17.11	-320.89		
		002	F	3500	000	COLLBCA		-10,280.55		
		002	F	3500	000	COLLBCAJ		10,280.55		
		002	X	5083	001	COLAVR CT	-135.00	-126,360.15		
		003		3220	000	COLUVR AJ		88,263.00		
		003		3220	000	COLUVR CT	-159.68	-12,025.33		
		003	F	3500	000	DISBB CA		2,441.00		
		003	F	3500	000	DISBB CAJ		-2,441.00		
		003	F	3875	000	COLLBCA	-7,049,829.29	-46,930,618.71		
		003	F	3875	000	COLLBCAJ	8,385,603.35	46,247,401.62		
		003	F	3875	000	DISBB CA		11,898.36		
		003	F	3875	000	DISBB CAJ	-15,282.43	-19,191.71		
		003	F	3880	000	COLLBCA		-86,796.37		
		003	F	3880	000	COLLBCAJ		2,500.00		
		003	F	3880	000	DISBB CA	4,020.00	86,796.37		
		003	F	3880	000	DISBB CAJ		-2,500.00		
		003	X	5075	001	COLAVR CT		-3,174.54		
		003	X	8031	001	COLAVR CT	-6,350,394.16	-22,016,335.95		
		003	X	8031	021	COLAVR AJ		3,060.22		
		003	X	8031	021	COLAVR CT	-46,260.23	-164,494.23		
		003	X	8032	001	COLAVR CT	-118,195.65	-8,677,653.01		
		003	X	8032	021	COLAVR CT	-1,928,803.50	-6,555,546.86		
		003	X	8208	001	COLAVR CT		-250.00		
		004	F	3500	000	COLLBCA		-9.00		
		004	F	3500	000	COLLBCAJ		9.00		
		005		1435	000	COLUVR AJ		7.11		
		005		1435	000	COLUVR CT	-13.50	-474.26		
		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		-1.37		
		023	F	3500	000	COLLBCA		-11,708.39		
		023	F	3500	000	COLLBCAJ		11,708.39		
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									-7,190,246.22	-38,996,655.10
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVR CT	-4,413.10	-19,889.06
				001		3200	000	COLUVR AJ		0.90
				001		3200	000	COLUVR CT	-62.37	-1,137.12
				003		3200	000	COLUVR AJ		381.29
				003		3200	000	COLUVR CT	-5.32	-205.71
				003	F	3885	000	COLLBCA	-2,100.00	-16,819.00
				003	F	3885	000	DISBB CA	2,800.00	19,344.00
				003	F	3885	000	DISBB CAJ		-700.00
				003	X	5075	002	COLAVR CT		-438.32
				003	X	8339	001	COLAVR CT	-570,209.18	-633,898.27
				005		3200	000	COLUVR CT	-1,514.24	-18,425.00
				009	X	8148	003	COLAVR CT		-6,000,000.00
				009	X	8275	001	COLAVR AJ		137,149.00
				009	X	8275	001	COLAVR CT		-137,164.00
									-575,504.21	-6,671,801.29
		<b>Judicial Branch</b>								
1130	Public	010		1435	000	COLUVR AJ		59.30		
		010		1435	000	COLUVR CT		-5,721.22		

		010		3220	000	COLUVRAJ	6,074.29	12,288.87
		010		3220	000	COLUVRCT	-63,780.44	-914,779.13
		010	F	3500	000	COLLBCA	-423,908.23	-44,670,810.92
		010	F	3500	000	COLLBCAJ	1,145.14	28,767,933.36
		010	F	3500	000	DISBBCA	423,563.09	15,927,131.20
		010	F	3500	000	DISBBCAJ		-23,453.64
		010	F	3875	002	COLLBCA	-537,198,961.33	-4,884,469,871.35
		010	F	3875	002	COLLBCAJ	627,972,573.35	5,760,134,645.68
		010	F	3875	002	DISBBCA	667,620.13	469,815,636.04
		010	F	3875	002	DISBBCAJ	-93,334,631.70	-1,350,535,362.38
		010	X	5114	001	COLAVRAJ	1,119.40	2,490.30
		010	X	5114	001	COLAVRCT	-2,274,754.09	-143,609,182.30
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							-4,223,940.39	-149,568,996.19
1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ	1,594.60	1,594.60
		010		3200	002	COLUVRCT	-1,594.60	-3,039.16
		010	F	3885	002	COLLBCA	-294,669,875.70	-2,558,556,189.53
		010	F	3885	002	COLLBCAJ		16,647,900.97
		010	F	3885	002	DISBBCA	249,722,452.99	2,591,954,775.54
		010	F	3885	002	DISBBCAJ	-2,034,618.22	-31,333,114.09
		010	X	5114	003	COLAVRAJ	80,000.00	1,181,383.00
		010	X	5114	003	COLAVRCT	-49,993,327.00	-707,148,825.00
		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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							-96,895,367.93	-939,055,513.67
<b>Department of Agriculture</b>								
1550	Public	012		1435	000	COLUVRAJ	495.56	1,902.74
		012		1435	000	COLUVRCT	-21,617.93	-190,978.33
		012		1811	000	COLUVRCT		-262,788,367.94
		012		2221	000	COLUVRCT	-109,776.93	-313,095.05
		012		2675	003	COLLDR		-9,473,885.69
		012		2680	003	COLLDR		-2,296,174.00
		012		2701	001	COLLNS	-96,728,230.37	-229,981,634.96
		012		2701	001	COLLNSAJ	474,631.50	7,228,507.29
		012		2701	003	COLLDR		-207,481,443.00
		012		2702	001	COLLNS	-39,621,080.91	-235,552,406.53
		012		2702	001	COLLNSAJ		8,727,196.98
		012		2702	003	COLLDR		-396,382,334.54
		012		2703	001	COLLNS	-883,051.36	-6,569,357.12
		012		2703	001	COLLNSAJ		466.03
		012		2703	003	COLLDR		-69,169,858.06
		012		2705	001	COLLNS	-5,365,406.62	-51,218,990.40
		012		2705	001	COLLNSAJ	643,038.00	1,710,871.39
		012		2705	003	COLLDR		-91,558,380.00
		012		2706	001	COLLNS	-4,233,210.46	-64,912,973.38
		012		2706	001	COLLNSAJ	12,216.86	1,400,624.95
		012		2706	003	COLLDR	-590,378,656.12	-590,378,656.12
		012		2707	001	COLLNS		-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	-229,972,885.27	-235,518,304.98
		012		2712	001	COLLNSAJ	30,633.19	216,718.62
		012		2712	003	COLLDR		-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
		012		2756	001	COLLNS	-523,038.07	-5,018,429.86
		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	-756,542.76	-9,239,169.71
		012		3220	000	COLUVRAJ	126,925.32	2,099,402.50
		012		3220	000	COLUVRCT	-1,969,660.90	-22,058,822.73
		012	F	3500	000	COLLBCA	-936,473.80	-285,365,372.99
		012	F	3500	000	COLLBCAJ	936,473.80	285,365,322.99
		012	F	3500	000	DISBBCA	219,336.26	10,374,133.34
		012	F	3500	000	DISBBCAJ	-219,336.26	-10,374,083.34
		012	F	3500	036	COLLBCA	-735,054.43	-1,922,972.94
		012	F	3500	036	COLLBCAJ	748,214.34	1,936,132.85
		012	F	3500	036	DISBBCA		463.56
		012	F	3500	036	DISBBCAJ	-13,159.91	-13,623.47
		012	F	3845	010	COLLBCA	-362,588.00	-4,590,737.50

012	F	3845	010	COLLBCAJ	362,588.00	4,590,737.50
012	F	3845	010	DISBBCA	4,524.00	1,361,712.50
012	F	3845	010	DISBBCAJ	-401,374.00	-4,410,767.00
012	F	3845	011	COLLBCA	-14,133.00	-289,626.20
012	F	3845	011	COLLBCAJ	14,133.00	289,626.20
012	F	3845	011	DISBBCA	42,910.00	74,757.52
012	F	3845	011	DISBBCAJ	-43,533.90	-87,849.60
012	F	3845	014	COLLBCA	-34,174.00	-42,539.00
012	F	3845	014	COLLBCAJ	34,174.00	42,539.00
012	F	3845	014	DISBBCA	3,050.00	1,289,061.91
012	F	3845	014	DISBBCAJ	-27,329.75	-653,477.13
012	F	3845	016	COLLBCA	-22,392.99	-92,503.30
012	F	3845	016	COLLBCAJ		34,004.22
012	F	3845	016	DISBBCA	700,281.38	1,416,834.36
012	F	3845	016	DISBBCAJ		-927,833.32
012	F	3845	025	DISBBCA	44,349.98	87,225.98
012	F	3845	025	DISBBCAJ		-67,355.00
012	F	3845	029	COLLBCA	-3,037.47	-46,671.46
012	F	3845	029	COLLBCAJ	62.47	164.55
012	F	3845	029	DISBBCA	12,351.97	89,251.25
012	F	3875	004	COLLBCA	-7,116,199.58	-90,397,437.38
012	F	3875	004	COLLBCAJ	7,115,536.49	90,396,925.11
012	F	3875	004	DISBBCA	2,202,011.85	18,817,492.86
012	F	3875	004	DISBBCAJ	-41,251.00	-15,486,766.52
012	F	3875	011	COLLBCA	-79,576,229.96	-1,134,830,478.56
012	F	3875	011	COLLBCAJ	78,619,905.66	1,134,463,650.22
012	F	3875	011	DISBBCA	1,414.90	227,656.05
012	F	3875	011	DISBBCAJ		-10,574,152.01
012	F	3875	014	COLLBCA	-103,618.42	-1,442,348.04
012	F	3875	014	COLLBCAJ	103,618.42	1,442,348.04
012	F	3875	015	DISBBCA	119,073.54	6,770,998.89
012	F	3875	015	DISBBCAJ	-4,707,114.43	-9,122,342.48
012	F	3875	016	COLLBCA	-9,484,553.68	-755,263,595.93
012	F	3875	016	COLLBCAJ	9,482,736.87	755,506,117.60
012	F	3875	020	COLLBCA	-1,250,056,625.69	-13,184,707,934.61
012	F	3875	020	COLLBCAJ	105,875,818.99	1,789,144,415.26
012	F	3875	020	DISBBCA	1,218,811,901.06	13,028,447,032.06
012	F	3875	020	DISBBCAJ	-74,631,094.36	-1,632,883,512.71
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ		84.70
012	F	3875	025	COLLBCA	-7,662,658.61	-78,893,866.30
012	F	3875	025	COLLBCAJ	7,822,784.05	79,054,626.61
012	F	3875	025	DISBBCA		920.00
012	F	3875	025	DISBBCAJ		-920.00
012	F	3875	026	COLLBCA	-2,161.00	-49,336.50
012	F	3875	026	COLLBCAJ	2,174.00	49,349.50
012	F	3875	029	COLLBCA		-794,053.15
012	F	3875	029	COLLBCAJ		794,053.15
012	F	3875	035	COLLBCA	-11,047,183.59	-165,934,418.03
012	F	3875	035	COLLBCAJ	11,044,319.87	165,938,790.10
012	F	3875	035	DISBBCA		4,113,671.99
012	F	3875	035	DISBBCAJ		-4,113,671.99
012	F	3875	036	COLLBCA	-272,984,936.00	-4,449,391,441.34
012	F	3875	036	COLLBCAJ	272,984,958.01	4,449,346,238.44
012	F	3875	036	DISBBCA		2,734.16
012	F	3875	036	DISBBCAJ		-2,734.16
012	F	3875	037	COLLBCA	-14,516,487.91	-231,493,222.73
012	F	3875	037	COLLBCAJ	14,467,385.77	231,647,246.35
012	F	3875	040	COLLBCA		-4,764.83
012	F	3875	040	COLLBCAJ		4,764.83
012	F	3875	040	DISBBCA	29,203,427.47	321,061,903.11
012	F	3875	040	DISBBCAJ	-28,088,802.51	-324,078,790.17
012	F	3875	049	COLLBCA	-141.84	-271.84
012	F	3875	049	COLLBCAJ		271.84
012	F	3880	035	DISBBCAJ		-4,688.16
012	F	3885	036	COLLBCA	-556,528.54	-3,970,466.75
012	F	3885	036	COLLBCAJ	1,367.13	7,093.86
012	F	3885	036	DISBBCA	584,272.69	3,963,328.39
012	F	3885	036	DISBBCAJ		-145.50
012		5008	001	COLUVRJA	3,284,752.35	163,308,355.44
012		5008	001	COLUVRCT	-28.16	-162,406,284.85
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	-3,919,540.52	-35,563,576.32
012	X	5206	001	COLAVRCT	-582,748.42	-6,167,793.22
012		5207	000	COLUVRCT		-2,546,192.00

012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRAJ		9,875.84
012	X	5214	001	COLAVRCT	-41,463.30	-1,422,737.90
012	X	5215	001	COLAVRAJ		6,703.29
012	X	5215	001	COLAVRCT	-91,123,249.87	-110,777,700.77
012		5216	000	COLUVRRAJ		5,540,353.87
012		5216	000	COLUVRCT	-3,621,332.45	-16,790,800.87
012	X	5216	001	COLAVRAJ	2,475,000.00	2,475,000.00
012	X	5216	001	COLAVRCT		-7,000,550.00
012	X	5219	001	COLAVRAJ	181.20	890.60
012	X	5219	001	COLAVRCT	-1,511,453.75	-12,495,842.35
012	X	5223	001	COLAVRCT		-274.52
012	X	5264	001	COLAVRCT	-295,496.43	-6,401,932.83
012	X	5268	001	COLAVRAJ	159,134.48	269,419.17
012	X	5268	001	COLAVRCT	-14,955,514.68	-136,796,700.62
012	X	5277	001	COLAVRCT		-936,847.10
012	X	5279	003	COLAVRAJ		105.00
012	X	5279	003	COLAVRCT	-1,888.36	-169,374.92
012	X	5360	001	COLAVRAJ	105,824.96	1,345,755.31
012	X	5360	001	COLAVRCT	-534,341.25	-13,287,326.53
012	X	5361	001	COLAVRAJ	146.00	2,249.00
012	X	5361	001	COLAVRCT	-220,255.23	-1,856,840.12
012	X	5540	001	COLAVRCT	-4,371,675.86	-24,889,945.08
012	X	5896	003	COLAVRCT		-87,597,177.02
012		5896	005	COLUVRRAJ		330,708,941.62
012		5896	005	COLUVRCT	-16,629,880.09	-246,318,004.29
012	X	8015	001	COLAVRCT	-17,770,173.33	-202,787,720.69
012	X	8028	001	COLAVRAJ		78,829.08
012	X	8028	001	COLAVRCT	-11,401,446.28	-88,391,936.06
012	X	8137	001	COLAVRAJ		162,498.74
012	X	8137	001	COLAVRCT	-683,866.44	-17,888,690.20
012	X	8203	001	COLAVRAJ		30,062.17
012	X	8203	001	COLAVRCT	-130,519.04	-753,528.37
012	X	8214	001	COLAVRCT	-819,541.63	-18,309,882.71
012	X	8218	001	COLAVRCT		-17,100.00
012	X	8226	001	COLAVRCT	-552,985.48	-8,785,166.89
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					-1,140,390,597.51	-3,536,177,901.78

1560	Intrabudgetary Transactions	012	3200	000	COLUVRRAJ		430,244.24	
		012	3200	000	COLUVRCT	-14,543.86	-1,514,114.32	
		012	F	3885	003	COLLBCA	-524,068.29	
		012	F	3885	003	COLLBCAJ	4,972.29	4,972.29
		012	F	3885	003	DISBBCA	761.15	1,248,124.44
		012	F	3885	003	DISBBCAJ	-707,925.63	-877,345.37
		012	F	3885	004	COLLBCA	-5,946,587.35	-77,351,569.64
		012	F	3885	004	COLLBCAJ	5,963,938.37	70,366,873.57
		012	F	3885	004	DISBBCA	2,516,139.83	185,989,437.32
		012	F	3885	004	DISBBCAJ	-39,183,950.07	-183,331,119.11
		012	F	3885	005	COLLBCA	-27.40	-1,013,827.56
		012	F	3885	005	COLLBCAJ	502.21	1,009,658.42
		012	F	3885	005	DISBBCA	45,746.64	1,933,094.91
		012	F	3885	005	DISBBCAJ	-123,965.94	-1,844,533.28
		012	F	3885	006	DISBBCA	117.23	180.46
		012	F	3885	006	DISBBCAJ		-63.23
		012	F	3885	007	COLLBCA	-566.87	-861.87
		012	F	3885	007	COLLBCAJ		295.00
		012	F	3885	007	DISBBCA	446.87	33,657.79
		012	F	3885	007	DISBBCAJ		-50,090.92
		012	F	3885	008	COLLBCA		-25,457.80
		012	F	3885	008	COLLBCAJ		55,580.62
		012	F	3885	008	DISBBCA	25,550.65	1,981,673.11
		012	F	3885	008	DISBBCAJ		-2,006,716.13
		012	F	3885	009	COLLBCA	-60,330.85	-952,046.35
		012	F	3885	009	COLLBCAJ		787,097.88
		012	F	3885	009	DISBBCA	110,322.61	3,433,926.78
		012	F	3885	009	DISBBCAJ	-76,848.30	-3,313,772.08
		012	F	3885	010	COLLBCA	-63,970.62	-1,301,261.82
		012	F	3885	010	COLLBCAJ		474,933.29
		012	F	3885	010	DISBBCA	268,430.86	50,881,481.28
		012	F	3885	010	DISBBCAJ	-1,271,754.67	-47,637,352.07
		012	F	3885	011	COLLBCA	-3,435,246.52	-124,869,163.32
		012	F	3885	011	COLLBCAJ	101,436,044.38	116,815,422.92
		012	F	3885	011	DISBBCA	5,926,822.71	123,447,726.15
		012	F	3885	011	DISBBCAJ	-8,971,420.51	-100,600,714.29
		012	F	3885	014	COLLBCA	-8,561.26	-865,356.07
		012	F	3885	014	COLLBCAJ		662,235.63

012	F	3885	014	DISBBCA	293,523.92	9,820,301.46
012	F	3885	014	DISBBCAJ	-333,391.42	-9,725,306.95
012	F	3885	015	COLLBCA	-9,922.00	-627,285.12
012	F	3885	015	COLLBCAJ	10,572.00	474,325.25
012	F	3885	015	DISBBCA	228,049.51	1,710,204.03
012	F	3885	015	DISBBCAJ		-1,213,227.80
012	F	3885	016	COLLBCA	-23,407.02	-378,711.05
012	F	3885	016	COLLBCAJ	42,566.92	239,806.10
012	F	3885	016	DISBBCA	1,295,133.66	32,043,765.14
012	F	3885	016	DISBBCAJ	-5,926,384.49	-31,787,095.68
012	F	3885	017	COLLBCA		-1,260,450.60
012	F	3885	017	COLLBCAJ		1,260,450.60
012	F	3885	017	DISBBCA	16,299.88	1,938,658.82
012	F	3885	017	DISBBCAJ	-16,299.88	-1,938,658.82
012	F	3885	018	COLLBCA	-15.20	-294,894.20
012	F	3885	018	COLLBCAJ	290.34	273,302.69
012	F	3885	018	DISBBCA	26,955.91	2,818,416.84
012	F	3885	018	DISBBCAJ	-2,885.68	-2,781,139.54
012	F	3885	020	COLLBCA	-918.41	-2,731,315.90
012	F	3885	020	COLLBCAJ	226,607.17	2,674,610.51
012	F	3885	020	DISBBCA	267,469.16	8,203,404.66
012	F	3885	020	DISBBCAJ	-341,954.26	-7,944,051.11
012	F	3885	022	COLLBCA	-1,499.43	-59,147.08
012	F	3885	022	COLLBCAJ		29,301.81
012	F	3885	022	DISBBCA	10,647.59	1,656,008.38
012	F	3885	022	DISBBCAJ	-94,576.48	-1,567,327.56
012	F	3885	025	COLLBCA	-1,597.94	-389,052.93
012	F	3885	025	COLLBCAJ	233,346.23	319,382.35
012	F	3885	025	DISBBCA	435,625.44	5,666,922.14
012	F	3885	025	DISBBCAJ	-604,605.60	-5,610,373.78
012	F	3885	026	COLLBCA		-46,002.27
012	F	3885	026	COLLBCAJ		22,576.76
012	F	3885	026	DISBBCA		3,043,800.51
012	F	3885	026	DISBBCAJ	-331,035.62	-2,504,043.25
012	F	3885	029	COLLBCA		-6,812,428.72
012	F	3885	029	COLLBCAJ	46,154.43	6,449,783.26
012	F	3885	029	DISBBCA	74,025.31	7,060,977.97
012	F	3885	029	DISBBCAJ		-6,592,195.84
012	F	3885	035	COLLBCA	-107.80	-17,832,020.21
012	F	3885	035	COLLBCAJ	791,230.37	17,760,733.15
012	F	3885	035	DISBBCA	161,502.95	15,126,987.53
012	F	3885	035	DISBBCAJ		-15,727,782.76
012	F	3885	037	COLLBCA	-48,780.59	-710,524.87
012	F	3885	037	COLLBCAJ	49,045.36	704,278.39
012	F	3885	037	DISBBCA	2,088,913.66	23,705,295.61
012	F	3885	037	DISBBCAJ	-2,382,224.54	-22,527,943.67
012	F	3885	040	COLLBCA	-17,955,404.16	-300,125,915.88
012	F	3885	040	COLLBCAJ	17,955,404.16	300,122,315.88
012	F	3885	040	DISBBCA	2,036,201,123.79	26,206,404,507.25
012	F	3885	040	DISBBCAJ	-2,031,714,334.77	-26,208,612,013.92
012	F	3885	049	COLLBCA	-7,581.15	-6,539,604.62
012	F	3885	049	COLLBCAJ		462,800.40
012	F	3885	049	DISBBCA	323,484.02	14,676,056.00
012	F	3885	049	DISBBCAJ	-568,203.43	-9,288,223.78
012	X	5070	002	COLAVRCT	-76,333.00	-622,541.23
012	X	5205	002	COLAVRAJ		1,106,623.85
012	X	5205	002	COLAVRCT		-6,513,658.56
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT	-473,879.00	-473,879.00
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					56,296,725.86	1,765,963.22

**Department of Commerce**

1797 Public

013		1435	000	COLUVRAJ	3.43	1,712.75
013		1435	000	COLUVRCT	-2,148.77	-35,942.20
013		2419	002	COLUVRCT		-39,400.00
013		2717	001	COLLNS		-9,481,951.47
013		2717	001	COLLNSAJ		8,342,196.04
013		2717	001	COLUVRAJ		17,381,938.06
013		2717	001	COLUVRCT	-26,539.20	-17,408,477.26
013		2717	003	COLLDR		-3,011,572.74
013		3220	000	COLUVRAJ	99,355.00	2,059,894.93
013		3220	000	COLUVRCT	-451,775.12	-4,878,600.51
013	F	3500	000	COLLBCA		-935,088.57
013	F	3500	000	COLLBCAJ		935,224.57
013	F	3500	000	DISBBCA	41,833.00	6,319,697.77
013	F	3500	000	DISBBCAJ	-41,833.00	-6,319,833.77
013	F	3845	012	COLLBCA	-186.62	-84,509.67

		013	F	3845	012	COLLBCAJ	17,708.47	96,390.50	
		013	F	3845	014	DISBBCA		203,584.96	
		013	F	3845	014	DISBBCAJ		-407,169.92	
		013	F	3875	004	COLLBCA	-56,217.00	-56,267.00	
		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	30,875,680.28	191,944,335.11	
		013	F	3875	014	DISBBCAJ	-283,245.75	-180,120,768.69	
		013	F	3875	030	COLLBCA		-98,846.89	
		013	F	3875	030	DISBBCA	98,846.89	98,846.89	
		013	F	3880	014	DISBBCA	186,653.02	1,353,451.21	
		013	F	3880	014	DISBBCAJ	-111,178.37	-497,832.10	
		013	F	3880	020	DISBBCA	4,016,882.63	9,166,757.21	
		013	F	3880	020	DISBBCAJ		-6,998,474.96	
		013	F	3880	030	COLLBCA		-924.42	
		013	F	3880	030	DISBBCA		924.42	
		013	X	5283	001	COLAVRCT		-1,250.00	
		013	X	8501	001	COLAVRAJ		5,183.73	
		013	X	8501	001	COLAVRCT	-12,830.66	-250,446.67	
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							34,351,008.23	7,431,766.59	
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ		132.02	
		013		3200	000	COLUVRCT		-312,271.54	
		013	F	3885	001	COLLBCA	-53,898.15	-719,118.63	
		013	F	3885	001	DISBBCA	2,932.16	6,764,426.24	
		013	F	3885	001	DISBBCAJ		-628,177.75	
		013	F	3885	010	COLLBCA	-526,697.00	-1,588,703.34	
		013	F	3885	010	COLLBCAJ		3,161,938.27	
		013	F	3885	010	DISBBCAJ		-2,152,584.00	
		013	F	3885	014	COLLBCA	-225.92	-157,335.64	
		013	F	3885	014	COLLBCAJ		5,945.51	
		013	F	3885	014	DISBBCA	5,589,228.01	6,080,990.27	
		013	F	3885	014	DISBBCAJ	-19,966.63	-360,600.14	
		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	
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							4,991,372.47	10,094,641.27	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	516.55	11,825.02	
		013	X	5583	001	COLAVRCT	-238,963.15	-2,386,096.26	
		013	X	5584	001	COLAVRAJ	15,005.56	415,625.48	
		013	X	5584	001	COLAVRCT	-17,857.60	-1,525,552.94	
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							-241,298.64	-3,484,198.70	
<b>Department of Defense - Military</b>									
2482	Department of the Army	021		3019	000	COLUVR AJ		1,075,425.97	
		021		3019	000	COLUVRCT	-6,213,216.25	-23,267,526.32	
		021		3041	000	COLUVRCT	-256,877.01	-7,256,702.31	
		021		3210	000	COLUVR AJ	46,256.76	66,928,542.15	
		021		3210	000	COLUVRCT	-71,098,369.07	-231,655,302.39	
		021		3220	000	COLUVR AJ		26,202.03	
		021		3220	000	COLUVRCT		-26,202.03	
		021	F	3500	000	COLLBCA		-8,500.00	
		021	F	3500	000	COLLBCAJ		8,500.00	
		021	F	3875	001	COLLBCA	-32,566,817.02	-258,254,655.97	
		021	F	3875	001	COLLBCAJ		106,710,775.31	
		021	F	3875	001	DISBBCA	41,189,439.67	828,079,466.21	
		021	F	3875	001	DISBBCAJ	-36,236.39	-700,671,212.49	
		021	F	3875	002	COLLBCA		-657,535.58	
		021	F	3875	002	COLLBCAJ	51.40	666,455.03	
		021	F	3875	002	DISBBCA	10,398,482.32	191,234,919.94	
		021	F	3875	002	DISBBCAJ	-10,398,533.72	-191,243,839.39	
		021	F	3880	000	COLLBCAJ		1,724.28	
		021	F	3880	000	DISBBCA	33,069,221.06	150,899,381.68	
		021	F	3880	000	DISBBCAJ	-32,536,000.00	-150,694,228.81	
		021	X	5752	001	COLAVRAJ		326.00	
		021	X	8927	001	COLAVRCT	-14,970,342.12	-34,994,321.13	
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							-83,372,940.37	-253,098,307.82	
2484	Department of the Navy	017		3019	000	COLUVR AJ		10,845.99	
		017		3019	000	COLUVRCT	-168,067.03	-3,475,263.01	
		017		3041	000	COLUVRCT	-12,961,321.47	-35,638,698.08	
		017		3210	000	COLUVR AJ	17,086,066.47	256,210,091.25	
		017		3210	000	COLUVRCT	-29,366,126.83	-329,147,835.60	

		017	F	3500	000	COLLBCA	-8,953,169.63	-33,706,772.05
		017	F	3500	000	COLLBCAJ	24,253,663.75	49,007,792.66
		017	F	3500	000	DISBBCA	211,365,153.66	7,139,879,678.74
		017	F	3500	000	DISBBCAJ	-226,665,647.78	-7,155,180,699.35
		017	F	3880	000	COLLBCA	-1,277,872.79	-13,294,167.18
		017	F	3880	000	COLLBCAJ	1,296,572.45	13,280,946.38
		017	F	3880	000	DISBBCA	1,336,185.77	11,062,402.21
		017	F	3880	000	DISBBCAJ	-1,280,915.19	-12,660,384.18
		017	X	8716	001	COLAVRAJ		20,295.50
		017	X	8716	001	COLAVRCT	-5,650.00	-1,161,964.36
		017	X	8733	001	COLAVRAJ		73.00
		017	X	8733	001	COLAVRCT	-2,071,214.90	-23,228,109.44
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							-27,412,343.52	-138,021,767.52
2486	Department of the Air Force	057		1435	000	COLUVRAJ		47,986.56
		057		1435	000	COLUVRCT	-694,251.24	-1,251,217.47
		057		3019	000	COLUVRAJ		46,332.77
		057		3019	000	COLUVRCT	-27,559.79	-281,589.19
		057		3041	000	COLUVRAJ		207,480.58
		057		3041	000	COLUVRCT	-8,147,747.99	-39,762,625.76
		057		3210	000	COLUVRAJ	6,544,862.06	29,327,851.63
		057		3210	000	COLUVRCT	-16,110,043.81	-110,375,888.48
		057	F	3875	001	COLLBCA	-497,747.96	-26,073,670.93
		057	F	3875	001	COLLBCAJ		13,407,001.43
		057	F	3875	001	DISBBCA	3,874,678.15	40,519,691.29
		057	F	3875	001	DISBBCAJ	-1,171,550.85	-25,739,854.82
		057	F	3875	002	COLLBCA	-156,129.74	-1,339,806.30
		057	F	3875	002	COLLBCAJ	156,129.74	1,339,806.30
		057	F	3875	002	DISBBCA	272,071.15	3,897,559.02
		057	F	3875	002	DISBBCAJ	-272,071.15	-3,897,559.02
		057	F	3880	000	DISBBCA		1,429,452.77
		057	F	3880	000	DISBBCAJ	-142,976.91	-2,816,979.57
		057	X	8928	001	COLAVRCT	-79,500.00	-5,668,479.23
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							-16,451,838.34	-126,984,508.42
2488	Defense Agencies	097		2462	000	COLUVRAJ		18,174.16
		097		2462	000	COLUVRCT	-3,352,403.29	-29,029,963.34
		097		2651	000	COLUVRCT		-10,191.08
		097		2692	001	COLUVRAJ	24,772,200.00	24,772,200.00
		097		2692	001	COLUVRCT	-49,544,400.00	-49,544,400.00
		097		2761	003	COLUVRCT		-90,623,029.02
		097		3019	000	COLUVRAJ	598.00	45,308.55
		097		3019	000	COLUVRCT		-46,777.41
		097		3041	000	COLUVRCT	-64,151,307.70	-83,605,756.70
		097		3210	000	COLUVRAJ	515.34	447,136.43
		097		3210	000	COLUVRCT	-2,620,514.31	-79,745,416.13
		097	F	3500	000	COLLBCA	-5,750,000.00	-5,769,037.72
		097	F	3500	000	COLLBCAJ	5,750,000.00	5,750,000.00
		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		512.60
		097	F	3875	000	DISBBCAJ		-8.60
		097	F	3875	001	COLLBCA	-22,065,657.03	-220,491,776.80
		097	F	3875	001	COLLBCAJ	2,801,136.38	13,777,203.61
		097	F	3875	001	DISBBCA	16,402,536.79	516,807,194.35
		097	F	3875	001	DISBBCAJ	-3,989,194.05	-371,351,361.30
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	F	3880	000	DISBBCA	28,557.49	43,222.37
		097	X	5188	017	COLAVRCT	-541,805.56	-803,504.75
		097	X	5188	021	COLAVRCT		-4,851,358.94
		097	X	5188	057	COLAVRAJ	8,288.00	16,576.00
		097	X	5188	057	COLAVRCT	-5,333.34	-4,951,357.90
		097	X	5189	017	COLAVRCT	-1,082,349.38	-9,244,077.81
		097	X	5189	021	COLAVRCT	-2,739,613.96	-20,150,649.13
		097	X	5189	057	COLAVRAJ	7,345.77	7,345.77
		097	X	5189	057	COLAVRCT	-568,668.47	-12,522,340.12
		097	X	5441	001	COLAVRCT		-50,018,947.01
		097	X	5441	003	COLAVRAJ		14,412,744.73
		097	X	5441	003	COLAVRCT		-196,020,132.10
		097	X	5441	004	COLAVRAJ	123,756,086.79	436,054,204.40
		097	X	5441	004	COLAVRCT	-123,756,086.79	-917,776,707.02
		097	X	5751	001	COLAVRAJ		234,526.52
		097	X	5751	001	COLAVRCT	-234,526.52	-234,526.52
		097	X	5753	001	COLAVRAJ	350,000.00	350,000.00
		097	X	5753	001	COLAVRCT		-555,000.00

		097	X	8163	001	COLAVRCT	-6,830.71	-103,131.38
							-106,531,426.55	-1,134,694,567.57
2492	Department of the Army	021		3200	000	COLUVR AJ	7,872,719.61	7,878,509.47
		021		3200	000	COLUVRCT	-5,173.25	-53,717,322.79
		021	F	3885	000	DISB B CA		45.00
		021	F	3885	000	DISB B CAJ		-45.00
		021	F	3885	007	COLL B CA	-1,955,014.16	-91,348,014.12
		021	F	3885	007	COLL B CAJ	287,297.47	89,424,923.15
		021	F	3885	007	DISB B CA	195,313,126.26	1,743,354,189.77
		021	F	3885	007	DISB B CAJ	-193,501,089.23	-1,740,651,728.79
							8,011,866.70	-45,059,443.31
2494	Department of the Navy	017		3200	000	COLUVR AJ		654,199.21
		017		3200	000	COLUVRCT	-8,977,517.61	-68,816,236.33
		017	F	3502	000	COLL B CA		-1,398.81
		017	F	3502	000	COLL B CAJ		1,398.81
		017	F	3502	000	DISB B CA		59,739.78
		017	F	3502	000	DISB B CAJ		-59,739.78
		017	X	8723	001	COLAVRCT	-2,000,000.00	-10,378,266.69
							-10,977,517.61	-78,540,303.81
2496	Department of the Air Force	057		3200	000	COLUVR AJ		2,344,397.79
		057		3200	000	COLUVRCT	-10,388,969.78	-89,883,011.71
		057	F	3885	000	COLL B CA		-8,000.00
		057	F	3885	000	COLL B CAJ		8,000.00
		057	F	3885	007	COLL B CA	-4,155,281.59	-96,338,818.12
		057	F	3885	007	COLL B CAJ	1,236,725.60	94,427,084.47
		057	F	3885	007	DISB B CA	71,009,551.77	1,818,483,810.74
		057	F	3885	007	DISB B CAJ	-91,848,100.18	-1,545,294,765.47
							-34,146,074.18	183,738,697.70
2500	Defense Agencies	097		3102	001	COLUVRCT		-82.96
		097		3200	000	COLUVR AJ		110,710.89
		097		3200	000	COLUVRCT	-8,589,544.45	-14,615,131.15
		097	F	3502	000	COLL B CA		-184,232.91
		097	F	3502	000	COLL B CAJ		187,232.91
		097	F	3502	000	DISB B CA		1,700.00
		097	F	3502	000	DISB B CAJ		-4,700.00
		097	F	3885	000	DISB B CA	11,829,544.39	11,909,822.69
		097	F	3885	000	DISB B CAJ	-78,022.06	-11,908,436.78
		097	F	3885	007	COLL B CA	-4,980,454.52	-94,883,645.08
		097	F	3885	007	COLL B CAJ	4,943,404.02	94,686,966.72
		097	F	3885	007	DISB B CA	6,563,748.20	421,942,259.74
		097	F	3885	007	DISB B CAJ	-19,206,704.97	-427,145,506.94
		097	X	5187	002	COLAVRCT	-305,632.65	-307,455.50
		097	X	8164	002	COLAVR AJ		13,865.88
		097	X	8164	002	COLAVRCT		-13,865.88
		097	X	8165	001	COLAVRCT	-164,766.45	-3,618,837.41
		097	X	8335	001	COLAVR AJ		43,560,000.00
		097	X	8335	001	COLAVRCT		-56,560,000.00
							-9,988,428.49	-36,829,335.78
2502	Department of the Army	021	X	5098	001	COLAVRCT	-331,568.35	-1,362,580.80
							-331,568.35	-1,362,580.80
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		3,813,297.38
		097	X	5441	007	COLAVRCT		-3,813,297.38
		097	X	5441	009	COLAVRCT		-850,000.00
							0.00	-850,000.00
<b>Department of Education</b>								
2637	Public	091		1435	000	COLUVRCT	-37,400.89	-492,107.44
		091		2718	001	COLUVRCT		-13,647,235,004.00
		091		2718	003	COLUVRCT		-899,176,315.00
		091		2741	003	COLUVRCT		-38,713,461.07
		091		2781	001	COLUVRCT	-1,151,534,426.00	-321,980,031,285.00
		091		2781	003	COLUVRCT		-10,049,156,091.00
		091		2794	001	COLUVRCT	-536,986.00	-51,589,402.00
		091		2794	003	COLUVRCT		-11,407,400.00
		091		2915	000	COLUVR AJ	126.20	3,996,378.95
		091		2915	000	COLUVRCT	-8,722,567.13	-552,021,085.89
		091		3220	000	COLUVR AJ		3,822,579.67
		091		3220	000	COLUVRCT	-5,832,519.85	-62,246,188.43
		091	F	3500	000	COLL B CA	-597.30	-1,084,800.98
		091	F	3500	000	COLL B CAJ	597.30	1,084,800.98
		091	F	3500	000	DISB B CA		481,612.72



		091	F	3500	000	DISBBCAJ		-481,612.72
		091	F	3875	000	COLLBCA	-7,203,629,031.91	-27,690,473,060.84
		091	F	3875	000	COLLBCAJ	7,204,263,133.16	25,744,323,438.61
		091	F	3875	000	DISBBCA	208,663,349.86	1,992,678,575.86
		091	F	3875	000	DISBBCAJ	-15,316,041.20	-434,833,810.16
		091	X	5557	001	COLAVRCT	-255,910.03	-2,721,444.62
		091	X	8258	001	COLAVRAJ		450,000.00
		091	X	8258	001	COLAVRCT	-45,000.00	-831,000.00
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							-972,983,273.79	-347,675,656,682.36
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-376,530.41	-112,908,234.02
		091	F	3885	000	COLLBCAJ	1,049,490.06	168,018,814.64
		091	F	3885	000	DISBBCA	82,428,226.50	1,146,717,097.67
		091	F	3885	000	DISBBCAJ	-83,116,808.81	-1,139,920,705.22
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							-15,622.66	61,906,973.07
<b>Department of Energy</b>								
2677	Public	089		1435	000	COLUVR AJ		25.57
		089		1435	000	COLUVRCT	-14,154.70	-22,658.76
		089		2234	000	COLUVRCT		-1,910,703,295.12
		089		2245	000	COLUVRCT	-500,000.00	-500,000.00
		089		2247	000	COLUVR AJ	46,351,353.66	119,872,523.99
		089		2247	000	COLUVRCT	-30,925,824.09	-148,451,199.21
		089		2248	000	COLUVR AJ		145,841,692.15
		089		2248	000	COLUVRCT	-17,072,500.10	-281,855,269.38
		089		2679	001	COLLNS	-1,407,400.41	-15,388,700.39
		089		2679	001	COLLNSAJ		372,130.24
		089		2679	001	COLUVR AJ		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		2889	000	COLUVRCT	-48,914,352.02	-48,914,352.02
		089		3220	000	COLUVR AJ		2,192,821.29
		089		3220	000	COLUVRCT	-7,998,058.62	-61,722,992.23
		089	F	3500	000	COLLBCA		-164,466.21
		089	F	3500	000	COLLBCAJ	21,739.34	186,205.55
		089	F	3500	000	DISBBCA		2,445,417.99
		089	F	3500	000	DISBBCAJ	-21,739.34	-2,467,157.33
		089	F	3875	000	COLLBCA	-164,884,033.37	-12,270,085,720.49
		089	F	3875	000	COLLBCAJ	147,504,600.65	12,275,221,423.36
		089	F	3875	000	DISBBCA	250.00	420,735.20
		089		5000	026	COLUVRCT	-956,574.72	-956,574.72
		089		5000	027	COLUVR AJ	297,947,923.66	1,543,819,791.37
		089		5000	027	COLUVRCT	-119,431,801.52	-1,615,814,756.40
		089		5178	001	COLUVR AJ		5,493,972.42
		089		5178	001	COLUVRCT	-107,945.58	-5,580,193.80
		089		5228	001	COLUVR AJ	133,555,776.45	201,925,626.34
		089		5228	001	COLUVRCT	-9,899,978.94	-149,020,714.43
		089	X	8576	001	COLAVRCT		-31,850.00
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							223,247,280.35	-2,519,158,988.73
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-200,448.00	-938,373.06
		089	F	3885	000	COLLBCA	-727,500.00	-320,297,967.47
		089	F	3885	000	COLLBCAJ	395,278,842.81	4,224,166,234.43
		089	F	3885	000	DISBBCA	696,251.76	334,063,755.23
		089	F	3885	000	DISBBCAJ	-410,183,187.48	-4,259,671,386.31
		089	X	5227	002	COLAVRAJ		17,548,616.94
		089	X	5227	002	COLAVRCT	-99,572,030.78	-1,666,812,357.31
		089	X	5231	002	COLAVRAJ		7,043,669.55
		089	X	5231	002	COLAVRCT	-1,698,446.76	-49,341,331.51
		089	X	5231	004	COLAVRCT		-586,035,000.00
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							-116,406,518.45	-2,300,274,139.51
<b>Department of Health and Human Services</b>								
3018	Public	075		1435	001	COLUVR AJ	42,294,068.49	107,855,466.37
		075		1435	001	COLUVRCT	-25,372,178.68	-227,858,718.31
		075		1435	005	COLUVR AJ	165,811.47	627,081.17
		075		1435	005	COLUVRCT	-15,594,446.38	-87,351,189.59
		075		1435	006	COLUVR AJ	145,912.50	521,698.32
		075		1435	006	COLUVRCT	-266,188.36	-1,315,369.20
		075		1435	009	COLUVRCT	-1,025.28	-6,720.08
		075		2674	003	COLUVRCT	-2,943,250.28	-2,943,250.28
		075		2758	003	COLUVRCT		-339,009.66
		075		3107	000	COLUVRCT	-540,831,233.96	-540,831,233.96
		075		3220	000	COLUVRCT	-0.32	-3,855.53
		075		3220	001	COLUVR AJ	14,979,154.05	101,051,530.99

075		3220	001	COLUVRCT	-19,974,102.89	-212,455,743.79
075		3220	005	COLUVRCT	-4,575.12	-270,032,781.32
075		3220	006	COLUVRRAJ	1,030,466.08	5,526,084.06
075		3220	006	COLUVRCT	-716,798.39	-9,112,233.11
075		3220	008	COLUVRRAJ	1.00	3,063.75
075		3220	008	COLUVRCT	-256,914.13	-2,714,065.91
075		3220	009	COLUVRRAJ	63,716.63	2,926,063.55
075		3220	009	COLUVRCT	-406,037.89	-5,141,131.43
075		3220	010	COLUVRRAJ	34,829,548.89	42,885,892.20
075		3220	010	COLUVRCT	-33,678,250.96	-45,641,307.75
075	F	3500	000	COLLBCA	-23,207,947.27	-102,158,110.50
075	F	3500	000	COLLBCAJ	23,207,947.27	43,977,768.50
075	F	3500	000	DISBBCA	68,675,276,111.22	797,364,482,994.46
075	F	3500	000	DISBBCAJ	-68,675,276,111.22	-797,306,302,652.46
075	F	3875	001	COLLBCA	-145,285,408.39	-3,604,449,452.35
075	F	3875	001	COLLBCAJ	690,192,066.75	4,309,539,984.50
075	F	3875	001	DISBBCA	74,002,810.47	3,539,687,465.77
075	F	3875	001	DISBBCAJ	-634,538,809.11	-4,249,441,662.78
075	F	3875	006	COLLBCA	-1,577,647,719.06	-5,161,138,922.30
075	F	3875	006	COLLBCAJ	1,596,909,072.93	5,059,254,651.42
075	F	3875	006	DISBBCA	20,399,777.54	867,968,471.37
075	F	3875	006	DISBBCAJ	-19,338,995.96	-747,766,717.44
075	F	3875	007	DISBBCA	4,587,944.31	817,972,603.87
075	F	3875	007	DISBBCAJ	-21,241,411.67	-576,032,159.64
075	F	3875	008	COLLBCA	-1,565,550.14	-31,206,308.30
075	F	3875	008	COLLBCAJ	1,971,668.59	32,109,385.31
075	F	3875	008	DISBBCA	41,478,924.81	312,920,942.30
075	F	3875	008	DISBBCAJ	-41,458,019.62	-312,188,022.05
075	F	3875	009	COLLBCA	-2,057,055.03	-222,121,212.90
075	F	3875	009	COLLBCAJ	2,325,908.75	219,359,108.33
075	F	3875	009	DISBBCA	11,269,331.16	230,791,169.41
075	F	3875	009	DISBBCAJ	-10,973,530.06	-228,029,064.84
075	F	3875	010	COLLBCA	-408,167,507.02	-4,401,135,060.06
075	F	3875	010	COLLBCAJ	389,097,578.41	4,387,591,676.50
075	F	3875	010	DISBBCA	9,298,291.63	51,211,239.72
075	F	3875	010	DISBBCAJ	-16,103,635.29	-52,347,292.77
075	X	5071	001	COLAVRAJ	185.32	9,700,393.44
075	X	5071	001	COLAVRCT	-1,126,644.01	-19,794,352.15
075	X	5145	001	COLAVRAJ		3,299,786.16
075	X	5145	001	COLAVRCT	-2,730,856.02	-60,149,252.60
075	X	5146	001	COLAVRCT	-624,462.37	-1,614,411.07
075	X	5148	001	COLAVRAJ	30,000.00	32,307.54
075	X	5148	001	COLAVRCT	-162,000.00	-1,159,667.54
075	X	8004	005	COLAVRAJ	979,390,358.69	12,113,129,803.76
075	X	8004	005	COLAVRCT	-10,870,576,133.71	-128,713,419,315.03
075	X	8004	007	COLAVRAJ	39,789.70	246,775.67
075	X	8004	007	COLAVRCT	-1,166,679,190.90	-14,380,007,609.07
075	X	8004	029	COLAVRAJ		39,703.32
075	X	8004	029	COLAVRCT	-7,317.38	-1,024,542.50
075	X	8004	035	COLAVRAJ	5,616.22	20,142,467.18
075	X	8004	035	COLAVRCT	-496,123,686.94	-6,128,555,768.35
075	X	8004	036	COLAVRAJ	64,661.60	23,122,464.86
075	X	8004	036	COLAVRCT	-1,631,347,765.67	-15,129,155,272.84
075	X	8004	040	COLAVRAJ	399,607.98	1,793,395.29
075	X	8004	040	COLAVRCT	-35,307,147.30	-293,033,103.67
075	X	8004	042	COLAVRCT	-20.96	-125.78
075	X	8004	045	COLAVRCT	-983,580,562.00	-5,956,060,856.00
075	X	8004	048	COLAVRAJ		535,366.43
075	X	8004	048	COLAVRCT	-710,891.76	-174,624,176.86
075	X	8005	008	COLAVRAJ		447,284.35
075	X	8005	008	COLAVRCT	-468,188.76	-66,747,253.33
075	X	8005	009	COLAVRAJ	641,613.00	25,575,925.25
075	X	8005	009	COLAVRCT	-396,504,272.40	-4,676,249,933.49
075	X	8005	029	COLAVRAJ		20,165.34
075	X	8005	029	COLAVRCT	-15,197.64	-1,340,094.09
075	X	8005	040	COLAVRAJ	4,734,496.57	8,757,699.45
075	X	8005	040	COLAVRCT	-29,260,504.10	-215,175,540.93
075	X	8005	042	COLAVRCT	-20.96	-125.72
075	X	8005	053	COLAVRAJ		78,477,877.00
075	X	8005	053	COLAVRCT	-1,979,858,749.00	-13,294,850,008.00
075	X	8073	001	COLAVRAJ		9,531,000.00
075	X	8073	001	COLAVRCT		-11,600,987.00
075	X	8248	001	COLAVRAJ	29,377.50	848,904.65
075	X	8248	001	COLAVRCT	-89,584.01	-3,045,399.08
075	X	8250	001	COLAVRAJ	19,389.00	418,651.64
075	X	8250	001	COLAVRCT	-535,054.06	-12,465,091.35
075	X	8253	001	COLAVRAJ		896,648.00

		075	X	8253	001	COLAVRCT	-2,213,939.98	-47,083,324.12	
		075	X	8511	001	COLAVRAJ		2,500.00	
		075	X	8511	001	COLAVRCT	-100.00	-81,870.00	
		075	X	8888	001	COLAVRCT		-302,012.70	
							-17,195,947,783.88	-177,792,319,880.38	
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	2,444,562,171.65	15,707,705,050.43	
		075	X	8004	001	COLAVRCT	-30,641,945,058.01	-363,399,295,086.33	
		075	X	8004	006	COLAVRCT	-443,496.43	-1,712,938.05	
		075	X	8004	046	COLAVRCT		-600,000,000.00	
		075	X	8004	047	COLAVRCT	-6,097,605,320.58	-95,582,147,274.60	
							-34,295,431,703.37	-443,875,450,248.55	
3035	Fund	075	X	8005	006	COLAVRAJ	562.05	719.09	
		075	X	8005	006	COLAVRCT	-318,968.46	-1,043,520,955.34	
		075	X	8005	035	COLAVRCT	-6,826,000,000.00	-34,968,000,000.00	
		075	X	8005	044	COLAVRCT		-160,177,645.00	
		075	X	8005	046	COLAVRCT	-1,701,997.57	-13,131,761.32	
		075	X	8005	047	COLAVRAJ	27,259.23	1,028,981.37	
		075	X	8005	047	COLAVRCT	-1,134,765.72	-33,806,941.50	
		075	X	8005	048	COLAVRCT	-23,195,146.91	-119,012,380.04	
							-6,852,323,057.38	-36,336,619,982.74	
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	-298,274.58	-1,445,663.82	
		075	F	3870	000	COLLBCAJ		620,129.61	
		075	F	3870	000	DISBBCA	1,757,562,385.82	14,997,327,268.58	
		075	F	3870	000	DISBBCAJ	-1,799,956,782.11	-14,966,649,626.05	
		075	F	3885	001	COLLBCA	-3,117,163.83	-48,297,454.89	
		075	F	3885	001	COLLBCAJ	2,251,173.69	22,412,963.69	
		075	F	3885	001	DISBBCA	114,326,737.95	1,451,607,956.62	
		075	F	3885	001	DISBBCAJ	-110,777,374.34	-1,404,877,342.70	
		075	F	3885	006	DISBBCA	11,658,323.43	749,749,915.92	
		075	F	3885	006	DISBBCAJ	-35,397,140.88	-767,719,683.15	
		075	F	3885	008	COLLBCA	-530,978.77	-856,908.43	
		075	F	3885	008	COLLBCAJ		30,633.97	
		075	F	3885	008	DISBBCA	169,746.40	548,552.10	
		075	F	3885	008	DISBBCAJ		-54,962.85	
		075	F	3885	009	DISBBCA	2,972,163.03	30,898,729.10	
		075	F	3885	009	DISBBCAJ	-2,972,163.03	-30,898,729.10	
		075	X	5551	002	COLAVRCT	-546,527,103.92	-678,759,109.65	
		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	
							-610,636,451.14	-1,828,843,331.05	
<b>Department of Homeland Security</b>									
3096	Public	070		1435	000	COLUVR AJ	12,237,403.24	101,369,518.68	
		070		1435	000	COLUVRCT	-19,236,668.75	-174,576,980.81	
		070		3220	000	COLUVR AJ	5,328,896.82	35,878,491.82	
		070		3220	000	COLUVRCT	-18,224,018.11	-64,989,146.86	
		070	F	3500	000	COLLBCA	-2,249,790.45	-38,084,143.54	
		070	F	3500	000	COLLBCAJ	2,249,790.45	38,084,143.54	
		070	F	3500	000	DISBBCA	750,000.00	1,557,632.71	
		070	F	3500	000	DISBBCAJ	-750,000.00	-1,557,632.71	
		070	F	3607	000	COLLBCA		-62,699.18	
		070	F	3607	000	COLLBCAJ		62,699.18	
		070	F	3615	000	COLLBCA	-16,878,535.00	-198,739,622.00	
		070	F	3615	000	COLLBCAJ	16,878,535.00	198,739,622.00	
		070	F	3845	005	COLLBCA	-1,304,326.10	-22,219,960.99	
		070	F	3845	005	COLLBCAJ		697.00	
		070	F	3845	005	DISBBCA	570,663.79	29,286,872.63	
		070	F	3845	006	COLLBCA		-2,991.75	
		070	F	3845	006	COLLBCAJ		2,991.75	
		070	F	3845	007	COLLBCA	-1,225.00	-364,652.15	
		070	F	3845	007	COLLBCAJ	322,873.95	322,873.95	
		070	F	3845	019	COLLBCA	-115.94	-110,137.95	
		070	F	3845	019	DISBBCA	41,316.27	129,976.60	
		070	F	3875	001	COLLBCA	-69,984.02	-502,356.44	
		070	F	3875	001	COLLBCAJ	47,415.91	404,929.87	
		070	F	3875	001	DISBBCA	60,698.03	252,996.78	
		070	F	3875	001	DISBBCAJ	-60,698.03	-252,996.78	
		070	F	3875	005	COLLBCA	-1,120,467.06	-93,172,071.86	
		070	F	3875	005	COLLBCAJ	1,120,467.06	93,172,071.86	

070	F	3875	006	COLLBCA	-73,025,114.64	-473,902,440.47
070	F	3875	006	COLLBCAJ	91,910,164.95	444,971,715.76
070	F	3875	006	DISBBCA	175,487,229.98	2,306,401,502.27
070	F	3875	006	DISBBCAJ	-135,382,544.57	-2,233,311,118.83
070	F	3875	011	COLLBCA	-1,108,664,619.17	-9,500,076,301.52
070	F	3875	011	COLLBCAJ	1,149,637,334.22	9,494,571,280.63
070	F	3875	011	DISBBCA	22,386,976.60	202,662,779.36
070	F	3875	011	DISBBCAJ	-22,463,139.80	-189,965,941.66
070	F	3875	019	COLLBCA	-104,736.12	-896,924.49
070	F	3875	019	COLLBCAJ	103,445.14	913,586.69
070	F	3875	019	DISBBCA	1,933.93	17,935.16
070	F	3875	019	DISBBCAJ	-1,933.93	-7,781.32
070	F	3875	023	COLLBCA	-26,367.27	-962,270.82
070	F	3875	023	COLLBCAJ	26,367.27	933,626.73
070	F	3875	023	DISBBCA	139,076.21	5,005,950.08
070	F	3875	023	DISBBCAJ	-167,720.62	-4,569,655.54
070	F	3880	005	COLLBCA	-10,867,876.94	-125,477,365.70
070	F	3880	005	COLLBCAJ	10,867,876.94	55,964,796.23
070	F	3880	005	DISBBCA		69,513,520.49
070	F	3880	005	DISBBCAJ		-951.02
070	X	5390	001	COLAVRAJ	17,047.04	309,851.36
070	X	5390	001	COLAVRCT	-86,214.24	-1,266,104.74
070	X	5569	001	COLAVRAJ	254,705.00	3,454,805.00
070	X	5569	001	COLAVRCT	-381,475.00	-5,305,670.00
070		5694	000	COLUVRAJ	4,815,256.32	30,907,261.47
070		5694	000	COLUVRCT	-9,604,511.28	-56,652,123.16
070	X	5701	001	COLAVRCT	-91,368,217.00	-919,262,414.00
070		5710	003	COLUVRAJ	323,804.56	9,019,549.02
070		5710	003	COLUVRCT	-81,671.61	-16,543,660.33
070	X	8185	004	COLAVRAJ	18,972.87	45,078.60
070	X	8185	004	COLAVRCT	-15,267,347.24	-80,473,620.17
					<hr/>	<hr/>
					-31,791,066.34	-1,079,350,979.57

3097 Intrabudgetary Transactions

070		3200	000	COLUVRAJ	355,925.23	821,926.00
070		3200	000	COLUVRCT	-1,337,004.17	-4,509,085.53
070	F	3502	000	COLLBCA		-549.53
070	F	3502	000	DISBBCA		7,061.50
070	F	3502	000	DISBBCAJ		-6,511.97
070	F	3601	000	COLLBCA	-275,535,583.98	-3,817,097,816.59
070	F	3601	000	COLLBCAJ	275,535,583.98	3,817,097,816.59
070	F	3602	000	COLLBCA	-12,199,542.74	-206,658,298.20
070	F	3602	000	COLLBCAJ	12,199,542.74	206,658,298.20
070	F	3606	000	COLLBCA	-451,565.00	-5,451,398.33
070	F	3606	000	COLLBCAJ	451,565.00	5,451,398.33
070	F	3885	001	COLLBCA	-4,444,483.89	-98,435,652.93
070	F	3885	001	COLLBCAJ	86,794.70	22,875,090.30
070	F	3885	001	DISBBCA	4,357,689.19	75,621,006.16
070	F	3885	001	DISBBCAJ		-60,443.53
070	F	3885	003	COLLBCA	-5,124,644.82	-74,385,925.84
070	F	3885	003	COLLBCAJ	400,142.12	6,610,540.28
070	F	3885	003	DISBBCA	4,724,502.70	67,775,385.56
070	F	3885	005	COLLBCA	-121,031.09	-19,447,633.09
070	F	3885	005	COLLBCAJ	121,031.09	19,447,633.09
070	F	3885	005	DISBBCA	51,201,804.94	654,080,646.12
070	F	3885	005	DISBBCAJ	-51,201,804.94	-654,080,646.12
070	F	3885	006	COLLBCA	-73,855,103.76	-1,702,884,960.97
070	F	3885	006	COLLBCAJ	113,918,681.64	1,527,959,522.55
070	F	3885	006	DISBBCA	735,971,889.74	132,413,861,198.76
070	F	3885	006	DISBBCAJ	-955,462,948.00	-131,931,351,592.67
070	F	3885	008	COLLBCA	-200,256.52	-11,269,585.02
070	F	3885	008	COLLBCAJ	20,400.00	212,718.64
070	F	3885	008	DISBBCA	179,856.52	11,061,610.79
070	F	3885	008	DISBBCAJ		-4,744.41
070	F	3885	009	COLLBCA	-3,500,738.71	-19,797,282.53
070	F	3885	009	COLLBCAJ	61,669.47	62,407.99
070	F	3885	009	DISBBCA	3,439,069.24	19,734,874.54
070	F	3885	010	COLLBCA	-73,634.89	-1,857,934.37
070	F	3885	010	COLLBCAJ		777,865.70
070	F	3885	010	DISBBCA	73,634.89	1,080,068.67
070	F	3885	011	COLLBCA	-9,551,421.63	-96,653,591.39
070	F	3885	011	COLLBCAJ	16,148,564.42	130,510,268.70
070	F	3885	011	DISBBCA	110,245,860.22	925,734,124.47
070	F	3885	011	DISBBCAJ	-139,672,425.25	-869,141,870.09
070	F	3885	012	COLLBCA	-13,101.45	-103,007.73
070	F	3885	012	COLLBCAJ		28,324.32
070	F	3885	012	DISBBCA	338,194.64	3,629,046.96
070	F	3885	012	DISBBCAJ	-773,738.88	-3,941,527.49

		070	F	3885	019	COLLBCA	-1,343,007.54	-43,484,685.39	
		070	F	3885	019	COLLBCAJ	24,028.52	14,074,243.91	
		070	F	3885	019	DISBBCA	1,318,979.02	29,410,441.48	
		070	F	3885	021	COLLBCA		-102,311.63	
		070	F	3885	021	COLLBCAJ	28,671.78	48,482.04	
		070	F	3885	021	DISBBCA	448,520.10	24,071,618.68	
		070	F	3885	021	DISBBCAJ	-440,644.41	-24,447,409.96	
		070	F	3885	023	COLLBCA	-940,298.02	-2,599,556.21	
		070	F	3885	023	COLLBCAJ	1,417,279.24	3,152,746.63	
		070	F	3885	023	DISBBCA	20,243,790.67	170,134,557.13	
		070	F	3885	023	DISBBCAJ	-24,499,568.72	-170,879,164.97	
		070	X	5701	002	COLAVRCT		-36,283,009.24	
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							-207,428,876.61	357,054,728.36	
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	3,160,875.24	39,809,388.00	
		020		0311	000	COLUVRCT	-5,717,877.20	-71,573,375.45	
		070		0900	000	COLUVRCT		-1,520,000,000.00	
		070		2421	000	COLUVR AJ	4,188,106.79	31,996,239.24	
		070		2421	000	COLUVRCT	-3,910,718.76	-49,506,225.48	
		070		5087	003	COLUVR AJ	39,999,799.13	222,412,175.63	
		070		5087	003	COLUVRCT	-188,821,658.99	-1,151,429,892.78	
		070	X	5088	001	COLAVR AJ	180,297,154.28	1,739,289,822.52	
		070	X	5088	001	COLAVRCT	-687,161,168.91	-6,660,809,902.19	
		070	X	5089	001	COLAVR AJ	6,895,713.22	91,534,827.82	
		070	X	5089	001	COLAVRCT	-11,866,448.70	-157,431,585.61	
		070		5106	001	COLUVR AJ	2,881,750.00	71,422,390.00	
		070		5106	001	COLUVRCT	-42,880,040.00	-408,768,400.00	
		070	X	5126	001	COLAVR AJ	77,012.49	6,311,678.01	
		070	X	5126	001	COLAVRCT	-3,238,295.58	-34,172,808.16	
		070	X	5378	001	COLAVR AJ	4,445.00	21,680.00	
		070	X	5378	001	COLAVRCT	-8,244,693.46	-246,931,114.43	
		070	X	5385	001	COLAVRCT		-250,000,000.00	
		070		5389	001	COLUVR AJ	2,759,986.00	44,307,095.48	
		070		5389	001	COLUVRCT	-17,471,628.40	-181,459,008.36	
		070	X	5451	001	COLAVR AJ		2,762.00	
		070	X	5451	001	COLAVRCT		-1,341,495.19	
		070	X	5542	001	COLAVR AJ	99,655.00	15,422,401.61	
		070	X	5542	001	COLAVRCT	-131,585.00	-15,803,546.61	
		070	X	5543	001	COLAVR AJ	46,491,350.40	626,326,241.20	
		070	X	5543	001	COLAVRCT	-69,828,537.66	-962,599,741.63	
		070	X	5695	020	COLAVR AJ	2,595,720.81	263,941,879.33	
		070	X	5695	020	COLAVRCT	-7,544,869.22	-1,277,667,547.27	
		070		5695	030	COLUVR AJ	258,141,591.32	3,054,015,257.33	
		070		5695	030	COLUVRCT	-518,876,531.24	-6,246,572,173.32	
		070	X	5702	001	COLAVR AJ		328,660.00	
		070	X	5702	001	COLAVRCT	-276,750.00	-2,850,910.00	
		070	X	5702	003	COLAVR AJ	4,000.00	684,750.00	
		070	X	5702	003	COLAVRCT	-952,000.00	-11,158,750.00	
		070	X	5705	001	COLAVR AJ	10,000.00	232,000.00	
		070	X	5705	001	COLAVRCT	-738,000.00	-8,298,000.00	
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							-1,020,053,643.44	-13,050,315,228.31	
<b>Department of Housing and Urban Development</b>									
3280	Fund	086		2719	001	COLUVRCT	-33,036,156.39	-308,687,856.96	
		086		2719	003	COLUVRCT		-1,620,597,934.41	
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							-33,036,156.39	-1,929,285,791.37	
3281	Other	086		1435	000	COLUVRCT	-59.74	-158.15	
		086		2678	001	COLLDR		-8,900,748.88	
		086		2684	000	COLLNS	-3,275.18	-17,040.72	
		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	COLUVR AJ		87,204.00	
		086		3220	000	COLUVRCT	-88,186.00	-2,413,641.39	
		086	F	3500	000	COLLBCA		-491,262.52	
		086	F	3500	000	COLLBCAJ		327,430.31	
		086	F	3500	000	DISBBCA		2,193,868.21	
		086	F	3500	000	DISBBCAJ		-2,030,036.00	
		086	F	3875	000	COLLBCA	-11,400.40	-2,490,003.51	
		086	F	3875	000	COLLBCAJ	373.00	1,873,003.12	
		086	F	3875	000	DISBBCA	11,400.40	5,879,916.08	
		086	F	3875	000	DISBBCAJ		-5,230,467.25	
		086	F	3875	001	COLLBCA	-9,608,604.98	-222,364,548.94	

		086	F	3875	001	COLLBCAJ	9,436,679.09	219,263,158.57
		086	F	3875	001	DISBBCA	530,853.64	9,863,080.93
		086	F	3875	001	DISBBCAJ	-249,507.71	-6,770,102.74
		086	X	8560	001	COLAVRCT		-354,303,569.79
							18,272.12	-443,277,837.29
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-66,765.89	-4,713,155.00
		086	F	3885	001	COLLBCA	-257,327.19	-5,217,708.15
		086	F	3885	001	DISBBCA	257,926.03	8,545,819.15
		086	F	3885	001	DISBBCAJ	-611,124.64	-3,328,111.00
							-677,291.69	-4,713,155.00
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ	10,000.00	74,800.00
		086		8119	001	COLUVRCT	-1,333,900.00	-13,929,900.00
							-1,323,900.00	-13,855,100.00

**Department of Interior**

3427	Public	014		1435	000	COLUVR AJ		10,311.87
		014		1435	000	COLUVRCT	-1,314,971.89	-25,033,966.54
		014		1811	000	COLUVR AJ		801,830.53
		014		1811	000	COLUVRCT	-521,939.54	-18,226,046.99
		014		2032	000	COLUVRCT	-61,030,587.00	-61,030,587.00
		014		2039	000	COLUVRCT	-51,495,172.62	-1,054,302,940.05
		014		2229	000	COLUVRCT	-9,091,181.37	-9,091,566.37
		014		2259	000	COLUVR AJ		268.00
		014		2259	000	COLUVRCT	-3,664.00	-48,357.00
		014		2419	001	COLUVR AJ		725.00
		014		2419	001	COLUVRCT	-8,964.87	-46,783.32
		014		2484	000	COLUVRCT		-3,893,725.19
		014		2729	003	COLUVRCT		-21,476,742.00
		014		2747	003	COLUVRCT		-567,789.00
		014		2774	003	COLUVRCT		-201,270.85
		014		3220	000	COLUVR AJ	76,233.52	217,746.91
		014		3220	000	COLUVRCT	-11,233,221.38	-189,780,550.97
		014	F	3500	000	COLLBCA	-3,345,634.53	-28,485,878.12
		014	F	3500	000	COLLBCAJ	3,345,634.53	28,485,878.12
		014	F	3500	000	DISBBCA	456,589.47	1,190,576.61
		014	F	3500	000	DISBBCAJ	-456,589.47	-1,190,576.61
		014	F	3611	000	DISBBCA	25,942.80	416,952.17
		014	F	3611	000	DISBBCAJ	-25,942.80	-416,952.17
		014	F	3612	000	DISBBCA	1,555,200.00	23,812,371.00
		014	F	3612	000	DISBBCAJ	-1,555,200.00	-23,812,371.00
		014	F	3845	008	COLLBCA	-9,827.25	-896,274.89
		014	F	3845	008	COLLBCAJ	137,432.20	975,272.10
		014	F	3845	008	DISBBCA		25,610.00
		014	F	3845	008	DISBBCAJ		-25,610.00
		014	F	3845	016	COLLBCA	-117,579.35	-8,128,505.35
		014	F	3845	016	COLLBCAJ	201,319.30	11,037,513.72
		014	F	3845	016	DISBBCA		78,855.47
		014	F	3845	016	DISBBCAJ		-78,855.47
		014	F	3845	018	COLLBCAJ		235,008.00
		014	F	3845	022	COLLBCA		-5,607.00
		014	F	3845	022	COLLBCAJ		5,607.00
		014	F	3875	011	COLLBCA	-13,061.02	-1,056,983.55
		014	F	3875	011	COLLBCAJ	13,061.02	1,056,983.55
		014		5000	021	COLUVR AJ		1,415.78
		014		5000	021	COLUVRCT	-4,204,706.47	-34,891,398.33
		014		5000	024	COLUVR AJ		122,973,480.48
		014		5000	024	COLUVRCT	-222,098,081.61	-3,442,409,205.32
		014		5000	028	COLUVR AJ		3,066.92
		014		5000	028	COLUVRCT	-65,418,243.60	-156,974,252.76
		014		5000	029	COLUVRCT	-372,720.00	-395,720.00
		014	X	5003	002	COLAVRCT	-506,400,573.75	-4,276,395,307.55
		014	X	5015	007	COLAVRCT	-618.90	-15,603.85
		014	X	5015	008	COLAVR AJ		3,995.29
		014	X	5015	008	COLAVRCT	-2,668.17	-66,661.72
		014		5016	000	COLUVR AJ		879,030.04
		014		5016	000	COLUVRCT	-15,587.57	-1,807,076.63
		014	X	5017	001	COLAVRCT	-4,305,794.01	-71,770,001.16
		014	X	5018	001	COLAVRCT	-161,423.81	-3,262,003.13
		014		5032	000	COLUVR AJ		7,641,291.76
		014		5032	000	COLUVRCT	-243,433.52	-9,922,168.37
		014		5044	000	COLUVR AJ		54,777.15
		014		5044	000	COLUVRCT	-13,067.70	-1,064,989.30
		014	X	5045	001	COLAVRCT	-3,947,285.08	-35,737,321.61
		014	X	5048	001	COLAVRCT	-217,425.19	-1,023,703.39
		014	X	5049	001	COLAVR AJ	138.00	4,790.00

014	X	5049	001	COLAVRCT	-2,671,110.96	-27,277,122.86
014	X	5050	001	COLAVRCT	-312,474.86	-4,044,673.52
014	X	5051	001	COLAVRCT	-489,232.73	-6,067,032.35
014	X	5053	001	COLAVRCT	-25,820.78	-310,899.21
014	X	5055	001	COLAVRAJ	512.26	5,276.01
014	X	5055	001	COLAVRCT		-65,271.95
014	X	5058	001	COLAVRCT		-1,823.74
014	X	5076	001	COLAVRAJ	9,741.66	122,302.32
014	X	5076	001	COLAVRCT	-9,941.66	-128,102.32
014	X	5091	001	COLAVRAJ	5,180,860.51	9,742,519.41
014	X	5091	001	COLAVRCT	-5,672,988.41	-17,699,524.88
014	X	5092	001	COLAVRCT	-837.47	-227,311.66
014	X	5109	001	COLAVRCT	-117,783.50	-1,217,819.34
014	X	5110	001	COLAVRAJ	19,186,667.24	97,478,229.64
014	X	5110	001	COLAVRCT	-57,332,763.16	-455,634,093.43
014	X	5129	001	COLAVRCT		-6,309,000.00
014	X	5130	001	COLAVRCT	-21,856.35	-38,285.35
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-1,522.90	-10,042.97
014	X	5157	004	COLAVRCT		-85,000.00
014	X	5163	001	COLAVRAJ	3,080.00	20,527.00
014	X	5163	001	COLAVRCT	-971,641.36	-10,810,717.21
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT	-37,280.00	-304,233.00
014	X	5165	001	COLAVRCT	-44,636,647.64	-44,636,647.64
014	X	5169	001	COLAVRCT	-1,769,858.21	-9,891,839.36
014		5173	003	COLUVRCT	-6,835,816.25	-41,068,643.23
014	X	5198	001	COLAVRCT	-5,925,141.62	-522,709,937.36
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT	-25,151,000.00	-160,501,694.44
014	X	5240	001	COLAVRCT	-1,393,488.36	-38,430,538.47
014	X	5242	001	COLAVRAJ		8,447.11
014	X	5242	001	COLAVRCT	-40,850.61	-348,770.87
014	X	5243	001	COLAVRCT	-750,544.24	-7,379,622.53
014	X	5247	001	COLAVRAJ	50.00	350.00
014	X	5247	001	COLAVRCT	-34,042.78	-557,116.42
014	X	5248	001	COLAVRCT	-7,188,002.76	-58,063,307.12
014	X	5249	001	COLAVRCT	-4,161,882.11	-4,161,882.11
014	X	5252	001	COLAVRAJ	143.00	9,499.06
014	X	5252	001	COLAVRCT	-906,803.61	-6,790,197.00
014	X	5260	001	COLAVRCT	-780,863.04	-780,863.04
014	X	5265	003	COLAVRCT	-259,660.12	-9,498,365.52
014	X	5265	004	COLAVRCT	-8,701.22	-390,100,099.72
014	X	5413	001	COLAVRCT	-2,138,035.45	-31,098,483.51
014	X	5431	001	COLAVRAJ	3,985.90	30,308.25
014	X	5431	001	COLAVRCT	-25,418,789.75	-159,754,705.93
014	X	5485	001	COLAVRCT		-2,450,832.42
014	X	5506	001	COLAVRCT	-16,388.00	-16,388.00
014	X	5537	001	COLAVRCT	-3,655,237.15	-15,962,229.29
014	X	5573	001	COLAVRAJ		790,483.43
014	X	5573	001	COLAVRCT	-348,935.21	-4,940,259.64
014	X	5573	003	COLAVRCT	-3,778,505.00	-48,108,810.00
014		5573	004	COLUVRAJ		51,150.00
014	X	5574	001	COLAVRCT	-810,259.93	-6,194,232.42
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	576.38	136,778.56
014	X	5593	002	COLAVRCT	-1,831,209.04	-21,041,815.58
014	X	5621	001	COLAVRCT	-2,762.84	-31,822.85
014	X	5648	001	COLAVRCT	-9,335,722.93	-89,250,336.82
014	X	5656	001	COLAVRCT	-3,065,296.27	-85,164,353.40
014	X	5666	001	COLAVRCT		-14,889.82
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-76,605.00	-21,117,008.93
014		5881	000	COLUVRAJ	3,063,533.02	3,063,982.02
014		5881	000	COLUVRCT	-13,627.25	-27,131,480.78
014		5882	000	COLUVRAJ	38,697,050.79	61,729,141.81
014		5882	000	COLUVRCT	-35,465.97	-65,425,733.40
014	X	5884	001	COLAVRCT		-26,966,260.74
014		5896	011	COLUVRAJ		1,393,129.93
014		5896	011	COLUVRCT	-37,581.78	-1,610,693.29
014		5897	000	COLUVRAJ	926,642.79	1,215,326.72
014		5897	000	COLUVRCT		-807,473.25
014	X	5898	001	COLAVRCT		-220,043.07
014	X	8030	003	COLAVRCT	-2,015,752.78	-29,554,852.88
014	X	8030	004	COLAVRCT	-100,000,000.00	-970,953,139.59
014	X	8030	005	COLAVRCT		-295,943,921.29

		014	X	8037	001	COLAVRCT	-8,255,402.86	-75,578,619.74
		014	X	8069	001	COLAVRCT	-1,057,208.60	-23,066,199.10
		014	X	8070	001	COLAVRCT		-327,648.01
		014	X	8216	001	COLAVRCT	-625,441.68	-3,856,188.40
		014	X	8361	001	COLAVRCT	-3,905.00	-2,422,123.70
		014	X	8562	001	COLAVRCT	-108,049.72	-655,172.75
							-1,204,879,511.00	-13,044,465,571.08
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-50.00	-5,643.06
		014	F	3502	000	DISBBCA	239,116.67	401,613.43
		014	F	3502	000	DISBBCAJ	-239,116.67	-401,613.43
		014	F	3885	011	COLLBCA	-42,581,114.47	-503,756,232.33
		014	F	3885	011	COLLBCAJ	26,654,783.32	488,913,153.11
		014	F	3885	011	DISBBCA	128,214.13	26,599,272.77
		014	F	3885	011	DISBBCAJ	-3,485,125.75	-20,748,318.94
		014	X	5015	009	COLAVRAJ		33,434,120.29
		014	X	5015	009	COLAVRCT	-49,202,445.12	-608,697,355.70
		014	X	5029	002	COLAVRAJ		9,558,573.16
		014	X	5029	002	COLAVRCT	-4,275,253.40	-53,328,918.92
		014		5143	000	COLUVRCT		-100,313,085.12
		014	X	5174	002	COLAVRAJ		331,592.57
		014	X	5174	002	COLAVRCT		-7,564,120.11
		014	X	5198	002	COLAVRAJ	8,389.58	1,514,488.37
		014	X	5198	002	COLAVRCT	-7,344,449.87	-93,702,453.96
		014	X	5232	002	COLAVRCT	-1,831,295.63	-50,526,110.77
		014	X	5240	002	COLAVRCT	-250,106.98	-2,490,899.39
		014	X	5265	002	COLAVRAJ	147,447.51	147,447.51
		014	X	5265	002	COLAVRCT	-65,459.15	-3,597,316.16
		014	X	5425	002	COLAVRCT		-44,792,834.98
		014	X	5469	002	COLAVRCT	-299,543.00	-1,159,915.19
		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	-90,605.61	-1,084,098.02
		014	X	5668	002	COLAVRCT	-954,301.74	-9,937,989.76
		014	X	5715	002	COLAVRAJ	1,679,937.43	6,394,877.17
		014	X	5715	002	COLAVRCT	-3,093,594.86	-79,068,435.40
							-84,854,573.61	-1,023,309,179.77
						<b>Department of Justice</b>		
3540	Public	015		1435	000	COLUVRAJ	40.59	133.28
		015		1435	000	COLUVRCT	-2,683.91	-15,952.89
		015		1435	002	COLUVRAJ	0.64	188.37
		015		1435	002	COLUVRCT	-212.73	-2,136.28
		015		1435	004	COLUVRAJ		73,496.53
		015		1435	004	COLUVRCT		-69,808.06
		015		1435	007	COLUVRAJ		29.45
		015		1435	007	COLUVRCT	-13.88	-213.27
		015		1435	010	COLUVRCT		-33,767.42
		015		3220	000	COLUVRAJ	227.28	29,208.60
		015		3220	000	COLUVRCT	-225,769.98	-6,129,419.68
		015		3220	001	COLUVRAJ		18.36
		015		3220	001	COLUVRCT		-18.36
		015		3220	002	COLUVRAJ	18,142.38	1,803,491.12
		015		3220	002	COLUVRCT	-1,467,677.52	-16,451,750.31
		015		3220	003	COLUVRAJ		36,280,223.71
		015		3220	003	COLUVRCT	-110,447,523.83	-287,338,771.04
		015		3220	007	COLUVRAJ	18,872.00	21,683.65
		015		3220	007	COLUVRCT	-14,168.59	-312,696.34
		015		3220	010	COLUVRAJ	13,048.65	152,922.28
		015		3220	010	COLUVRCT	-124,283.30	-1,761,052.62
		015		3220	011	COLUVRAJ		284.42
		015		3220	011	COLUVRCT	-50,072.98	-881,179.81
		015		3220	018	COLUVRAJ	43,929.81	2,353,783.31
		015		3220	018	COLUVRCT	-306,971.99	-6,724,103.01
		015	F	3500	000	COLLBCA	-37,814,053.52	-556,323,854.52
		015	F	3500	000	COLLBCAJ	37,813,009.41	555,149,819.52
		015	F	3500	000	DISBBCA	2,299,708.63	21,187,553.01
		015	F	3500	000	DISBBCAJ	-2,301,308.63	-20,016,162.12
		015	F	3845	002	COLLBCA	-9,466.61	-561,794.87
		015	F	3845	002	COLLBCAJ	9,195.30	515,986.06
		015	F	3845	002	DISBBCA		38,904.90
		015	F	3845	002	DISBBCAJ		-38,904.90
		015	F	3845	007	COLLBCA		-370.00
		015	F	3845	007	DISBBCA		370.00
		015	F	3845	011	COLLBCA	-238,003.79	-3,782,848.62
		015	F	3845	011	COLLBCAJ	187,146.73	3,805,025.17



		015	F	3845	011	DISBBCA	6,684.69	168,625.51
		015	F	3845	011	DISBBCAJ		-38,904.90
		015	F	3845	018	COLLBCA		-66.88
		015	F	3845	018	COLLBCAJ		66.88
		015	F	3875	002	COLLBCA	-29,275.00	-8,323,557.16
		015	F	3875	002	COLLBCAJ	29,286.25	8,423,935.41
		015	F	3875	002	DISBBCA		11,049.25
		015	F	3875	002	DISBBCAJ		-11,427.50
		015	F	3875	011	COLLBCA		-1,515,354.60
		015	F	3875	011	COLLBCAJ		1,515,354.60
		015	F	3875	011	DISBBCA		0.00
		015	F	3880	002	COLLBCA	-453.73	-1,087.25
		015	F	3880	002	COLLBCAJ	453.73	1,087.25
		015	F	3880	007	COLLBCA	-1,511.44	-27,290.76
		015	F	3880	007	COLLBCAJ		200.00
		015	F	3880	007	DISBBCA	1,511.44	27,290.76
		015	F	3880	007	DISBBCAJ		-200.00
		015	X	8305	001	COLAVRCT		-681,098.09
		015	X	8306	001	COLAVRCT		-367,215.05
							-112,592,193.90	-279,850,274.91
3545	Intrabudgetary Transactions	015		3200	000	COLUVRJ	844.10	141,445.88
		015		3200	000	COLUVRCT	-1,294.83	-297,927.06
		015		3200	002	COLUVRJ		5,775.94
		015		3200	002	COLUVRCT	-3,479.35	-64,986.05
		015		3200	004	COLUVRCT		-872.10
		015		3200	010	COLUVRJ		10.85
		015		3200	010	COLUVRCT		-1,010.72
		015		3200	011	COLUVRJ	7.80	30.02
		015		3200	011	COLUVRCT	-6,195.30	-84,208.81
		015	F	3502	000	COLLBCA	-19,042.53	-95,225.07
		015	F	3502	000	COLLBCAJ	19,042.53	95,225.07
		015	F	3502	000	DISBBCA	36,308.29	143,632.60
		015	F	3502	000	DISBBCAJ	-35,800.97	-143,125.28
		015	F	3885	001	COLLBCA	-232,764,104.39	-6,811,736,542.62
		015	F	3885	001	COLLBCAJ	63,108.21	1,841,654.85
		015	F	3885	001	DISBBCA	629,975,493.55	7,077,100,603.60
		015	F	3885	001	DISBBCAJ	-286,625.08	-11,880,322.86
		015	F	3885	002	COLLBCA	-3,916,298.49	-21,573,702.36
		015	F	3885	002	COLLBCAJ		951,359.17
		015	F	3885	002	DISBBCA	3,909,186.27	21,719,523.52
		015	F	3885	002	DISBBCAJ		-1,747,245.45
		015	F	3885	011	COLLBCA	-1,345,471.55	-50,265,019.24
		015	F	3885	011	COLLBCAJ		49.17
		015	F	3885	011	DISBBCA	1,289,616.30	50,264,970.07
		015	X	5042	002	COLAVRCT	-22,226,506.47	-237,751,484.40
		015	X	5073	002	COLAVRCT	-2,477,680.64	-3,385,352.16
		015	X	5608	002	COLAVRAJ		1,953.66
		015	X	5608	002	COLAVRCT	-14,356,665.70	-93,375,395.03
		015	X	8116	001	COLAVRAJ		100,000.00
		015	X	8116	001	COLAVRCT		-50,100,000.00
							357,854,441.75	-130,136,184.81
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	1,529,703.30	8,874,077.37
		015	X	5073	001	COLAVRCT	-9,318,893.74	-221,708,822.23
		015	X	5131	001	COLAVRAJ	51,281.00	25,494,191.45
		015	X	5131	001	COLAVRCT	-47,642,463.97	-608,040,577.23
		015	X	5131	004	COLAVRCT	-29,243.38	-718,176.09
							-55,409,616.79	-796,099,306.73
						<b>Department of Labor</b>		
3698	Public	016		1435	000	COLUVRJ		74.06
		016		1435	000	COLUVRCT	-49,995.65	-737,554.84
		016		3220	000	COLUVRJ	1,030.00	68,740.35
		016		3220	000	COLUVRCT	-742,725.95	-16,425,809.64
		016	F	3500	000	COLLBCA	-626,228.83	-4,285,673.12
		016	F	3500	000	COLLBCAJ	626,228.83	4,285,673.12
		016	F	3500	000	DISBBCA	348,734.56	1,740,496.61
		016	F	3500	000	DISBBCAJ	-348,734.56	-1,740,496.61
		016	X	8042	004	COLAVRAJ		28,984.24
		016	X	8042	004	COLAVRCT	-440,468,773.74	-440,682,903.68
		016	X	8042	014	COLAVRCT	-1,227,756.00	-1,227,756.00
		016	X	8144	004	COLAVRCT	-88,735.64	-2,140,531.19
							-442,576,956.98	-461,116,756.70
3699	Intrabudgetary Transactions	016		3200	000	COLUVRJ	797,882.76	21,959,096.01
		016		3200	000	COLUVRCT	-137,933.22	-24,989,683.43

016	X	5155	002	COLAVRCT		-137,404.53
016	X	8042	010	COLAVRAJ	5,762.97	4,316,115.99
016	X	8042	010	COLAVRCT	-977,746.38	-271,415,519.30
016	X	8042	013	COLAVRAJ	720,818,227.55	876,739,765.77
016	X	8042	013	COLAVRCT	-620,849,607.55	-1,021,753,023.77
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					99,656,586.13	-415,280,653.26

**Department of State**

3797	Public	019	2776	003	COLLDR	-5,042,722.02	-5,042,722.02
		019	2776	003	COLLDRAJ	2,446,674.16	2,446,674.16
		019	3220	000	COLUVRAJ	18,943.70	103,221.81
		019	3220	000	COLUVRCT	-202,144.71	-7,599,118.42
	F	019	3500	000	COLLBCA	-26,440.96	-177,820,434.39
	F	019	3500	000	COLLBCAJ	26,440.96	177,820,434.39
	F	019	3500	000	DISBBCA	275,977,690.71	2,316,361,776.00
	F	019	3500	000	DISBBCAJ	-280,097,804.15	-2,316,361,776.00
	F	019	3845	000	COLLBCA	-126,923.75	-1,211,884.14
	F	019	3845	000	COLLBCAJ	7,204.27	1,354,509.54
	F	019	3875	000	COLLBCA	-206,311,397.26	-3,157,779,042.42
	F	019	3875	000	COLLBCAJ	201,788,570.12	3,145,681,876.99
	F	019	3875	000	DISBBCA	53,036,002.68	469,758,163.99
	F	019	3875	000	DISBBCAJ	-73,424,931.64	-456,832,279.32
	F	019	3875	003	DISBBCA	67,190,643.47	652,438,851.55
	F	019	3875	003	DISBBCAJ	-44,719,714.01	-649,772,331.72
	F	019	3880	003	DISBBCA		6,403.04
	F	019	3880	068	DISBBCA		6,475.87
	F	019	3880	068	DISBBCAJ	-1,138.55	-6,598.23
	F	019	3880	069	DISBBCA	10,295.37	1,143,983.88
	F	019	3880	069	DISBBCAJ	-192,040.48	-1,058,919.83
	X	019	5151	001	COLAVRCT		-6,985,347.26
	X	019	5713	001	COLAVRAJ	158,292.19	3,182,898.82
	X	019	5713	001	COLAVRCT	-30,973,413.34	-482,468,910.95
	X	019	5713	003	COLAVRAJ	90,931.92	2,760,571.07
	X	019	5713	003	COLAVRCT	-108,071,415.53	-1,649,786,656.26
	X	019	5713	004	COLAVRAJ	32,627.74	1,565,096.93
	X	019	5713	004	COLAVRCT	-34,181,894.86	-518,689,163.82
	X	019	5713	005	COLAVRAJ	4,456,319.31	50,098,377.49
	X	019	5713	005	COLAVRCT	-185,545,461.17	-2,270,432,968.64
	X	019	5713	006	COLAVRAJ	1,400.00	335,406.01
	X	019	5713	006	COLAVRCT	-5,243,693.74	-61,628,189.23
	X	019	5713	007	COLAVRAJ	134,400.00	1,990,463.00
	X	019	5713	007	COLAVRCT	-4,084,736.00	-46,792,074.00
	X	019	5713	008	COLAVRAJ	26,400.00	67,208.33
	X	019	5713	008	COLAVRCT	-513,839.99	-21,610,258.21
	X	019	5713	009	COLAVRAJ	212,925.26	5,158,277.06
	X	019	5713	009	COLAVRCT	-33,515,736.83	-496,249,012.28
	X	019	8821	001	COLAVRAJ	19,359.07	460,921.83
	X	019	8821	001	COLAVRCT	-2,933,712.55	-19,213,093.92
	X	019	8822	001	COLAVRAJ		25,000.00
	X	019	8822	001	COLAVRCT	-1,004,134.90	-1,937,491.18
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					-410,578,175.51	-5,516,511,680.48	

3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ		210.00
		019	2414	000	COLUVRCT	-630.00	-6,180.00
		019	3200	000	COLUVRAJ	40,756.51	304,249.12
		019	3200	000	COLUVRCT	-5,029,276.42	-17,986,537.66
	F	019	3502	000	DISBBCA		2,129.80
	F	019	3502	000	DISBBCAJ		-2,129.80
	F	019	3885	003	COLLBCA	-77,403,365.17	-1,091,760,221.17
	F	019	3885	003	COLLBCAJ	32,863,409.61	457,266,228.56
	F	019	3885	003	DISBBCA	627,125,792.48	8,729,420,433.81
	F	019	3885	003	DISBBCAJ	-583,643,908.50	-7,901,319,024.66
	X	019	5151	002	COLAVRCT		-309,347.57
	X	019	5177	001	COLAVRCT		-119,331.00
	X	019	5177	002	COLAVRCT	-3,000,000.00	-3,000,000.00
	X	019	5497	001	COLAVRAJ		739.46
	X	019	5497	001	COLAVRCT	-3,386,235.96	-42,071,068.48
	X	019	5497	002	COLAVRAJ	12,680.49	922,903.94
	X	019	5497	002	COLAVRCT		-4,930,217.48
	X	019	5497	005	COLAVRCT	-537,735.94	-7,043,497.78
	X	019	8186	005	COLAVRAJ		1,400.14
	X	019	8186	005	COLAVRCT	-82,296.69	-944,486.72
	X	019	8186	008	COLAVRCT	-381,800,000.00	-540,700,000.00
	X	019	8340	001	COLAVRCT	-35,805,846.48	-35,805,846.48
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					-430,646,656.07	-458,079,593.97	

**Department of Transportation**

3990	Public	069	1435	000	COLUVR AJ	441,917.84	3,599,733.91	
		069	1435	000	COLUVR CT	-446,535.30	-4,920,108.57	
		069	2728	003	COLLDR		-12,436,580.92	
		069	2760	001	COLLNS	-282,261.69	-2,102,141.08	
		069	2760	001	COLUVR AJ	282,261.69	2,102,141.08	
		069	2760	001	COLUVR CT	-282,261.69	-2,102,141.08	
		069	2760	003	COLUVR CT	-57,432,560.72	-57,432,560.72	
		069	2768	001	COLLNS	-1,456,842.59	-53,123,737.08	
		069	2768	001	COLLNSAJ	6,319.36	977,377.36	
		069	2768	001	COLUVR AJ	816,522,530.68	841,414,518.86	
		069	2768	001	COLUVR CT	-816,522,530.68	-841,414,518.86	
		069	2768	003	COLLDR	-408,261,265.34	-408,261,265.34	
		069	2768	003	COLUVR AJ	408,261,265.34	408,261,265.34	
		069	2768	003	COLUVR CT	-408,261,265.34	-408,261,265.34	
		069	3220	000	COLUVR AJ	4,480,109.69	193,971,755.77	
		069	3220	000	COLUVR CT	-5,801,824.63	-586,470,719.22	
		069	F	3500	000	COLLBCA	-49,915.71	-5,907,411.66
		069	F	3500	000	COLLBCAJ	49,915.71	5,907,411.66
		069	F	3500	000	DISBBCA		303,064,719.61
		069	F	3500	000	DISBBCAJ		-303,064,719.61
		069	F	3845	013	COLLBCA	-3,211.92	-55,249.66
		069	F	3845	013	COLLBCAJ	3,211.92	55,249.66
		069	F	3880	001	COLLBCA	-1,448.95	-353,753.62
		069	F	3880	001	COLLBCAJ	1,448.95	353,753.62
		069	F	3880	001	DISBBCA		30,147.50
		069	F	3880	001	DISBBCAJ		-30,147.50
		069	F	3880	013	COLLBCA	-37,670.52	-2,699,479.75
		069	F	3880	013	COLLBCAJ	18,639.64	2,518,604.46
		069	F	3880	013	DISBBCA	16,929.28	235,029.24
		069	F	3880	013	DISBBCAJ	-134.00	-73,402.40
		069	X	5282	001	COLAVRAJ	123,805.00	4,357,429.95
		069	X	5282	001	COLAVR CT	-666,155.00	-30,056,004.95
		069	X	5422	003	COLAVRAJ		75,843.11
		069	X	5422	003	COLAVR CT	-21,133.74	-509,626.08
		069	X	8054	001	COLAVRAJ	1,043,306.64	49,617,632.27
		069	X	8054	001	COLAVR CT	-1,318,061.56	-57,146,811.42
		069	X	8102	014	COLAVR CT	-445,443.00	-445,443.00
		069	X	8103	014	COLAVR CT	-4,894.00	-4,894.00
		069	X	8107	001	COLAVRAJ		4,983,496.48
		069	X	8107	001	COLAVR CT		-13,129,671.88
		069	X	8108	001	COLUVR CT		-3,710.00
		069	X	8159	001	COLAVRAJ	573,799.06	4,282,598.33
		069	X	8159	001	COLAVR CT	-3,675,492.45	-46,925,167.49
		069	X	8264	001	COLAVRAJ		2,150,000.00
		069	X	8264	001	COLAVR CT		-2,604,760.00
		069	X	8503	001	COLAVR CT	-7,192.30	-900,517.09
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						-473,152,640.33	-1,012,477,100.11	
3998	Other	069	3200	000	COLUVR AJ	10,283.64	30,609.88	
		069	3200	000	COLUVR CT	-117,475.04	-3,983,215.00	
		069	F	3885	013	COLLBCA	-102,334.71	-52,443,862.46
		069	F	3885	013	COLLBCAJ	424,146.99	53,398,101.72
		069	F	3885	013	DISBBCA		800,848.59
		069	F	3885	013	DISBBCAJ		-800,848.59
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						214,620.88	-2,998,365.86	
3999	Offsetting Governmental Receipts	069	0855	000	COLUVR CT		-567,700.00	
		069	5172	000	COLUVR AJ	1,600,775.71	101,924,445.97	
		069	5172	000	COLUVR CT	-2,016,167.52	-247,861,646.72	
		069	5172	004	COLUVR CT		-6,881,579.79	
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						-415,391.81	-153,386,480.54	
<b>Department of the Treasury</b>								
4188	Public	010	1210	000	COLUVR AJ		0.03	
		010	1210	000	COLUVR CT		-0.03	
		010	1299	000	COLUVR CT	-100.00	-1,318.10	
		020	1210	000	COLUVR CT		-40,276.47	
		020	1210	018	COLUVR CT	-800.00	-2,900.00	
		020	1299	018	COLUVR AJ	149,999.00	480,815.00	
		020	1299	018	COLUVR CT	-173,038.97	-2,130,470.71	
		020	1435	001	COLUVR AJ		4,878.45	
		020	1435	001	COLUVR CT	-424.33	-734,283.89	
		020	1435	004	COLUVR CT		-0.39	
		020	1435	008	COLUVR CT	-2.25	-16.93	
		020	1435	009	COLUVR AJ	3.88	310.65	
		020	1435	009	COLUVR CT	-2,341.68	-21,880.39	
		020	1435	010	COLUVR CT		-1.72	

020		1435	012	COLUVR AJ		3.39
020		1435	012	COLUVR CT	-92.78	-174.73
020		1435	016	COLUVR AJ		2.27
020		1435	016	COLUVR CT	-17.73	-530.58
020		1435	018	COLUVR CT	-166,679.02	-2,000,347.88
020		1435	023	COLUVR AJ		0.20
020		1435	023	COLUVR CT	-39,624.64	-834,318.32
020		1435	056	COLUVR AJ		30.93
020		1435	056	COLUVR CT	-253.28	-2,112.84
020		1435	065	COLUVR CT		-3,209,418.16
020		1435	070	COLUVR CT	-5,307.76	-69,557.70
020		1450	000	COLUVR CT	-14,067,957.00	-14,067,957.00
020		1463	001	COLUVR CT		-961,186,340.35
020		1463	002	COLUVR CT		-9,942,314.38
020		1464	000	COLUVR CT		-133,403.76
020		1499	000	COLUVR AJ		9,541.55
020		1499	000	COLUVR CT		-9,541.55
020		1499	000	TREACAJ	761,291.03	19,246,374.26
020		1499	000	TREACEXP	-45,437,397,072.60	-45,455,882,155.83
020		1682	000	COLUVR CT	-77,643,862.64	-77,643,862.64
020		2485	000	COLUVR CT	-1,566,658,421.83	-6,234,092,461.39
020		2677	001	COLLNS	-467,600.00	-7,374,213.05
020		2691	001	COLLNS		-997,300.11
020		2691	003	COLLDR		-37,999,693.90
020		2763	003	COLLDR		-4,903,538.18
020		2784	003	COLLDR		-2,654,540.00
020		2790	003	COLLDR		-55,329,951.90
020		2792	003	COLUVR CT		-360,746.60
020		2869	000	COLUVR AJ		302,842.49
020		2869	000	COLUVR CT		-498,321.75
020		2897	000	COLUVR CT	-72,217,888.60	-537,440,063.19
020		3220	001	COLUVR AJ	12,621.58	11,776,376.03
020		3220	001	COLUVR CT	-257.51	-17,331,115.26
020		3220	004	COLUVR CT		-396.00
020		3220	008	COLUVR CT		-25.00
020		3220	009	COLUVR AJ		198,271.76
020		3220	009	COLUVR CT	-24,840.00	-270,285.65
020		3220	010	COLUVR CT	-1,300.00	-2,985.00
020		3220	012	COLUVR AJ	17,661.26	29,788,663.42
020		3220	012	COLUVR CT	-4,237,595.97	-160,955,674.17
020		3220	016	COLUVR CT		-205.00
020		3220	018	COLUVR AJ	11,300.00	125,727.00
020		3220	018	COLUVR CT	-7,533,383.85	-27,263,541.59
020		3220	019	COLUVR AJ	4,516,542.28	24,403,054.47
020		3220	019	COLUVR CT	-13,817,637.58	-590,927,767.79
020	F	3500	000	COLLBCA	-117,337,925.19	-232,735,306.44
020	F	3500	000	COLLBCAJ	117,337,925.19	765,740,450.10
020	F	3500	000	DISBBCA	1,859,467,570.28	8,749,280,560.88
020	F	3500	000	DISBBCAJ	-1,859,467,570.28	-9,282,285,704.54
020	F	3500	018	COLLBCAJ		84,335.58
020	F	3500	018	DISBBCA	2,265.97	803,445,216.44
020	F	3500	018	DISBBCAJ	-2,265.97	-803,529,552.02
020	F	3500	019	COLLBCA	-96,585.35	-1,496,296,331.19
020	F	3500	019	COLLBCAJ	14,008,229.10	1,570,725,606.95
020	F	3500	019	DISBBCA	98,455.17	1,383,317.81
020	F	3500	019	DISBBCAJ	-14,010,098.92	-75,812,593.57
020	F	3550	000	COLLBCA		-85,385,109.18
020	F	3550	000	DISBBCA		85,385,109.18
020	F	3604	000	COLLBCA	-1,216,811.97	-945,674,922.10
020	F	3604	000	COLLBCAJ	1,196,781.06	945,625,796.56
020	F	3604	000	DISBBCA	20,030.91	49,125.54
020	F	3844	000	COLLBCA	-10,095,056.92	-268,226,655.26
020	F	3844	000	COLLBCAJ	17,686,310.00	425,745,310.81
020	F	3844	000	DISBBCA	827.21	4,428,382.64
020	F	3845	009	COLLBCA		-2,370.89
020	F	3875	009	COLLBCA	-31,131.83	-226,501.10
020	F	3875	009	COLLBCAJ	31,049.33	221,537.00
020	F	3875	009	DISBBCA	184.59	4,956.10
020	F	3875	012	COLLBCA	-1,178,183.18	-32,705,594.37
020	F	3875	012	COLLBCAJ	1,178,183.18	32,705,594.57
020	F	3875	017	DISBBCA	389,297,290.47	4,292,626,828.88
020	F	3875	017	DISBBCAJ	-28,588,533.33	-2,307,542,751.86
020	F	3887	001	COLLBCA	-133,734,626.16	-686,060,481.16
020	F	3887	001	COLLBCAJ	2,256,090.52	1,314,438,533.51
020	F	3887	001	DISBBCA	323,663,240.39	3,378,752,609.27
020	F	3887	001	DISBBCAJ	-203,798,127.04	-4,015,521,418.72
020	F	3887	002	COLLBCA	-15,444.21	-15,444.21

020	F	3887	002	DISBBCA	15,444.21	15,444.21
020	X	5080	001	COLAVRCT	-38,903.41	-1,030,190.73
020	X	5432	001	COLAVRAJ		34,968,402.00
020	X	5432	001	COLAVRCT	-12,831,297.56	-155,913,872.66
020	X	5432	003	COLAVRAJ		3,355,246.00
020	X	5432	003	COLAVRCT	-17,497,468.00	-65,981,277.97
020	X	5432	005	COLAVRAJ	876,660.74	13,525,179.87
020	X	5432	005	COLAVRCT	-8,492,916.12	-142,233,594.56
020	X	5432	007	COLAVRAJ	887,821.42	19,886,727.08
020	X	5432	007	COLAVRCT	-378,541.31	-21,260,823.89
020	X	5445	001	COLAVRCT	-10,145,807.25	-158,772,707.89
020	X	5590	002	COLAVRCT	-444,711.75	-4,032,028.05
020	X	8524	004	COLAVRCT		-190,778,845.27
021		1210	000	COLUVRAJ		54.69
021		1210	000	COLUVRCT		-14.38
025		3220	000	COLUVRCT	-100.00	-2,331.38
025	F	3500	000	COLLBCA		-2,040,077.15
025	F	3500	000	COLLBCAJ		2,040,077.15
027		2441	000	COLUVRAJ		12,118.50
027		2441	000	COLUVRCT		-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	3,183,997,815.02	8,604,979,436.34
051	F	3500	000	DISBBCAJ	-3,183,997,815.02	-10,644,331,339.82
070		1210	000	COLUVRAJ	431.33	257,171.06
070		1210	000	COLUVRCT	-431.33	-513,225.30
086		2891	000	COLUVRAJ		354,314,836.97
086		2891	000	COLUVRCT	-97,625.24	-355,996,881.94
088		1435	000	COLUVRCT	-17.48	-743.08
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					-46,880,462,469.72	-52,651,550,057.99

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-334,471.10
020		1338	000	COLUVRCT	-2,767,165.82	-3,768,265.82
020		1351	000	COLUVRAJ		4,428,725.49
020		1351	000	COLUVRCT	-128,581,921.89	-297,838,176.59
020		1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
020		1401	000	COLUVRAJ		104,043,779.79
020		1401	000	COLUVRCT	-62,362,184.52	-672,113,830.70
020		1418	000	COLUVRAJ		1,457,718,579.74
020		1418	000	COLUVRCT	-2,205,757,234.18	-4,975,992,051.86
020		1433	000	COLUVRCT	-309,718,750.00	-466,812,500.00
020		1495	000	COLUVRCT	-219,527,457.02	-219,527,457.02
020		1497	000	COLUVRCT		-88,210,284.60
020		1501	010	COLUVRAJ		7,215,753.42
020		1501	010	COLUVRCT	-132,609,375.00	-158,711,849.31
020		1501	020	COLUVRAJ		44,325,342.47
020		1501	020	COLUVRCT	-371,306,250.00	-521,837,513.71
020		2416	000	COLUVRAJ		962,309.81
020		2416	000	COLUVRCT	-81,909,643.44	-964,922,652.20
020		3101	000	COLUVRAJ	1,250,011.17	3,120,993.72
020		3101	000	COLUVRCT	-24,985,281.37	-150,950,123.65
020		3112	000	COLUVRAJ	1,411,332.92	6,358,932.35
020		3112	000	COLUVRCT	-4,727,593.29	-19,887,711.55
020		3200	009	COLUVRAJ	5,254.25	105,441.10
020		3200	009	COLUVRCT	-7,851.47	-316,859.80
020		3200	012	COLUVRCT		-243.71
020		3200	028	COLUVRCT	-21,885.49	-59,100.52
020	F	3502	019	DISBBCA		692.17
020	F	3502	019	DISBBCAJ		-692.17
020	F	3885	001	COLLBCA	-9,660,265.27	-76,474,458.29
020	F	3885	001	COLLBCAJ		9,817,974.93
020	F	3885	001	DISBBCA		30,723,348.77
020	F	3885	009	COLLBCA	-384.21	-2,543.98
020	F	3885	009	COLLBCAJ		646.29
020	F	3885	009	DISBBCA	567.31	1,899.20
020	F	3885	011	COLLBCA	-336,370,708.97	-6,770,718,690.11
020	F	3885	011	COLLBCAJ	301,861,535.13	6,999,083,388.84
020	F	3885	011	DISBBCA	2,338,009.36	514,073,323.65
020	X	5433	001	COLAVRCT	-524,345.83	-76,644,351.08
020	X	5445	004	COLAVRCT	-2,095,888.25	-37,838,262.54
020	X	5697	002	COLAVRCT	-19,550,263.57	-193,863,068.73
073		1428	000	COLUVRCT		-251,050.88
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					-3,606,773,212.62	-6,517,406,024.52

Department of Veteran Affairs

4255 National Service Life

036	X	8132	001	COLAVRAJ	16,232,286.12	82,246,758.59
036	X	8132	001	COLAVRCT	-9,236,373.43	-99,889,428.66

						6,995,912.69	-17,642,670.07
4260	Other	036	1435	000	COLUVR AJ	2,527.44	230,975.46
		036	1435	000	COLUVR CT	-170,638.01	-3,588,064.05
		036	2473	000	COLUVR AJ		1,465,400.00
		036	2473	000	COLUVR CT	-6,040,310.00	-60,802,338.31
		036	2733	003	COLLDR		-565,389,641.31
		036	2751	001	COLLNS	-72,970.43	-1,752,445.95
		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	-521,192.15	-3,072,430.52
		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	190,333.18	3,066,469.98
		036	3220	000	COLUVR CT	-5,120,469.93	-40,466,652.96
	F	036	3500	000	COLLBCA	-3,270,182.85	-278,916,532.70
	F	036	3500	000	COLLBCAJ	3,270,182.85	278,916,532.70
	F	036	3500	000	DISBBCA	170,435.35	525,036.28
	F	036	3500	000	DISBBCAJ	-170,435.35	-525,036.28
	F	036	3845	000	COLLBCA	-285,713.28	-11,644,597.47
	F	036	3845	000	COLLBCAJ	225,705.86	4,886,273.56
	F	036	3845	000	DISBBCA	989,538.19	8,979,537.05
	F	036	3845	000	DISBBCAJ	-7,046.50	-1,342,066.44
	F	036	3875	000	COLLBCA	-207,324,901.75	-2,330,316,476.96
	F	036	3875	000	COLLBCAJ	192,497,570.80	2,107,005,878.81
	F	036	3875	000	DISBBCA	220,230,406.90	2,284,511,044.88
	F	036	3875	000	DISBBCAJ	-216,587,308.33	-2,100,171,075.76
	F	036	3880	090	COLLBCA	-223,887.58	-3,429,222.94
	F	036	3880	090	COLLBCAJ	223,887.58	3,429,222.94
	X	036	5287	001	COLAVRAJ	3,697,449.06	40,132,872.14
	X	036	5287	001	COLAVR CT	-32,060,641.41	-428,711,491.47
	X	036	5287	003	COLAVRAJ	3,783,943.73	48,245,458.35
	X	036	5287	003	COLAVR CT	-13,925,770.12	-191,069,525.01
	X	036	5287	004	COLAVRAJ	620,815,912.76	7,295,294,309.27
	X	036	5287	004	COLAVR CT	-824,230,355.05	-9,845,285,135.24
	X	036	5287	005	COLAVRAJ		7,287.20
	X	036	5287	005	COLAVR CT		-294,250.32
	X	036	5287	006	COLAVRAJ	2,455.69	20,503.65
	X	036	5287	006	COLAVR CT	-507,298.85	-4,183,402.17
	X	036	5287	007	COLAVRAJ	5,101,519.23	33,831,542.03
	X	036	5287	007	COLAVR CT	-11,711,072.55	-72,612,579.72
	X	036	5287	009	COLAVRAJ	14,906.83	263,238.41
	X	036	5287	009	COLAVR CT	-129,133.27	-1,691,221.77
	X	036	5287	010	COLAVRAJ	92,331.67	2,717,570.70
	X	036	5287	010	COLAVR CT	-118,536.98	-3,621,762.80
	X	036	5287	011	COLAVRAJ	235,445.07	1,587,780.26
	X	036	5287	011	COLAVR CT	-15,088,314.61	-160,214,117.52
	X	036	5287	013	COLAVRAJ	1,045,494.46	15,406,549.84
	X	036	5287	013	COLAVR CT	-63,749,365.89	-819,318,091.77
	X	036	5287	014	COLAVRAJ	453,372.95	4,215,980.01
	X	036	5287	014	COLAVR CT	-3,011,989.61	-43,995,583.85
	X	036	5392	001	COLAVRAJ	945.00	141,351.18
	X	036	5392	001	COLAVR CT	-32,324.35	-406,492.51
	X	036	8129	001	COLAVRAJ		323,822.59
	X	036	8129	001	COLAVR CT	-162,333.50	-732,722.40
	X	036	8180	001	COLAVRAJ	1,065,583.35	19,526,350.45
	X	036	8180	001	COLAVR CT	-1,855,370.65	-38,323,285.50
						-352,267,615.05	-4,858,259,357.59
4262	Intrabudgetary Transactions	036	3200	000	COLUVR AJ	6,374.51	3,404,346.88
		036	3200	000	COLUVR CT	-135,830.23	-10,747,296.58
	F	036	3502	000	DISBBCA	351,000.00	351,000.00
	F	036	3502	000	DISBBCAJ	-351,000.00	-351,000.00
	F	036	3885	000	COLLBCA	-1,000,678,737.01	-1,777,418,752.92
	F	036	3885	000	COLLBCAJ	482,310,559.17	866,177,577.74
	F	036	3885	000	DISBBCA	510,261,436.81	1,113,769,728.82
	F	036	3885	000	DISBBCAJ	-10,746,571.67	-203,621,004.73
	X	036	5287	008	COLAVRAJ		1,454.38
	X	036	5287	008	COLAVR CT		-1,351,128.38
	X	036	8132	003	COLAVR CT		-4,484.96
						-18,982,768.42	-9,789,559.75
<b>Corps of Engineers</b>							
4272	Public	096	1435	000	COLUVR CT	-1,246,751.74	-21,365,320.25

096		3220	000	COLUVRCT	-12,945,591.60	-126,482,413.82
096		5007	000	COLUVRCT	-3,841,534.33	-66,268,698.05
096		5066	001	COLUVRCT		-139,118.40
096		5090	000	COLUVRJ	6,455,015.96	6,455,015.96
096		5090	000	COLUVRCT	-3,619,957.67	-25,820,063.84
096		5493	001	COLUVRCT	-594,441.50	-1,710,996.92
096	X	5570	001	COLAVRCT	-109,188.00	-1,778,637.99
096	X	5607	001	COLAVRCT	-23,020.46	-922,350.60
096	X	8862	001	COLAVRCT	-51,751,060.93	-822,003,853.63
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					-67,676,530.27	-1,060,036,437.54

4273 Intrabudgetary Transactions

0.00 0.00

**Other Defense - Civil Program**

4287	Public	017	X	5095	001	COLAVRAJ	40.00	51,656.20
		017	X	5095	001	COLAVRCT	-25,570.15	-189,402.65
		021	X	5095	001	COLAVRAJ	225.00	223,191.40
		021	X	5095	001	COLAVRCT	-19,549.51	-641,003.97
		021	X	5285	001	COLAVRAJ	963,528.04	12,983,239.31
		021	X	5285	001	COLAVRCT	-884,999.67	-18,514,065.54
		021		5602	001	COLUVRJ		418,174.00
		021		5602	001	COLUVRCT	-99,207.00	-1,113,784.00
		057	X	5095	001	COLAVRAJ		784,416.78
		057	X	5095	001	COLAVRCT	-170,768.37	-1,849,615.75
		074		3220	000	COLUVRCT		-13,372.45
		074	F	3500	000	DISBBCA	42,972.85	42,972.85
		074	F	3500	000	DISBBCAJ	-42,972.85	-42,972.85
		074	X	8569	001	COLAVRAJ		6,344.43
		074	X	8569	001	COLAVRCT	-4,105.00	-83,782.80
		084	X	8522	004	COLAVRCT	-1,331,067.99	-15,205,191.92
		084	X	8522	005	COLAVRCT	-7,923.01	-125,221.38
		084	X	8522	006	COLAVRCT	-260,649.87	-3,005,123.17
		090		1435	000	COLUVRCT		-10.49
		090	F	3500	000	COLLBCA		-3,222.94
		090	F	3500	000	COLLBCAJ		3,222.89
		090	F	3500	000	DISBBCA		0.05
					<hr/>	<hr/>		
					-1,840,047.53	-26,273,552.00		

4288 Intrabudgetary Transactions

084		1435	000	COLUVRJ		0.88
084		1435	000	COLUVRCT	-14.59	-121.15
084	X	8522	008	COLAVRCT		-102,000,000.00
097	X	5472	002	COLAVRAJ		1,290,110,984.59
097	X	5472	002	COLAVRCT	-713,503,655.37	-19,030,638,852.81
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	1,192,686.00	8,248,738.00
097	X	8098	001	COLAVRCT	-5,146,141.00	-26,191,210.00
					<hr/>	<hr/>
					-717,457,124.96	-148,279,470,460.49

**Environmental Protection Agency**

4297	Public	068		1435	000	COLUVRJ		25,934.24
		068		1435	000	COLUVRCT	-86,880.55	-438,220.66
		068		2683	003	COLLDR		-52,084,499.64
		068		3220	000	COLUVRJ		7,260.07
		068		3220	000	COLUVRCT	-83,125.15	-460,056.03
		068		3229	000	COLUVRJ		3,720,736.52
		068		3229	000	COLUVRCT		-7,785,904.44
		068	F	3500	000	DISBBCA	122,248.98	1,859,022.07
		068	F	3500	000	DISBBCAJ	-122,248.98	-1,859,022.07
		068	F	3875	000	COLLBCA	-28,278,326.98	-383,678,037.28
		068	F	3875	000	COLLBCAJ	27,549,097.00	375,325,960.93
		068	F	3875	000	DISBBCA	1,635,074.53	18,527,931.23
		068	F	3875	000	DISBBCAJ		-53,177.60
		068	X	5374	001	COLAVRAJ	164,679.92	12,845,668.00
		068	X	5374	001	COLAVRCT	-1,771,400.67	-32,726,963.31
		068		5664	001	COLUVRJ	76,080.00	184,860.00
		068		5664	001	COLUVRCT	-407,170.00	-3,716,359.96
		068	X	8145	004	COLAVRCT	-1,189,407.16	-60,313,102.29
		068	X	8145	006	COLAVRCT	-8,545,759.48	-178,051,721.02
					<hr/>	<hr/>		
					-10,937,138.54	-308,669,691.24		

4298 Intrabudgetary Transactions

068		3200	000	COLUVRJ		2,395.40
068		3200	000	COLUVRCT	-5,630.06	-138,310.46
068	F	3502	000	COLLBCA		-10,695.59

		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-39,043,713.61	-41,928,630.69
		068	F	3885	000	COLLBCAJ	1,968.61	85,947.96
		068	F	3885	000	DISBBCA	142,252,541.24	2,180,957,877.14
		068	F	3885	000	DISBBCAJ	-119,548,356.81	-2,148,406,503.80
		068	X	5374	002	COLAVRCT	-141,392.26	-446,730.20
		068	X	8145	005	COLAVRCT		-1,217,809,376.46
		068	X	8153	040	COLAVRCT		-1,000,000.00
							-16,484,582.89	-1,228,683,331.11
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	3,670,289.88	34,314,650.09
		068		5295	000	COLUVRCT	-5,295,807.44	-65,897,493.07
							-1,625,517.56	-31,582,842.98
						<b>Executive Office of the President</b>		
4315	Public	011		3220	000	COLUVR AJ		4778.00
		011		3220	000	COLUVRCT	-688.81	-82867.51
		011	F	3500	000	COLLBCA		-144683.07
		011	F	3500	000	COLLBCAJ		144683.07
		011	F	3500	000	DISBBCA	3120.41	918872.07
		011	F	3500	000	DISBBCAJ	-3,120.41	-918,872.07
							-688.81	-78,089.51
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		34.05
		011		3200	000	COLUVRCT	-979.92	-26,549.01
		011	F	3885	017	COLLBCA	-2,217,621.44	-7,931,546.57
		011	F	3885	017	COLLBCAJ	2,217,621.44	7,930,928.54
		011	F	3885	017	DISBBCA	12,489,439.87	113,789,906.91
		011	F	3885	017	DISBBCAJ	-13,951,229.26	-114,106,315.24
		011	X	8581	001	COLAVRCT		-15,000,000.00
							-1,462,769.31	-15,343,541.32
						<b>General Services Administration</b>		
4330	Public	047		1435	000	COLUVR AJ	676.29	3,074.10
		047		1435	000	COLUVRCT	-3,008.07	-38,716.76
		047		3220	000	COLUVR AJ	10,020.81	48,751.31
		047		3220	000	COLUVRCT	-3,648,204.67	-18,782,050.48
		047	F	3500	000	COLLBCA	-779,155.96	-3,375,322.68
		047	F	3500	000	COLLBCAJ	779,155.96	3,375,322.68
		047	F	3500	000	DISBBCA	1,422.60	281,386.18
		047	F	3500	000	DISBBCAJ	-1,422.60	-281,386.18
		047	F	3840	000	COLLBCA	-7,325,300.00	-40,448,245.35
		047	F	3840	000	COLLBCAJ	8,648,800.00	40,450,345.35
		047	F	3845	000	COLLBCA	-123,353,164.31	-1,333,713,688.17
		047	F	3845	000	COLLBCAJ	189,668.00	77,339,058.45
		047	F	3845	000	DISBBCA	151,868,930.18	1,284,102,287.10
		047	F	3845	000	DISBBCAJ	-5,880.60	-34,946,773.73
		047	F	3875	000	COLLBCA	-68,042,201.11	-802,886,822.92
		047	F	3875	000	COLLBCAJ	68,034,622.76	751,957,859.86
		047	F	3875	000	DISBBCA	46,524.10	51,892,382.62
		047	F	3875	000	DISBBCAJ	-32,998.95	-976,516.85
		047		5005	002	COLUVRCT	-28,538,307.35	-28,538,307.35
		047		5250	000	COLUVR AJ	67,843.17	20,673,888.31
		047		5250	000	COLUVRCT	-271,496.31	-12,353,594.46
		047		5254	002	COLUVRCT	-6,530,809.52	-33,793,410.43
		047		5254	003	COLUVR AJ	28,538,307.35	28,538,307.35
		047		5594	001	COLUVRCT		-41,325,876.23
							19,654,021.77	-92,798,048.28
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-1,384,472.46	-20,941,968.79
		047	F	3885	000	COLLBCAJ	1,431,060.98	1,855,906.66
		047	F	3885	000	DISBBCA	776,706.86	29,631,276.61
		047	F	3885	000	DISBBCAJ	-687,242.00	-10,545,214.48
		047		5381	001	COLUVR AJ	136,167.56	7,786,167.19
		047		5381	001	COLUVRCT	-615,739.36	-24,070,848.69
							-343,518.42	-16,284,681.50
						<b>International Assistance Program</b>		
4363	Public	072		1435	000	COLUVR AJ	142,410.65	1,007,618.08
		072		1435	000	COLUVRCT	-170,232.90	-1,724,886.98
		072		2676	003	COLLDR		-484,252,745.81
		072		2725	003	COLLDR		-150,501,828.00
		072		3220	000	COLUVR AJ	42,466.21	15,943,361.71
		072		3220	000	COLUVRCT	-812,985.59	-36,460,093.13
		072	F	3500	000	COLLBCA		-7,787.16
		072	F	3500	000	COLLBCAJ		7,787.16
		072	F	3500	000	DISBBCA	2,072,793.21	1,852,683,656.62



		072	F	3500	000	DISBBCAJ	-2,072,793.21	-1,852,683,656.62
		072	F	3845	000	COLLBCA	-72,322.27	-635,472.56
		072	F	3845	000	COLLBCAJ	815.37	11,875.11
		072	F	3845	000	DISBBCA	72,645.62	2,232,578.00
		072	F	3845	000	DISBBCAJ	-52,527.99	-1,340,839.40
		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	-11,105,842.78	-65,178,992.78
							-11,955,573.68	-722,332,316.86
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	1,148,796.46	4,291,093.50
		072		3200	000	COLUVRCT	-1,264,143.26	-5,776,208.75
		072	F	3885	000	COLLBCA	-11,876,749.94	-109,991,929.04
		072	F	3885	000	COLLBCAJ	127.52	21,725.49
		072	F	3885	000	DISBBCA	13,046,896.87	1,992,106,995.17
		072	F	3885	000	DISBBCAJ	-3,189,811.26	-1,881,848,108.59
		072	X	8342	001	COLAVRAJ		5,299,362.39
		072	X	8342	001	COLAVRCT	-4,242,723.05	-11,380,916.49
							-6,377,606.66	-7,277,986.32
4369	Public	071		2749	001	COLUVR AJ	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		89,382.56
		011	X	8242	001	COLAVRCT	-6,194,174,965.75	-52,678,474,126.68
							-6,194,174,965.75	-52,678,384,744.12
<b>National Aeronautics and Space Administration</b>								
4388	Public	080		1435	000	COLUVRCT	-302.15	-4,994.18
		080		3220	000	COLUVR AJ		2,810.55
		080		3220	000	COLUVRCT	-662,914.30	-3,803,815.93
		080	F	3845	000	COLLBCA	-97,788.91	-3,400,536.36
		080	F	3845	000	COLLBCAJ	97,788.91	3,400,536.36
		080	F	3845	000	DISBBCA		116,636.98
		080	F	3845	000	DISBBCAJ		-116,636.98
							-663,216.45	-3,805,999.56
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	4,837.27	42,737.57
		080		3200	000	COLUVRCT	-24,467.62	-2,765,142.11
		080	F	3502	000	COLLBCA		-34,073.13
		080	F	3502	000	COLLBCAJ		34,073.13
							-19,630.35	-2,722,404.54
<b>National Science Foundation</b>								
4397	Public	049		1435	000	COLUVRCT	-306.40	-3,449.59
		049		3200	000	COLUVRCT	-603,233.34	-717,684.35
		049		3220	000	COLUVR AJ	120,861.48	120,861.48
		049		3220	000	COLUVRCT		-3,145,281.93
		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	-8,001,727.51	-27,743,102.37
							-8,484,405.77	-31,488,656.76
<b>Office of Personnel Management</b>								
4428	Public	024		1435	000	COLUVR AJ		12.00
		024		1435	000	COLUVRCT		-15.66
		024		3220	000	COLUVR AJ	2,374,907.84	2,376,434.26
		024		3220	000	COLUVRCT	-4,344,944.94	-7,577,382.53
		024	F	3500	000	COLLBCA	-554.69	-80,413.32
		024	F	3500	000	COLLBCAJ	554.69	80,413.32
		024	F	3500	000	DISBBCA	83.02	36,306.28
		024	F	3500	000	DISBBCAJ	-83.02	-36,306.28
							-1,970,037.10	-5,200,951.93
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,291,464.50	-791,008,079.42
		024	X	5391	004	COLAVRCT		-3,688,542.38
							-2,291,464.50	-794,696,621.80
4435	Other	024	F	3502	000	DISBBCA	7760162.07	19,258,868.76
		024	F	3502	000	DISBBCAJ	-7760162.07	-19,258,868.76

		024	X	8135	006	COLAVRAJ		500,000,000.00
		024	X	8135	006	COLAVRCT		-500,000,000.00
		024	X	8135	007	COLAVRAJ	206811.66	292,944.26
		024	X	8135	007	COLAVRCT	-4240634.45	-42,847,531.95
							<u>-4,033,822.79</u>	<u>-42,554,587.69</u>
						<b>Small Business Administration</b>		
4452	Public	073		2721	003	COLLDR		-482,027,722.00
		073		2722	003	COLLDR		-4,468,811,406.00
		073		3220	000	COLUVRAJ	570.00	1,038,831.00
		073		3220	000	COLUVRCT	-1,415.00	-1,057,570.00
		073	F	3500	000	COLLBCA	-17,406.10	-26,854,269.07
		073	F	3500	000	COLLBCAJ	17,406.10	26,854,269.07
		073	F	3500	000	DISBBCA	425,451.43	8,295,834.59
		073	F	3500	000	DISBBCAJ	-425,451.43	-8,295,834.59
		073	F	3875	000	COLLBCA	-2,057,012,970.11	-25,767,638,490.28
		073	F	3875	000	COLLBCAJ	2,052,747,318.89	25,779,182,678.32
		073	F	3875	000	DISBBCA	95,194,641.58	394,155,755.64
		073	F	3875	000	DISBBCAJ	-106,253,704.66	-422,104,816.56
							<u>-15,325,559.30</u>	<u>-4,967,262,739.88</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	0.44	1,215.59
		073		3200	000	COLUVRCT	-483.05	-6,600.82
		073	F	3885	000	COLLBCA	-20,120,700.41	-205,002,148.92
		073	F	3885	000	COLLBCAJ	20,120,700.41	205,002,148.92
		073	F	3885	000	DISBBCA	5,010,800.93	52,315,355.13
		073	F	3885	000	DISBBCAJ	-2,422,069.81	-53,644,841.66
							<u>2,588,248.51</u>	<u>-1,334,871.76</u>
						<b>Social Security Administration</b>		
4590	On-Budget	028		1435	000	COLUVRCT	-117.61	-1,096.63
		028		2417	000	COLUVRCT	-666,085.86	-6,269,175.60
		028		2418	000	COLUVRCT	-13,304,585.00	-81,014,315.00
		028		3096	000	COLUVRCT	-315,950,218.54	-2,504,999,808.26
		028		3220	000	COLUVRCT	-614.34	-26,386.77
		028		5419	001	COLUVRCT	-25,446,608.07	-152,063,803.17
		028		5555	001	COLUVRCT	-1,194.33	-7,537.03
							<u>-355,369,423.75</u>	<u>-2,744,382,122.46</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-2,293.92	-143,101.82
		028	F	3500	000	COLLBCAJ	244.00	11,180.56
		028	F	3500	000	DISBBCA	2,340,622.11	30,049,809.50
		028	F	3500	000	DISBBCAJ	-2,338,572.19	-29,917,888.24
		028	X	8006	009	COLAVRAJ		3,734.14
		028	X	8006	009	COLAVRCT		-1,841.53
		028	X	8006	028	COLAVRCT		-127,000.00
		028	X	8006	029	COLAVRAJ		1,024,454.12
		028	X	8006	029	COLAVRCT	-1,213,129.07	-3,311,021.33
		028	X	8006	031	COLAVRCT	-51,404.47	-874,932.57
		028	X	8006	042	COLAVRCT		-45,108.10
		028	X	8007	009	COLAVRAJ	2,118.92	30,930.13
		028	X	8007	009	COLAVRCT	-1,050.92	-13,709.13
		028	X	8007	031	COLAVRCT	-1,757,338.55	-21,431,929.86
		028	X	8007	042	COLAVRCT		-37,150.00
							<u>-3,020,804.09</u>	<u>-24,783,574.13</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ	2,090.45	13,335,590,121.70
		028	X	8006	006	COLAVRCT	-25,403,964.98	-63,289,983,580.29
		028	X	8006	018	COLAVRAJ	158,813.91	158,813.91
		028	X	8006	018	COLAVRCT		-278,155.55
		028	X	8006	043	COLAVRAJ		1,722,797.89
		028	X	8006	043	COLAVRCT		-4,005,795.73
		028	X	8007	006	COLAVRAJ	199.80	613,000,256.00
		028	X	8007	006	COLAVRCT	-1,037,923.52	-1,637,639,311.53
		028	X	8007	018	COLAVRAJ	26,968.44	26,968.44
		028	X	8007	018	COLAVRCT		-47,234.05
							<u>-26,253,815.90</u>	<u>-50,981,455,119.21</u>
						<b>Independent Agencies</b>		
4372	Peace Corps	011	F	3845	044	COLLBCA	-26,035.44	-1,514,512.73
		011	F	3845	044	COLLBCAJ	34,224.57	2,058,058.63
		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

						8,189.13	535,586.04
4379	Other	077	2685	001	COLURINC		0.00
		077	2685	001	COLLNS	-1,867,104.03	-225,599,889.13
		077	2685	001	COLUVRAJ	225,599,889.13	287,473,914.07
		077	2685	001	COLUVRCT		-61,874,024.94
		077	2687	003	COLUVRCT		0.00
		077	2688	001	COLLNS		-6,727,685.51
		077	2688	001	COLLNSAJ	300,000.00	300,000.00
		077	2688	001	COLUVRAJ		6,427,685.51
		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		148,553,029.10
		077	F 3500	000	DISBBCAJ		-148,553,029.10
		164	X 8243	001	COLAVRAJ		185.00
		164	X 8243	001	COLAVRCT	-30.00	-502,375.70
		166	X 8239	001	COLAVRAJ		325,968.12
		166	X 8239	001	COLAVRCT	-385,281.68	-6,392,389.90
		524	3220	077	COLUVRAJ		2,068,094.67
		524	3220	077	COLUVRCT		-2,168,357.36
		524	F 3845	077	COLLBCA		0.00
		524	F 3845	077	COLLBCAJ		0.00
						223,647,473.42	-405,630,929.19
5050	Broadcasting Board of Governors	514	3220	068	COLUVRAJ		156.14
		514	3220	068	COLUVRCT	-438.75	-12,752.82
		514	F 3845	068	COLLBCA	-268.88	-80,053.83
		514	F 3845	068	COLLBCAJ	12,801.34	122,145.25
		514	F 3875	068	DISBBCA	605,624.50	6,034,748.36
		514	F 3875	068	DISBBCAJ	-789,379.61	-6,034,748.36
						-171,661.40	29,494.74
5110	Community Service	485	1435	055	COLUVRCT	-8.73	-738.89
		485	3220	055	COLUVRAJ	13,891.89	92,367.60
		485	3220	055	COLUVRCT	-44,063.05	-813,276.98
		485	X 8267	003	COLAVRCT		-230,000,000.00
		485	X 8981	001	COLAVRAJ		65,593.41
		485	X 8981	001	COLAVRCT	-1,350.00	-75,275.48
						-31,529.89	-230,731,330.34
5117	Courts	020	X 8212	003	COLAVRCT	-22,475,000.00	-22,475,000.00
						-22,475,000.00	-22,475,000.00
5120	General and Special Payments	020	X 5511	001	COLAVRCT	-608,700,000.00	-608,700,000.00
		020	X 5511	002	COLAVRAJ	1,230,707.50	1,797,936.96
		020	X 5511	002	COLAVRCT	-520,812.58	-93,740,214.58
		349	3200	069	COLURINC		0.00
		349	3220	069	COLUVRAJ		0.03
		349	3220	069	COLUVRCT	-1,939.32	-11,543.58
						-607,992,044.40	-700,653,821.17
5140	Commission	045	3200	000	COLUVRAJ	575.00	9,153.49
		045	3200	000	COLUVRCT	-575.00	-13,152.31
		045	3220	000	COLUVRAJ	216.59	9,552.78
		045	3220	000	COLUVRCT	-216.59	-67,365.46
						0.00	-61,811.50
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		-685.00
		083	F 3500	000	COLLBCAJ	-2,868.54	-143,081.20
		083	F 3500	000	DISBBCA	100.00	98,595.23
		083	F 3500	000	DISBBCAJ	17,354.91	5,286,281.36
		083	F 3875	000	COLLBCA	-14,586.37	-5,241,795.39
		083	F 3875	000	DISBBCA		-8,400.00
		083	F 3875	000	DISBBCAJ		8,400.00
						0.00	-429,416,217.00
5201	Universal Service Fund	027	X 5183	002	COLAVRCT		0.00
						0.00	0.00
5205	Other	027	1435	000	COLUVRAJ		0.00
		027	1435	000	COLUVRCT		0.00
		027	2429	000	COLUVRAJ	2,295.00	1,986,448.03

		027		2429	000	COLUVRCT	-4,016,676.58	-22,363,461.27
		027		3220	000	COLUVR AJ		663,738.89
		027		3220	000	COLUVRCT	-6,791,376.04	-10,291,344.58
		027	F	3500	000	COLLBCA	-128,127.90	-146,978.01
		027	F	3500	000	COLLBCAJ	128,127.90	148,476.65
		027	F	3500	000	DISBBCAJ		-1,498.64
		027	F	3875	000	COLLBCA	-399,736,314.62	-500,631,784.87
		027	F	3875	000	COLLBCAJ	399,736,314.62	500,631,784.87
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
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							-10,805,757.62	-30,004,618.93
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-674,086.93	-9,932,569.04
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							-674,086.93	-9,932,569.04
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-109.36	-9,610.01
		088	F	3500	000	COLLBCA	-29,900.83	-311,704.18
		088	F	3500	000	COLLBCAJ	29,900.83	311,704.18
		088	F	3500	000	DISBBCA		85,000.00
		088	F	3500	000	DISBBCAJ		-85,000.00
		088	F	3885	000	DISBBCA	26,232.21	1,426,825.71
		088	F	3885	000	DISBBCAJ		-1,426,825.71
		088	X	8127	001	COLAVR AJ		4,523,037.30
		088	X	8127	001	COLAVRCT	-102,034.11	-6,380,511.08
		088	X	8127	003	COLAVRCT	-56,243.61	-639,381.41
		088	X	8127	004	COLAVRCT		-297,345.04
		088	X	8127	005	COLAVRCT		-559,631.38
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							-132,154.87	-3,363,441.62
5348	Administration	025		1435	000	COLUVR AJ		1.82
		025		1435	000	COLUVRCT		-8.97
		025	F	3875	000	COLLBCA	-10,214,879.69	-1,028,200,764.87
		025	F	3875	000	COLLBCAJ	10,214,879.69	1,028,200,764.87
		025	F	3875	000	DISBBCA		0.00
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							0.00	-7.15
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVR AJ		349,343.49
		417	X	8040	001	COLAVRCT	-306.35	-1,355,560.24
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							-306.35	-1,006,217.15
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-6,700.00	-20,278.32
		418	F	3500	000	COLLBCA	-20,000.00	-551,439.51
		418	F	3500	000	COLLBCAJ	20,000.00	551,439.51
		418	X	8050	001	COLAVR AJ		178,571.00
		418	X	8050	001	COLAVRCT		-391,778.85
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							-6,700.00	-233,486.17
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	37.00	1,983.82
		420		3220	000	COLUVRCT	-4,556.39	-319,065.51
		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
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							-4,519.39	-317,081.69
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	2,332.80	4,237.88
		031		1435	000	COLUVRCT	-3,744.25	-25,904.71
		031		3220	000	COLUVR AJ	5,849.50	53,122.97
		031		3220	000	COLUVRCT	-6,872.47	-90,976.28
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVR AJ	91,652,134.00	263,936,773.11
		031	X	5280	001	COLAVRCT	-217,697,121.10	-1,037,717,616.43
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							-126,047,421.52	-773,840,363.46
5446	Public	060	F	3500	000	COLLBCA	-34,299.00	-453,071.61
		060	F	3500	000	COLLBCAJ	34,299.00	453,071.61
		060	F	3500	000	DISBBCA	4,600.09	134,818.80
		060	F	3500	000	DISBBCAJ	-4,600.09	-134,818.80
		060	X	8118	001	COLAVR AJ	511,310,346.44	3,279,638,514.20
		060	X	8118	001	COLAVRCT	-87,577,444.91	-4,878,900,698.10
		060	X	8118	003	COLAVR AJ	448,625.72	9,444,832.48
		060	X	8118	003	COLAVRCT	-23,212,996.17	-345,758,505.37
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							400,968,531.08	-1,935,575,856.79

5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-804,472.60	-8,065,065.74
		060	X	8010	011	COLAVRCT		-13,740,521.24
		060	X	8010	012	COLAVRCT		-378,000,000.00
		060	X	8011	007	COLAVRCT		-486,000,000.00
		060	X	8011	009	COLAVRAJ	148,450.10	148,450.10
		060	X	8011	009	COLAVRCT	-148,450.10	-148,450.10
		060	X	8011	016	COLAVRCT	-186,000,000.00	-1,415,000,000.00
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					-186,804,472.60	-2,300,805,586.98		
5480	Commission	050		1435	000	COLUVRAJ		196.21
		050		1435	000	COLUVRCT	-108.91	-22,802.01
		050		1492	000	COLUVRAJ		9,763.36
		050		1492	000	COLUVRCT		-9,763.36
		050		3220	000	COLUVRAJ		539,893.43
		050		3220	000	COLUVRCT	-10.00	-542,646.60
		050	F	3500	000	COLLBCA	-1062613575	-2,160,043,842.70
		050	F	3500	000	COLLBCAJ	1062613575	2,160,043,842.70
		050	F	3875	000	COLLBCA	-1,031,321.73	-55,046,606.88
		050	F	3875	000	COLLBCAJ	89,878.30	54,023,116.85
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-358,234.78	-4,136,966.61
		050	F	3885	000	COLLBCAJ	359,497.78	4,136,966.61
		050	F	3885	000	DISBBCA	27,295.25	98,240.83
		050	F	3885	000	DISBBCAJ	-28,558.25	-98,240.83
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,552,469.78	-16,333,153.72
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					-2,494,032.12	-17,381,974.08		
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		146.12
		033		3200	000	COLUVRCT	-77.86	-1,788.52
		033	F	3845	001	COLLBCA	-11,124.00	-502,916.85
		033	F	3845	001	COLLBCAJ	4,196.00	4,196.00
		033	F	3845	001	DISBBCA	120,766.94	692,061.69
					<hr/>	<hr/>		
					113,761.08	191,698.44		
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-48,791.41
		026	F	3500	000	COLLBCAJ	219,385,329.72	2,807,782,759.99
		026	F	3500	000	DISBBCA	113,376,862.18	361,201,369.35
		026	F	3500	000	DISBBCAJ	-332,762,191.90	-3,168,935,337.93
		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	-5,769.76	-5,151,486.45
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		11,360.00
		029	F	3500	000	DISBBCAJ	-5,680.00	-11,360.00
		029	F	3875	000	COLLBCA	-3,813.82	-197,035.96
		029	F	3875	000	COLLBCAJ	3,813.82	71,316.24
		029	F	3875	000	DISBBCA		250,719.72
		029	F	3875	000	DISBBCAJ		-125,000.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT	-0.14	-3.24
		061		3220	000	COLUVRAJ		3,949.60
		061		3220	000	COLUVRCT	-305.71	-32,165.24
		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	-5.44	-97.49
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	47.69	3,662.15
		065		3102	001	COLUVRCT	-47.69	-3,662.15
		065		3220	000	COLUVRAJ	411.00	140,771.60
		065		3220	000	COLUVRCT	-56,541.00	-566,815.59
		295		3220	095	COLUVRAJ		800.00
		295		3220	095	COLUVRCT	-150.00	-1,600.00
321	X	8268	001	COLAVINC		0.00		
321	X	8268	001	COLAVRAJ		0.00		
321	X	8268	001	COLAVRCT	-1,434.03	-12,784.03		
326		3200	019	COLUVRAJ		0.00		

326		3200	019	COLUVRCT		0.00	
339		3220	140	COLUVR AJ	198,830.00	41,326,190.73	
339		3220	140	COLUVRCT	-198,908.64	-41,332,184.66	
349	F	3500	069	COLLBCA	-7,704.84	-8,921.00	
349	F	3500	069	COLLBCAJ	7,704.84	8,921.00	
352		1435	000	COLUVR AJ		1.07	
352		1435	000	COLUVRCT		-9.87	
352		3220	001	COLUVR AJ		0.00	
352		3220	001	COLUVRCT	-4,500.00	-6,500.00	
360		3220	160	COLUVR AJ		176,017.57	
360		3220	160	COLUVRCT	-3,800.00	-241,537.34	
368		1435	028	COLUVR AJ		0.00	
368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVR AJ		0.00	
368		3220	028	COLUVRCT	-30.00	-322.50	
372	X	8296	001	COLAVR AJ	33.78	266,774.62	
372	X	8296	001	COLAVRCT	-67.56	-297,542.03	
372	X	8296	003	COLAVRCT		-3,000,000.00	
381		1435	002	COLUVR AJ		540.07	
381		1435	002	COLUVRCT	-113.96	-1,396.82	
389		3220	000	COLUVRCT		-44.62	
432		3220	021	COLUVRCT		-727.95	
458	F	3502	013	COLLBCA		-1,442.33	
458	F	3502	013	COLLBCAJ		1,442.33	
458	F	3502	013	DISBBCA		264.11	
458	F	3502	013	DISBBCAJ		-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		271,321.58	
485		3200	055	COLUVRCT	-27,958.80	-273,352.48	
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	-2,541.86	-54,930.91	
571	F	3500	079	COLLBCAJ	2,541.86	54,930.91	
581		1435	085	COLUVR AJ		16.81	
581		1435	085	COLUVRCT	-124.64	-150.01	
069	X	8634	001	COLAVR AJ		0.00	
069	X	8634	001	COLAVRCT	-262,893,074.23	-262,893,074.23	
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	158,292.19	3,182,898.82	
019	X	5713	001	COLAVRCT	-30,973,413.34	-482,468,910.95	
					<u>-293,814,310.28</u>	<u>-775,201,763.53</u>	
5576 Other Interest	014	X	8037	002	COLAVRCT	-705,324.95	-7,240,995.24
					<u>-705,324.95</u>	<u>-7,240,995.24</u>	