

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

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date		
				MAIN	SUB					
1057	Public	000		3220	000	COLUVR AJ		114.17		
		000		3220	000	COLUVR CT	-17,766.25	-445,190.84		
		000	F	3875	008	COLLBCA	-1,044,282.94	-9,350,969.28		
		000	F	3875	008	DISBB CA	1,044,582.69	10,142,333.83		
		000	F	3875	008	DISBB CAJ		-809,580.98		
		001		3220	000	COLUVR AJ	6,378.08	1,043,229.10		
		001		3220	000	COLUVR CT	-23,657.34	-1,205,027.49		
		001	F	3500	000	COLLBCA		-118,114.59		
		001	F	3500	000	COLLBCAJ		118,114.59		
		001	F	3880	000	COLLBCA		-7,666.41		
		001	F	3880	000	COLLBCAJ		17,584.41		
		001	F	3880	000	DISBB CA		4,993.31		
		001	F	3880	000	DISBB CAJ		-14,911.31		
		001	X	5760	001	COLAVR AJ	250.00	1,783.33		
		001	X	5760	001	COLAVR CT	-6,083.32	-43,099.90		
		002		3220	000	COLUVR AJ		51.48		
		002		3220	000	COLUVR CT	-98.94	-303.78		
		002	F	3500	000	COLLBCA		-10,280.55		
		002	F	3500	000	COLLBCAJ		10,280.55		
		002	X	5083	001	COLAVR CT	-967.38	-25,618.77		
		003		3220	000	COLUVR AJ	7,020.00	88,263.00		
		003		3220	000	COLUVR CT		-9,677.32		
		003	F	3500	000	DISBB CA		2,441.00		
		003	F	3500	000	DISBB CAJ		-2,441.00		
		003	F	3875	000	COLLBCA	-4,047,114.56	-34,728,187.21		
		003	F	3875	000	COLLBCAJ	2,554,528.96	31,991,930.19		
		003	F	3875	000	DISBB CA		11,898.36		
		003	F	3875	000	DISBB CAJ		-3,869.28		
		003	F	3880	000	COLLBCA		-78,113.99		
		003	F	3880	000	COLLBCAJ		2,500.00		
		003	F	3880	000	DISBB CA	308.00	78,113.99		
		003	F	3880	000	DISBB CAJ		-2,500.00		
		003	X	5075	001	COLAVR CT		-3,174.54		
		003	X	8031	001	COLAVR CT	-809,730.30	-13,340,993.83		
		003	X	8031	021	COLAVR CT	-7,124.50	-107,145.82		
		003	X	8032	001	COLAVR CT	-367,752.60	-7,721,000.67		
		003	X	8032	021	COLAVR CT	-292,559.57	-4,380,631.41		
		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	7.11		
		005		1435	000	COLUVR CT	-2.62	-417.16		
		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		-0.16		
		023	F	3500	000	COLLBCA		-11,708.39		
		023	F	3500	000	COLLBCAJ		11,708.39		
									-3,004,065.48	-28,898,668.67
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVR CT	-2,022.29	-7,864.32
				001		3200	000	COLUVR AJ		0.90
				001		3200	000	COLUVR CT	-135.01	-542.20
				003		3200	000	COLUVR AJ	178.50	381.29
				003		3200	000	COLUVR CT	-9.55	-69.85
				003	F	3885	000	COLLBCA	-700.00	-10,775.00
				003	F	3885	000	DISBB CA	2,880.00	15,480.00
				003	F	3885	000	DISBB CAJ		-700.00
				003	X	5075	002	COLAVR CT		-438.32
				005		3200	000	COLUVR CT	-1,222.94	-14,458.20
				009	X	8148	003	COLAVR CT		-6,000,000.00
				009	X	8275	001	COLAVR AJ		137,119.00
				009	X	8275	001	COLAVR CT		-137,119.00
						Judicial Branch				
		1130	Public	010		1435	000	COLUVR AJ	59.30	59.30
				010		1435	000	COLUVR CT		-5,670.84
				010		3220	000	COLUVR AJ	79.52	5,395.97
010				3220	000	COLUVR CT	-132,337.07	-696,723.30		

		010	F	3500	000	COLLBCA	-319,821.26	-43,958,240.83
		010	F	3500	000	COLLBCAJ	9,595.00	28,758,063.20
		010	F	3500	000	DISBBCA	310,226.26	15,223,631.27
		010	F	3500	000	DISBBCAJ		-23,453.64
		010	F	3875	002	COLLBCA	-204,450,474.87	-3,830,161,232.72
		010	F	3875	002	COLLBCAJ	222,191,639.10	4,579,848,203.48
		010	F	3875	002	DISBBCA	352,853.39	466,189,674.10
		010	F	3875	002	DISBBCAJ	-14,948,509.82	-1,219,782,713.44
		010	X	5114	001	COLAVRAJ		1,370.90
		010	X	5114	001	COLAVRCT	-2,574,019.16	-108,193,301.72
							439,290.39	-112,794,938.27
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-309.28
		010	F	3885	002	COLLBCA	-228,819,457.57	-1,880,152,682.22
		010	F	3885	002	COLLBCAJ		16,622,714.27
		010	F	3885	002	DISBBCA	215,373,605.38	1,939,071,218.73
		010	F	3885	002	DISBBCAJ	-3,990,188.89	-27,300,318.23
		010	X	5114	003	COLAVRAJ	280,000.00	861,183.00
		010	X	5114	003	COLAVRCT	-2,660,086.00	-643,049,272.00
		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
							-19,816,127.08	-845,747,465.73
Department of Agriculture								
1550	Public	012		1435	000	COLUVRAJ	21.94	554.11
		012		1435	000	COLUVRCT	-15,413.38	-125,828.83
		012		2221	000	COLUVRCT		-203,318.12
		012		2675	003	COLLDR	-9,473,885.69	-9,473,885.69
		012		2680	003	COLLDR	-2,296,174.00	-2,296,174.00
		012		2701	001	COLLNS	-10,419,169.86	-113,781,539.66
		012		2701	001	COLLNSAJ	533,233.43	5,912,676.73
		012		2702	001	COLLNS	-11,088,507.03	-154,097,492.27
		012		2702	001	COLLNSAJ	68,864.40	8,727,196.98
		012		2702	003	COLLDR	-396,382,334.54	-396,382,334.54
		012		2703	001	COLLNS	-352,464.47	-4,227,117.91
		012		2703	001	COLLNSAJ		305.69
		012		2703	003	COLLDR	-69,169,858.06	-69,169,858.06
		012		2705	001	COLLNS	-1,966,320.36	-36,564,757.32
		012		2705	001	COLLNSAJ		63,440.07
		012		2705	003	COLLDR	-91,558,380.00	-91,558,380.00
		012		2706	001	COLLNS	-5,987,146.39	-51,539,170.17
		012		2706	001	COLLNSAJ	17,368.85	1,342,031.42
		012		2707	001	COLLNS		-17,783.75
		012		2707	003	COLLDR	-30,615,814.12	-30,615,814.12
		012		2708	003	COLLDR		-3,545,818.00
		012		2710	003	COLLDR	-6,521,477.00	-6,521,477.00
		012		2711	004	COLLDR	-61,183.00	-61,183.00
		012		2712	001	COLLNS	-483,246.17	-4,549,852.89
		012		2712	001	COLLNSAJ	17,756.64	145,060.33
		012		2713	003	COLLDR	-4,536,414.45	-4,536,414.45
		012		2746	003	COLLDR	-9,898,510.00	-9,898,510.00
		012		2748	003	COLUVRCT	-6,252.00	-6,252.00
		012		2756	001	COLLNS	-149,392.92	-4,014,919.63
		012		2756	003	COLLDR		-47,236,158.00
		012		2757	003	COLLDR	-3,038,030.00	-3,038,030.00
		012		2786	003	COLLDR	-21,830,526.00	-21,830,526.00
		012		2793	001	COLLNS	-904,668.05	-6,960,134.66
		012		3220	000	COLUVRAJ	1,550,198.27	1,891,421.27
		012		3220	000	COLUVRCT	-1,993,632.97	-18,060,824.38
		012	F	3500	000	COLLBCA	-10,283,784.11	-284,410,943.36
		012	F	3500	000	COLLBCAJ	10,283,784.11	284,410,893.36
		012	F	3500	000	DISBBCA	614,504.80	9,129,741.46
		012	F	3500	000	DISBBCAJ	-614,504.80	-9,129,691.46
		012	F	3500	036	COLLBCA	-35,106.00	-1,185,507.47
		012	F	3500	036	COLLBCAJ	35,106.00	1,185,507.47
		012	F	3845	010	COLLBCA	-504,651.00	-3,929,360.00
		012	F	3845	010	COLLBCAJ	504,651.00	3,929,360.00
		012	F	3845	010	DISBBCA		1,357,188.50
		012	F	3845	010	DISBBCAJ	-510,351.00	-3,698,403.50
		012	F	3845	011	COLLBCA	-90,675.00	-246,716.20
		012	F	3845	011	COLLBCAJ	90,675.00	246,716.20
		012	F	3845	011	DISBBCAJ	-250.00	-44,315.70
		012	F	3845	014	COLLBCA		-8,365.00
		012	F	3845	014	COLLBCAJ		8,365.00
		012	F	3845	014	DISBBCA		59,042.00
		012	F	3845	014	DISBBCAJ	-109,615.00	-626,147.38

012	F	3845	016	COLLBCA	-19,998.72	-61,140.40
012	F	3845	016	COLLBCAJ	19,748.72	34,004.22
012	F	3845	016	DISBBCA	235,166.75	588,515.30
012	F	3845	016	DISBBCAJ		-894,748.85
012	F	3845	025	DISBBCA	21,436.00	42,876.00
012	F	3845	025	DISBBCAJ		-67,355.00
012	F	3845	029	COLLBCA	-456.67	-43,633.99
012	F	3845	029	COLLBCAJ		102.08
012	F	3845	029	DISBBCA		76,899.28
012	F	3875	004	COLLBCA	-5,458,266.55	-64,472,091.51
012	F	3875	004	COLLBCAJ	5,458,266.55	64,472,091.51
012	F	3875	004	DISBBCA	8,688,723.35	16,609,505.01
012	F	3875	004	DISBBCAJ	-1,957.88	-3,304,991.90
012	F	3875	011	COLLBCA	-87,619,313.12	-865,993,421.12
012	F	3875	011	COLLBCAJ	89,015,132.92	866,477,860.71
012	F	3875	011	DISBBCA		40,644.51
012	F	3875	011	DISBBCAJ		-10,574,152.01
012	F	3875	014	COLLBCA	-77,277.87	-1,142,984.42
012	F	3875	014	COLLBCAJ	77,277.87	1,142,984.42
012	F	3875	015	DISBBCA	851,063.21	2,684,437.39
012	F	3875	015	DISBBCAJ		-4,144,530.66
012	F	3875	016	COLLBCA	-9,697,276.39	-552,736,952.07
012	F	3875	016	COLLBCAJ	9,758,167.05	552,995,092.72
012	F	3875	020	COLLBCA	-1,813,885,304.64	-10,340,046,482.86
012	F	3875	020	COLLBCAJ	120,313,651.85	1,469,465,349.99
012	F	3875	020	DISBBCA	1,771,740,743.80	9,779,084,604.25
012	F	3875	020	DISBBCAJ	-78,169,091.01	-908,503,471.38
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ		84.70
012	F	3875	025	COLLBCA	-5,736,135.27	-58,442,947.57
012	F	3875	025	COLLBCAJ	5,678,616.35	58,530,477.37
012	F	3875	025	DISBBCA		920.00
012	F	3875	025	DISBBCAJ		-920.00
012	F	3875	026	COLLBCA	-5,237.50	-40,286.00
012	F	3875	026	COLLBCAJ	5,237.50	40,286.00
012	F	3875	029	COLLBCA	-21,452.09	-794,053.15
012	F	3875	029	COLLBCAJ	407.02	773,008.08
012	F	3875	035	COLLBCA	-20,965,168.69	-132,001,013.08
012	F	3875	035	COLLBCAJ	20,104,013.00	132,002,873.14
012	F	3875	035	DISBBCA		3,221,261.23
012	F	3875	035	DISBBCAJ		-3,221,261.23
012	F	3875	036	COLLBCA	-341,496,065.42	-3,549,708,510.86
012	F	3875	036	COLLBCAJ	341,482,981.42	3,549,663,182.17
012	F	3875	036	DISBBCA		2,734.16
012	F	3875	036	DISBBCAJ		-2,734.16
012	F	3875	037	COLLBCA	-17,812,379.59	-181,642,983.33
012	F	3875	037	COLLBCAJ	17,828,616.15	181,879,684.98
012	F	3875	040	COLLBCA		-4,764.83
012	F	3875	040	COLLBCAJ		4,764.83
012	F	3875	040	DISBBCA	37,035,474.91	239,789,488.18
012	F	3875	040	DISBBCAJ	-22,412,004.66	-239,468,928.36
012	F	3875	049	COLLBCA		-130.00
012	F	3875	049	COLLBCAJ		271.84
012	F	3880	035	DISBBCAJ		-4,688.16
012	F	3885	036	COLLBCA	-236,056.58	-3,173,777.58
012	F	3885	036	COLLBCAJ		4,713.38
012	F	3885	036	DISBBCA	714,508.82	3,169,209.70
012	F	3885	036	DISBBCAJ		-145.50
012		5008	001	COLUVRJ	25,374.79	160,010,600.92
012		5008	001	COLUVRCT	-18,370,642.14	-147,649,847.27
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	-1,437,113.45	-26,053,335.31
012	X	5206	001	COLAVRCT	-213,241.70	-4,622,433.18
012		5207	000	COLUVRCT		-2,546,192.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRAJ		486.50
012	X	5214	001	COLAVRCT	-24,067.95	-1,065,341.38
012	X	5215	001	COLAVRCT	-816,067.26	-13,122,669.79
012		5216	000	COLUVRJ	4,326.32	4,326.32
012		5216	000	COLUVRCT		-12,949,387.05
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	8.23	548.27
012	X	5219	001	COLAVRCT	-1,100,774.95	-8,063,085.45
012	X	5223	001	COLAVRCT		-274.52
012	X	5264	001	COLAVRCT	-605,001.48	-5,033,441.82

012	X	5268	001	COLAVRAJ		108,332.37
012	X	5268	001	COLAVRCT	-18,124,422.53	-89,447,838.93
012	X	5277	001	COLAVRCT		-936,847.10
012	X	5279	003	COLAVRAJ		105.00
012	X	5279	003	COLAVRCT	-4,322.35	-151,239.32
012	X	5360	001	COLAVRAJ	181,476.86	844,617.52
012	X	5360	001	COLAVRCT	-1,052,841.09	-10,154,572.75
012	X	5361	001	COLAVRAJ	438.00	2,103.00
012	X	5361	001	COLAVRCT	-145,451.10	-1,287,504.08
012	X	5540	001	COLAVRCT	-991,481.04	-17,463,814.14
012	X	5896	003	COLAVRCT		-87,597,177.02
012		5896	005	COLUVRAJ		84,445,258.34
012		5896	005	COLUVRCT	-18,216,241.05	-201,950,596.25
012	X	8015	001	COLAVRCT	-17,327,723.13	-152,357,188.84
012	X	8028	001	COLAVRAJ	41,779.08	41,779.08
012	X	8028	001	COLAVRCT	-6,307,066.11	-61,192,505.22
012	X	8137	001	COLAVRAJ		160,541.89
012	X	8137	001	COLAVRCT	-1,658,194.41	-14,522,468.25
012	X	8203	001	COLAVRAJ		30,062.17
012	X	8203	001	COLAVRCT	-18,395.60	-403,983.90
012	X	8214	001	COLAVRCT	-1,726,449.97	-14,256,703.53
012	X	8226	001	COLAVRCT	-585,152.05	-7,304,657.63
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					-740,237,028.42	-1,885,562,484.05

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ	427,280.69	430,244.24
012		3200	000	COLUVRCT	-12,017.02	-921,091.91
012	F	3885	003	COLLBCA	-4,972.29	-46,832.29
012	F	3885	003	DISBBCA	1,080.57	64,226.58
012	F	3885	003	DISBBCAJ		-169,419.61
012	F	3885	004	COLLBCA	-6,032,199.08	-56,787,634.10
012	F	3885	004	COLLBCAJ	5,946,389.62	50,353,251.44
012	F	3885	004	DISBBCA	9,816,778.18	152,382,869.29
012	F	3885	004	DISBBCAJ	-9,057,146.85	-113,807,003.53
012	F	3885	005	COLLBCA	-21.65	-1,013,779.46
012	F	3885	005	COLLBCAJ	21.65	1,009,135.51
012	F	3885	005	DISBBCA	39,955.45	1,679,031.82
012	F	3885	005	DISBBCAJ	-358,526.50	-1,586,751.09
012	F	3885	006	DISBBCA	0.02	63.20
012	F	3885	006	DISBBCAJ	-0.11	-63.20
012	F	3885	007	COLLBCA		-295.00
012	F	3885	007	COLLBCAJ		295.00
012	F	3885	007	DISBBCA		28,910.92
012	F	3885	007	DISBBCAJ		-45,910.92
012	F	3885	008	COLLBCA		-20,550.93
012	F	3885	008	COLLBCAJ		50,673.75
012	F	3885	008	DISBBCA	8,697.03	1,693,117.48
012	F	3885	008	DISBBCAJ		-1,735,014.12
012	F	3885	009	COLLBCA	-96,460.59	-750,368.97
012	F	3885	009	COLLBCAJ		648,689.54
012	F	3885	009	DISBBCA	107,902.10	2,956,375.19
012	F	3885	009	DISBBCAJ	-98,538.87	-2,572,033.56
012	F	3885	010	COLLBCA	-129,616.61	-1,232,122.88
012	F	3885	010	COLLBCAJ	61,019.81	197,298.24
012	F	3885	010	DISBBCA	3,883,858.55	47,588,090.01
012	F	3885	010	DISBBCAJ	-8,673,678.64	-43,669,549.25
012	F	3885	011	COLLBCA	-112,512.25	-17,919,282.85
012	F	3885	011	COLLBCAJ	884,218.54	15,379,378.54
012	F	3885	011	DISBBCA	10,644,707.93	95,101,771.93
012	F	3885	011	DISBBCAJ	-15,157,515.30	-84,821,582.02
012	F	3885	014	COLLBCA	-8,597.37	-831,002.70
012	F	3885	014	COLLBCAJ	15,616.55	653,638.26
012	F	3885	014	DISBBCA	1,680,172.48	8,279,148.90
012	F	3885	014	DISBBCAJ	-1,079,897.50	-7,617,262.78
012	F	3885	015	COLLBCA		-257,034.73
012	F	3885	015	COLLBCAJ	33,184.76	344,256.51
012	F	3885	015	DISBBCA	3,140.20	1,311,985.54
012	F	3885	015	DISBBCAJ	-112,837.68	-1,213,227.80
012	F	3885	016	COLLBCA	-14,279.15	-303,605.86
012	F	3885	016	COLLBCAJ	26,570.32	175,058.74
012	F	3885	016	DISBBCA	2,262,335.73	23,074,664.03
012	F	3885	016	DISBBCAJ	-6,086,219.01	-22,464,224.71
012	F	3885	017	COLLBCA		-985,000.00
012	F	3885	017	COLLBCAJ		985,000.00
012	F	3885	017	DISBBCA	16,294.67	1,232,738.91
012	F	3885	017	DISBBCAJ	-55,649.31	-1,232,738.91
012	F	3885	018	COLLBCA		-291,476.43
012	F	3885	018	COLLBCAJ	217,422.61	271,563.69

012	F	3885	018	DISBBCA	20,832.92	2,157,236.17
012	F	3885	018	DISBBCAJ	-662,628.40	-2,141,522.75
012	F	3885	020	COLLBCA	-4,207.14	-2,491,675.98
012	F	3885	020	COLLBCAJ	1,156,618.51	1,548,917.02
012	F	3885	020	DISBBCA	239,513.76	7,438,724.38
012	F	3885	020	DISBBCAJ	-1,810,003.25	-5,606,381.67
012	F	3885	022	COLLBCA		-57,647.65
012	F	3885	022	COLLBCAJ		28,345.84
012	F	3885	022	DISBBCA	163,600.83	1,360,537.60
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-53,161.78	-370,691.28
012	F	3885	025	COLLBCAJ		24,757.06
012	F	3885	025	DISBBCA	270,990.98	4,660,176.91
012	F	3885	025	DISBBCAJ	-120,439.50	-2,574,073.11
012	F	3885	026	COLLBCA	-22,500.00	-46,002.27
012	F	3885	026	COLLBCAJ		22,576.76
012	F	3885	026	DISBBCA	153,814.50	2,265,345.33
012	F	3885	026	DISBBCAJ		-1,880,292.30
012	F	3885	029	COLLBCA		-6,793,573.19
012	F	3885	029	COLLBCAJ	3,881,842.40	6,403,264.84
012	F	3885	029	DISBBCA	3,832,632.76	6,902,789.66
012	F	3885	029	DISBBCAJ	-3,842,985.91	-6,513,104.20
012	F	3885	035	COLLBCA		-17,822,370.43
012	F	3885	035	COLLBCAJ	5,708,716.41	14,768,022.55
012	F	3885	035	DISBBCA	120,724.04	14,636,556.74
012	F	3885	035	DISBBCAJ	-4,329,634.57	-10,465,174.41
012	F	3885	037	COLLBCA	-34,659.81	-638,950.34
012	F	3885	037	COLLBCAJ	45,070.45	632,705.54
012	F	3885	037	DISBBCA	1,822,293.21	17,931,764.86
012	F	3885	037	DISBBCAJ	-1,701,072.35	-17,733,304.92
012	F	3885	040	COLLBCA	-20,481,908.09	-235,720,697.53
012	F	3885	040	COLLBCAJ	20,478,308.09	235,717,097.53
012	F	3885	040	DISBBCA	2,946,320,137.09	20,134,542,071.15
012	F	3885	040	DISBBCAJ	-2,000,337,231.42	-20,142,265,676.59
012	F	3885	049	COLLBCA	-128,522.61	-6,516,802.57
012	F	3885	049	COLLBCAJ	25,523.70	66,342.98
012	F	3885	049	DISBBCA	305,075.93	13,812,987.63
012	F	3885	049	DISBBCAJ	-1,300,040.14	-6,985,522.20
012	X	5070	002	COLAVRCT	-75,044.74	-393,580.16
012	X	5205	002	COLAVRAJ		1,106,623.85
012	X	5205	002	COLAVRCT	-1,464,602.54	-5,482,027.71
012	X	8100	001	COLAVRCT		-2,250,000.00
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					937,163,015.01	34,873,617.57

Department of Commerce

1797	Public	013	1435	000	COLUVRJ	606.87	1,346.48	
		013	1435	000	COLUVRCT	-13,205.23	-30,635.38	
		013	2419	002	COLUVRCT		-23,300.00	
		013	2717	001	COLLNS	-34,230.98	-9,327,217.07	
		013	2717	001	COLLNSAJ		8,342,196.04	
		013	2717	001	COLUVRJ		17,381,938.06	
		013	2717	001	COLUVRCT		-17,381,938.06	
		013	2717	003	COLLDR		-3,011,572.74	
		013	3220	000	COLUVRJ	281,824.69	1,957,675.93	
		013	3220	000	COLUVRCT	-324,952.81	-3,474,166.47	
		013	F	3500	000	COLLBCA	-1,662.72	-508,687.14
		013	F	3500	000	COLLBCAJ	1,662.72	508,923.14
		013	F	3500	000	DISBBCA	24,517.87	6,188,736.79
		013	F	3500	000	DISBBCAJ	-24,517.87	-6,188,972.79
		013	F	3845	012	COLLBCA	-21,116.19	-64,627.16
		013	F	3845	012	COLLBCAJ	6,800.05	55,578.42
		013	F	3845	014	DISBBCA		203,584.96
		013	F	3845	014	DISBBCAJ	-203,584.96	-407,169.92
		013	F	3875	004	COLLBCA		-50.00
		013	F	3875	004	COLLBCAJ		50.00
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	COLLBCA	-46.83	-65,541.72
		013	F	3875	014	COLLBCAJ	500.00	500.00
		013	F	3875	014	DISBBCA	29,166.69	160,980,228.03
		013	F	3875	014	DISBBCAJ	-77,900,201.36	-164,257,007.62
		013	F	3880	014	DISBBCA	87,456.29	1,113,883.17
		013	F	3880	014	DISBBCAJ	-67,274.69	-234,246.65
		013	F	3880	020	DISBBCA	56,412.24	4,017,775.98
		013	F	3880	020	DISBBCAJ	-802,315.19	-3,913,859.28
		013	X	5283	001	COLAVRCT		-55.00
		013	X	8501	001	COLAVRAJ	340.00	4,503.73
		013	X	8501	001	COLAVRCT	-13,809.04	-167,492.91

							-78,917,630.45	-8,085,642.18
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ		132.02
		013		3200	000	COLUVR CT	-28,787.86	-282,711.08
		013	F	3885	001	COLLBCA		-484,503.00
		013	F	3885	001	DISBB CA		6,267,975.80
		013	F	3885	001	DISBB CAJ	-76,233.29	-209,368.56
		013	F	3885	010	COLLBCA		-771,662.77
		013	F	3885	010	COLLBCAJ	290,514.00	2,632,556.47
		013	F	3885	010	DISBB CAJ		-2,152,584.00
		013	F	3885	014	COLLBCA	-22,820.60	-92,750.49
		013	F	3885	014	COLLBCAJ		5,945.51
		013	F	3885	014	DISBB CA	158,688.41	407,436.40
		013	F	3885	014	DISBB CAJ	-135,867.81	-320,631.42
		013	F	3885	030	COLLBCA	-46.83	-46.83
		013	F	3885	030	COLLBCAJ	46.83	46.83
		013	F	3885	030	DISBB CA	924.42	924.42
		013	F	3885	030	DISBB CAJ	-924.42	-924.42
							185,492.85	4,999,834.88
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	758.47	11,308.47
		013	X	5583	001	COLAVR CT	-496,965.68	-1,781,864.45
		013	X	5584	001	COLAVRAJ		400,619.92
		013	X	5584	001	COLAVR CT	-4,577.04	-1,502,286.90
							-500,784.25	-2,872,222.96
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVR AJ		10,831.45
		021		3019	000	COLUVR CT	-3,430,105.08	-16,990,871.76
		021		3041	000	COLUVR CT	-291,629.08	-6,604,402.36
		021		3210	000	COLUVR AJ	8,880,143.50	50,458,769.51
		021		3210	000	COLUVR CT	-13,998,939.78	-147,358,553.87
		021		3220	000	COLUVR AJ		26,202.03
		021		3220	000	COLUVR CT		-26,202.03
		021	F	3875	001	COLLBCA	-5,545,675.74	-225,687,838.95
		021	F	3875	001	COLLBCAJ		105,737,855.58
		021	F	3875	001	DISBB CA	204,279,795.05	786,524,716.79
		021	F	3875	001	DISBB CAJ		-496,568,328.93
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ		660,009.38
		021	F	3875	002	DISBB CA	231,500.00	180,274,907.82
		021	F	3875	002	DISBB CAJ	-231,500.00	-180,277,381.62
		021	F	3880	000	COLLBCAJ		1,724.28
		021	F	3880	000	DISBB CA	6,036,668.68	117,048,090.21
		021	F	3880	000	DISBB CAJ	-6,486,513.00	-117,641,866.87
		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVR CT	-3,139,655.40	-10,554,033.04
							186,304,089.15	38,376,418.04
2484	Department of the Navy	017		3019	000	COLUVR AJ		10,845.99
		017		3019	000	COLUVR CT	-192,394.31	-2,919,795.21
		017		3041	000	COLUVR CT	-1,758,043.70	-18,710,782.78
		017		3210	000	COLUVR AJ	26,155,820.90	218,508,796.20
		017		3210	000	COLUVR CT	-31,373,820.05	-273,470,217.62
		017	F	3500	000	COLLBCA	-3,080,747.68	-15,403,722.99
		017	F	3500	000	COLLBCAJ	2,543,207.19	14,866,708.99
		017	F	3500	000	DISBB CA	558,651,021.95	6,588,796,325.15
		017	F	3500	000	DISBB CAJ	-558,651,021.95	-6,588,796,851.64
		017	F	3875	001	COLLBCA	-2,209,254.23	-43,263,759.39
		017	F	3875	001	COLLBCAJ	495,547.72	1,332,218.86
		017	F	3875	001	DISBB CA	1,003,490.75	70,337,786.87
		017	F	3875	001	DISBB CAJ	-1,357.20	-24,835,158.61
		017	F	3875	002	DISBB CA		191.70
		017	F	3875	002	DISBB CAJ		-191.70
		017	F	3875	004	COLLBCA	-691.30	-493,026.71
		017	F	3875	004	COLLBCAJ	488,709.26	570,769.09
		017	F	3875	004	DISBB CA	444,845.57	6,481,938.48
		017	F	3875	004	DISBB CAJ	-5,360.40	-2,953,577.53
		017	F	3880	000	COLLBCA	-1,066,315.67	-9,955,233.08
		017	F	3880	000	COLLBCAJ	1,101,764.28	9,943,829.92
		017	F	3880	000	DISBB CA	993,902.35	8,202,652.46
		017	F	3880	000	DISBB CAJ	-1,017,617.83	-9,502,076.60
		017	X	8716	001	COLAVRAJ	1,255.50	20,295.50
		017	X	8716	001	COLAVR CT	-875,249.05	-1,040,218.14
		017	X	8733	001	COLAVRAJ		73.00
		017	X	8733	001	COLAVR CT	-3,024,621.00	-18,245,529.38
							-11,376,855.90	-90,517,709.17

2486	Department of the Air Force	057	1435	000	COLUVRAJ		47,986.56	
		057	1435	000	COLUVRCT		-56,966.23	
		057	3019	000	COLUVRAJ		46,332.77	
		057	3019	000	COLUVRCT	-37,263.34	-237,709.73	
		057	3041	000	COLUVRAJ	207,480.58	207,480.58	
		057	3041	000	COLUVRCT		-30,114,022.27	
		057	3210	000	COLUVRAJ	561,029.85	22,776,093.75	
		057	3210	000	COLUVRCT	-6,823,572.56	-69,305,951.32	
		057	F	3875	001	COLLBCA	-1,320,822.38	-18,985,918.00
		057	F	3875	001	COLLBCAJ	26,541.03	26,549.77
		057	F	3875	001	DISBBCA	1,882,381.11	30,871,181.90
		057	F	3875	001	DISBBCAJ	-17,829.91	-10,900,606.28
		057	F	3875	002	COLLBCA	-96,824.12	-871,417.08
		057	F	3875	002	COLLBCAJ	96,824.12	871,417.08
		057	F	3875	002	DISBBCA	329,240.72	2,962,734.33
		057	F	3875	002	DISBBCAJ	-329,240.72	-2,962,734.33
		057	F	3880	000	DISBBCA		1,193,929.32
		057	F	3880	000	DISBBCAJ	-19,226.94	-2,526,092.60
		057	X	8928	001	COLAVRCT	-11,000.00	-4,941,595.48
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						-5,552,282.56	-82,399,307.26	
2488	Defense Agencies	097	2462	000	COLUVRAJ		18,174.16	
		097	2462	000	COLUVRCT	-2,015,529.82	-15,555,054.58	
		097	2651	000	COLUVRCT		-10,191.08	
		097	3019	000	COLUVRAJ	16.00	44,710.55	
		097	3019	000	COLUVRCT		-46,133.42	
		097	3041	000	COLUVRCT	-270,198.21	-5,124,306.56	
		097	3210	000	COLUVRAJ	123.91	445,670.77	
		097	3210	000	COLUVRCT	-1,698,740.06	-53,620,114.09	
		097	F	3500	000	COLLBCA		-19,037.72
		097	F	3500	000	DISBBCA		198,175.72
		097	F	3500	000	DISBBCAJ		-179,138.00
		097	F	3875	000	COLLBCA		-504.00
		097	F	3875	000	COLLBCAJ		504.00
		097	F	3875	001	COLLBCA	-17,735,189.79	-162,801,803.84
		097	F	3875	001	COLLBCAJ	1,410.53	10,975,432.23
		097	F	3875	001	DISBBCA	24,981,384.74	168,805,497.36
		097	F	3875	001	DISBBCAJ	-9,329,103.63	-367,362,167.25
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	017	COLAVRCT		-261,699.19
		097	X	5188	021	COLAVRCT		-4,851,358.94
		097	X	5188	057	COLAVRCT		-4,926,781.89
		097	X	5189	017	COLAVRCT	-1,241,650.44	-6,481,416.47
		097	X	5189	021	COLAVRCT	-1,097,348.19	-15,067,141.68
		097	X	5189	057	COLAVRCT	-1,371,948.32	-8,971,853.18
		097	X	5441	001	COLAVRCT	-50,018,947.01	-50,018,947.01
		097	X	5441	003	COLAVRAJ		14,102,023.47
097	X	5441	003	COLAVRCT		-141,232,873.18		
097	X	5441	004	COLAVRAJ	160,638.88	190,339,555.15		
097	X	5441	004	COLAVRCT	-135,967,437.38	-531,646,638.78		
097	X	5753	001	COLAVRCT		-555,000.00		
097	X	8163	001	COLAVRCT	-7,350.00	-79,758.87		
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						-195,609,868.79	-983,882,176.32	
2492	Department of the Army	021	3200	000	COLUVRAJ		5,789.86	
		021	3200	000	COLUVRCT	-885,696.94	-43,293,362.70	
		021	F	3885	000	DISBBCA		45.00
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA	-14,309,594.30	-66,826,780.26
		021	F	3885	007	COLLBCAJ	10,175,252.60	74,565,483.62
		021	F	3885	007	DISBBCA	196,839,448.94	1,158,871,049.40
		021	F	3885	007	DISBBCAJ	-197,580,549.02	-1,166,190,824.82
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						-5,761,138.72	-42,868,644.90	
2494	Department of the Navy	017	3200	000	COLUVRAJ		654,199.21	
		017	3200	000	COLUVRCT	-5,629,515.97	-52,398,130.27	
		017	F	3502	000	COLLBCA		-1,398.81
		017	F	3502	000	COLLBCAJ		1,398.81
		017	F	3502	000	DISBBCA		39,070.60
		017	F	3502	000	DISBBCAJ		-39,070.60
		017	F	3885	000	DISBBCA	532,134.43	2,840,222.92
		017	F	3885	000	DISBBCAJ	-331,563.78	-2,601,193.20
		017	F	3885	007	COLLBCA		-1,269,816.12
		017	F	3885	007	COLLBCAJ		1,279,696.12
		017	F	3885	007	DISBBCA	511,967.77	57,725,264.15

		017	F	3885	007	DISBBCAJ	-1,858,545.93	-57,896,457.48	
		017	X	8723	001	COLAVRCT		-6,272,597.82	
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							-6,775,523.48	-57,938,812.49	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	2,245,508.56	2,344,397.79	
		057		3200	000	COLUVRCT	-5,038,944.36	-71,073,501.18	
		057	F	3885	000	COLLBCA		-8,000.00	
		057	F	3885	000	COLLBCAJ		8,000.00	
		057	F	3885	007	COLLBCA	-14,969,408.21	-70,244,459.61	
		057	F	3885	007	COLLBCAJ	13,468,292.62	80,564,292.98	
		057	F	3885	007	DISBBCA	61,358,457.78	1,580,002,001.23	
		057	F	3885	007	DISBBCAJ	-57,440,374.49	-1,291,351,783.95	
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							-376,468.10	230,240,947.26	
2500	Defense Agencies	097		3102	001	COLUVRCT		-82.96	
		097		3200	000	COLUVR AJ		99,531.30	
		097		3200	000	COLUVRCT	-1,212,881.07	-3,740,129.12	
		097	F	3502	000	COLLBCA	-513.93	-180,988.41	
		097	F	3502	000	COLLBCAJ	513.93	183,988.41	
		097	F	3502	000	DISBBCA		1,700.00	
		097	F	3502	000	DISBBCAJ		-4,700.00	
		097	F	3885	000	DISBBCA	9,981.00	80,278.30	
		097	F	3885	000	DISBBCAJ		-4.83	
		097	F	3885	007	COLLBCA	-6,422,156.34	-86,823,072.93	
		097	F	3885	007	COLLBCAJ	1,635,886.44	75,272,000.95	
		097	F	3885	007	DISBBCA	13,562,593.08	395,042,514.21	
		097	F	3885	007	DISBBCAJ	-17,017,649.38	-391,430,649.67	
		097	X	5187	002	COLAVRCT		-1,822.85	
		097	X	8164	002	COLAVRAJ		13,865.88	
		097	X	8164	002	COLAVRCT		-13,865.88	
		097	X	8165	001	COLAVRCT	-9,140.31	-741,435.51	
		097	X	8335	001	COLAVRAJ		43,560,000.00	
		097	X	8335	001	COLAVRCT		-56,560,000.00	
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							-9,453,366.58	-25,242,873.11	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-823,440.73	
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							0.00	-823,440.73	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		3,813,297.38	
		097	X	5441	007	COLAVRCT		-3,813,297.38	
		097	X	5441	009	COLAVRCT		-850,000.00	
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							0.00	-850,000.00	
Department of Education									
2637	Public	091		1435	000	COLUVRCT	-42,941.33	-277,382.58	
		091		2718	003	COLUVRCT	-899,176,315.00	-899,176,315.00	
		091		2741	003	COLUVRCT	-38,713,461.07	-38,713,461.07	
		091		2781	001	COLUVRCT	-263,630,756.00	-1,461,899,392.00	
		091		2781	003	COLUVRCT	-10,049,156,091.00	-10,049,156,091.00	
		091		2794	003	COLUVRCT	-11,352,149.00	-11,352,149.00	
		091		2915	000	COLUVR AJ		3,996,252.75	
		091		2915	000	COLUVRCT	-2,442,976.76	-536,660,838.56	
		091		3220	000	COLUVR AJ		3,822,579.67	
		091		3220	000	COLUVRCT	-6,682,642.59	-28,823,798.91	
		091	F	3500	000	COLLBCA		-1,084,203.68	
		091	F	3500	000	COLLBCAJ		1,084,203.68	
		091	F	3500	000	DISBBCA	280.78	481,612.72	
		091	F	3500	000	DISBBCAJ	-280.78	-481,612.72	
		091	F	3875	000	COLLBCA	-1,424,317,462.25	-11,752,954,190.50	
		091	F	3875	000	COLLBCAJ	1,372,465,556.81	10,686,356,129.88	
		091	F	3875	000	DISBBCA	181,600,478.54	1,496,826,975.01	
		091	F	3875	000	DISBBCAJ	-24,201,930.29	-334,398,568.09	
		091	X	5557	001	COLAVRCT	-236,092.49	-1,929,076.09	
		091	X	8258	001	COLAVRAJ	200,000.00	450,000.00	
		091	X	8258	001	COLAVRCT		-630,000.00	
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							-11,165,686,782.43	-12,924,519,325.49	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-699,661.00	-111,611,762.12	
		091	F	3885	000	COLLBCAJ	1,793,555.89	165,709,582.28	
		091	F	3885	000	DISBBCA	145,974,484.88	900,241,733.82	
		091	F	3885	000	DISBBCAJ	-70,178,806.12	-890,292,803.42	
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							76,889,573.65	64,046,750.56	
Department of Energy									
2677	Public	089		1435	000	COLUVR AJ		25.57	
		089		1435	000	COLUVRCT	-253.18	-2,784.07	
		089		2234	000	COLUVRCT	-732,867,861.21	-1,376,143,323.77	

		075	F	3875	008	DISBBCA	27,417,871.01	208,386,231.53
		075	F	3875	008	DISBBCAJ	-27,360,294.82	-207,669,706.33
		075	F	3875	009	COLLBCA	-8,064,058.22	-198,803,889.66
		075	F	3875	009	COLLBCAJ	8,104,350.81	195,839,116.88
		075	F	3875	009	DISBBCA	10,565,478.78	195,169,450.86
		075	F	3875	009	DISBBCAJ	-10,537,388.11	-192,836,481.98
		075	F	3875	010	COLLBCA	-363,975,560.24	-3,230,217,396.70
		075	F	3875	010	COLLBCAJ	348,855,501.33	3,215,985,116.68
		075	F	3875	010	DISBBCA	12,906,433.82	35,889,051.43
		075	F	3875	010	DISBBCAJ	-369,679.28	-33,861,376.83
		075	X	5071	001	COLAVRAJ	574.90	9,699,633.22
		075	X	5071	001	COLAVRCT	-722,135.12	-17,071,626.49
		075	X	5145	001	COLAVRAJ	7,000.00	3,053,467.04
		075	X	5145	001	COLAVRCT	-2,538,924.11	-51,246,487.34
		075	X	5146	001	COLAVRCT	-105,679.05	-976,319.70
		075	X	5148	001	COLAVRAJ		2,307.54
		075	X	5148	001	COLAVRCT	-130,000.00	-807,667.54
		075	X	8004	005	COLAVRAJ	676,996,744.54	8,493,278,115.64
		075	X	8004	005	COLAVRCT	-11,009,761,446.93	-96,392,851,644.13
		075	X	8004	007	COLAVRAJ	8,326.10	181,573.49
		075	X	8004	007	COLAVRCT	-509,981,510.08	-10,193,670,073.07
		075	X	8004	029	COLAVRAJ		39,703.32
		075	X	8004	029	COLAVRCT	-14,122.56	-623,698.14
		075	X	8004	035	COLAVRAJ	73,805.26	19,785,737.46
		075	X	8004	035	COLAVRCT	-526,329,267.43	-4,688,774,071.91
		075	X	8004	036	COLAVRAJ	65,057.50	22,927,589.36
		075	X	8004	036	COLAVRCT	-1,396,432,585.32	-11,017,054,688.17
		075	X	8004	040	COLAVRAJ	117,937.53	1,272,997.67
		075	X	8004	040	COLAVRCT	-22,562,367.84	-212,956,549.64
		075	X	8004	042	COLAVRCT	-27.37	-63.52
		075	X	8004	045	COLAVRCT	-727,413,193.00	-4,783,967,118.00
		075	X	8004	048	COLAVRAJ	76,501.01	535,366.43
		075	X	8004	048	COLAVRCT	-24,653,453.61	-152,417,225.91
		075	X	8005	008	COLAVRAJ		447,284.35
		075	X	8005	008	COLAVRCT	-4,745,308.81	-63,821,087.89
		075	X	8005	009	COLAVRAJ	506.00	24,839,278.25
		075	X	8005	009	COLAVRCT	-406,244,390.10	-3,496,423,837.59
		075	X	8005	029	COLAVRAJ		20,165.34
		075	X	8005	029	COLAVRCT	-12,274.75	-971,191.23
		075	X	8005	040	COLAVRAJ	348,595.83	3,466,488.75
		075	X	8005	040	COLAVRCT	-16,113,954.94	-153,931,089.09
		075	X	8005	042	COLAVRCT	-27.35	-63.50
		075	X	8005	053	COLAVRAJ		78,477,877.00
		075	X	8005	053	COLAVRCT	-1,618,297,393.00	-10,953,140,905.00
		075	X	8073	001	COLAVRAJ		9,531,000.00
		075	X	8073	001	COLAVRCT		-11,592,487.00
		075	X	8248	001	COLAVRAJ		819,527.15
		075	X	8248	001	COLAVRCT	-344,020.44	-2,922,591.79
		075	X	8250	001	COLAVRAJ		369,452.00
		075	X	8250	001	COLAVRCT	-1,175,086.65	-11,306,492.11
		075	X	8253	001	COLAVRAJ	30,000.00	893,906.37
		075	X	8253	001	COLAVRCT	-4,881,894.88	-40,314,600.27
		075	X	8511	001	COLAVRAJ	2,500.00	2,500.00
		075	X	8511	001	COLAVRCT		-68,456.50
		075	X	8888	001	COLAVRCT	-2,337.95	-302,012.70
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							-15,652,138,872.03	-133,733,648,096.63
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	3,168,130,642.10	11,738,258,441.64
		075	X	8004	001	COLAVRCT	-29,980,809,889.84	-272,580,796,727.68
		075	X	8004	006	COLAVRCT	-438,267.46	-1,269,441.62
		075	X	8004	046	COLAVRCT		-600,000,000.00
		075	X	8004	047	COLAVRCT	-8,945,463,279.69	-73,003,144,456.02
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							-35,758,580,794.89	-334,446,952,183.68
3035	Fund	075	X	8005	006	COLAVRAJ		157.04
		075	X	8005	006	COLAVRCT	-315,410.71	-1,043,201,986.88
		075	X	8005	035	COLAVRCT	-6,372,000,000.00	-28,142,000,000.00
		075	X	8005	044	COLAVRCT		-160,177,645.00
		075	X	8005	046	COLAVRCT		-11,167,736.05
		075	X	8005	047	COLAVRAJ	36,010.65	745,358.13
		075	X	8005	047	COLAVRCT	-4,392,234.75	-27,437,034.01
		075	X	8005	048	COLAVRCT	-49,094,112.44	-95,817,233.13
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							-6,425,765,747.25	-29,479,056,119.90
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA		1,173.01

075	F	3502	000	DISBBCAJ		-1,173.01
075	F	3870	000	COLLBCA		-942,400.91
075	F	3870	000	COLLBCAJ		620,129.61
075	F	3870	000	DISBBCA	1,260,967,594.89	10,927,809,779.74
075	F	3870	000	DISBBCAJ	-1,253,274,864.14	-10,849,670,215.95
075	F	3885	001	COLLBCA	-11,267,860.34	-40,995,420.02
075	F	3885	001	COLLBCAJ	205,905.65	19,912,906.78
075	F	3885	001	DISBBCA	30,863,645.43	1,305,781,443.35
075	F	3885	001	DISBBCAJ	-19,052,895.85	-1,251,696,203.66
075	F	3885	006	DISBBCA	147,064,206.33	632,454,690.37
075	F	3885	006	DISBBCAJ	-94,508,364.70	-515,018,574.70
075	F	3885	008	COLLBCA		-325,929.66
075	F	3885	008	COLLBCAJ	984.88	30,633.97
075	F	3885	008	DISBBCA		378,805.70
075	F	3885	008	DISBBCAJ		-54,962.85
075	F	3885	009	DISBBCA	543,250.03	21,077,942.82
075	F	3885	009	DISBBCAJ	-543,250.03	-21,077,942.82
075	X	5551	002	COLAVRCT		-132,232,005.73
075		5628	001	COLUVRCT		-1,085,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
					60,998,352.15	-1,038,947,323.96

Department of Homeland Security

3096 Public

070		1435	000	COLUVR AJ	8,855,114.03	70,938,886.65
070		1435	000	COLUVRCT	-14,727,935.17	-123,266,024.20
070		3220	000	COLUVR AJ	1,502,455.21	29,192,011.30
070		3220	000	COLUVRCT	-2,742,602.15	-43,512,327.53
070	F	3500	000	COLLBCA	-10,243,964.57	-28,464,159.90
070	F	3500	000	COLLBCAJ	10,243,964.57	28,464,159.90
070	F	3500	000	DISBBCA	24,981.47	219,578.76
070	F	3500	000	DISBBCAJ	-24,981.47	-219,578.76
070	F	3607	000	COLLBCA	-4,004.41	-57,303.77
070	F	3607	000	COLLBCAJ	4,004.41	57,303.77
070	F	3615	000	COLLBCA	-18,166,931.00	-143,184,880.00
070	F	3615	000	COLLBCAJ	18,166,931.00	143,184,880.00
070	F	3845	005	COLLBCA	-4,573,851.53	-17,914,017.53
070	F	3845	005	COLLBCAJ		697.00
070	F	3845	005	DISBBCA	1,472,570.75	26,638,161.97
070	F	3845	006	COLLBCA		-2,991.75
070	F	3845	006	COLLBCAJ		2,991.75
070	F	3845	007	COLLBCA	-194,238.80	-257,924.75
070	F	3845	019	COLLBCA	-19,138.36	-68,705.74
070	F	3845	019	DISBBCA	1,301.93	69,521.97
070	F	3875	001	COLLBCA	-36,172.81	-316,260.12
070	F	3875	001	COLLBCAJ	25,676.31	301,244.12
070	F	3875	001	DISBBCA	20,878.78	165,257.96
070	F	3875	001	DISBBCAJ	-22,341.78	-165,257.96
070	F	3875	005	COLLBCA	-1,047,442.60	-67,167,436.36
070	F	3875	005	COLLBCAJ	1,047,442.60	67,167,436.36
070	F	3875	006	COLLBCA	-30,072,893.64	-285,310,451.68
070	F	3875	006	COLLBCAJ	29,142,641.83	269,513,615.40
070	F	3875	006	DISBBCA	115,713,542.87	1,846,247,687.79
070	F	3875	006	DISBBCAJ	-131,123,397.99	-1,859,255,441.14
070	F	3875	011	COLLBCA	-744,885,850.85	-6,797,573,170.51
070	F	3875	011	COLLBCAJ	746,510,816.27	6,753,216,558.34
070	F	3875	011	DISBBCA	33,791,111.63	147,378,641.03
070	F	3875	011	DISBBCAJ	-33,474,421.36	-102,377,234.49
070	F	3875	019	COLLBCA	-103,684.51	-596,636.20
070	F	3875	019	COLLBCAJ	62,470.87	583,641.34
070	F	3875	019	DISBBCA	76.92	5,595.60
070	F	3875	019	DISBBCAJ		-5,518.68
070	F	3875	023	COLLBCA	-321.17	-877,811.31
070	F	3875	023	COLLBCAJ	302.97	877,582.66
070	F	3875	023	DISBBCA	363,549.38	4,625,084.80
070	F	3875	023	DISBBCAJ	-418,545.80	-4,127,797.41
070	F	3880	005	COLLBCA	-540,852.65	-93,445,574.33
070	F	3880	005	COLLBCAJ	488,603.71	41,935,179.33
070	F	3880	005	DISBBCA	52,248.94	51,511,346.02
070	F	3880	005	DISBBCAJ		-951.02
070	X	5390	001	COLAVR AJ	22,275.21	241,257.33
070	X	5390	001	COLAVRCT	-88,347.91	-939,684.28
070	X	5569	001	COLAVR AJ	297,230.00	2,574,955.00
070	X	5569	001	COLAVRCT	-445,145.00	-3,988,275.00
070		5694	000	COLUVR AJ	5,753,031.79	23,821,790.86
070		5694	000	COLUVRCT	-11,394,904.13	-43,197,361.91
070	X	5701	001	COLAVRCT	-78,898,932.00	-632,201,340.00
070		5710	003	COLUVR AJ		8,505,598.96

		070		5710	003	COLUVRCT	-204,138.76	-16,435,737.35
		070	X	8185	004	COLAVRAJ	286.67	25,138.89
		070	X	8185	004	COLAVRCT	-351,372.18	-63,133,387.69
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							-110,242,902.48	-810,597,436.51
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	9,087.82	443,268.05
		070		3200	000	COLUVRCT	-21,465.52	-3,084,272.08
		070	F	3502	000	COLLBCA		-482.21
		070	F	3502	000	DISBBCA		482.21
		070	F	3601	000	COLLBCA	-266,410,371.65	-2,848,017,445.26
		070	F	3601	000	COLLBCAJ	266,410,371.65	2,848,017,445.26
		070	F	3602	000	COLLBCA	-13,292,870.15	-169,359,719.59
		070	F	3602	000	COLLBCAJ	13,292,870.15	169,359,719.59
		070	F	3606	000	COLLBCA	-655,483.24	-4,126,897.80
		070	F	3606	000	COLLBCAJ	655,483.24	4,126,897.80
		070	F	3885	001	COLLBCA	-3,574,729.40	-46,315,981.13
		070	F	3885	001	COLLBCAJ	914,578.45	3,653,876.77
		070	F	3885	001	DISBBCA	2,661,362.16	42,722,296.10
		070	F	3885	001	DISBBCAJ		-60,443.53
		070	F	3885	003	COLLBCA	-5,246,906.22	-57,039,018.70
		070	F	3885	003	COLLBCAJ	1,035,985.94	5,478,904.06
		070	F	3885	003	DISBBCA	4,210,920.28	51,560,114.64
		070	F	3885	005	COLLBCA	-793,946.00	-17,755,392.24
		070	F	3885	005	COLLBCAJ	793,946.00	17,755,392.24
		070	F	3885	005	DISBBCA	55,120,712.05	497,047,336.64
		070	F	3885	005	DISBBCAJ	-55,120,712.05	-497,047,336.64
		070	F	3885	006	COLLBCA	-73,744,565.53	-1,571,321,791.34
		070	F	3885	006	COLLBCAJ	127,724,964.19	1,333,478,641.03
		070	F	3885	006	DISBBCA	690,478,241.49	130,473,194,035.75
		070	F	3885	006	DISBBCAJ	-1,177,748,868.18	-129,965,624,761.96
		070	F	3885	008	COLLBCA	-725,849.09	-7,335,903.98
		070	F	3885	008	COLLBCAJ		187,574.23
		070	F	3885	008	DISBBCA	725,849.09	7,148,329.75
		070	F	3885	009	COLLBCA	-1,913,040.82	-14,595,745.42
		070	F	3885	009	COLLBCAJ		738.52
		070	F	3885	009	DISBBCA	1,913,040.82	14,595,006.90
		070	F	3885	010	COLLBCA		-1,609,145.01
		070	F	3885	010	COLLBCAJ		773,496.25
		070	F	3885	010	DISBBCA		835,648.76
		070	F	3885	011	COLLBCA	-4,303,083.50	-43,117,508.39
		070	F	3885	011	COLLBCAJ	8,349,930.64	49,896,966.46
		070	F	3885	011	DISBBCA	44,013,715.48	653,084,390.45
		070	F	3885	011	DISBBCAJ	-41,015,958.58	-572,083,048.05
		070	F	3885	012	COLLBCA	-23,550.98	-27,370.72
		070	F	3885	012	COLLBCAJ	1,005.02	8,913.17
		070	F	3885	012	DISBBCA	185,079.53	2,596,691.08
		070	F	3885	012	DISBBCAJ	-604,907.77	-2,283,046.11
		070	F	3885	019	COLLBCA	-4,582,395.31	-28,960,924.61
		070	F	3885	019	COLLBCAJ	776,413.41	13,317,020.34
		070	F	3885	019	DISBBCA	3,805,981.90	15,643,904.27
		070	F	3885	021	COLLBCA	-1,005.02	-35,278.97
		070	F	3885	021	COLLBCAJ	1,005.02	1,005.02
		070	F	3885	021	DISBBCA	5,117,730.58	18,988,526.48
		070	F	3885	021	DISBBCAJ	-653,760.81	-19,297,036.47
		070	F	3885	023	COLLBCA	-28,605.00	-708,844.98
		070	F	3885	023	COLLBCAJ	62,769.13	734,640.97
		070	F	3885	023	DISBBCA	16,202,991.87	121,785,055.48
		070	F	3885	023	DISBBCAJ	-13,924,295.63	-119,754,071.32
		070	X	5701	002	COLAVRCT	-2,833,003.23	-17,245,985.53
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							-422,755,337.77	339,628,866.23
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,223,344.86	30,173,867.75
		020		0311	000	COLUVRCT	-5,801,579.56	-54,194,682.65
		070		0900	000	COLUVRCT		-1,520,000,000.00
		070		2421	000	COLUVRAJ	1,187,301.88	13,844,377.67
		070		2421	000	COLUVRCT	-2,878,285.18	-37,126,528.23
		070		5087	003	COLUVRAJ	13,303.74	117,027,709.23
		070		5087	003	COLUVRCT	-2,689,995.53	-653,785,820.99
		070	X	5088	001	COLAVRAJ	209,513,341.65	1,211,737,340.66
		070	X	5088	001	COLAVRCT	-725,644,668.34	-4,809,808,165.18
		070	X	5089	001	COLAVRAJ	7,995,371.20	66,246,986.43
		070	X	5089	001	COLAVRCT	-13,865,199.68	-115,115,275.01
		070		5106	001	COLUVRAJ	18,432,090.00	55,004,130.00
		070		5106	001	COLUVRCT	-77,488,890.00	-298,528,890.00
		070	X	5126	001	COLAVRAJ	97,060.70	5,944,235.03
		070	X	5126	001	COLAVRCT	-3,414,828.58	-23,979,220.03
		070	X	5378	001	COLAVRAJ	700.00	15,265.00

070	X	5378	001	COLAVRCT	-41,218,411.91	-188,615,679.42
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	8,829,040.00	33,738,007.12
070		5389	001	COLUVRCT	-31,827,085.17	-133,191,839.52
070	X	5451	001	COLAVRAJ		2,762.00
070	X	5451	001	COLAVRCT		-1,191,681.32
070	X	5542	001	COLAVRAJ	85,580.00	15,076,806.61
070	X	5542	001	COLAVRCT	-123,090.00	-15,359,371.61
070	X	5543	001	COLAVRAJ	58,910,797.15	460,816,563.90
070	X	5543	001	COLAVRCT	-88,428,850.05	-714,263,883.86
070	X	5695	020	COLAVRAJ	3,065,261.47	192,949,415.56
070	X	5695	020	COLAVRCT	-9,466,805.11	-938,664,321.87
070		5695	030	COLUVR AJ	254,746,254.42	2,280,972,292.20
070		5695	030	COLUVRCT	-511,379,416.51	-4,667,940,625.81
070	X	5702	001	COLAVRAJ	11,017.50	321,910.00
070	X	5702	001	COLAVRCT	-217,749.44	-2,090,409.44
070	X	5702	003	COLAVRAJ	312,250.00	394,250.00
070	X	5702	003	COLAVRCT	-3,578,750.00	-7,840,750.00
070	X	5705	001	COLAVRAJ	10,000.00	182,000.00
070	X	5705	001	COLAVRCT	-1,223,000.00	-6,889,000.00
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					-952,813,890.49	-9,954,138,225.78

Department of Housing and Urban Development

3280	Fund	086	2719	001	COLUVRCT	-24,131,789.41	-238,913,363.50
		086	2719	003	COLUVRCT		-1,620,597,934.41
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						-24,131,789.41	-1,859,511,297.91

3281	Other	086	2678	001	COLLDR		-8,900,748.88
		086	2684	000	COLLNS	-863.86	-10,842.09
		086	2694	003	COLLDR	-2,543,144.12	-2,543,144.12
		086	2695	003	COLUVRCT		-3,227,198.63
		086	2743	003	COLLDR	-68,062,286.43	-68,062,286.43
		086	2762	003	COLLDR	-2,562,013.12	-2,562,013.12
		086	2773	003	COLLDR	-921,247.75	-921,247.75
		086	2799	003	COLLDR	-438,028.57	-438,028.57
		086	3220	000	COLUVR AJ		87,204.00
		086	3220	000	COLUVRCT	-131,090.63	-1,658,670.07
	F	086	3500	000	COLLBCA	-256,566.46	-256,566.46
	F	086	3500	000	COLLBCAJ	256,566.46	256,566.46
	F	086	3500	000	DISBBCA		2,029,645.00
	F	086	3500	000	DISBBCAJ		-2,029,645.00
	F	086	3875	000	COLLBCA	-882,890.22	-2,381,116.55
	F	086	3875	000	COLLBCAJ	706,608.00	1,847,617.38
	F	086	3875	000	DISBBCA	4,490,045.40	5,064,421.12
	F	086	3875	000	DISBBCAJ	-706,608.00	-3,776,411.12
	F	086	3875	001	COLLBCA	-53,870,873.07	-190,094,004.49
	F	086	3875	001	COLLBCAJ	53,617,825.65	187,888,344.34
	F	086	3875	001	DISBBCA	333,382.61	7,246,093.74
	F	086	3875	001	DISBBCAJ	-261,213.89	-5,413,551.08
	X	086	8560	001	COLAVRCT		-354,303,569.79
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						-71,232,398.00	-442,159,152.11

3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-675,386.00	-4,243,195.90
		086	F 3885	001	COLLBCA	-266,027.15	-3,546,565.79
		086	F 3885	001	DISBBCA	412,801.94	6,146,540.63
		086	F 3885	001	DISBBCAJ		-2,214,171.72
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						-528,611.21	-3,857,392.78

3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ	4,000.00	51,900.00
		086	8119	001	COLUVRCT	-1,247,000.00	-10,304,400.00
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						-1,243,000.00	-10,252,500.00

Department of Interior

3427	Public	014	1435	000	COLUVR AJ		6,473.24
		014	1435	000	COLUVRCT	-2,011,247.35	-19,918,782.57
		014	1811	000	COLUVR AJ	672,432.46	801,830.53
		014	1811	000	COLUVRCT	-69,067.15	-8,841,815.52
		014	2039	000	COLUVRCT	-79,673,227.33	-866,295,210.66
		014	2229	000	COLUVRCT		-365.00
		014	2259	000	COLUVR AJ		268.00
		014	2259	000	COLUVRCT	-4,248.00	-36,562.00
		014	2419	001	COLUVR AJ		725.00
		014	2419	001	COLUVRCT	-1,020.03	-33,564.99
		014	2484	000	COLUVRCT		-3,893,725.19
		014	2774	003	COLUVRCT		-201,270.85
		014	3220	000	COLUVR AJ	91,779.88	141,507.22
		014	3220	000	COLUVRCT	-1,749,552.89	-71,974,446.75

014	F	3500	000	COLLBCA	-3,325,654.75	-16,810,893.93
014	F	3500	000	COLLBCAJ	3,325,654.75	16,810,893.93
014	F	3500	000	DISBBCA	1,738.09	345,118.85
014	F	3500	000	DISBBCAJ	-1,738.09	-345,118.85
014	F	3611	000	DISBBCA	38,398.37	282,648.27
014	F	3611	000	DISBBCAJ	-38,398.37	-282,648.27
014	F	3612	000	DISBBCA	1,678,336.00	16,120,490.00
014	F	3612	000	DISBBCAJ	-1,678,336.00	-16,120,490.00
014	F	3845	008	COLLBCA	-93,831.00	-877,571.89
014	F	3845	008	COLLBCAJ	64,165.50	773,396.40
014	F	3845	008	DISBBCA		11,945.00
014	F	3845	008	DISBBCAJ		-11,945.00
014	F	3845	016	COLLBCA	-1,082,644.94	-7,531,688.95
014	F	3845	016	COLLBCAJ	989,801.72	7,968,887.92
014	F	3845	016	DISBBCA	750.00	78,412.69
014	F	3845	016	DISBBCAJ	-750.00	-78,412.69
014	F	3845	022	COLLBCA		-5,607.00
014	F	3875	011	COLLBCA	-115,966.85	-1,002,197.06
014	F	3875	011	COLLBCAJ	115,966.85	1,002,197.06
014		5000	021	COLUVRCT	-6,062,209.02	-26,321,797.60
014		5000	024	COLUVR AJ		122,973,480.48
014		5000	024	COLUVRCT	-259,439,957.08	-2,757,334,722.69
014		5000	028	COLUVR AJ		3,066.92
014		5000	028	COLUVRCT	-11,926,663.60	-71,715,004.14
014		5000	029	COLUVRCT		-23,000.00
014	X	5003	002	COLAVRCT	-308,018,689.71	-3,228,714,027.31
014	X	5015	007	COLAVRCT	-224.75	-13,871.80
014	X	5015	008	COLAVRAJ		3,995.29
014	X	5015	008	COLAVRCT	-873.05	-56,993.34
014		5016	000	COLUVR AJ		879,030.04
014		5016	000	COLUVRCT	-92,554.18	-1,704,467.10
014	X	5017	001	COLAVRCT	-2,469,201.17	-37,421,413.53
014	X	5018	001	COLAVRCT	-176,714.77	-2,844,265.88
014		5032	000	COLUVR AJ		7,641,291.76
014		5032	000	COLUVRCT	-621,844.97	-8,919,396.37
014		5044	000	COLUVR AJ		54,777.15
014		5044	000	COLUVRCT	-116,263.68	-1,010,129.24
014	X	5045	001	COLAVRCT	-1,754,306.11	-28,464,177.32
014	X	5048	001	COLAVRCT	-117,371.61	-505,170.31
014	X	5049	001	COLAVRAJ	138.00	2,948.00
014	X	5049	001	COLAVRCT	-2,761,292.23	-19,125,819.96
014	X	5050	001	COLAVRCT	-331,344.76	-2,993,097.99
014	X	5051	001	COLAVRCT	-350,647.93	-4,897,173.40
014	X	5053	001	COLAVRCT	-22,824.13	-231,891.52
014	X	5055	001	COLAVRAJ		4,763.75
014	X	5055	001	COLAVRCT	-2,101.34	-41,592.07
014	X	5058	001	COLAVRCT		-1,823.74
014	X	5076	001	COLAVRAJ	150.00	86,609.48
014	X	5076	001	COLAVRCT	-350.00	-90,609.48
014	X	5091	001	COLAVRAJ	673,891.82	4,299,740.38
014	X	5091	001	COLAVRCT	-1,051,568.15	-10,879,619.84
014	X	5092	001	COLAVRCT	-7,991.98	-186,081.46
014	X	5109	001	COLAVRCT	-108,938.67	-659,812.31
014	X	5110	001	COLAVRAJ	1,488,832.34	39,303,696.07
014	X	5110	001	COLAVRCT	-47,570,669.21	-267,234,944.30
014	X	5129	001	COLAVRCT		-2,730,000.00
014	X	5130	001	COLAVRCT		-16,429.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-811.03	-7,106.73
014	X	5157	004	COLAVRCT	-35,500.00	-35,500.00
014	X	5163	001	COLAVRAJ	3,657.00	10,447.00
014	X	5163	001	COLAVRCT	-968,194.55	-8,036,546.27
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT	-69,642.75	-168,616.25
014	X	5169	001	COLAVRCT	-3,422,967.68	-8,121,981.15
014		5173	003	COLUVRCT	-3,100,426.22	-17,478,195.81
014	X	5198	001	COLAVRCT	-219,760.84	-514,672,327.60
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT	-11,780,808.00	-124,373,786.51
014	X	5240	001	COLAVRCT	-1,904,227.14	-28,419,331.52
014	X	5242	001	COLAVRCT		-307,920.26
014	X	5243	001	COLAVRCT	-581,383.27	-6,003,829.92
014	X	5247	001	COLAVRAJ		300.00
014	X	5247	001	COLAVRCT	-62,069.58	-362,887.52
014	X	5248	001	COLAVRCT	-2,321,546.24	-46,330,736.15
014	X	5252	001	COLAVRAJ	30.00	8,906.41
014	X	5252	001	COLAVRCT	-648,244.82	-4,293,074.10

014	X	5265	003	COLAVRCT	-603,196.69	-8,185,480.53
014	X	5265	004	COLAVRCT	-23,561.23	-16,287,193.31
014	X	5413	001	COLAVRCT	-2,489,381.96	-23,296,126.87
014	X	5431	001	COLAVRAJ		26,322.35
014	X	5431	001	COLAVRCT	-13,734,088.95	-83,302,440.68
014	X	5485	001	COLAVRCT		-2,450,832.42
014	X	5537	001	COLAVRCT	-2,005,858.26	-8,429,630.11
014	X	5573	001	COLAVRAJ		790,483.43
014	X	5573	001	COLAVRCT	-361,109.05	-4,132,873.59
014	X	5573	003	COLAVRCT	-5,630,985.00	-36,264,775.00
014		5573	004	COLUVRJ		51,150.00
014	X	5574	001	COLAVRCT	-337,640.78	-4,489,745.96
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		13,790.14
014	X	5593	002	COLAVRCT	-1,701,494.30	-14,927,463.36
014	X	5621	001	COLAVRCT	-503.46	-26,768.26
014	X	5648	001	COLAVRCT	-6,654,864.81	-64,111,339.50
014	X	5656	001	COLAVRCT	-6,744,213.16	-60,332,723.96
014		5704	001	COLUVRJ		23,746,135.00
014		5704	001	COLUVRCT	-50,000.00	-8,152,024.75
014		5881	000	COLUVRJ	136.00	437.00
014		5881	000	COLUVRCT	-1,590,883.26	-21,086,209.59
014		5882	000	COLUVRJ		23,032,091.02
014		5882	000	COLUVRCT	-3,084,976.13	-48,675,768.05
014	X	5884	001	COLAVRCT		-26,966,260.74
014		5896	011	COLUVRJ		1,393,129.93
014		5896	011	COLUVRCT	-102,483.23	-1,362,073.08
014		5897	000	COLUVRJ		288,683.93
014		5897	000	COLUVRCT	-20.00	-441,088.91
014	X	5898	001	COLAVRCT		-220,043.07
014	X	8030	003	COLAVRCT	-3,516,664.03	-24,650,836.79
014	X	8030	004	COLAVRCT	-5,003,520.37	-641,830,311.66
014	X	8030	005	COLAVRCT	-23,118.21	-295,943,754.79
014	X	8037	001	COLAVRCT	-7,040,793.76	-54,880,025.07
014	X	8069	001	COLAVRCT	-1,364,808.78	-17,832,226.16
014	X	8070	001	COLAVRCT		-327,648.01
014	X	8216	001	COLAVRCT	-402,906.78	-2,318,405.11
014	X	8361	001	COLAVRCT	-1,049.14	-939,506.14
014	X	8562	001	COLAVRCT	-38,992.00	-400,737.56
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					-811,327,121.53	-9,575,888,697.09

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-93.78	-5,234.60
		014	F	3885	011	COLLBCA	-99,443,422.11	-269,910,269.29
		014	F	3885	011	COLLBCAJ	18,666,512.04	189,886,523.86
		014	F	3885	011	DISBBCA	6,796,952.15	19,088,634.61
		014	F	3885	011	DISBBCAJ		-10,536,154.11
		014	X	5015	009	COLAVRAJ		33,434,120.29
		014	X	5015	009	COLAVRCT	-68,992,001.89	-450,340,744.38
		014	X	5029	002	COLAVRAJ	994,475.14	6,943,887.37
		014	X	5029	002	COLAVRCT	-3,732,831.95	-37,522,836.91
		014		5143	000	COLUVRCT		-100,313,085.12
		014	X	5174	002	COLAVRCT		-3,747,697.13
		014	X	5198	002	COLAVRAJ	317.20	1,476,383.67
		014	X	5198	002	COLAVRCT	-14,000,493.50	-65,531,477.13
		014	X	5232	002	COLAVRCT	-7,810,716.73	-34,880,608.25
		014	X	5240	002	COLAVRCT	-244,840.27	-1,699,494.47
		014	X	5265	002	COLAVRCT	-393,460.75	-3,024,448.37
		014	X	5425	002	COLAVRCT		-24,750,810.35
		014	X	5469	002	COLAVRCT	-275,759.54	-860,372.19
		014		5637	002	COLAVRCT		-3,540,540.60
		014		5638	002	COLAVRCT		-1,556,253.26
		014		5639	002	COLAVRCT		-4,332,183.05
		014	X	5648	002	COLAVRCT	-89,612.15	-799,795.09
		014	X	5668	002	COLAVRCT	-929,911.59	-6,977,661.38
		014	X	5715	002	COLAVRAJ		4,714,939.74
		014	X	5715	002	COLAVRCT	-2,731,052.29	-38,342,771.61
					<hr/>		-172,185,940.02	-803,127,947.75

Department of Justice								
3540	Public	015		1435	000	COLUVRJ		92.52
		015		1435	000	COLUVRCT	-2,844.56	-10,621.77
		015		1435	002	COLUVRJ		180.28
		015		1435	002	COLUVRCT	-0.43	-1,284.72
		015		1435	004	COLUVRJ		8,712.95
		015		1435	004	COLUVRCT		-39,292.94
		015		1435	007	COLUVRJ		29.45

015		1435	007	COLUVRCT		-21.17	-171.36
015		1435	010	COLUVRCT			-33,713.99
015		3220	000	COLUVR AJ	8,626.93		28,881.32
015		3220	000	COLUVRCT	-193,639.52		-5,457,525.49
015		3220	001	COLUVR AJ	18.36		18.36
015		3220	001	COLUVRCT			-18.36
015		3220	002	COLUVR AJ	1,426,617.06		1,735,707.32
015		3220	002	COLUVRCT	-2,657,727.01		-12,437,908.95
015		3220	003	COLUVR AJ			36,280,217.28
015		3220	003	COLUVRCT	-11,247,610.80		-144,771,042.24
015		3220	007	COLUVR AJ			2,670.57
015		3220	007	COLUVRCT	-3,704.74		-190,113.49
015		3220	010	COLUVR AJ	3,654.45		122,185.83
015		3220	010	COLUVRCT	-72,693.90		-1,378,898.28
015		3220	011	COLUVR AJ			284.42
015		3220	011	COLUVRCT	-79,190.51		-699,652.52
015		3220	018	COLUVR AJ	24,770.65		2,293,301.78
015		3220	018	COLUVRCT	-247,704.86		-6,377,903.24
015	F	3500	000	COLLBCA	-47,726,342.45		-413,372,456.29
015	F	3500	000	COLLBCAJ	47,726,342.45		412,196,825.10
015	F	3500	000	DISBBCA	1,190,667.92		12,364,657.56
015	F	3500	000	DISBBCAJ	-1,190,667.92		-11,189,026.37
015	F	3845	002	COLLBCA	-15,750.00		-551,732.24
015	F	3845	002	COLLBCAJ	15,750.00		506,790.76
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	-453,878.10		-2,557,607.46
015	F	3845	011	COLLBCAJ	430,662.11		2,662,706.14
015	F	3845	011	DISBBCA	1,030.18		121,155.38
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	-369,361.16		-7,978,280.90
015	F	3875	002	COLLBCAJ	369,739.41		8,078,659.15
015	F	3875	002	DISBBCA			450.00
015	F	3875	002	DISBBCAJ			-450.00
015	F	3875	011	COLLBCA			-695,682.12
015	F	3875	011	COLLBCAJ			695,682.12
015	F	3875	011	DISBBCA			0.00
015	F	3880	002	COLLBCA	-40.00		-179.79
015	F	3880	002	COLLBCAJ	40.00		179.79
015	F	3880	007	COLLBCA	-3,670.49		-20,890.77
015	F	3880	007	COLLBCAJ			200.00
015	F	3880	007	DISBBCA	3,670.49		20,890.77
015	F	3880	007	DISBBCAJ			-200.00
015	X	8305	001	COLAVRCT			-275,000.00
015	X	8306	001	COLAVRCT			-367,215.05
						-13,063,257.61	-131,325,294.39
3545	Intrabudgetary Transactions	015	3200	000	COLUVR AJ	1,925.23	18,691.03
		015	3200	000	COLUVRCT	-2,059.14	-289,193.34
		015	3200	002	COLUVR AJ	1,649.14	5,775.94
		015	3200	002	COLUVRCT	-7,060.97	-49,435.21
		015	3200	004	COLUVRCT		-872.10
		015	3200	010	COLUVR AJ		10.85
		015	3200	010	COLUVRCT		-1,010.72
		015	3200	011	COLUVR AJ		20.03
		015	3200	011	COLUVRCT	-4,607.33	-60,670.75
	F	3502	000	COLLBCA	-1,497.76		-70,890.96
	F	3502	000	COLLBCAJ	1,497.76		70,890.96
	F	3502	000	DISBBCA	436.50		10,301.84
	F	3502	000	DISBBCAJ	-436.50		-10,301.84
	F	3885	001	COLLBCA	-191,563,107.86		-4,188,535,079.29
	F	3885	001	COLLBCAJ	47,679.21		1,679,660.65
	F	3885	001	DISBBCA	187,286,890.85		4,269,987,616.13
	F	3885	001	DISBBCAJ	-857,589.26		-9,824,873.96
	F	3885	002	COLLBCA	-3,173,725.21		-11,599,810.97
	F	3885	002	COLLBCAJ	0.06		951,359.17
	F	3885	002	DISBBCA	1,198,673.91		12,025,224.97
	F	3885	002	DISBBCAJ			-1,747,245.45
	F	3885	011	COLLBCA	-6,044,616.91		-42,905,995.94
	F	3885	011	COLLBCAJ			49.17
	F	3885	011	DISBBCA	5,861,549.24		42,967,035.49
	X	5042	002	COLAVRCT	-20,129,993.33		-173,191,854.81
	X	5073	002	COLAVRCT	-50,874.40		-907,671.52

						-594,508,824.04	-4,207,211,756.40
3798	Intrabudgetary Transactions	019	2414	000	COLUVR AJ		210.00
		019	2414	000	COLUVR CT	-600.00	-4,650.00
		019	3200	000	COLUVR AJ		262,658.55
		019	3200	000	COLUVR CT	-7,187,270.04	-11,895,948.71
		019	F 3502	000	DISBB CA		2,129.80
		019	F 3502	000	DISBB CAJ		-2,129.80
		019	F 3885	003	COLLBC A	-98,777,106.41	-829,199,754.10
		019	F 3885	003	COLLBC AJ	47,075,978.77	360,935,568.11
		019	F 3885	003	DISBB CA	870,678,140.03	6,743,108,157.97
		019	F 3885	003	DISBB CAJ	-881,319,187.87	-6,142,466,552.25
		019	X 5151	002	COLAVR CT	-309,347.57	-309,347.57
		019	X 5177	001	COLAVR CT		-119,331.00
		019	X 5497	001	COLAVR AJ		527.51
		019	X 5497	001	COLAVR CT	-3,340,328.98	-30,402,476.24
		019	X 5497	002	COLAVR AJ	131,085.37	816,508.01
		019	X 5497	002	COLAVR CT		-4,721,820.62
		019	X 5497	005	COLAVR CT	-527,223.85	-5,169,373.26
		019	X 8186	005	COLAVR AJ		1,400.14
		019	X 8186	005	COLAVR CT	-39,844.69	-672,227.97
		019	X 8186	008	COLAVR CT		-158,900,000.00
						-73,615,705.24	-78,736,451.43
					Department of Transportation		
3990	Public	069	1435	000	COLUVR AJ	334,666.99	2,622,069.54
		069	1435	000	COLUVR CT	-355,367.35	-3,922,153.53
		069	2760	001	COLLNS	-356,400.00	-685,399.56
		069	2760	001	COLUVR AJ	356,400.00	685,399.56
		069	2760	001	COLUVR CT	-356,400.00	-685,399.56
		069	2768	001	COLLNS	-8,004,013.21	-40,560,694.50
		069	2768	001	COLLNSAJ		971,058.00
		069	2768	001	COLUVR AJ		24,891,988.18
		069	2768	001	COLUVR CT		-24,891,988.18
		069	3220	000	COLUVR AJ	5,615,530.07	182,737,749.76
		069	3220	000	COLUVR CT	-10,536,925.36	-570,955,881.47
		069	F 3500	000	COLLBC A	-28,940.27	-5,083,236.87
		069	F 3500	000	COLLBC AJ	28,940.27	5,083,236.87
		069	F 3500	000	DISBB CA		303,064,719.61
		069	F 3500	000	DISBB CAJ		-303,064,719.61
		069	F 3845	013	COLLBC A	-21,835.19	-50,337.46
		069	F 3845	013	COLLBC AJ	21,835.19	50,337.46
		069	F 3880	001	COLLBC A	-244,059.48	-349,604.35
		069	F 3880	001	COLLBC AJ	244,059.48	349,604.35
		069	F 3880	001	DISBB CA	30,010.94	30,147.50
		069	F 3880	001	DISBB CAJ	-30,010.94	-30,147.50
		069	F 3880	013	COLLBC A	-229,956.11	-2,272,936.40
		069	F 3880	013	COLLBC AJ	433,397.81	1,916,382.88
		069	F 3880	013	DISBB CA	3,320.23	186,139.15
		069	F 3880	013	DISBB CAJ	-65.00	-44,802.40
		069	X 5282	001	COLAVR AJ	1,090,762.00	3,752,519.95
		069	X 5282	001	COLAVR CT	-14,169,337.00	-24,989,244.95
		069	X 5422	003	COLAVR AJ	7,576.73	73,918.54
		069	X 5422	003	COLAVR CT	-38,336.32	-457,117.52
		069	X 8054	001	COLAVR AJ	3,008,390.95	42,505,140.01
		069	X 8054	001	COLAVR CT	-3,744,840.95	-48,420,871.37
		069	X 8107	001	COLAVR AJ		4,983,496.48
		069	X 8107	001	COLAVR CT	-1,285,918.80	-12,760,751.88
		069	8108	001	COLUVR CT		-3,710.00
		069	X 8159	001	COLAVR AJ	614,921.96	2,938,543.92
		069	X 8159	001	COLAVR CT	-4,123,656.79	-35,664,625.59
		069	X 8264	001	COLAVR AJ	430,000.00	2,150,000.00
		069	X 8264	001	COLAVR CT	-488,000.00	-2,443,000.00
		069	X 8503	001	COLAVR CT	-314,320.00	-717,345.04
						-32,108,570.15	-499,061,515.98
3998	Other	069	3200	000	COLUVR AJ	4,563.06	16,833.10
		069	3200	000	COLUVR CT	-42,320.97	-3,105,327.43
		069	F 3885	013	COLLBC A	-579,343.12	-42,414,501.67
		069	F 3885	013	COLLBC AJ	1,452,804.97	43,446,124.22
		069	F 3885	013	DISBB CA		800,848.59
		069	F 3885	013	DISBB CAJ		-800,848.59
						835,703.94	-2,056,871.78
3999	Offsetting Governmental Receipts	069	0855	000	COLUVR CT		-567,700.00
		069	5172	000	COLUVR AJ	3,904,800.30	82,470,645.88
		069	5172	000	COLUVR CT	-57,065,609.21	-222,452,378.56

069	5172	004	COLUVRCT	-271,923.00	-6,418,182.73
				-53,432,731.91	-146,967,615.41

Department of the Treasury

4188	Public	010	1210	000	COLUVRAJ		0.03
		010	1210	000	COLUVRCT		-0.03
		010	1299	000	COLUVRCT		
		020	1210	000	COLUVRCT	-32.66	-1,132.03
		020	1210	018	COLUVRCT	-6,000.00	-40,276.47
		020	1299	018	COLUVRAJ		-2,100.00
		020	1299	018	COLUVRCT		295,569.00
		020	1435	001	COLUVRAJ	-234,734.43	-848,044.80
		020	1435	001	COLUVRCT	0.16	4,878.45
		020	1435	004	COLUVRCT	-56.42	-728,006.22
		020	1435	004	COLUVRCT	-0.03	-0.39
		020	1435	008	COLUVRCT	-0.40	-6.98
		020	1435	009	COLUVRAJ	36.62	285.49
		020	1435	009	COLUVRCT	-1,301.25	-16,196.06
		020	1435	010	COLUVRCT		-1.72
		020	1435	012	COLUVRAJ		3.39
		020	1435	012	COLUVRCT	-4.94	-68.82
		020	1435	016	COLUVRCT	-44.99	-486.56
		020	1435	018	COLUVRCT	-166,686.11	-1,500,302.97
		020	1435	023	COLUVRAJ		0.20
		020	1435	023	COLUVRCT	-231,706.42	-686,307.77
		020	1435	056	COLUVRCT	-730.97	-1,401.15
		020	1435	065	COLUVRCT		-1,952,152.01
		020	1435	070	COLUVRCT	-5,259.62	-56,001.64
		020	1463	001	COLUVRCT		-648,366,794.45
		020	1463	002	COLUVRCT		-7,774,918.00
		020	1464	000	COLUVRCT		-133,403.76
		020	1499	000	COLUVRAJ		9,541.55
		020	1499	000	COLUVRCT		-9,541.55
		020	1499	000	TREACAJ		18,485,083.23
		020	1499	000	TREACEXP		-18,485,083.23
		020	2485	000	COLUVRCT	-1,562,739,945.71	-4,667,434,039.56
		020	2677	001	COLLNS	-344,000.00	-5,398,829.85
		020	2691	001	COLLNS		-997,300.11
		020	2691	003	COLLDR		-37,999,693.90
		020	2763	003	COLLDR		-1,228,318.70
		020	2784	003	COLLDR		-2,654,540.00
		020	2790	003	COLLDR	-55,329,951.90	-55,329,951.90
		020	2792	003	COLUVRCT		-360,746.60
		020	2869	000	COLUVRAJ		302,842.49
		020	2869	000	COLUVRCT		-498,321.75
		020	2897	000	COLUVRCT		-465,222,174.59
		020	3220	001	COLUVRAJ		18.82
		020	3220	001	COLUVRCT	-12,932,583.09	-16,808,527.43
		020	3220	004	COLUVRCT		-396.00
		020	3220	008	COLUVRCT		-25.00
		020	3220	009	COLUVRAJ	101.78	198,271.76
		020	3220	009	COLUVRCT	-1,893.23	-239,210.05
		020	3220	010	COLUVRCT		-1,685.00
		020	3220	012	COLUVRAJ	15,364.25	21,108,783.22
		020	3220	012	COLUVRCT	-617,328.35	-117,019,249.55
		020	3220	016	COLUVRCT	-75.00	-130.00
		020	3220	018	COLUVRAJ	11,320.00	100,227.00
		020	3220	018	COLUVRCT	-123,608.46	-7,257,005.09
		020	3220	019	COLUVRAJ	9,703,576.12	12,247,398.20
		020	3220	019	COLUVRCT	-8,719,710.64	-346,293,485.03
	F	020	3500	000	COLLBCA	-17,413,490.84	-28,940,578.11
	F	020	3500	000	COLLBCAJ	17,413,490.84	561,945,721.77
	F	020	3500	000	DISBBCA	538,613,147.37	5,225,848,795.77
	F	020	3500	000	DISBBCAJ	-538,613,147.37	-5,758,853,939.43
	F	020	3500	018	COLLBCAJ		84,335.58
	F	020	3500	018	DISBBCA	42,312,702.88	803,343,765.24
	F	020	3500	018	DISBBCAJ	-42,312,702.88	-803,428,100.82
	F	020	3500	019	COLLBCA	-136,676.18	-1,491,575,441.01
	F	020	3500	019	COLLBCAJ	30,574,298.93	1,524,126,073.67
	F	020	3500	019	DISBBCA	49,525.00	739,156.64
	F	020	3500	019	DISBBCAJ	-30,487,147.75	-33,289,789.30
	F	020	3604	000	COLLBCA	-3,396,002.70	-715,330,735.06
	F	020	3604	000	COLLBCAJ	3,396,002.70	715,328,992.46
	F	020	3604	000	DISBBCA		1,742.60
	F	020	3844	000	COLLBCA	-15,446,195.06	-231,681,502.66
	F	020	3844	000	COLLBCAJ	254,772,102.56	383,059,666.58
	F	020	3844	000	DISBBCA	8,921.91	4,379,055.43
	F	020	3845	009	COLLBCA		-2,370.89

020	F	3875	009	COLLBCA	-4,214.45	-170,057.08
020	F	3875	009	COLLBCAJ	1,483.61	164,853.93
020	F	3875	009	DISBBCA	2,643.20	4,678.51
020	F	3875	012	COLLBCA	-1,323,029.78	-28,746,448.79
020	F	3875	012	COLLBCAJ	1,910,368.16	29,330,238.63
020	F	3875	017	DISBBCA	185,557,339.49	3,724,371,125.18
020	F	3875	017	DISBBCAJ	-37,014,951.17	-1,747,713,466.00
020	F	3887	001	COLLBCA	-59,756,084.90	-446,633,300.00
020	F	3887	001	COLLBCAJ	55,338,588.42	1,233,908,837.04
020	F	3887	001	DISBBCA	167,212,267.27	2,691,052,042.07
020	F	3887	001	DISBBCAJ	-189,849,697.33	-3,512,084,333.93
020	X	5080	001	COLAVRCT	-35,606.55	-679,015.39
020	X	5432	001	COLAVRCT	-4,266,946.00	-58,917,429.10
020	X	5432	003	COLAVRCT	-3,201,558.00	-33,043,807.97
020	X	5432	005	COLAVRAJ	1,040,710.17	11,019,046.36
020	X	5432	005	COLAVRCT	-12,774,928.44	-103,745,393.98
020	X	5432	007	COLAVRAJ	183,815.00	18,162,789.03
020	X	5432	007	COLAVRCT	-299,036.00	-20,147,489.35
020	X	5445	001	COLAVRCT	-9,980,391.62	-130,767,261.96
020	X	5590	002	COLAVRCT	-386,009.29	-2,870,603.88
020	X	8524	004	COLAVRCT		-190,778,845.27
021		1210	000	COLUVRJ		54.69
021		1210	000	COLUVRCT		-14.38
025		3220	000	COLUVRCT	-550.00	-2,156.38
025	F	3500	000	COLLBCA		-2,040,077.15
025	F	3500	000	COLLBCAJ		2,040,077.15
027		2441	000	COLUVRJ		622.50
027		2441	000	COLUVRCT	-311.25	-622.50
051	F	3500	000	COLLBCA		-49,703,320.51
051	F	3500	000	COLLBCAJ	12,131.23	2,089,055,223.99
051	F	3500	000	DISBBCA	3,084,868,200.11	5,418,563,091.56
051	F	3500	000	DISBBCAJ	-3,084,880,331.34	-7,457,914,995.04
070		1210	000	COLUVRJ	45,282.47	46,653.45
070		1210	000	COLUVRCT	-90,564.94	-92,621.41
086		2891	000	COLUVRJ		354,303,569.79
086		2891	000	COLUVRCT	-137,274.23	-355,514,270.25
088		1435	000	COLUVRCT	-10.33	-654.53
					<hr/>	<hr/>
					-1,300,219,092.77	-4,766,381,386.40

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT		-334,471.10
		020	1338	000	COLUVRCT		-1,001,100.00
		020	1351	000	COLUVRJ		4,428,725.49
		020	1351	000	COLUVRCT	-15,120,466.08	-121,064,024.58
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1401	000	COLUVRJ		104,043,779.79
		020	1401	000	COLUVRCT	-47,370,437.28	-482,246,624.90
		020	1418	000	COLUVRJ	524,666.99	1,457,718,579.74
		020	1418	000	COLUVRCT	-19,623,903.89	-2,678,202,193.27
		020	1433	000	COLUVRCT		-157,093,750.00
		020	1497	000	COLUVRCT	-88,210,284.60	-88,210,284.60
		020	1501	010	COLUVRCT		-12,082,265.41
		020	1501	020	COLUVRCT		-64,407,123.29
		020	2416	000	COLUVRJ	320,769.93	962,309.81
		020	2416	000	COLUVRCT	-69,938,589.46	-722,014,634.88
		020	3101	000	COLUVRJ	890.77	1,868,695.77
		020	3101	000	COLUVRCT	-5,299,280.21	-78,817,315.21
		020	3112	000	COLUVRJ		4,938,584.95
		020	3112	000	COLUVRCT	-867,100.00	-13,576,353.78
		020	3200	009	COLUVRJ	1,086.28	97,657.26
		020	3200	009	COLUVRCT	-9,897.66	-281,834.18
		020	3200	012	COLUVRCT		-243.71
		020	3200	028	COLUVRCT		-37,215.03
		020	F 3502	019	DISBBCA		692.17
		020	F 3502	019	DISBBCAJ		-692.17
		020	F 3885	001	COLLBCA	-10,320.71	-54,343,787.98
		020	F 3885	001	COLLBCAJ	8,685,492.17	9,817,974.93
		020	F 3885	001	DISBBCA	26,056,476.53	30,723,348.77
		020	F 3885	009	COLLBCA	-734.52	-962.78
		020	F 3885	009	COLLBCAJ	65.26	65.26
		020	F 3885	009	DISBBCA	734.52	899.03
		020	F 3885	011	COLLBCA	-403,813,493.58	-5,425,835,277.07
		020	F 3885	011	COLLBCAJ	402,689,614.34	5,714,321,084.58
		020	F 3885	011	DISBBCA	15,339,399.88	497,472,223.55
		020	X 5433	001	COLAVRCT	-14,574.66	-12,536,090.38
		020	X 5445	004	COLAVRCT	-3,766,165.30	-29,198,317.68
		020	X 5697	002	COLAVRCT	-24,065,175.86	-131,994,886.89
		073	1428	000	COLUVRCT		-251,050.88

-224,491,227.14 -2,248,291,351.84

			Department of Veteran Affairs					
4255	National Service Life	036	X	8132	001	COLAVRAJ	18,781,089.19	57,473,875.97
		036	X	8132	001	COLAVRCT	-8,997,503.93	-71,971,948.03
							9,783,585.26	-14,498,072.06

4260	Other	036		1435	000	COLUVR AJ	9,079.75	86,095.80
		036		1435	000	COLUVRCT	-185,983.71	-2,186,348.57
		036		2473	000	COLUVRCT	-7,228,749.99	-52,156,423.34
		036		2733	003	COLLDR		-565,389,641.31
		036		2751	001	COLLNS	-238,824.08	-1,290,765.03
		036		2751	001	COLLNSAJ		174,411.73
		036		2751	001	COLUVR AJ		91.96
		036		2751	001	COLUVRCT		-91.96
		036		2751	003	COLUVRCT		-1,272,216.63
		036		2755	001	COLLNS		-1,651,135.55
		036		2767	003	COLLDR		-16,296.73
		036		2767	003	COLUVR AJ		16,296.73
		036		2767	003	COLUVRCT		-16,296.73
		036		3220	000	COLUVR AJ	159,929.61	2,454,701.01
		036		3220	000	COLUVRCT	-2,222,309.16	-29,375,390.25
		036	F	3500	000	COLLBCA	-31,302,600.07	-244,243,940.60
		036	F	3500	000	COLLBCAJ	31,302,600.07	244,243,940.60
		036	F	3500	000	DISBBCA		187,591.86
		036	F	3500	000	DISBBCAJ		-187,591.86
		036	F	3845	000	COLLBCA	-1,326,922.01	-10,050,713.21
		036	F	3845	000	COLLBCAJ	525,364.64	3,973,205.66
		036	F	3845	000	DISBBCA	524,758.93	6,931,525.10
		036	F	3845	000	DISBBCAJ	-43,471.13	-1,234,029.55
		036	F	3875	000	COLLBCA	-214,981,755.36	-1,689,324,426.72
		036	F	3875	000	COLLBCAJ	191,678,889.76	1,506,035,769.90
		036	F	3875	000	DISBBCA	150,550,300.16	1,676,797,470.23
		036	F	3875	000	DISBBCAJ	-139,647,746.28	-1,528,755,853.85
		036	F	3880	090	COLLBCA	-198,235.15	-2,868,459.68
		036	F	3880	090	COLLBCAJ	198,235.15	2,868,459.68
		036	X	5287	001	COLAVRAJ	4,189,870.47	27,718,005.49
		036	X	5287	001	COLAVRCT	-36,397,409.08	-322,953,668.20
		036	X	5287	003	COLAVRAJ	4,980,827.23	35,373,024.44
		036	X	5287	003	COLAVRCT	-16,764,997.61	-144,236,113.11
		036	X	5287	004	COLAVRAJ	639,185,878.99	5,372,088,061.22
		036	X	5287	004	COLAVRCT	-849,604,928.12	-7,262,514,916.56
		036	X	5287	005	COLAVRAJ		7,017.20
		036	X	5287	005	COLAVRCT	-15.00	-291,437.18
		036	X	5287	006	COLAVRAJ	592.68	14,772.92
		036	X	5287	006	COLAVRCT	-323,952.49	-3,016,131.97
		036	X	5287	007	COLAVRAJ	2,304,767.34	20,804,351.95
		036	X	5287	007	COLAVRCT	-4,727,572.17	-44,587,260.34
		036	X	5287	009	COLAVRAJ	10,546.81	180,872.02
		036	X	5287	009	COLAVRCT	-136,930.73	-1,259,815.13
		036	X	5287	010	COLAVRAJ	216,779.36	2,227,655.24
		036	X	5287	010	COLAVRCT	-290,768.91	-2,905,793.31
		036	X	5287	011	COLAVRAJ	7,041.91	950,834.82
		036	X	5287	011	COLAVRCT	-14,852,295.85	-114,609,744.75
		036	X	5287	013	COLAVRAJ	1,110,768.71	11,077,975.64
		036	X	5287	013	COLAVRCT	-73,632,936.07	-610,379,581.90
		036	X	5287	014	COLAVRAJ	466,575.64	2,526,988.15
		036	X	5287	014	COLAVRCT	-3,892,784.41	-33,490,729.83
		036	X	5392	001	COLAVRAJ		108,781.93
		036	X	5392	001	COLAVRCT	-2,365.00	-335,262.86
		036	X	8129	001	COLAVRAJ		323,822.59
		036	X	8129	001	COLAVRCT	-16,179.75	-546,818.30
		036	X	8180	001	COLAVRAJ	1,321,003.82	16,278,687.50
		036	X	8180	001	COLAVRCT	-2,915,158.64	-32,100,645.40
							-372,191,079.74	-3,769,797,129.04

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	15,710.34	3,353,599.36
		036		3200	000	COLUVRCT	-496,798.81	-10,150,252.64
		036	F	3885	000	COLLBCA	-35,186,738.54	-687,217,997.39
		036	F	3885	000	COLLBCAJ	14,958,719.79	351,610,942.79
		036	F	3885	000	DISBBCA	63,562,644.94	532,578,453.97
		036	F	3885	000	DISBBCAJ	-12,290,625.03	-177,184,672.47
		036	X	5287	008	COLAVRAJ		1,454.38
		036	X	5287	008	COLAVRCT	-135,733.00	-1,081,293.38
		036	X	8132	003	COLAVRCT		-4,484.96
							30,427,179.69	11,905,749.66

				Corps of Engineers				
4272	Public	096		1435	000	COLUVRCT	-2,767,574.57	-17,665,779.63
		096		3220	000	COLUVRCT	-6,060,111.54	-105,309,049.74
		096		5007	000	COLUVRCT	-5,793,745.42	-51,325,649.95
		096		5066	001	COLUVRCT		-139,118.40
		096		5090	000	COLUVRCT	-1,360,607.79	-17,348,874.01
		096		5493	001	COLUVRCT		-226,288.48
		096	X	5570	001	COLAVRCT	-119,611.88	-1,297,225.87
		096	X	5607	001	COLAVRCT	-17,865.12	-591,701.66
		096	X	8862	001	COLAVRCT	-73,921,456.38	-656,518,289.01
							-90,040,972.70	-850,421,976.75
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-1298269.24	-27433879.44
		096	F	3885	000	COLLBCAJ		28,199,009.57
							-1,298,269.24	765,130.13
				Other Defense - Civil Program				
4287	Public	017	X	5095	001	COLAVRAJ		51,616.20
		017	X	5095	001	COLAVRCT	-12,848.00	-136,061.00
		021	X	5095	001	COLAVRAJ	16,906.50	219,106.40
		021	X	5095	001	COLAVRCT		-547,036.68
		021	X	5285	001	COLAVRAJ	389,697.88	9,368,449.15
		021	X	5285	001	COLAVRCT	-1,344,481.78	-15,622,734.95
		021		5602	001	COLUVRRAJ		418,174.00
		021		5602	001	COLUVRCT	-106,711.00	-812,237.00
		057	X	5095	001	COLAVRAJ		784,416.78
		057	X	5095	001	COLAVRCT	-56,971.82	-1,098,744.04
		074		3220	000	COLUVRCT	-1,967.66	-6,788.43
		074	X	8569	001	COLAVRAJ		6,344.43
		074	X	8569	001	COLAVRCT	-3,000.00	-72,822.80
		084	X	8522	004	COLAVRCT	-1,294,691.57	-11,269,959.09
		084	X	8522	005	COLAVRCT	-7,832.37	-37,608.14
		084	X	8522	006	COLAVRCT	-588,176.66	-2,150,288.77
		090		1435	000	COLUVRCT		-10.49
		090	F	3500	000	COLLBCA	-25.23	-2,551.76
		090	F	3500	000	COLLBCAJ	25.23	2,551.71
		090	F	3500	000	DISBBCA		0.05
							-3,010,076.48	-20,906,184.43
4288	Intrabudgetary Transactions	084		1435	000	COLUVRRAJ		0.88
		084		1435	000	COLUVRCT	-2.48	-59.57
		084	X	8522	008	COLAVRCT		-102,000,000.00
		097	X	5472	002	COLAVRAJ		1,290,110,984.59
		097	X	5472	002	COLAVRCT	-1,458,731,291.96	-14,988,178,797.72
		097	X	5472	003	COLAVRCT		-9,981,000,000.00
		097	X	8097	003	COLAVRCT		-120,438,000,000.00
		097	X	8098	001	COLAVRAJ		7,056,052.00
		097	X	8098	001	COLAVRCT	-726,670.00	-17,537,534.00
							-1,459,457,964.44	-144,229,549,353.82
				Environmental Protection Agency				
4297	Public	068		1435	000	COLUVRRAJ	25,934.24	25,934.24
		068		1435	000	COLUVRCT	-150.88	-176,109.56
		068		3220	000	COLUVRRAJ	7,260.07	7,260.07
		068		3220	000	COLUVRCT	-3,135.73	-327,657.37
		068		3229	000	COLUVRRAJ		3,720,736.52
		068		3229	000	COLUVRCT		-7,769,013.72
		068	F	3500	000	DISBBCA	6,960.31	1,600,683.55
		068	F	3500	000	DISBBCAJ	-6,960.31	-1,600,683.55
		068	F	3875	000	COLLBCA	-44,958,347.15	-311,860,398.33
		068	F	3875	000	COLLBCAJ	38,105,862.50	301,623,743.98
		068	F	3875	000	DISBBCA	621,916.29	14,040,177.62
		068	F	3875	000	DISBBCAJ		-49,369.21
		068	X	5374	001	COLAVRAJ	1,715,822.66	11,795,726.44
		068	X	5374	001	COLAVRCT	-3,327,861.70	-27,278,433.45
		068		5664	001	COLUVRRAJ	3,330.00	55,920.00
		068		5664	001	COLUVRCT	-231,460.00	-2,821,589.96
		068	X	8145	004	COLAVRCT	-15,290,835.97	-50,123,888.75
		068	X	8145	006	COLAVRCT	-22,026,472.48	-154,728,858.09
							-45,358,138.15	-223,865,819.57
4298	Intrabudgetary Transactions	068		3200	000	COLUVRRAJ		2,395.40
		068		3200	000	COLUVRCT	-6,744.95	-118,527.40
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-88,403.00	-2,669,943.71

		068	F	3885	000	COLLBCAJ	2,768.58	70,487.14
		068	F	3885	000	DISBBCA	57,797,359.54	574,335,532.45
		068	F	3885	000	DISBBCAJ	-41,070,451.37	-559,967,695.92
		068	X	5374	002	COLAVRCT		-305,337.94
		068	X	8145	005	COLAVRCT		-1,217,809,376.46
		068	X	8153	040	COLAVRCT		-1,000,000.00
							16,634,528.80	-1,207,462,466.44
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	12,323.78	20,589,110.07
		068		5295	000	COLUVRCT	-4,020,554.19	-47,330,593.80
							-4,008,230.41	-26,741,483.73
Executive Office of the President								
4315	Public	011		3220	000	COLUVR AJ	4500.00	4520.00
		011		3220	000	COLUVRCT	-732.84	-60371.59
		011	F	3500	000	COLLBCA	-257.95	-144483.07
		011	F	3500	000	COLLBCAJ	257.95	144483.07
		011	F	3500	000	DISBBCA	92313.00	766373.48
		011	F	3500	000	DISBBCAJ	-92,313.00	-766,373.48
							3,767.16	-55,851.59
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		7.81
		011		3200	000	COLUVRCT	-311.04	-25,534.24
		011	F	3885	017	COLLBCA	-417,990.44	-5,210,712.64
		011	F	3885	017	COLLBCAJ	417,990.44	5,210,094.64
		011	F	3885	017	DISBBCA	8,899,549.70	83,060,092.57
		011	F	3885	017	DISBBCAJ	-8,909,986.99	-81,906,336.09
							-10,748.33	1,127,612.05
General Services Administration								
4330	Public	047		1435	000	COLUVR AJ		2,083.98
		047		1435	000	COLUVRCT	-2,959.59	-26,639.54
		047		3220	000	COLUVR AJ	472.60	27,771.60
		047		3220	000	COLUVRCT	-570,585.76	-14,130,405.24
		047	F	3500	000	COLLBCA	-316,777.50	-316,957.50
		047	F	3500	000	COLLBCAJ	316,777.50	316,957.50
		047	F	3500	000	DISBBCA		279,963.58
		047	F	3500	000	DISBBCAJ		-279,963.58
		047	F	3840	000	COLLBCA	-29,999,445.35	-33,122,945.35
		047	F	3840	000	COLLBCAJ	675,000.00	1,802,100.00
		047	F	3845	000	COLLBCA	-139,337,151.70	-910,656,520.23
		047	F	3845	000	COLLBCAJ	198,829.82	76,816,942.26
		047	F	3845	000	DISBBCA	133,198,871.63	819,560,582.63
		047	F	3845	000	DISBBCAJ	-39,365.00	-30,161,304.83
		047	F	3875	000	COLLBCA	-59,776,673.71	-587,544,786.28
		047	F	3875	000	COLLBCAJ	59,704,854.14	536,518,211.20
		047	F	3875	000	DISBBCA	5,361.59	51,845,036.01
		047	F	3875	000	DISBBCAJ	-46,811.55	-936,931.80
		047		5250	000	COLUVR AJ	76,789.72	20,539,784.70
		047		5250	000	COLUVRCT	-959,871.54	-11,053,692.11
		047		5254	002	COLUVRCT	-19,165,881.69	-24,008,000.91
		047		5594	001	COLUVRCT		-41,325,876.23
							-56,038,566.39	-145,854,590.14
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-77,783.54	-19,279,382.92
		047	F	3885	000	COLLBCAJ	77,783.54	284,977.79
		047	F	3885	000	DISBBCA	553,277.02	27,966,629.45
		047	F	3885	000	DISBBCAJ	-553,277.02	-8,972,224.32
		047		5381	001	COLUVR AJ		7,649,999.63
		047		5381	001	COLUVRCT	-107,349.88	-17,087,631.83
							-107,349.88	-9,437,632.20
International Assistance Program								
4363	Public	072		1435	000	COLUVR AJ	19,459.44	707,370.52
		072		1435	000	COLUVRCT	-92,243.42	-1,285,840.93
		072		3220	000	COLUVR AJ	11,295,390.04	12,163,768.36
		072		3220	000	COLUVRCT	-871,273.53	-19,129,134.06
		072	F	3500	000	COLLBCA		-7,787.16
		072	F	3500	000	COLLBCAJ		7,787.16
		072	F	3500	000	DISBBCA		1,850,103,497.16
		072	F	3500	000	DISBBCAJ		-1,850,103,497.16
		072	F	3845	000	COLLBCA	-51,093.43	-433,700.11
		072	F	3845	000	COLLBCAJ		11,030.30
		072	F	3845	000	DISBBCA	33,173.44	1,897,964.82
		072	F	3845	000	DISBBCAJ	-36,154.39	-1,032,812.77
		072	F	3880	000	COLLBCA		-1,272.16
		072	F	3880	000	DISBBCA		1,272.16

		072	X	8502	001	COLAVRAJ		716,445.55
		072	X	8502	001	COLAVRCT	-1,432,891.10	-2,149,336.65
		072	X	8824	001	COLAVRCT	-5,000,000.00	-50,817,096.56
							<u>3,864,367.05</u>	<u>-59,351,341.53</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	126,778.57	2,305,087.88
		072		3200	000	COLUVRCT	-170,445.24	-3,356,184.01
		072	F	3885	000	COLLBCA	-8,275,327.89	-85,732,544.48
		072	F	3885	000	COLLBCAJ	63.76	21,597.97
		072	F	3885	000	DISBBCA	15,756,393.95	1,958,238,425.09
		072	F	3885	000	DISBBCAJ	-1,092,555.82	-1,870,136,349.52
		072	X	8342	001	COLAVRAJ		4,871,848.79
		072	X	8342	001	COLAVRCT	-327,200.00	-5,856,528.79
							<u>6,017,707.33</u>	<u>355,352.93</u>
4369	Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	Public	011	X	8242	001	COLAVRAJ	1,777.17	89,382.56
		011	X	8242	001	COLAVRCT	-4,517,752,044.40	-39,179,231,825.68
							<u>-4,517,750,267.23</u>	<u>-39,179,142,443.12</u>
						National Aeronautics and Space Administration		
4388	Public	080		1435	000	COLUVRCT	-3,763.29	-4,601.28
		080		3220	000	COLUVRCT	-476,384.06	-2,983,176.38
		080	F	3845	000	COLLBCA	-95,788.23	-2,478,176.13
		080	F	3845	000	COLLBCAJ	95,788.23	2,478,176.13
		080	F	3845	000	DISBBCA	923.00	26,424.48
		080	F	3845	000	DISBBCAJ	-923.00	-26,424.48
							<u>-480,147.35</u>	<u>-2,987,777.66</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		29,460.52
		080		3200	000	COLUVRCT	-166,266.16	-2,327,817.43
		080	F	3502	000	COLLBCA		-34,073.13
		080	F	3502	000	COLLBCAJ		34,073.13
							<u>-166,266.16</u>	<u>-2,298,356.91</u>
						National Science Foundation		
4397	Public	049		1435	000	COLUVRCT	-293.57	-2,507.97
		049		3200	000	COLUVRCT	-69,963.72	-107,256.10
		049		3220	000	COLUVRCT	-1,252,338.44	-2,662,980.99
		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	-2,009,735.00	-16,238,876.86
							<u>-3,332,330.73</u>	<u>-19,011,621.92</u>
						Office of Personnel Management		
4428	Public	024		1435	000	COLUVRAJ		12.00
		024		1435	000	COLUVRCT		-15.66
		024		3220	000	COLUVRAJ		1,526.42
		024		3220	000	COLUVRCT	-274,664.12	-3,220,843.41
		024	F	3500	000	COLLBCA	-760.12	-66,928.83
		024	F	3500	000	COLLBCAJ	760.12	66,928.83
		024	F	3500	000	DISBBCA	635.00	26,956.28
		024	F	3500	000	DISBBCAJ	-635.00	-26,956.28
							<u>-274,664.12</u>	<u>-3,219,320.65</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-376,633,437.24	-786,947,348.91
		024	X	5391	004	COLAVRCT		-3,688,542.38
							<u>-376,633,437.24</u>	<u>-790,635,891.29</u>
4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00
		024	X	8135	006	COLAVRCT		-500,000,000.00
		024	X	8135	007	COLAVRCT	-333,072.41	-31,893,448.43
							<u>-3,333,072.41</u>	<u>-31,893,448.43</u>
						Small Business Administration		
4452	Public	073		2721	003	COLLDR		-482,027,722.00
		073		2722	003	COLLDR		-4,468,811,406.00
		073		3220	000	COLUVRAJ	388.00	34,206.00
		073		3220	000	COLUVRCT	-1,005,709.00	-1,052,653.06
		073	F	3500	000	COLLBCA	-37,194.00	-26,797,543.77

		073	F	3500	000	COLLBCAJ	37,194.00	26,797,543.77	
		073	F	3500	000	DISBBCA	20,836.26	7,116,877.61	
		073	F	3500	000	DISBBCAJ	-20,836.26	-7,116,877.61	
		073	F	3875	000	COLLBCA	-2,261,275,993.80	-19,236,503,170.69	
		073	F	3875	000	COLLBCAJ	2,259,344,695.85	19,212,164,089.43	
		073	F	3875	000	DISBBCA	21,618,068.21	261,631,216.99	
		073	F	3875	000	DISBBCAJ	-20,184,859.74	-283,718,112.38	
							-1,503,410.48	-4,998,283,551.71	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	224.87	1,032.81	
		073		3200	000	COLUVRCT	-337.78	-5,182.14	
		073	F	3885	000	COLLBCA	-19,833,735.20	-151,317,796.39	
		073	F	3885	000	COLLBCAJ	19,833,735.20	151,317,796.39	
		073	F	3885	000	DISBBCA	2,888,812.79	10,084,118.53	
		073	F	3885	000	DISBBCAJ	-15,575,061.89	-24,060,328.64	
							-12,686,362.01	-13,980,359.44	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT	-55.20	-979.02	
		028		2417	000	COLUVRCT	-652,522.60	-4,637,368.43	
		028		2418	000	COLUVRCT	-13,336,007.71	-60,870,137.71	
		028		3096	000	COLUVRCT	-188,374,895.02	-1,724,046,920.77	
		028		3220	000	COLUVRCT	-1.96	-17,700.43	
		028		5419	001	COLUVRCT	-24,938,334.42	-113,827,157.52	
		028		5555	001	COLUVRCT	-1,205.40	-5,754.35	
							-227,303,022.31	-1,903,406,018.23	
4595	Off-Budget	028	F	3500	000	COLLBCA	-2,318.63	-129,719.93	
		028	F	3500	000	COLLBCAJ		10,936.56	
		028	F	3500	000	DISBBCA	1,780,310.34	25,429,859.20	
		028	F	3500	000	DISBBCAJ	-1,777,991.71	-25,311,075.83	
		028	X	8006	009	COLAVRAJ		3,734.14	
		028	X	8006	009	COLAVRCT		-1,841.53	
		028	X	8006	029	COLAVRAJ		970,123.97	
		028	X	8006	029	COLAVRCT	-59,511.07	-1,714,434.88	
		028	X	8006	031	COLAVRCT	-46,122.39	-724,804.83	
		028	X	8006	042	COLAVRCT	-512.05	-35,388.73	
		028	X	8007	009	COLAVRAJ		25,384.58	
		028	X	8007	009	COLAVRCT		-12,658.21	
		028	X	8007	031	COLAVRCT	-1,738,510.46	-16,147,673.85	
		028	X	8007	042	COLAVRCT	-2,500.00	-37,150.00	
							-1,847,155.97	-17,674,709.34	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,588,031.25	
		028	X	8006	006	COLAVRCT	-24,740,209.39	-50,602,920,904.10	
		028	X	8006	018	COLAVRCT	-55,544.35	-278,155.55	
		028	X	8006	043	COLAVRAJ		1,722,797.89	
		028	X	8006	043	COLAVRCT		-3,469,666.50	
		028	X	8007	006	COLAVRAJ		613,000,056.20	
		028	X	8007	006	COLAVRCT	-1,037,737.59	-1,282,581,675.99	
		028	X	8007	018	COLAVRCT	-9,432.07	-47,234.05	
							-25,842,923.40	-37,938,986,750.85	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-210,312.02	-969,517.24	
		011	F	3845	044	COLLBCAJ		1,376,764.45	
		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	
							-210,312.02	399,287.35	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-8,564,381.99	-140,699,690.48	
		077		2685	001	COLUVR AJ		61,874,024.94	
		077		2685	001	COLUVRCT		-61,874,024.94	
		077		2687	003	COLUVRCT		0.00	
		077		2688	001	COLUVRCT	-6,427,685.51	-6,427,685.51	
		077		2689	003	COLUVRCT		0.00	
		077	F	3500	000	DISBBCA	970,063.50	48,447,958.08	
		077	F	3500	000	DISBBCAJ	-970,063.50	-48,447,958.08	
		164	X	8243	001	COLAVRAJ		185.00	
		164	X	8243	001	COLAVRCT	-50,000.00	-402,270.00	
		166	X	8239	001	COLAVRAJ		117,387.07	
		166	X	8239	001	COLAVRCT	-163,098.43	-5,865,914.11	

		524		3220	077	COLUVR AJ		498,459.61
		524		3220	077	COLUVR CT	-167.63	-575,715.13
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							-15,205,333.56	-153,355,243.55
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		156.14
		514		3220	068	COLUVR CT	-531.88	-12,314.07
		514	F	3845	068	COLLBCA	-9,457.92	-76,788.36
		514	F	3845	068	COLLBCAJ		109,343.91
		514	F	3875	068	DISBBCA	555,465.56	4,317,622.65
		514	F	3875	068	DISBBCAJ	-695,754.01	-4,317,622.65
							-150,278.25	20,397.62
5110	Community Service	485		3220	055	COLUVR AJ	6,932.59	77,650.20
		485		3220	055	COLUVR CT	-34,571.92	-673,269.22
		485	X	8267	003	COLAVR CT	-189,793,950.00	-230,000,000.00
		485	X	8981	001	COLAVR AJ		65,593.41
		485	X	8981	001	COLAVR CT	-100.00	-73,665.48
							-189,821,689.33	-230,603,691.09
5117	Courts	020	X	8212	003	COLAVR CT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVR CT		0.00
		020	X	5511	002	COLAVR AJ		162,778.13
		020	X	5511	002	COLAVR CT	-901,087.64	-72,340,911.80
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.03
		349		3220	069	COLUVR CT	-1,906.38	-6,814.68
							-902,994.02	-72,184,948.32
5140	Commission	045		3200	000	COLUVR AJ		8,578.49
		045		3200	000	COLUVR CT	-466.37	-12,377.31
		045		3220	000	COLUVR AJ		9,336.19
		045		3220	000	COLUVR CT	-2,030.75	-66,372.94
							-2,497.12	-60,835.57
5150	States	083		2727	003	COLLDR	-429,415,532.00	-429,415,532.00
		083		2727	003	COLUVR CT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVR CT		-542.50
		083	F	3500	000	COLLBCA	-32,445.23	-132,811.09
		083	F	3500	000	COLLBCAJ	22,500.00	89,750.00
		083	F	3500	000	DISBBCA	43,863.45	5,052,719.33
		083	F	3500	000	DISBBCAJ	-33,918.22	-5,009,658.24
		083	F	3875	000	COLLBCA	-100.00	-8,000.00
		083	F	3875	000	DISBBCA	100.00	8,000.00
		083	F	3875	000	DISBBCAJ		0.00
							-429,415,532.00	-429,416,074.50
5201	Universal Service Fund	027	X	5183	002	COLAVR CT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVR CT		0.00
		027		2429	000	COLUVR AJ	74,620.00	470,538.03
		027		2429	000	COLUVR CT	-1,536,245.29	-13,523,130.35
		027		3220	000	COLUVR AJ	681.21	633,503.54
		027		3220	000	COLUVR CT	-81,045.43	-3,407,223.13
		027	F	3500	000	COLLBCA	-10,785.11	-18,080.11
		027	F	3500	000	COLLBCAJ	10,785.11	18,080.11
		027	F	3875	000	COLLBCA	-6,896,023.68	-82,273,045.27
		027	F	3875	000	COLLBCAJ	6,896,023.68	82,273,045.27
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,541,989.51	-15,826,311.91
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVR CT	-1,030,069.57	-7,437,634.77
							-1,030,069.57	-7,437,634.77
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVR CT	-1,368.48	-7,153.86
		088	F	3500	000	COLLBCA	-10,940.17	-32,062.30
		088	F	3500	000	COLLBCAJ	10,940.17	32,062.30
		088	F	3885	000	DISBBCA	319,582.65	1,400,593.50
		088	F	3885	000	DISBBCAJ		-1,045,077.97

		088	X	8127	001	COLAVRAJ		4,523,037.30
		088	X	8127	001	COLAVRCT	-13,774.96	-5,209,630.00
		088	X	8127	003	COLAVRCT	-58,011.81	-484,898.48
		088	X	8127	004	COLAVRCT		-297,345.02
		088	X	8127	005	COLAVRCT		0.00
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							246,427.40	-1,120,474.53
5348	Administration	025		1435	000	COLUVRJ	1.82	1.82
		025		1435	000	COLUVRCT	-1.82	-8.97
		025	F	3875	000	COLLBCA	-296,714.09	-1,014,482,209.91
		025	F	3875	000	COLLBCAJ	296,714.09	1,014,482,209.91
		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	COLAVRAJ	23.87	347,946.16
		417	X	8040	001	COLAVRCT	-784,341.11	-1,291,476.56
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							-784,317.24	-943,530.80
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-11,057.89
		418	F	3500	000	COLLBCA	-178,571.00	-481,779.29
		418	F	3500	000	COLLBCAJ	178,571.00	481,779.29
		418	X	8050	001	COLAVRAJ		178,571.00
		418	X	8050	001	COLAVRCT	-178,571.00	-391,778.85
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							-178,571.00	-224,265.74
5355	National Labor Relations Board	420		3220	000	COLUVRJ		1,761.20
		420		3220	000	COLUVRCT	-3,802.37	-307,248.82
		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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							-3,802.37	-305,487.62
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRJ	372.45	1,873.41
		031		1435	000	COLUVRCT	-1,688.39	-19,155.88
		031		3220	000	COLUVRJ	6,510.33	47,273.47
		031		3220	000	COLUVRCT	-1,896.88	-62,115.99
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	5,405,923.93	136,538,126.16
		031	X	5280	001	COLAVRCT	-10,951,482.63	-686,711,113.52
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							-5,542,261.19	-550,205,112.35
5446	Public	060	F	3500	000	COLLBCA	-34,750.00	-348,719.23
		060	F	3500	000	COLLBCAJ	34,750.00	348,719.23
		060	F	3500	000	DISBBCA		122,986.35
		060	F	3500	000	DISBBCAJ		-122,986.35
		060	X	8118	001	COLAVRAJ	292,839,755.71	2,768,328,167.76
		060	X	8118	001	COLAVRCT	-29,820,304.15	-3,422,447,391.05
		060	X	8118	003	COLAVRAJ	548,352.62	7,742,108.63
		060	X	8118	003	COLAVRCT	-40,056,786.39	-248,863,532.50
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							223,511,017.79	-895,240,647.16
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-730,479.45	-5,885,045.88
		060	X	8010	011	COLAVRCT		-2,187,311.61
		060	X	8010	012	COLAVRCT		-288,000,000.00
		060	X	8011	007	COLAVRCT		-370,000,000.00
		060	X	8011	016	COLAVRCT	-333,000,000.00	-1,160,000,000.00
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							-333,730,479.45	-1,826,072,357.49
5480	Commission	050		1435	000	COLUVRJ	5.37	196.21
		050		1435	000	COLUVRCT	-165.94	-5,469.45
		050		1492	000	COLUVRJ		9,763.36
		050		1492	000	COLUVRCT		-9,763.36
		050		3220	000	COLUVRJ	66,134.98	215,515.10
		050		3220	000	COLUVRCT	-66,058.31	-218,157.27
		050	F	3500	000	COLLBCA		-1,097,430,267.39
		050	F	3500	000	COLLBCAJ		1,097,430,267.39
		050	F	3875	000	COLLBCA	-8,644,022.77	-53,816,693.52
		050	F	3875	000	COLLBCAJ	13,806,107.82	45,180,502.45
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-411,563.56	-3,180,112.25
		050	F	3885	000	COLLBCAJ	432,653.11	3,180,112.25
		050	F	3885	000	DISBBCA	195.52	53,822.69

		050	F	3885	000	DISBBCAJ	-21,285.07	-53,822.69
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,512,749.41	-11,517,255.20
							3,649,251.74	-20,161,333.04
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		146.12
		033		3200	000	COLUVRCT	-199.31	-1,560.97
		033	F	3845	001	COLLBCA	-6,646.00	-479,179.85
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		211,354.75
							-6,845.31	-269,239.95
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-9,703.10	-46,072.73
		026	F	3500	000	COLLBCAJ	245,343,620.73	2,106,280,148.64
		026	F	3500	000	DISBBCA	19,521,313.12	247,306,029.75
		026	F	3500	000	DISBBCAJ	-264,855,230.75	-2,353,540,105.66
		026	F	3502	000	DISBBCA	19,192,988.92	19,192,988.92
		026	F	3502	000	DISBBCAJ	-19,192,988.92	-19,192,988.92
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		709,659.50
		029		3220	000	COLUVRCT	-6,150.93	-3,273,753.60
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-4,254.10	-59,234.28
		029	F	3875	000	COLLBCAJ	4,254.10	58,514.56
		029	F	3875	000	DISBBCA		719.72
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT	-0.10	-1.90
		061		3220	000	COLUVRAJ	5.00	3,949.60
		061		3220	000	COLUVRCT	-77.61	-31,442.40
		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		0.00
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	305.31	2,746.22
		065		3102	001	COLUVRCT	-305.31	-2,746.22
		065		3220	000	COLUVRAJ	117,179.00	131,409.51
		065		3220	000	COLUVRCT	-174,477.29	-356,981.31
		295		3220	095	COLUVRAJ	100.00	100.00
		295		3220	095	COLUVRCT	-200.00	-400.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		0.00
		326		3200	019	COLUVRAJ		0.00
		326		3200	019	COLUVRCT		0.00
		339		3220	140	COLUVRAJ	181,564.18	41,117,295.62
		339		3220	140	COLUVRCT	-185,046.39	-41,123,210.91
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVRAJ		1.07
		352		1435	000	COLUVRCT		-9.87
		352		3220	001	COLUVRAJ		0.00
		352		3220	001	COLUVRCT		-2,000.00
		360		3220	160	COLUVRAJ	19,410.00	158,247.57
		360		3220	160	COLUVRCT	-21,537.51	-208,929.77
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT	-30.00	-210.00
		372	X	8296	001	COLAVRAJ	29,674.14	264,244.88
		372	X	8296	001	COLAVRCT	-29,730.18	-293,539.32
		372	X	8296	003	COLAVRCT		-3,000,000.00
		381		1435	002	COLUVRAJ	188.25	188.25
		381		1435	002	COLUVRCT	-281.40	-695.67
		389		3220	000	COLUVRCT		0.00
		432		3220	021	COLUVRCT		-269.10
		458	F	3502	013	COLLBCA		-1,442.33
		458	F	3502	013	COLLBCAJ		1,442.33
		465	X	8187	003	COLAVINC		0.00
		465	X	8187	003	COLAVRAJ		0.00
		465	X	8187	003	COLAVRCT		0.00

	467	F	3502	004	DISBBCA		0.00
	467	F	3502	004	DISBBCAJ		0.00
	485		3200	055	COLURDEC		0.00
	485		3200	055	COLUVRAJ	260,609.80	263,103.54
	485		3200	055	COLUVRCT	-241,439.07	-245,085.15
	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	-2,270.53	-41,783.84
	571	F	3500	079	COLLBCAJ	2,270.53	41,783.84
	581		1435	085	COLUVRAJ		16.81
	581		1435	085	COLUVRCT	-0.65	-15.97
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	198,607.85	2,735,264.97
	019	X	5713	001	COLAVRCT	-41,443,241.57	-373,116,762.55
						<u>-41,294,874.48</u>	<u>-401,269,826.20</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-792,758.68	-4,944,455.12
						<u>-792,758.68</u>	<u>-4,944,455.12</u>