

Monthly Distributed Offsetting Receipts
Current Year To Date
2024 Fiscal Year
Month of November

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Public	000		3220	000	COLUVRCT	-9,652.41	-51,818.40
		000	F	3875	008	COLLBCA	-1,057,430.69	-2,089,324.69
		000	F	3875	008	DISBBCA	1,050,573.90	2,088,707.78
		001		3220	000	COLUVRAJ	66,200.32	279,105.05
		001		3220	000	COLUVRCT	-101,322.76	-336,323.51
		001	F	3500	000	COLLBCA	-91,894.14	-321,940.11
		001	F	3500	000	COLLBCAJ	91,894.14	321,940.11
		001	X	5760	001	COLAVRAJ	50.00	50.00
		002	F	3500	000	COLLBCA		-328,389.75
		002	F	3500	000	COLLBCAJ		328,389.75
		002	X	5083	001	COLAVRCT	-285.00	-3,668.70
		003		3220	000	COLUVRCT	-6,118.79	-6,310.79
		003	F	3500	000	COLLBCA	-3,800.00	-3,800.00
		003	F	3500	000	COLLBCAJ	3,800.00	3,800.00
		003	F	3500	000	DISBBCA	3,800.00	3,800.00
		003	F	3875	000	COLLBCA	-2,360,473.53	-5,276,255.84
		003	F	3875	000	COLLBCAJ	3,069,136.82	6,006,259.68
		003	F	3875	000	DISBBCAJ	-11,846.99	-11,846.99
		003	F	3880	000	COLLBCA	-190.00	-214.00
		003	F	3880	000	DISBBCA	24.00	24.00
		003	X	5075	001	COLAVRCT		-678.58
		003	X	8031	001	COLAVRCT	-1,457,690.70	-1,749,035.89
		003	X	8031	021	COLAVRCT	-4,733.76	-8,728.08
		003	X	8032	001	COLAVRCT	-370,932.45	-496,662.08
		003	X	8032	021	COLAVRCT	-189,974.20	-349,000.61
		004	F	3500	000	COLLBCA	-63.00	-118.00
		004	F	3500	000	COLLBCAJ	63.00	118.00
		005		1435	000	COLUVRCT	-3.35	-16.39
		005		3220	000	COLUVRAJ	13,271.50	13,271.50
		005		3220	000	COLUVRCT	-13,271.50	-13,271.50
							<hr/>	<hr/>
							-1,380,869.59	-2,001,938.04
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,338.82	-2,338.82
		001		3200	000	COLUVRAJ	6.73	6.73
		001		3200	000	COLUVRCT	-39.08	-813.74
		003		3200	000	COLUVRCT	-2.94	-13.09
		003	F	3885	000	COLLBCA	-671.72	-3,471.72
		003	F	3885	000	DISBBCA	671.72	3,471.72
		003	X	5075	002	COLAVRCT	-365.45	-365.45
		005		3200	000	COLUVRCT	-1,400.86	-4,676.17
		009	X	8148	003	COLAVRCT	-1,500,000.00	-3,000,000.00
		009	X	8275	001	COLAVRAJ	19,542.50	19,542.50
		009	X	8275	001	COLAVRCT	-19,592.50	-19,592.50
							<hr/>	<hr/>
					-1,504,190.42	-3,008,250.54		
1130	Public			Judicial Branch				
		010		1435	000	COLUVRCT	-54,115.38	-70,160.35
		010		3220	000	COLUVRAJ	4,554.02	5,124.02
		010		3220	000	COLUVRCT	-81,797.36	-156,524.24
		010	F	3500	000	COLLBCA	-501,303.42	-1,331,069.48
		010	F	3500	000	COLLBCAJ	850.00	1,204.00
		010	F	3500	000	DISBBCA	500,453.42	1,329,065.48
		010	F	3875	002	COLLBCA	-268,458,264.95	-456,014,685.63
		010	F	3875	002	COLLBCAJ	267,587,345.88	481,489,080.75
		010	F	3875	002	DISBBCA	161,578.88	14,055,116.67
		010	F	3875	002	DISBBCAJ	-460.00	-39,343,179.77
		010	X	5114	001	COLAVRCT	-22,207,313.22	-32,357,255.60
							<hr/>	<hr/>
					-23,048,472.13	-32,393,284.15		
1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-197,165,183.56	-396,551,698.37
		010	F	3885	002	COLLBCAJ	7,810.53	7,810.53
		010	F	3885	002	DISBBCA	214,077,934.13	447,816,379.68
		010	F	3885	002	DISBBCAJ	-2,276,368.21	-4,320,132.94
		010	X	5114	003	COLAVRAJ	44,468.00	713,325.00
		010	X	5114	003	COLAVRCT		-1,000,000.00
		010	X	8110	004	COLAVRCT		-3,633,000.00
		010	X	8122	004	COLAVRCT		-28,971,000.00
		010	X	8124	001	COLAVRCT		-433,000.00
					<hr/>	<hr/>		
					14,688,660.89	13,628,683.90		

1550 Public

Department of Agriculture

012		1435	000	COLUVRAJ	17.00	20.07
012		1435	000	COLUVRCT	-13,211.88	-26,763.10
012		2701	001	COLLNS	-6,538,664.56	-15,389,377.13
012		2701	001	COLLNSAJ	157,361.23	616,132.08
012		2702	001	COLLNS	-9,439,014.19	-24,593,107.56
012		2702	001	COLLNSAJ		398,000.00
012		2703	001	COLLNS	-1,400,933.60	-1,994,107.28
012		2705	001	COLLNS	-6,670,430.14	-14,755,481.09
012		2705	001	COLLNSAJ	140,250.00	903,531.56
012		2706	001	COLLNS	-2,287,134.12	-5,515,560.16
012		2706	001	COLLNSAJ	22,393.14	26,696.31
012		2707	001	COLLNS		-5,140.89
012		2712	001	COLLNS	-449,226.24	-901,989.62
012		2712	001	COLLNSAJ	7,680.00	21,312.79
012		2756	001	COLLNS	-573,183.51	-898,220.63
012		2793	001	COLLNS	-1,243,886.63	-2,258,845.75
012		3220	000	COLUVRAJ	13,782.38	164,767.78
012		3220	000	COLUVRCT	-1,841,176.67	-4,568,862.04
012	F	3500	000	COLLBCA	-20,195,103.64	-20,302,998.99
012	F	3500	000	COLLBCAJ	20,195,103.64	20,302,998.99
012	F	3500	000	DISBBCA	174,828.39	232,456.61
012	F	3500	000	DISBBCAJ	-174,828.39	-232,456.61
012	F	3500	036	COLLBCA	-15,294.45	-737,188.97
012	F	3500	036	COLLBCAJ	15,294.45	737,188.97
012	F	3845	010	COLLBCA	-652,591.00	-1,057,032.00
012	F	3845	010	COLLBCAJ	652,591.00	1,057,032.00
012	F	3845	010	DISBBCAJ	-756,776.06	-1,161,217.06
012	F	3845	011	COLLBCA	-4,022.25	-20,493.25
012	F	3845	011	COLLBCAJ	4,022.25	20,493.25
012	F	3845	011	DISBBCAJ	-4,022.25	-23,650.13
012	F	3845	014	DISBBCAJ	-371,058.00	-371,058.00
012	F	3845	016	COLLBCA	-104,185.06	-127,664.37
012	F	3845	016	COLLBCAJ	104,185.06	104,185.06
012	F	3845	016	DISBBCAJ	-646,376.85	-854,637.85
012	F	3845	025	DISBBCAJ	-4,562.00	-4,562.00
012	F	3845	029	COLLBCA	-10,497.21	-13,255.58
012	F	3875	004	COLLBCA	-7,279,317.60	-18,391,218.04
012	F	3875	004	COLLBCAJ	7,279,317.60	18,388,746.37
012	F	3875	004	DISBBCA	3,840,850.13	3,840,850.13
012	F	3875	004	DISBBCAJ	-2,707.83	-1,942,166.12
012	F	3875	011	COLLBCA	-77,019,041.81	-137,328,650.72
012	F	3875	011	COLLBCAJ	75,197,622.09	137,902,662.96
012	F	3875	011	DISBBCA		397.50
012	F	3875	014	COLLBCA	-47,902.83	-204,560.88
012	F	3875	014	COLLBCAJ	47,902.83	204,560.88
012	F	3875	015	DISBBCA	51,301.72	473,397.63
012	F	3875	015	DISBBCAJ	-479,815.82	-479,815.82
012	F	3875	016	COLLBCA	-18,475,572.90	-183,839,291.79
012	F	3875	016	COLLBCAJ	110,662,952.21	183,682,861.29
012	F	3875	020	COLLBCA	-711,056,192.26	-1,863,966,121.40
012	F	3875	020	COLLBCAJ	121,336,832.14	392,123,063.26
012	F	3875	020	DISBBCA	705,205,717.06	2,131,537,837.20
012	F	3875	020	DISBBCAJ	-115,486,356.94	-659,694,779.06
012	F	3875	025	COLLBCA	-7,035,093.50	-13,443,918.79
012	F	3875	025	COLLBCAJ	6,898,287.41	13,256,712.91
012	F	3875	026	COLLBCA	-4,019.00	-6,995.00
012	F	3875	026	COLLBCAJ	4,019.00	7,070.00
012	F	3875	029	COLLBCA	-3,695.45	-14,895.45
012	F	3875	029	COLLBCAJ	3,695.45	14,895.45
012	F	3875	035	COLLBCA	-11,276,292.79	-21,747,348.19
012	F	3875	035	COLLBCAJ	11,280,214.18	21,728,155.23
012	F	3875	035	DISBBCA	876,579.27	876,579.27
012	F	3875	035	DISBBCAJ	-876,579.27	-876,579.27
012	F	3875	036	COLLBCA	-238,051,255.20	-452,731,477.10
012	F	3875	036	COLLBCAJ	238,051,395.96	452,731,440.83
012	F	3875	037	COLLBCA	-22,445,647.30	-44,750,121.03
012	F	3875	037	COLLBCAJ	24,235,389.43	44,828,098.01
012	F	3875	040	COLLBCA		-14.54
012	F	3875	040	DISBBCA	52,534,117.32	86,957,081.90
012	F	3875	040	DISBBCAJ	-43,475,378.95	-88,075,155.51
012	F	3885	036	COLLBCA	-886,349.01	-1,151,635.35
012	F	3885	036	COLLBCAJ	350.33	704.11
012	F	3885	036	DISBBCA	776,619.52	1,041,502.08
012		5008	001	COLUVRAJ		63.70
012		5008	001	COLUVRCT	-14,042,593.63	-21,376,818.74
012	X	5204	001	COLAVRCT	-4,874,061.03	-9,073,812.47

012	X	5206	001	COLAVRCT	-891,303.00	-1,717,745.72
012	X	5214	001	COLAVRCT	-228,838.39	-291,786.10
012	X	5215	001	COLAVRCT	-30,902.79	-52,355.34
012		5216	000	COLUVRAJ	1,425,698.43	1,425,698.43
012		5216	000	COLUVRCT		-11,195.85
012	X	5216	001	COLAVRCT	-1,444,000.00	-1,469,550.00
012	X	5219	001	COLAVRAJ	612.07	1,094.27
012	X	5219	001	COLAVRCT	-933,753.12	-2,626,034.32
012	X	5223	001	COLAVRCT	-13.50	-13.50
012	X	5264	001	COLAVRCT	-945,069.75	-1,647,986.13
012	X	5268	001	COLAVRAJ	200.00	362.00
012	X	5268	001	COLAVRCT	-7,406,475.48	-15,614,354.11
012	X	5279	003	COLAVRCT	-3,494.48	-8,139.48
012	X	5360	001	COLAVRAJ	179,971.03	333,618.80
012	X	5360	001	COLAVRCT	-868,607.66	-1,558,291.12
012	X	5361	001	COLAVRAJ	15.00	15.00
012	X	5361	001	COLAVRCT	-104,975.85	-275,150.43
012	X	5540	001	COLAVRCT	-1,130,057.06	-2,095,266.53
012		5896	005	COLUVRCT	-17,909,900.64	-52,613,701.43
012	X	8015	001	COLAVRCT	-17,074,478.70	-33,092,277.13
012	X	8028	001	COLAVRCT	-10,138,741.99	-20,566,375.65
012	X	8137	001	COLAVRAJ		7,011.56
012	X	8137	001	COLAVRCT	-2,570,169.09	-2,906,852.07
012	X	8203	001	COLAVRCT	-93,355.45	-101,971.05
012	X	8214	001	COLAVRCT	-3,296,922.45	-5,095,098.40
012	X	8226	001	COLAVRCT	-689,048.28	-2,542,917.56
					<hr/>	
					-10,596,990.78	-243,246,811.01

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-54,199.78	-63,007.63
012	F	3885	003	DISBBCA	14,587.50	15,319.11
012	F	3885	003	DISBBCAJ		-1,279.71
012	F	3885	004	COLLBCA	-6,659,511.23	-12,680,277.07
012	F	3885	004	COLLBCAJ	6,870.49	4,091,552.84
012	F	3885	004	DISBBCA	11,485,647.60	27,613,144.02
012	F	3885	004	DISBBCAJ	-855,819.61	-6,653,719.25
012	F	3885	005	COLLBCA	-26.45	-91,414.14
012	F	3885	005	COLLBCAJ	26.45	26.45
012	F	3885	005	DISBBCA	38,476.36	228,583.39
012	F	3885	006	DISBBCA	471.98	471.98
012	F	3885	006	DISBBCAJ		-117.23
012	F	3885	007	DISBBCA	3,099.04	19,368.13
012	F	3885	008	COLLBCA	-1,298.88	-17,905.06
012	F	3885	008	COLLBCAJ	324.76	324.76
012	F	3885	008	DISBBCA	216,468.90	500,949.86
012	F	3885	009	COLLBCA		-150,468.35
012	F	3885	009	COLLBCAJ	138,159.68	138,159.68
012	F	3885	009	DISBBCA	397,129.27	913,106.83
012	F	3885	010	COLLBCA	-41,675.67	-409,167.55
012	F	3885	010	COLLBCAJ	165,816.15	165,816.15
012	F	3885	010	DISBBCA	8,307,340.67	10,890,490.70
012	F	3885	010	DISBBCAJ	-8,322,737.31	-8,323,281.57
012	F	3885	011	COLLBCA	-28,000.38	-3,103,920.89
012	F	3885	011	COLLBCAJ	356,326.04	356,326.04
012	F	3885	011	DISBBCA	19,269,428.40	24,826,092.54
012	F	3885	011	DISBBCAJ		-116,970.85
012	F	3885	014	COLLBCA	-177.03	-1,318.96
012	F	3885	014	COLLBCAJ	94,428.96	94,428.96
012	F	3885	014	DISBBCA	291,322.22	701,271.31
012	F	3885	014	DISBBCAJ	-348,663.24	-348,663.24
012	F	3885	015	COLLBCA	-9,941.26	-240,014.06
012	F	3885	015	DISBBCA	3,139.83	161,712.20
012	F	3885	015	DISBBCAJ	-25,526.21	-25,526.21
012	F	3885	016	COLLBCA	-56,011.74	-72,947.23
012	F	3885	016	DISBBCA	1,320,455.30	5,861,636.69
012	F	3885	016	DISBBCAJ	-1,709,706.63	-1,709,706.63
012	F	3885	017	DISBBCA	155,977.82	172,277.70
012	F	3885	017	DISBBCAJ		-16,299.88
012	F	3885	018	COLLBCA		-5,986.50
012	F	3885	018	COLLBCAJ	1,341.29	1,341.29
012	F	3885	018	DISBBCA	383,895.97	496,493.00
012	F	3885	020	COLLBCA	-248.02	-852,895.31
012	F	3885	020	COLLBCAJ	439,113.33	439,113.33
012	F	3885	020	DISBBCA	275,484.40	1,832,609.14
012	F	3885	020	DISBBCAJ	-34,374.03	-34,374.03
012	F	3885	022	DISBBCA	93,303.34	296,336.73
012	F	3885	024	DISBBCA	16,174.91	16,174.91
012	F	3885	025	COLLBCA	-53,529.38	-59,590.41

		017	F	3500	000	COLLBCAJ	29,094,499.42	57,342,970.60
		017	F	3500	000	DISBBCA	824,600,457.21	1,032,061,316.72
		017	F	3500	000	DISBBCAJ	-812,312,501.61	-1,019,540,741.22
		017	X	8716	001	COLAVRAJ	578.00	578.00
		017	X	8716	001	COLAVRCT	-16,535.00	-18,280.92
							<u>8,396,872.42</u>	<u>-14,522,814.08</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT	-147,564.99	-318,735.86
		057		1840	000	COLUVRCT	-411.78	-411.78
		057		3019	000	COLUVRCT	-12,071.61	-17,895.70
		057		3041	000	COLUVRCT	-1,386,797.45	-1,981,051.51
		057		3210	000	COLUVRCT	-4,692,215.57	-47,412,776.19
		057	F	3875	001	COLLBCA	-8,311,813.79	-15,269,792.85
		057	F	3875	001	DISBBCA	6,977,262.15	7,476,523.36
		057	F	3875	001	DISBBCAJ	-23,735.31	-44,734.47
		057	F	3875	002	COLLBCA	-156,129.74	-312,259.48
		057	F	3875	002	COLLBCAJ	156,129.74	312,259.48
		057	F	3875	002	DISBBCA	272,071.15	544,142.30
		057	F	3875	002	DISBBCAJ	-272,071.15	-544,142.30
		057	F	3880	000	DISBBCA	1,997,140.95	2,320,621.21
		057	F	3880	000	DISBBCAJ	-1,961,508.58	-1,961,508.58
		057	X	8928	001	COLAVRCT	-307,050.67	-462,650.27
							<u>-7,868,766.65</u>	<u>-57,672,412.64</u>
2488	Defense Agencies	097		2462	000	COLUVRJ	4,906.00	4,906.00
		097		2462	000	COLUVRCT	-4,801,849.65	-8,854,949.30
		097		2651	000	COLUVRCT		-8,466.58
		097		3019	000	COLUVRCT	-227.53	-227.53
		097		3041	000	COLUVRCT	-1,798,206.53	-11,054,927.73
		097		3210	000	COLUVRJ		2,872.26
		097		3210	000	COLUVRCT	-3,525,121.40	-10,625,401.08
		097	F	3875	000	DISBBCAJ	-1,574.39	-1,574.39
		097	F	3875	001	COLLBCA	-14,692,619.80	-27,270,544.60
		097	F	3875	001	COLLBCAJ	47,448.46	85,396.46
		097	F	3875	001	DISBBCA	26,768,912.17	38,458,875.67
		097	F	3875	001	DISBBCAJ	-2,733,742.29	-14,470,621.45
		097	F	3880	000	DISBBCA	294,540.87	448,032.49
		097	X	5189	017	COLAVRCT	-395,687.65	-543,492.63
		097	X	5189	021	COLAVRCT	-804,615.68	-2,463,114.95
		097	X	5189	057	COLAVRCT	-487,996.00	-1,437,283.58
		097	X	5441	003	COLAVRCT	-21,326,801.89	-60,444,153.95
		097	X	5441	004	COLAVRAJ	51,967,983.90	55,583,842.78
		097	X	5441	004	COLAVRCT	-56,427,256.65	-60,043,115.53
		097	X	5441	005	COLAVRCT	-300,000,000.00	-300,000,000.00
		097	X	8163	001	COLAVRCT	-9,375.00	-10,875.00
							<u>-327,921,283.06</u>	<u>-402,644,822.64</u>
2492	Department of the Army	021		3200	000	COLUVRJ	8,644.43	22,821.25
		021		3200	000	COLUVRCT	-57,252,022.69	-58,288,653.59
		021	F	3885	000	DISBBCA	179.60	179.60
		021	F	3885	000	DISBBCAJ		-74.06
		021	F	3885	007	COLLBCA	-4,692,395.05	-6,407,247.12
		021	F	3885	007	COLLBCAJ	18,344,650.84	24,757,351.92
		021	F	3885	007	DISBBCA	28,463,026.97	45,954,708.65
		021	F	3885	007	DISBBCAJ	-41,865,082.30	-64,294,013.95
							<u>-56,992,998.20</u>	<u>-58,254,927.30</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-1,833,309.13	-10,075,523.38
		017	F	3502	000	COLLBCA		-2,872.26
		017	F	3502	000	COLLBCAJ		2,872.26
		017	F	3502	000	DISBBCA	89,693.00	89,693.00
		017	F	3502	000	DISBBCAJ	-89,693.00	-89,693.00
		017	X	8723	001	COLAVRCT	-1,458,399.63	-1,458,399.63
							<u>-3,291,708.76</u>	<u>-11,533,923.01</u>
2496	Department of the Air Force	057		3200	000	COLUVRJ		12.46
		057		3200	000	COLUVRCT	-595,905.57	-3,165,026.45
		057	F	3885	007	COLLBCA	-2,346,635.45	-6,665,267.05
		057	F	3885	007	COLLBCAJ	537,601.59	2,884,237.04
		057	F	3885	007	DISBBCA	53,552,125.57	130,825,257.11
		057	F	3885	007	DISBBCAJ	-48,707,081.76	-102,259,207.33
							<u>2,440,104.38</u>	<u>21,620,005.78</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-78,582.59	-123,302.80
		097	F	3502	000	DISBBCA		3,500.00
		097	F	3502	000	DISBBCAJ		-3,500.00
		097	F	3885	000	DISBBCAJ	-9,339.00	-9,339.00

		097	F	3885	007	COLLBCA	-19,628,597.62	-24,572,001.64	
		097	F	3885	007	COLLBCAJ	9,554,424.44	29,183,022.06	
		097	F	3885	007	DISBBCA	72,069,753.64	75,410,422.19	
		097	F	3885	007	DISBBCAJ	-60,869,142.99	-73,481,104.98	
		097	X	8165	001	COLAVRCT		-361,945.10	
		097	X	8335	001	COLAVRCT		-4,500,000.00	
							1,038,515.88	1,545,750.73	
2502	Department of the Army	021	X	5098	001	COLAVRCT		0.00	
							0.00	0.00	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		0.00	
		097	X	5441	007	COLAVRCT		0.00	
		097	X	5441	009	COLAVRCT		0.00	
							0.00	0.00	
Department of Education									
2637	Public	091		1435	000	COLUVRCT	-46,259.73	-96,759.31	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2915	000	COLUVRCT	-16,270,408.92	-29,382,096.41	
		091		3220	000	COLUVRCT	-1,551,905.38	-2,442,828.55	
		091	F	3500	000	COLLBCA	-13,813.43	-113,613.43	
		091	F	3500	000	COLLBCAJ	13,813.43	113,613.43	
		091	F	3500	000	DISBBCA	26,456.55	197,521.17	
		091	F	3500	000	DISBBCAJ	-26,647.60	-197,521.17	
		091	F	3875	000	COLLBCA	-5,483,669,593.39	-12,614,389,549.67	
		091	F	3875	000	COLLBCAJ	5,577,426,973.47	12,661,434,905.58	
		091	F	3875	000	DISBBCA	131,192,266.33	300,908,315.31	
		091	F	3875	000	DISBBCAJ	-34,269,627.03	-59,164,642.32	
		091	X	5557	001	COLAVRCT	-510,206.32	-766,260.50	
		091	X	8258	001	COLAVRCT	-26,000.00	-126,000.00	
							172,275,047.98	-319,542,649.87	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-830,333.95	-1,257,099.47	
		091	F	3885	000	COLLBCAJ	896,663.28	1,382,071.39	
		091	F	3885	000	DISBBCA	93,587,359.31	199,839,565.66	
		091	F	3885	000	DISBBCAJ	-89,162,342.71	-266,701,639.61	
							4,491,345.93	-66,737,102.03	
Department of Energy									
2677	Public	089		1435	000	COLUVRCT		266.53	
		089		1435	000	COLUVRCT	-6,646.70	-7,554.92	
		089		2247	000	COLUVRCT	5,386,904.39	8,093,350.20	
		089		2247	000	COLUVRCT	-10,105,338.16	-18,288,601.26	
		089		2248	000	COLUVRCT	3,141,674.81	8,660,146.95	
		089		2248	000	COLUVRCT	-21,838,158.14	-47,102,757.12	
		089		2679	001	COLLNS		-854,490.94	
		089		3220	000	COLUVRCT	-4,161,595.49	-4,930,974.25	
		089	F	3500	000	COLLBCA	-400.00	-559.39	
		089	F	3500	000	COLLBCAJ	400.00	267,899.72	
		089	F	3500	000	DISBBCA	624,194.11	624,194.11	
		089	F	3500	000	DISBBCAJ	-624,194.11	-891,534.44	
		089	F	3875	000	COLLBCA	-151,715,269.07	-471,012,524.29	
		089	F	3875	000	COLLBCAJ	149,492,171.41	486,407,866.71	
		089	F	3875	000	DISBBCA	575.68	33,488.76	
		089		5000	027	COLUVRCT	70,172,838.74	136,998,567.55	
		089		5000	027	COLUVRCT	-112,829,261.63	-256,824,379.47	
		089		5178	001	COLUVRCT	-618,538.00	-1,226,565.58	
		089		5228	001	COLUVRCT	59,965.93	134,295.66	
		089		5228	001	COLUVRCT	-4,410,202.12	-18,887,769.55	
		089	X	8576	001	COLAVRCT	-3,000.00	-3,000.00	
							-77,433,878.35	-178,810,635.02	
2678	Intrabudgetary Transactions	089	F	3885	000	COLLBCAJ	327,615,921.07	673,619,916.71	
		089	F	3885	000	DISBBCA	626,074.32	1,245,272.56	
		089	F	3885	000	DISBBCAJ	-329,047,270.33	-681,366,018.13	
		089	X	5227	002	COLAVRCT	-166,398,038.83	-343,592,271.06	
		089	X	5231	002	COLAVRCT	-3,469,916.29	-9,500,057.23	
							-170,673,230.06	-359,593,157.15	
Department of Health and Human Services									
3018	Public	075		1435	001	COLUVRCT	113,442.68	217,678.09	
		075		1435	001	COLUVRCT	-32,394,837.42	-43,954,475.81	
		075		1435	005	COLUVRCT	232,366.73	253,308.15	
		075		1435	005	COLUVRCT	-11,694,286.19	-22,175,842.57	
		075		1435	006	COLUVRCT	64,061.26	78,109.06	
		075		1435	006	COLUVRCT	-272,820.84	-314,562.87	

075		3220	000	COLUVRCT	-9.85	-9.85		
075		3220	001	COLUVR AJ	5,873.29	220,565.06		
075		3220	001	COLUVRCT	-1,349,835.33	-4,912,089.58		
075		3220	005	COLUVR AJ		30.00		
075		3220	005	COLUVRCT	-6,439.49	-12,244.26		
075		3220	006	COLUVR AJ	7,322,409.36	7,738,486.08		
075		3220	006	COLUVRCT	-7,616,617.30	-8,461,365.34		
075		3220	008	COLUVRCT	-180,910.27	-299,895.35		
075		3220	009	COLUVR AJ	495.79	880.79		
075		3220	009	COLUVRCT	-6,605.68	-21,802.57		
075		3220	010	COLUVR AJ	2,608.30	67,376.58		
075		3220	010	COLUVRCT	-21,502.98	-148,428.98		
075	F	3500	000	COLLBCA	-4,464,139.89	-9,642,383.29		
075	F	3500	000	COLLBCAJ	4,464,139.89	9,642,383.29		
075	F	3500	000	DISBBCA	60,017,066,249.47	118,697,086,849.81		
075	F	3500	000	DISBBCAJ	-60,017,066,249.47	-118,697,086,849.81		
075	F	3875	001	COLLBCA	-106,316,652.62	-257,902,687.59		
075	F	3875	001	COLLBCAJ	128,589,367.73	269,052,331.06		
075	F	3875	001	DISBBCA	29,459,977.83	86,691,477.45		
075	F	3875	001	DISBBCAJ	-70,144,117.29	-140,912,006.09		
075	F	3875	006	COLLBCA	-307,535,134.43	-1,393,434,460.58		
075	F	3875	006	COLLBCAJ	480,347,580.46	1,658,237,538.78		
075	F	3875	006	DISBBCA	5,338,550.84	15,460,452.60		
075	F	3875	006	DISBBCAJ	-176,344,222.61	-296,654,939.32		
075	F	3875	007	DISBBCA	5,250,889.55	46,037,180.65		
075	F	3875	007	DISBBCAJ	-0.01	-212,596.31		
075	F	3875	008	COLLBCA	-1,691,131.75	-2,391,493.10		
075	F	3875	008	COLLBCAJ	1,766,227.71	2,745,150.12		
075	F	3875	008	DISBBCA	23,656,327.69	42,701,992.54		
075	F	3875	008	DISBBCAJ	-29,495,403.06	-48,537,236.58		
075	F	3875	009	COLLBCA	-4,870,068.21	-7,840,880.94		
075	F	3875	009	COLLBCAJ	3,497,668.45	4,788,929.36		
075	F	3875	009	DISBBCA	5,761,865.62	11,085,381.54		
075	F	3875	009	DISBBCAJ	-5,365,524.91	-10,686,829.17		
075	F	3875	010	COLLBCA	-597,026,453.66	-996,003,229.26		
075	F	3875	010	COLLBCAJ	569,751,877.54	980,685,732.97		
075	F	3875	010	DISBBCA	3,571,239.72	20,307,245.03		
075	F	3875	010	DISBBCAJ	-6,248,099.54	-14,970,689.37		
075	X	5071	001	COLAVRAJ	108,664.59	109,067.83		
075	X	5071	001	COLAVRCT	-949,609.63	-1,652,817.39		
075	X	5145	001	COLAVRAJ	1,960.00	1,960.00		
075	X	5145	001	COLAVRCT	-4,414,096.93	-6,323,709.03		
075	X	5146	001	COLAVRCT	-343,992.73	-343,992.73		
075	X	5148	001	COLAVRCT		-30,000.00		
075	X	8004	005	COLAVRAJ	1,617,897,915.55	1,929,255,559.31		
075	X	8004	005	COLAVRCT	-10,864,610,284.27	-21,551,203,028.94		
075	X	8004	007	COLAVRAJ	128,269.75	134,755.15		
075	X	8004	007	COLAVRCT	-1,804,152,867.05	-2,319,023,571.75		
075	X	8004	029	COLAVRCT		-8,195.20		
075	X	8004	035	COLAVRAJ	61,450.39	71,083.88		
075	X	8004	035	COLAVRCT	-475,308,007.03	-931,279,294.59		
075	X	8004	036	COLAVRAJ	64,167.00	128,597.80		
075	X	8004	036	COLAVRCT	-1,352,597,587.03	-2,690,072,688.24		
075	X	8004	040	COLAVRAJ	62,716.52	90,353.08		
075	X	8004	040	COLAVRCT	-22,077,507.27	-44,079,812.12		
075	X	8004	042	COLAVRCT	-13.08	-13.08		
075	X	8004	045	COLAVRCT	-39,051,076.00	-50,084,731.00		
075	X	8004	048	COLAVRCT	-93,292,131.27	-96,311,944.17		
075	X	8005	008	COLAVRCT	-63,167,894.25	-77,990,117.75		
075	X	8005	009	COLAVRAJ	49,786.40	72,833.80		
075	X	8005	009	COLAVRCT	-400,439,083.85	-787,926,608.85		
075	X	8005	029	COLAVRCT		-13,428.02		
075	X	8005	040	COLAVRAJ	311,112.94	575,727.48		
075	X	8005	040	COLAVRCT	-15,769,047.48	-31,469,070.33		
075	X	8005	042	COLAVRCT	-13.07	-13.07		
075	X	8005	053	COLAVRAJ		11,978,690.00		
075	X	8005	053	COLAVRCT	-90,248,387.00	-90,248,387.00		
075	X	8248	001	COLAVRCT	-17,115.00	-253,883.40		
075	X	8250	001	COLAVRCT	-65,000.00	-535,461.00		
075	X	8253	001	COLAVRAJ	80.00	605.55		
075	X	8253	001	COLAVRCT	-4,073,433.22	-7,401,107.03		
075	X	8511	001	COLAVRCT	-20,946.25	-20,946.25		
075	X	8888	001	COLAVRCT	-6,050.00	-6,050.00		
					-13,705,765,862.16	-26,847,337,556.64		
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	800,338,278.61	1,562,809,240.06
		075	X	8004	001	COLAVRCT	-31,424,507,843.28	-60,854,781,823.17

		075	X	8004	046	COLAVRCT	-126,240,000.00	-204,900,000.00
		075	X	8004	047	COLAVRCT	-4,209,715,083.55	-12,899,679,619.61
							<u>-34,960,124,648.22</u>	<u>-72,396,552,202.72</u>
3035	Fund	075	X	8005	047	COLAVRAJ	6,249.94	56,729.00
		075	X	8005	047	COLAVRCT	-1,647,708.20	-3,832,692.25
							<u>-1,641,458.26</u>	<u>-3,775,963.25</u>
3040	Other	075	F	3870	000	COLLBCA		-8,125.09
		075	F	3870	000	DISBBCA	1,241,942,104.46	2,361,318,191.78
		075	F	3870	000	DISBBCAJ	-1,174,160,822.19	-2,308,269,245.90
		075	F	3885	001	COLLBCA	-6,600,109.01	-8,824,541.27
		075	F	3885	001	COLLBCAJ	4,114,006.78	5,438,211.47
		075	F	3885	001	DISBBCA	19,284,220.42	33,151,201.69
		075	F	3885	001	DISBBCAJ	-12,497,200.92	-25,861,525.70
		075	F	3885	006	DISBBCA	42,883,898.60	68,860,804.91
		075	F	3885	006	DISBBCAJ	-25,976,906.31	-37,624,659.12
		075	F	3885	008	COLLBCA	-54,848.13	-54,848.13
		075	F	3885	009	DISBBCA	4,053,495.25	8,187,078.04
		075	F	3885	009	DISBBCAJ	-6,034,723.68	-8,187,078.04
		075	X	5551	002	COLAVRCT	-166,774,483.49	-166,774,483.49
		075		5628	001	COLUVRCT	-407,000,000.00	-407,000,000.00
		075		5629	001	COLUVRCT	-50,000,000.00	-50,000,000.00
							<u>-536,821,368.22</u>	<u>-535,649,018.85</u>

Department of Homeland Security

3096	Public	070		1435	000	COLUVRJAJ	10,671,799.57	37,241,968.22
		070		1435	000	COLUVRCT	-17,620,898.05	-61,816,095.47
		070		3220	000	COLUVRJAJ	220,276.31	1,193,953.58
		070		3220	000	COLUVRCT	-1,799,942.66	-3,981,286.61
		070	F	3500	000	COLLBCA	-5,661,727.58	-9,686,071.68
		070	F	3500	000	COLLBCAJ	5,661,727.58	9,686,071.68
		070	F	3500	000	DISBBCA	24,430.49	24,430.49
		070	F	3500	000	DISBBCAJ	-24,430.49	-24,430.49
		070	F	3607	000	COLLBCA		-740.38
		070	F	3607	000	COLLBCAJ		740.38
		070	F	3614	000	COLLBCA	-27,445,623.90	-67,684,404.73
		070	F	3614	000	COLLBCAJ	27,445,623.90	67,684,404.73
		070	F	3615	000	COLLBCA	-14,920,271.00	-32,821,713.00
		070	F	3615	000	COLLBCAJ	14,920,271.00	32,821,713.00
		070	F	3845	005	COLLBCA	-804,202.40	-1,456,854.35
		070	F	3845	005	DISBBCA	13,011,271.11	13,017,271.11
		070	F	3845	007	COLLBCA	-190,636.25	-190,636.25
		070	F	3845	019	COLLBCA	-330.15	-2,420.75
		070	F	3845	019	DISBBCA	2,090.54	2,206.48
		070	F	3875	001	COLLBCA	-43,384.38	-63,364.95
		070	F	3875	001	COLLBCAJ	44,472.53	123,153.24
		070	F	3875	001	DISBBCA	14,749.12	14,749.12
		070	F	3875	001	DISBBCAJ	-14,749.12	-14,749.12
		070	F	3875	005	COLLBCA	-1,786,429.78	-21,675,334.53
		070	F	3875	005	COLLBCAJ	1,786,429.78	21,675,334.53
		070	F	3875	006	COLLBCA	-26,947,589.54	-43,905,368.10
		070	F	3875	006	COLLBCAJ	26,062,445.17	38,627,788.68
		070	F	3875	006	DISBBCA	87,376,552.49	187,650,825.63
		070	F	3875	006	DISBBCAJ	-94,191,990.27	-189,167,513.34
		070	F	3875	011	COLLBCA	-771,753,504.17	-1,590,944,943.91
		070	F	3875	011	COLLBCAJ	792,083,833.93	1,559,390,146.34
		070	F	3875	011	DISBBCA	9,284,646.25	22,611,250.81
		070	F	3875	011	DISBBCAJ	-11,761,432.74	-27,681,172.06
		070	F	3875	019	COLLBCA	-96,203.87	-99,634.40
		070	F	3875	019	COLLBCAJ	88,085.13	100,934.62
		070	F	3875	023	COLLBCA		-7,647.30
		070	F	3875	023	COLLBCAJ		7,910.08
		070	F	3875	023	DISBBCA	11,728.50	30,220.60
		070	F	3875	023	DISBBCAJ	-8,892.81	-16,203.68
		070	F	3880	005	COLLBCA	-14,858,796.45	-33,082,867.00
		070	F	3880	005	COLLBCAJ	14,858,796.45	14,858,796.45
		070	F	3880	005	DISBBCA		18,224,070.55
		070	F	3880	021	DISBBCA	157,373.78	157,373.78
		070	F	3880	021	DISBBCAJ	-157,373.78	-157,373.78
		070	X	5390	001	COLAVRAJ	16,419.70	16,419.70
		070	X	5390	001	COLAVRCT	-106,812.15	-152,623.65
		070	X	5569	001	COLAVRAJ	287,090.00	416,360.08
		070	X	5569	001	COLAVRCT	-430,460.00	-688,369.86
		070		5694	000	COLUVRJAJ	1,098,257.74	2,102,234.70
		070		5694	000	COLUVRCT	-1,447,387.56	-2,751,460.04
		070	X	5701	001	COLAVRCT	-83,704,991.00	-181,863,274.00

		070	X	5710	001	COLAVRAJ		5,000,000.00
		070	X	5710	001	COLAVRCT		-5,000,000.00
		070	X	8185	004	COLAVRAJ	104,921.00	104,921.00
		070	X	8185	004	COLAVRCT	-239,148.89	-284,632.65
							<u>-70,783,916.92</u>	<u>-242,435,936.50</u>
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	40,180.31	447,672.51
		070		3200	000	COLUVRCT	-499,493.81	-1,073,874.55
		070	F	3502	000	COLLBCA	-59.64	-59.64
		070	F	3502	000	DISBBCA	59.64	59.64
		070	F	3601	000	COLLBCA	-284,274,785.50	-695,034,273.84
		070	F	3601	000	COLLBCAJ	284,274,785.50	695,034,273.84
		070	F	3602	000	COLLBCA	-24,950,540.99	-37,802,003.32
		070	F	3602	000	COLLBCAJ	24,950,540.99	37,802,003.32
		070	F	3606	000	COLLBCA	-475,040.00	-761,349.48
		070	F	3606	000	COLLBCAJ	475,040.00	761,349.48
		070	F	3885	001	COLLBCA	-5,187,567.77	-5,794,728.30
		070	F	3885	001	COLLBCAJ	554,998.01	860,667.87
		070	F	3885	001	DISBBCA	4,644,922.01	4,946,412.68
		070	F	3885	003	COLLBCA	-430,885.77	-1,484,385.04
		070	F	3885	003	COLLBCAJ	85,643.71	85,643.71
		070	F	3885	003	DISBBCA	345,242.06	1,398,741.33
		070	F	3885	005	COLLBCA	-6,474,182.39	-6,919,721.03
		070	F	3885	005	COLLBCAJ	6,474,182.39	6,919,721.03
		070	F	3885	005	DISBBCA	70,111,590.40	119,060,984.55
		070	F	3885	005	DISBBCAJ	-70,111,590.40	-119,060,984.55
		070	F	3885	006	COLLBCA	-27,181,547.58	-53,510,403.11
		070	F	3885	006	COLLBCAJ	34,955,870.06	72,135,078.35
		070	F	3885	006	DISBBCA	290,038,231.23	840,647,949.74
		070	F	3885	006	DISBBCAJ	-243,559,020.48	-781,948,514.68
		070	F	3885	008	COLLBCA	-625,887.15	-1,688,772.18
		070	F	3885	008	COLLBCAJ		12,365.45
		070	F	3885	008	DISBBCA	625,887.15	1,676,406.73
		070	F	3885	009	COLLBCA	-6,260,498.88	-6,467,010.58
		070	F	3885	009	COLLBCAJ		42,007.68
		070	F	3885	009	DISBBCA	6,260,498.88	6,425,002.90
		070	F	3885	010	COLLBCA		-13,437.16
		070	F	3885	010	DISBBCA		13,437.16
		070	F	3885	011	COLLBCA	-5,678,181.16	-5,881,272.80
		070	F	3885	011	COLLBCAJ	11,054,428.92	11,415,133.43
		070	F	3885	011	DISBBCA	58,188,171.35	98,775,613.35
		070	F	3885	011	DISBBCAJ	-43,203,606.20	-58,737,592.56
		070	F	3885	012	COLLBCA	-2,637.09	-33,575.11
		070	F	3885	012	COLLBCAJ	66,032.55	75,562.18
		070	F	3885	012	DISBBCA	369,041.81	952,011.91
		070	F	3885	012	DISBBCAJ	-67,413.70	-69,371.16
		070	F	3885	019	COLLBCA	-654,447.72	-1,051,002.72
		070	F	3885	019	COLLBCAJ	2,830.81	2,830.81
		070	F	3885	019	DISBBCA	651,616.91	1,048,171.91
		070	F	3885	021	DISBBCA	3,483,472.29	4,205,884.80
		070	F	3885	021	DISBBCAJ	-691,373.58	-3,962,311.02
		070	F	3885	023	COLLBCA	-201,258.29	-201,258.29
		070	F	3885	023	COLLBCAJ	200,360.20	200,360.20
		070	F	3885	023	DISBBCA	15,302,364.83	38,861,400.04
		070	F	3885	023	DISBBCAJ	-19,320,488.50	-37,648,278.94
		070	X	5701	002	COLAVRCT	-7,098,444.86	-26,372,713.86
							<u>66,207,040.55</u>	<u>98,289,852.68</u>
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	4,701,791.62	8,312,414.58
		020		0311	000	COLUVRCT	-7,550,127.02	-14,038,429.92
		070		2421	000	COLUVRAJ	5,342,072.71	7,688,757.63
		070		2421	000	COLUVRCT	-2,359,137.14	-4,296,429.30
		070		5087	003	COLUVRAJ	224,254.00	1,221,526.18
		070		5087	003	COLUVRCT	-4,061,938.51	-13,664,998.26
		070	X	5088	001	COLAVRAJ	108,115,325.27	230,827,085.70
		070	X	5088	001	COLAVRCT	-514,493,100.89	-1,059,416,155.02
		070	X	5089	001	COLAVRAJ	7,955,580.05	11,984,885.76
		070	X	5089	001	COLAVRCT	-13,638,707.66	-22,315,621.26
		070		5106	001	COLUVRAJ	2,066,750.00	6,947,560.00
		070		5106	001	COLUVRCT	-22,735,750.00	-61,132,560.00
		070	X	5126	001	COLAVRAJ	115,598.42	115,598.42
		070	X	5126	001	COLAVRCT	-2,927,825.65	-6,266,784.98
		070	X	5378	001	COLAVRCT	-23,880,502.91	-30,769,244.72
		070	X	5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
		070		5389	001	COLUVRAJ	2,244,280.99	5,176,098.43
		070		5389	001	COLUVRCT	-12,010,344.16	-28,427,856.04
		070	X	5451	001	COLAVRAJ	72.50	72.50

014		5000	028	COLUVRCT	-16,229,853.81	-25,896,669.21		
014	X	5003	002	COLAVRCT	-302,792,716.45	-613,713,269.71		
014	X	5015	007	COLAVRCT	-636.58	-1,571.79		
014	X	5015	008	COLAVRCT	-2,580.54	-6,468.63		
014		5016	000	COLUVRCT	-24,269.19	-50,128.47		
014	X	5017	001	COLAVRCT	-2,975,544.47	-5,842,235.68		
014	X	5018	001	COLAVRCT	-22,765.08	-315,569.84		
014		5032	000	COLUVRCT	3,620,247.84	3,620,247.84		
014		5032	000	COLUVRCT		-395,130.28		
014		5044	000	COLUVRCT	-3,575.75	-17,723.64		
014	X	5045	001	COLAVRCT	-3,620,279.72	-5,475,956.98		
014	X	5048	001	COLAVRCT	-47,868.00	-172,800.89		
014	X	5049	001	COLAVRCT	-1,894,049.44	-5,360,749.45		
014	X	5050	001	COLAVRCT	-294,522.29	-739,529.34		
014	X	5051	001	COLAVRCT	-505,887.78	-1,217,798.35		
014	X	5053	001	COLAVRCT	-25,965.99	-62,313.85		
014	X	5055	001	COLAVRCT	-2,101.34	-6,148.65		
014	X	5076	001	COLAVRAJ		64,619.74		
014	X	5076	001	COLAVRCT	-400.00	-65,019.74		
014	X	5091	001	COLAVRAJ		104,075.93		
014	X	5091	001	COLAVRCT	-802,642.59	-1,627,793.32		
014	X	5092	001	COLAVRCT	-50,336.45	-51,553.00		
014	X	5109	001	COLAVRCT	-69,529.00	-125,199.70		
014	X	5110	001	COLAVRAJ	12,602,618.60	36,255,238.38		
014	X	5110	001	COLAVRCT	-32,929,176.70	-81,313,035.78		
014	X	5129	001	COLAVRCT		-4,412,250.00		
014	X	5130	001	COLAVRCT	-28,223.00	-37,223.00		
014	X	5134	001	COLAVRCT	-671.03	-1,481.12		
014	X	5163	001	COLAVRAJ	50.00	2,850.00		
014	X	5163	001	COLAVRCT	-1,551,466.67	-5,173,672.05		
014	X	5164	001	COLAVRAJ	1.00	1.00		
014	X	5164	001	COLAVRCT		-14,584.50		
014		5173	003	COLUVRCT	-5,733,976.32	-12,731,513.87		
014	X	5198	001	COLAVRCT	-344,635.75	-80,396,161.26		
014	X	5232	001	COLAVRCT	-35,987,200.00	-48,715,097.41		
014	X	5240	001	COLAVRCT	-1,771,373.18	-1,869,709.31		
014	X	5243	001	COLAVRCT	-217,257.22	-595,669.69		
014	X	5247	001	COLAVRAJ	250.00	250.00		
014	X	5247	001	COLAVRCT	-24,369.12	-76,810.39		
014	X	5248	001	COLAVRCT	-6,600,521.56	-11,194,223.89		
014	X	5252	001	COLAVRAJ	855.00	1,116.38		
014	X	5252	001	COLAVRCT	-528,684.59	-1,049,913.95		
014	X	5265	003	COLAVRCT	-123,603.95	-420,241.17		
014	X	5265	004	COLAVRCT	-2,182.30	-6,730.16		
014	X	5265	005	COLAVRCT	-611.29	-611.29		
014	X	5413	001	COLAVRCT	-3,785,219.47	-5,275,188.16		
014	X	5431	001	COLAVRCT	-15,577,663.43	-37,631,349.85		
014	X	5537	001	COLAVRCT	-1,799,113.00	-3,723,679.08		
014	X	5573	001	COLAVRCT	-315,655.47	-680,431.15		
014	X	5573	003	COLAVRCT	-4,351,840.00	-11,089,180.00		
014	X	5574	001	COLAVRCT	-472,819.64	-1,025,818.51		
014	X	5576	001	COLAVRCT		-5,066.00		
014	X	5593	001	COLAVRCT		-120,000,000.00		
014	X	5593	002	COLAVRAJ		2,172.41		
014	X	5593	002	COLAVRCT	-2,367,390.48	-4,703,731.71		
014	X	5621	001	COLAVRCT	-4,027.88	-9,303.52		
014	X	5648	001	COLAVRCT	-7,175,071.06	-15,694,346.63		
014	X	5656	001	COLAVRCT	-4,786,696.89	-16,807,281.67		
014		5704	001	COLUVRCT	-42,206.00	-144,734.38		
014		5881	000	COLUVRCT	4,042,186.35	4,042,186.35		
014		5881	000	COLUVRCT	-112,785.50	-2,080,946.76		
014		5882	000	COLUVRCT	408,670.52	408,670.52		
014		5882	000	COLUVRCT	-61,665.41	-6,397,704.31		
014		5896	011	COLUVRCT	378,112.49	378,112.49		
014		5896	011	COLUVRCT	-74,769.92	-195,523.56		
014		5897	000	COLUVRCT	-96,166.61	-309,319.23		
014	X	8030	003	COLAVRCT	-1,965,500.00	-3,090,883.33		
014	X	8030	005	COLAVRCT	-34.62	-34.62		
014	X	8037	001	COLAVRCT	-4,292,081.16	-12,194,484.73		
014	X	8069	001	COLAVRCT	-683,703.25	-5,406,707.03		
014	X	8216	001	COLAVRCT	-238,296.16	-495,309.72		
014	X	8361	001	COLAVRCT	-1,025,746.92	-1,025,851.95		
014	X	8562	001	COLAVRCT	-33,645.00	-42,725.00		
					<hr/>			
					-797,976,996.97	-1,701,475,295.81		
3428	Intrabudgetary Transactions	014	F	3502	000	DISBBCA	151,081.83	304,970.62
		014	F	3502	000	DISBBCAJ	-151,081.83	-304,970.62

014	F	3885	011	COLLBCA	-46,316,146.24	-69,401,350.34
014	F	3885	011	COLLBCAJ	58,887,008.98	84,018,517.72
014	F	3885	011	DISBBCA	115,393.47	340,480.94
014	F	3885	011	DISBBCAJ	-100,588.73	-785,805.58
014	X	5015	009	COLAVRCT	-60,947,538.68	-135,617,056.58
014	X	5029	002	COLAVRAJ	1,677,083.33	2,678,712.16
014	X	5029	002	COLAVRCT	-10,629,263.34	-28,088,288.62
014	X	5198	002	COLAVRCT	-9,703,662.99	-17,132,267.20
014	X	5232	002	COLAVRCT	-8,172,590.66	-14,393,478.07
014	X	5240	002	COLAVRCT	-243,685.97	-517,278.87
014	X	5265	002	COLAVRCT	-70,779.40	-144,844.08
014	X	5469	002	COLAVRCT		-138,935.91
014		5637	002	COLAVRCT	-4,943,028.83	-4,943,028.83
014		5638	002	COLAVRCT	-2,172,762.55	-2,172,762.55
014		5639	002	COLAVRCT	-6,066,921.95	-6,066,921.95
014	X	5648	002	COLAVRCT	-119,736.77	-242,617.38
014	X	5668	002	COLAVRCT	-997,707.61	-2,059,639.84
014	X	5715	002	COLAVRAJ	6,102,403.56	9,849,746.34
014	X	5715	002	COLAVRCT	-9,869,666.97	-44,974,481.92
					<hr/>	
					-93,572,191.35	-229,791,300.56

Department of Justice

3540 Public

015		1435	000	COLUVRAJ	4,645.58	4,646.25
015		1435	000	COLUVRCT	-7,996.29	-8,816.56
015		1435	002	COLUVRAJ	0.62	0.62
015		1435	002	COLUVRCT	-682.22	-691.99
015		1435	004	COLUVRCT	-4,643.88	-4,643.88
015		1435	007	COLUVRAJ	0.09	0.09
015		1435	007	COLUVRCT	-51.23	-65.49
015		1435	010	COLUVRCT		-107.45
015		3220	000	COLUVRAJ	8,010.64	9,636.06
015		3220	000	COLUVRCT	-209,697.16	-262,060.07
015		3220	002	COLUVRAJ	2,709.05	6,146.82
015		3220	002	COLUVRCT	-1,087,765.65	-2,220,168.91
015		3220	003	COLUVRCT	-12,343,111.52	-23,339,399.27
015		3220	007	COLUVRAJ	0.18	14.44
015		3220	007	COLUVRCT	-1,950.92	-15,068.26
015		3220	010	COLUVRAJ	1,065.10	1,392.50
015		3220	010	COLUVRCT	-62,817.36	-151,158.03
015		3220	011	COLUVRAJ		841.50
015		3220	011	COLUVRCT	-31,968.80	-77,530.93
015		3220	018	COLUVRAJ	21,189.37	42,980.75
015		3220	018	COLUVRCT	-42,971.74	-86,091.10
015	F	3500	000	COLLBCA	-31,986,057.69	-124,644,507.53
015	F	3500	000	COLLBCAJ	31,992,132.40	124,606,092.78
015	F	3500	000	DISBBCA	383,966.70	1,963,632.15
015	F	3500	000	DISBBCAJ	-386,088.23	-1,966,909.57
015	F	3845	002	COLLBCA	-46,451.00	-155,159.00
015	F	3845	002	COLLBCAJ	46,451.00	155,159.00
015	F	3845	011	COLLBCA	-192,289.70	-668,368.13
015	F	3845	011	COLLBCAJ	174,505.90	647,529.91
015	F	3845	011	DISBBCA	8,276.06	11,432.15
015	F	3875	002	COLLBCA	-91,072.00	-427,708.70
015	F	3875	002	COLLBCAJ	91,072.00	427,708.70
015	F	3880	002	COLLBCA		-645.23
015	F	3880	002	COLLBCAJ		645.23
015	F	3880	007	COLLBCA	-14,024.45	-16,885.33
015	F	3880	007	COLLBCAJ	4,216.36	4,216.36
015	F	3880	007	DISBBCA	9,808.09	12,668.97
					<hr/>	
					-13,761,590.70	-26,151,241.15

3545 Intrabudgetary Transactions

015		3200	000	COLUVRAJ	501.00	1,001.00
015		3200	000	COLUVRCT	-1,993.22	-9,273.06
015		3200	002	COLUVRCT	-4,351.79	-10,099.65
015		3200	011	COLUVRAJ		50.00
015		3200	011	COLUVRCT	-5,984.37	-12,717.45
015	F	3502	000	COLLBCA	-4,597.46	-16,596.03
015	F	3502	000	COLLBCAJ	4,597.46	16,088.71
015	F	3502	000	DISBBCA	1,256.43	40,153.75
015	F	3502	000	DISBBCAJ	-1,256.43	-1,256.43
015	F	3885	001	COLLBCA	-115,365,606.97	-793,318,968.69
015	F	3885	001	COLLBCAJ	95,379.14	160,674.90
015	F	3885	001	DISBBCA	219,070,500.72	655,570,385.17
015	F	3885	001	DISBBCAJ	-53,050.25	-54,625.11
015	F	3885	002	COLLBCA	-6,422,790.30	-8,653,640.41
015	F	3885	002	COLLBCAJ		6,551.93
015	F	3885	002	DISBBCA	6,411,938.11	8,889,927.43

		015	F	3885	011	COLLBCA	-1,204,985.81	-2,260,122.54
		015	F	3885	011	DISBBCA	1,523,829.16	2,812,057.73
		015	X	5042	002	COLAVRCT	-25,221,264.17	-49,902,556.27
		015	X	5073	002	COLAVRCT	-1,756,940.76	-1,756,940.76
		015	X	5608	002	COLAVRCT	-15,156,534.97	-31,053,203.32
							<u>61,908,645.52</u>	<u>-219,553,109.10</u>
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	1,604,038.01	2,312,093.89
		015	X	5073	001	COLAVRCT	-20,267,463.87	-52,516,747.30
		015	X	5131	001	COLAVRAJ	58,608.00	15,111,909.52
		015	X	5131	001	COLAVRCT	-40,816,243.99	-84,046,070.25
		015	X	5131	004	COLAVRCT	-33,555.10	-131,586.54
							<u>-59,454,616.95</u>	<u>-119,270,400.68</u>
						Department of Labor		
3698	Public	016		1435	000	COLUVRCT	-6,943.06	-72,564.53
		016		3220	000	COLUVRRAJ	117,450.96	124,702.96
		016		3220	000	COLUVRCT	-206,504.48	-962,861.16
		016	F	3500	000	COLLBCA	-1,516,787.69	-4,141,842.03
		016	F	3500	000	COLLBCAJ	1,516,787.69	4,141,842.03
		016	X	8042	004	COLAVRAJ		43,442.54
		016	X	8144	004	COLAVRCT	-114,290.30	-304,943.88
							<u>-210,286.88</u>	<u>-1,172,224.07</u>
3699	Intrabudgetary Transactions	016		3200	000	COLUVRRAJ	341,512.62	2,557,083.21
		016		3200	000	COLUVRCT	-1,230,813.12	-3,851,041.71
		016	X	5155	002	COLAVRAJ	204.69	204.69
		016	X	5155	002	COLAVRCT	-541,377.69	-541,377.69
		016	X	8042	010	COLAVRAJ	2,560.00	2,560.00
		016	X	8042	010	COLAVRCT	-39,347,649.13	-39,622,661.11
							<u>-40,775,562.63</u>	<u>-41,455,232.61</u>
						Department of State		
3797	Public	019		1435	000	COLUVRCT	-17,017.79	-17,017.79
		019		3220	000	COLUVRRAJ	8,906.96	53,227.98
		019		3220	000	COLUVRCT	-231,025.91	-1,071,248.72
		019	F	3500	000	COLLBCA	-6,923,591.87	-6,958,614.30
		019	F	3500	000	COLLBCAJ	6,923,591.87	6,958,614.30
		019	F	3500	000	DISBBCA	308,865,010.32	580,926,367.35
		019	F	3500	000	DISBBCAJ	-308,865,010.32	-580,926,367.35
		019	F	3845	000	COLLBCA		-128,237.50
		019	F	3845	000	COLLBCAJ		866,022.59
		019	F	3875	000	COLLBCA	-192,277,508.32	-407,555,847.60
		019	F	3875	000	COLLBCAJ	191,197,318.90	406,380,924.93
		019	F	3875	000	DISBBCA	16,692,589.99	72,225,462.20
		019	F	3875	000	DISBBCAJ	-65,003,689.78	-70,168,751.55
		019	F	3875	003	DISBBCA	44,420,602.08	88,953,663.29
		019	F	3875	003	DISBBCAJ	-66,608,160.86	-111,346,360.59
		019	F	3880	068	DISBBCA	231.81	1,144.31
		019	F	3880	068	DISBBCAJ	-231.81	-1,144.31
		019	F	3880	069	DISBBCA	35,835.56	227,876.04
		019	F	3880	069	DISBBCAJ	-103,206.30	-139,041.86
		019	X	5151	001	COLAVRCT	-114,606.18	-545,838.18
		019	X	5713	001	COLAVRAJ	138,856.68	408,308.22
		019	X	5713	001	COLAVRCT	-27,252,839.11	-60,545,172.85
		019	X	5713	003	COLAVRAJ	30,204.50	501,885.79
		019	X	5713	003	COLAVRCT	-103,814,042.26	-221,828,502.53
		019	X	5713	004	COLAVRAJ	7,980.94	160,979.43
		019	X	5713	004	COLAVRCT	-32,753,348.05	-69,981,461.87
		019	X	5713	005	COLAVRAJ	5,260,508.22	11,731,448.29
		019	X	5713	005	COLAVRCT	-182,540,652.24	-380,469,678.46
		019	X	5713	006	COLAVRAJ		600.00
		019	X	5713	006	COLAVRCT	-4,537,425.38	-10,246,021.81
		019	X	5713	007	COLAVRAJ	123,240.00	260,640.00
		019	X	5713	007	COLAVRCT	-3,266,216.00	-7,556,254.00
		019	X	5713	008	COLAVRAJ	510.00	70,100.00
		019	X	5713	008	COLAVRCT	-1,004,850.31	-1,801,961.53
		019	X	5713	009	COLAVRAJ	925,981.41	1,242,741.90
		019	X	5713	009	COLAVRCT	-31,508,626.46	-69,248,895.58
		019	X	8821	001	COLAVRAJ	14,719.00	1,311,863.21
		019	X	8821	001	COLAVRCT	-6,370,941.60	-8,172,368.04
		019	X	8822	001	COLAVRCT	-154,350.00	-319,891.42
							<u>-458,701,252.31</u>	<u>-836,746,808.01</u>
3798	Intrabudgetary Transactions	019		2414	000	COLUVRRAJ	30.00	30.00
		019		2414	000	COLUVRCT	-780.00	-1,620.00
		019		3200	000	COLUVRCT	-205,130.95	-794,720.79

019	F	3885	003	COLLBCA	-64,552,867.04	-131,283,553.93
019	F	3885	003	COLLBCAJ	48,191,436.55	80,299,339.93
019	F	3885	003	DISBBCA	859,948,312.26	1,475,524,090.55
019	F	3885	003	DISBBCAJ	-888,550,232.23	-1,483,652,846.87
019	X	5497	001	COLAVRAJ	13.02	139.10
019	X	5497	001	COLAVRCT	-3,429,656.70	-7,046,485.78
019	X	5497	002	COLAVRAJ	50,228.78	78,830.34
019	X	5497	002	COLAVRCT	-2,613,915.81	-2,624,500.21
019	X	5497	005	COLAVRCT	-506,217.93	-1,220,039.39
019	X	8186	005	COLAVRCT	-103,738.35	-270,805.68
					<hr/>	<hr/>
					-51,772,518.40	-70,992,142.73

Department of Transportation

3990	Public	069	1435	000	COLUVRAJ	426.51	1,213,807.85
		069	1435	000	COLUVRCT	-7,370.13	-1,244,473.39
		069	2760	001	COLUVRCT	-231,685.12	-5,419,124.59
		069	2768	001	COLLNS	-1,521,231.82	-2,859,528.73
		069	3220	000	COLUVRAJ	13,682,253.08	178,919,632.17
		069	3220	000	COLUVRCT	-10,312,436.33	-184,359,826.64
	F	069	3500	000	COLLBCA	-38,081.91	-779,836.90
	F	069	3500	000	COLLBCAJ	38,081.91	779,836.90
	F	069	3845	013	COLLBCA	-4,485.73	-4,485.73
	F	069	3845	013	COLLBCAJ	4,485.73	4,485.73
	F	069	3880	001	COLLBCA	-726.50	-1,953.22
	F	069	3880	001	COLLBCAJ	726.50	1,953.22
	F	069	3880	013	COLLBCA	-276,513.66	-684,168.83
	F	069	3880	013	COLLBCAJ	150,993.65	551,577.18
	F	069	3880	013	DISBBCA	994.00	12,414.90
	F	069	3880	013	DISBBCAJ	-60.00	-2,616.24
	X	069	5282	001	COLAVRAJ	53,696.72	118,246.72
	X	069	5282	001	COLAVRCT	-441,621.72	-956,946.72
	X	069	5422	003	COLAVRAJ	55.48	521,812.41
	X	069	5422	003	COLAVRCT	-97,079.33	-647,361.42
	X	069	8054	001	COLAVRAJ	1,973,676.07	4,990,507.26
	X	069	8054	001	COLAVRCT	-2,345,876.07	-5,737,023.97
	X	069	8159	001	COLAVRAJ	4,515,407.94	4,637,702.41
	X	069	8159	001	COLAVRCT	-7,169,838.87	-10,235,701.55
	X	069	8264	001	COLAVRCT	-25,000.00	-555,663.00
	X	069	8503	001	COLAVRCT	-50.00	-50.00
					<hr/>	<hr/>	
					-2,051,259.60	-21,736,784.18	

3998	Other	069	3200	000	COLUVRAJ	20,516.63	20,516.63
		069	3200	000	COLUVRCT	-185,859.06	-201,012.68
	F	069	3885	013	COLLBCA	-618,637.56	-1,195,265.70
	F	069	3885	013	COLLBCAJ	905,056.16	905,056.16
					<hr/>	<hr/>	
					121,076.17	-470,705.59	

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	367,756.02	480,351.92
		069	5172	000	COLUVRCT	-537,346.68	-983,637.66
		069	5172	004	COLUVRCT	-76,879.21	-76,879.21
					<hr/>	<hr/>	
					-246,469.87	-580,164.95	

Department of the Treasury

4188	Public	010	1299	000	COLUVRCT	-164.75	-245.37
		020	1210	000	COLUVRCT		-975.00
		020	1299	018	COLUVRAJ	110,029.00	110,229.00
		020	1299	018	COLUVRCT	-972,236.20	-997,874.13
		020	1435	001	COLUVRCT	-402.15	-2,200.82
		020	1435	004	COLUVRCT	-5.96	-14.65
		020	1435	008	COLUVRCT	-0.62	-0.62
		020	1435	009	COLUVRAJ	90.52	113.70
		020	1435	009	COLUVRCT	-288.71	-3,899.32
		020	1435	010	COLUVRCT	-0.14	-0.14
		020	1435	012	COLUVRAJ	15.33	15.33
		020	1435	012	COLUVRCT	-0.39	-41.29
		020	1435	016	COLUVRCT	-22.47	-23.36
		020	1435	018	COLUVRCT	-250,000.88	-500,003.93
		020	1435	023	COLUVRAJ	3.33	3.33
		020	1435	023	COLUVRCT	-121,961.55	-144,773.65
		020	1435	046	COLUVRCT	-0.21	-0.21
		020	1435	056	COLUVRCT	-151.46	-406.99
		020	1435	065	COLUVRCT	-870,452.64	-870,452.64
		020	1435	070	COLUVRCT	-4,608.04	-9,383.93
		020	1463	001	COLUVRCT	-308,367,300.80	-308,367,300.80
		020	1463	002	COLUVRCT	-975,103.71	-975,103.71
		020	1464	000	COLUVRCT	-129,509.18	-129,509.18
		020	2677	001	COLLNS		-238,251.95

020		2869	000	COLUVR AJ	129,509.18	129,509.18	
020		2869	000	COLUVR CT	-328,883.02	-328,883.02	
020		3220	001	COLUVR AJ	9,466.18	9,469.73	
020		3220	001	COLUVR CT	-9,466.88	-11,068.90	
020		3220	009	COLUVR CT	-2,541.63	-5,667.19	
020		3220	012	COLUVR AJ	54,606.21	54,606.21	
020		3220	012	COLUVR CT	-29,790,023.46	-32,885,281.11	
020		3220	016	COLUVR CT	-75.00	-75.00	
020		3220	018	COLUVR AJ		7,737,803.51	
020		3220	018	COLUVR CT	-69,347.95	-232,922.66	
020		3220	019	COLUVR CT	-19,505,155.90	-33,684,570.67	
020		3220	046	COLUVR CT	-50.00	-50.00	
020	F	3500	000	COLLBCA	-35,260,284.39	-60,673,381.96	
020	F	3500	000	COLLBCAJ	16,536,351.39	41,949,448.96	
020	F	3500	000	DISBBCA	108,929,038.31	720,927,956.53	
020	F	3500	000	DISBBCAJ	-87,501,444.31	-702,204,023.53	
020	F	3500	018	COLLBCAJ	3,685.68	13,924.27	
020	F	3500	018	DISBBCAJ	-3,685.68	-13,924.27	
020	F	3500	019	COLLBCA	-8,069,303.27	-8,191,459.06	
020	F	3500	019	COLLBCAJ	22,263,007.92	36,077,534.96	
020	F	3500	019	DISBBCA	52,541.42	214,161.87	
020	F	3500	019	DISBBCAJ	-14,246,246.07	-28,100,237.77	
020	F	3550	000	COLLBCA	-5,331,555.44	-5,480,664.78	
020	F	3550	000	COLLBCAJ	5,305,170.30	5,454,279.64	
020	F	3550	000	DISBBCA	26,385.14	26,385.14	
020	F	3604	000	COLLBCA	-72,635,362.12	-197,681,594.04	
020	F	3604	000	COLLBCAJ	72,372,281.86	197,374,497.44	
020	F	3604	000	DISBBCA	263,080.26	307,096.60	
020	F	3844	000	COLLBCA	-7,928,697.41	-36,858,511.83	
020	F	3844	000	COLLBCAJ	20,214,831.02	29,100,110.68	
020	F	3844	000	DISBBCA	26,930.60	54,043.07	
020	F	3844	000	DISBBCAJ	-26,930.60	-26,930.60	
020	F	3875	009	COLLBCA	-49,615.85	-61,153.91	
020	F	3875	009	COLLBCAJ	58,075.70	60,713.12	
020	F	3875	009	DISBBCA	216.97	448.79	
020	F	3875	012	COLLBCA	-303,637.55	-2,496,265.38	
020	F	3875	012	COLLBCAJ	346,656.48	2,496,265.38	
020	F	3875	017	DISBBCA	86,099,286.03	114,687,819.36	
020	F	3875	017	DISBBCAJ	-10,512,701.87	-95,415,592.08	
020	F	3887	001	COLLBCA	-110,159,489.73	-175,021,621.44	
020	F	3887	001	COLLBCAJ	65,817,468.56	109,055,997.31	
020	F	3887	001	DISBBCA	270,562,454.69	488,333,564.98	
020	F	3887	001	DISBBCAJ	-145,002,972.93	-440,136,907.95	
020	X	5080	001	COLAVR CT	-24,559.99	-36,994.29	
020	X	5432	001	COLAVR CT	-7,445,003.00	-19,640,087.37	
020	X	5432	003	COLAVR CT	-3,515,691.00	-8,896,234.00	
020	X	5432	005	COLAVR AJ	737,194.53	1,373,360.38	
020	X	5432	005	COLAVR CT	-8,787,765.77	-22,488,245.97	
020	X	5432	007	COLAVR AJ	1,575.00	3,021.00	
020	X	5432	007	COLAVR CT	-385,812.90	-709,449.40	
020	X	5445	001	COLAVR CT	-10,385,603.74	-21,492,129.50	
020	X	5590	002	COLAVR CT	-530,876.99	-1,145,867.90	
020	X	8790	001	COLAVR CT		-1,298,667.88	
025		3220	000	COLUVR CT	-175.00	-175.00	
025	F	3500	000	DISBBCA		163,600.00	
025	F	3500	000	DISBBCAJ		-163,600.00	
027		2441	000	COLUVR AJ		20,274.49	
027		2441	000	COLUVR CT		-20,274.49	
051	F	3500	000	DISBBCA	1,114,330.12	2,780,998.04	
051	F	3500	000	DISBBCAJ	-1,114,330.12	-2,780,998.04	
070		1210	000	COLUVR AJ	5.09	5.09	
070		1210	000	COLUVR CT	-5.09	-5.09	
086		2891	000	COLUVR CT	-200,764.10	-351,361.82	
088		1435	000	COLUVR CT	-13.63	-32.10	
					<hr/>	<hr/>	
					-219,785,995.43	-452,258,114.60	
4195	Intrabudgetary Transactions	020	1351	000	COLUVR CT	-9,150,755.00	-19,855,418.94
		020	1401	000	COLUVR CT	-116,373,593.32	-210,435,927.37
		020	1418	000	COLUVR CT	-62,345,994.52	-106,985,564.56
		020	1501	010	COLUVR CT		-8,585,429.79
		020	1501	020	COLUVR CT		-26,328,924.66
		020	2416	000	COLUVR CT	-165,210,105.25	-165,210,105.25
		020	3101	000	COLUVR AJ	11.17	11.17
		020	3101	000	COLUVR CT	-4,141,772.37	-8,924,702.16
		020	3112	000	COLUVR AJ	550.00	550.00
		020	3112	000	COLUVR CT	-641,518.75	-1,919,693.75
		020	3200	009	COLUVR AJ	11,255.51	12,494.76

020		3200	009	COLUVRCT	-2,335.63	-15,673.41
020	F	3885	001	COLLBCA	-4,257,072.90	-4,267,393.61
020	F	3885	001	COLLBCAJ		392.08
020	F	3885	009	COLLBCA	-74.49	-89.66
020	F	3885	009	DISBBCA	89.66	89.66
020	F	3885	011	COLLBCA	-411,224,120.33	-881,046,433.85
020	F	3885	011	COLLBCAJ	405,208,739.18	892,771,656.17
020	F	3885	011	DISBBCA	9,834,484.59	28,224,038.65
020	X	5433	001	COLAVRCT	-10,899,948.02	-11,672,960.93
020	X	5445	004	COLAVRCT	-2,752,622.57	-4,985,969.24
020	X	5697	002	COLAVRCT	-24,472,871.26	-43,792,084.30
073		1428	000	COLUVRCT	-69,170.01	-69,170.01
					<hr/>	<hr/>
					-396,486,824.31	-573,086,309.00

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	8,720,791.91	17,315,313.87
		036	X	8132	001	COLAVRCT	-9,368,886.49	-18,979,738.68
					<hr/>	<hr/>		
					-648,094.58	-1,664,424.81		

4260	Other	036		1435	000	COLUVRAJ	9,055.95	11,118.24
		036		1435	000	COLUVRCT	-192,482.70	-374,502.69
		036		2473	000	COLUVRAJ	111.20	111.20
		036		2473	000	COLUVRCT	-1,239,484.52	-1,822,567.87
		036		2751	001	COLLNS	-157,151.94	-410,655.12
		036		2755	001	COLLNS	-4,127,085.73	-8,666,806.26
		036		2755	001	COLLNSAJ		2,122,751.15
		036		3220	000	COLUVRAJ	174,876.04	664,593.30
		036		3220	000	COLUVRCT	-3,152,765.43	-5,606,915.50
		036	F	3500	000	COLLBCA	-12,157,255.68	-34,416,804.83
		036	F	3500	000	COLLBCAJ	12,157,255.68	34,416,804.83
		036	F	3500	000	DISBBCA		769.38
		036	F	3500	000	DISBBCAJ		-769.38
		036	F	3845	000	COLLBCA	-630,176.39	-941,302.69
		036	F	3845	000	COLLBCAJ	94,705.75	218,170.25
		036	F	3845	000	DISBBCA	212,193.80	282,326.25
		036	F	3845	000	DISBBCAJ	-70,377.45	-78,995.45
		036	F	3875	000	COLLBCA	-188,122,257.82	-437,393,056.90
		036	F	3875	000	COLLBCAJ	168,229,909.67	414,816,500.93
		036	F	3875	000	DISBBCA	152,175,538.77	388,480,338.64
		036	F	3875	000	DISBBCAJ	-139,199,495.71	-396,908,185.64
		036	F	3880	090	COLLBCA	-157,098.02	-396,014.53
		036	F	3880	090	COLLBCAJ	157,098.02	396,014.53
		036	X	5287	001	COLAVRAJ	4,782,067.97	7,486,761.31
		036	X	5287	001	COLAVRCT	-31,031,611.38	-66,396,279.44
		036	X	5287	003	COLAVRAJ	4,049,912.54	7,334,243.78
		036	X	5287	003	COLAVRCT	-14,019,765.98	-29,037,644.69
		036	X	5287	004	COLAVRAJ	571,820,599.03	1,171,981,193.57
		036	X	5287	004	COLAVRCT	-807,087,189.61	-1,628,654,439.83
		036	X	5287	005	COLAVRAJ	961.00	961.00
		036	X	5287	005	COLAVRCT		-601.57
		036	X	5287	006	COLAVRAJ	1,180.50	2,028.00
		036	X	5287	006	COLAVRCT	-341,003.42	-680,363.77
		036	X	5287	007	COLAVRAJ	2,977,074.28	6,960,298.35
		036	X	5287	007	COLAVRCT	-7,109,504.08	-13,625,204.68
		036	X	5287	009	COLAVRAJ	14,851.34	17,429.53
		036	X	5287	009	COLAVRCT	-121,296.55	-269,086.90
		036	X	5287	010	COLAVRAJ	79,190.16	295,057.15
		036	X	5287	010	COLAVRCT	-196,704.22	-436,840.17
		036	X	5287	011	COLAVRAJ	264,345.15	405,832.48
		036	X	5287	011	COLAVRCT	-13,316,745.55	-27,222,678.80
		036	X	5287	013	COLAVRAJ	1,045,748.22	2,191,418.15
		036	X	5287	013	COLAVRCT	-50,440,918.14	-106,608,481.24
		036	X	5287	014	COLAVRAJ	420,905.92	631,928.28
		036	X	5287	014	COLAVRCT	-2,104,345.46	-4,689,518.96
		036	X	5392	001	COLAVRAJ		20,000.00
		036	X	5392	001	COLAVRCT	-8,027.50	-32,017.85
		036	X	8129	001	COLAVRCT	-17,431.68	-22,126.68
		036	X	8180	001	COLAVRAJ	1,495,632.75	2,556,375.81
		036	X	8180	001	COLAVRCT	-3,139,136.26	-5,332,319.65
					<hr/>	<hr/>		
					-357,976,097.48	-728,731,154.98		

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	143,218.28	166,781.70
		036		3200	000	COLUVRCT	-1,074,336.30	-1,937,879.08
		036	F	3885	000	COLLBCA	-96,470,437.43	-165,679,037.52
		036	F	3885	000	COLLBCAJ	58,885,397.57	108,689,015.07
		036	F	3885	000	DISBBCA	46,765,766.55	92,083,148.83
		036	F	3885	000	DISBBCAJ	-9,807,409.24	-21,528,454.76

		036	X	5287	008	COLAVRCT	-273,073.00	-399,462.00	
							-1,830,873.57	11,394,112.24	
				Corps of Engineers					
4272	Public	096		1435	000	COLUVRCT	-4,856,066.00	-5,249,904.70	
		096		3220	000	COLUVRCT	-9,674,958.64	-14,685,165.69	
		096		5007	000	COLUVRCT	-4,471,524.29	-8,662,653.16	
		096		5090	000	COLUVRCT	-1,587,264.99	-2,955,391.46	
		096		5493	001	COLUVRCT		-15,354.56	
		096	X	5570	001	COLAVRCT	-99,555.76	-204,517.17	
		096	X	5607	001	COLAVRCT	-11,189.60	-25,160.37	
		096	X	8862	001	COLAVRCT	-69,768,016.84	-108,850,119.75	
							-90,468,576.12	-140,648,266.86	
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-34742.65	
		096	F	3885	000	COLLBCAJ	208116.02	208116.02	
							208,116.02	173,373.37	
				Other Defense - Civil Program					
4287	Public	017	X	5095	001	COLAVRAJ	8,250.00	8,250.00	
		017	X	5095	001	COLAVRCT	-14,128.50	-30,869.50	
		021	X	5095	001	COLAVRAJ	33,548.50	108,289.08	
		021	X	5095	001	COLAVRCT	-165,258.50	-188,377.50	
		021	X	5285	001	COLAVRAJ	476,534.47	1,278,692.01	
		021	X	5285	001	COLAVRCT	-747,340.11	-2,065,859.71	
		021		5602	001	COLUVRCT	-188,001.00	-253,097.00	
		057	X	5095	001	COLAVRCT	-183,542.19	-279,587.19	
		074		3220	000	COLUVR AJ		1.48	
		074		3220	000	COLUVRCT		-2.96	
		074	X	8569	001	COLAVRCT		-33,000.00	
		084	X	8522	004	COLAVRCT	-1,345,205.40	-2,678,420.21	
		084	X	8522	005	COLAVRCT	-3,822.23	-14,101.29	
		084	X	8522	006	COLAVRCT	-220,227.48	-434,912.35	
							-2,349,192.44	-4,582,995.14	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-1.32	-5.17	
		084	X	8522	008	COLAVRCT	-4,302,500.00	-7,580,000.00	
		097	X	5472	002	COLAVRAJ		116,162,730.58	
		097	X	5472	002	COLAVRCT	-1,094,089,186.41	-4,771,450,801.01	
		097	X	5472	003	COLAVRCT		-9,584,000,000.00	
		097	X	8097	003	COLAVRCT		-151,521,000,000.00	
		097	X	8098	001	COLAVRAJ	2,940.00	5,880.00	
		097	X	8098	001	COLAVRCT	-691,778.00	-6,160,666.00	
							-1,099,080,525.73	-165,774,022,861.60	
				Environmental Protection Agency					
4297	Public	068		1435	000	COLUVR AJ		421.24	
		068		1435	000	COLUVRCT	-403,592.12	-514,591.40	
		068		3220	000	COLUVRCT	-68,975.89	-102,256.90	
		068		3229	000	COLUVRCT	-40,191,572.19	-40,233,569.93	
		068	F	3500	000	COLLBCA	-441.39	-441.39	
		068	F	3500	000	COLLBCAJ	441.39	441.39	
		068	F	3875	000	COLLBCA	-95,647,706.70	-241,612,191.47	
		068	F	3875	000	COLLBCAJ	91,167,887.73	237,568,621.12	
		068	F	3875	000	DISBBCA	969,686.64	2,575,278.66	
		068	F	3875	000	DISBBCAJ	-497.60	-497.60	
		068	X	5374	001	COLAVRAJ	769,230.28	1,062,343.82	
		068	X	5374	001	COLAVRCT	-2,668,339.78	-4,587,812.07	
		068		5664	001	COLUVR AJ	2,060.00	2,060.00	
		068		5664	001	COLUVRCT	-251,610.00	-599,310.00	
		068	X	8145	004	COLAVRCT	-1,476,162.42	-16,532,021.36	
		068	X	8145	006	COLAVRCT	-13,271,508.46	-116,961,236.34	
							-61,071,100.51	-179,934,762.23	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ	1,643.41	1,895.05	
		068		3200	000	COLUVRCT	-31,040.23	-33,367.38	
		068	F	3885	000	COLLBCA	-12,040,765.68	-35,836,107.91	
		068	F	3885	000	DISBBCA	22,357,011.73	86,678,835.39	
		068	F	3885	000	DISBBCAJ	-23,727,096.92	-26,310,452.92	
		068	X	8145	005	COLAVRCT	-438,042,050.00	-438,042,050.00	
							-451,482,297.69	-413,541,247.77	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	520,927.03	1,931,746.69	
		068		5295	000	COLUVRCT	-2,036,066.36	-4,910,705.29	
							-1,515,139.33	-2,978,958.60	

Executive Office of the President

4315	Public	011		3220	000	COLUVRCT	-74.49	-706.30	
		011	F	3500	000	DISBBCA	38906.24	279125.73	
		011	F	3500	000	DISBBCAJ	-38906.24	-279125.73	
							-74.49	-706.30	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ	5.60	29.62	
		011		3200	000	COLUVRCT	-728.49	-728.49	
		011	F	3885	017	COLLBCA	-105,952.96	-150,676.17	
		011	F	3885	017	COLLBCAJ	105,952.96	150,676.17	
		011	F	3885	017	DISBBCA	11,028,032.70	21,119,013.65	
		011	F	3885	017	DISBBCAJ	-9,509,340.86	-19,543,287.79	
							1,517,968.95	1,575,026.99	
General Services Administration									
4330	Public	047		1435	000	COLUVRCT	-5,859.06	-11,578.37	
		047		3220	000	COLUVRCT	-191,492.06	-3,825,126.73	
		047	F	3500	000	COLLBCA	-302,334.30	-699,772.54	
		047	F	3500	000	COLLBCAJ	302,334.30	699,772.54	
		047	F	3500	000	DISBBCA	1,422.60	2,422.60	
		047	F	3500	000	DISBBCAJ	-1,422.60	-2,422.60	
		047	F	3840	000	COLLBCA	-88,000.00	-245,000.00	
		047	F	3845	000	COLLBCA	-111,711,617.44	-204,690,450.69	
		047	F	3845	000	COLLBCAJ	163,921.75	309,947.89	
		047	F	3845	000	DISBBCA	130,690,640.34	198,688,846.25	
		047	F	3845	000	DISBBCAJ	-507,404.00	-693,429.56	
		047	F	3875	000	COLLBCA	-57,314,402.72	-130,203,379.22	
		047	F	3875	000	COLLBCAJ	57,333,973.31	130,213,354.77	
		047	F	3875	000	DISBBCA	973,618.56	975,484.38	
		047	F	3875	000	DISBBCAJ	-971,845.20	-973,742.77	
		047		5250	000	COLUVR AJ	78,139.49	136,215.56	
		047		5250	000	COLUVRCT	-977,078.27	-1,719,927.57	
		047		5254	002	COLUVRCT	-44,500.00	-3,486,116.33	
							17,428,094.70	-15,524,902.39	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-56,666.05	-11,561,778.69	
		047	F	3885	000	COLLBCAJ	56,666.05	11,561,778.69	
		047	F	3885	000	DISBBCA	599,572.32	1,187,521.14	
		047	F	3885	000	DISBBCAJ	-599,572.32	-1,187,521.14	
		047		5381	001	COLUVR AJ		6,127,825.95	
		047		5381	001	COLUVRCT	-1,920,959.08	-6,055,228.95	
							-1,920,959.08	72,597.00	
International Assistance Program									
4363	Public	072		1435	000	COLUVR AJ	48,322.00	86,715.18	
		072		1435	000	COLUVRCT	-361,018.10	-497,324.05	
		072		3220	000	COLUVR AJ	49,874.00	497,805.87	
		072		3220	000	COLUVRCT	-126,710.91	-936,185.36	
		072	F	3845	000	COLLBCA	-17,509.87	-47,113.14	
		072	F	3845	000	DISBBCA	40,804.28	46,218.42	
		072	F	3845	000	DISBBCAJ	-39,486.33	-44,900.47	
		072	X	8824	001	COLAVRCT	-4,245,797.69	-4,827,503.57	
							-4,651,522.62	-5,722,287.12	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	948,188.66	1,211,282.68	
		072		3200	000	COLUVRCT	-999,728.83	-1,262,943.82	
		072	F	3885	000	COLLBCA	-17,029,822.43	-19,983,121.48	
		072	F	3885	000	COLLBCAJ	127.52	191.28	
		072	F	3885	000	DISBBCA	18,175,426.51	22,621,239.14	
		072	F	3885	000	DISBBCAJ	-3,147,625.06	-4,682,227.97	
		072	X	8342	001	COLAVR AJ	134,479.31	6,299,827.92	
		072	X	8342	001	COLAVRCT	-134,479.31	-978,130.82	
							-2,053,433.63	3,226,116.93	
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	COLAVRCT	-909,350,829.16	-5,284,289,188.37	
							-909,350,829.16	-5,284,289,188.37	
National Aeronautics and Space Administration									
4388	Public	080		1435	000	COLUVR AJ	3.50	3.50	
		080		1435	000	COLUVRCT	-51.82	-397.71	
		080		3220	000	COLUVR AJ	47,295.34	47,295.34	

		080		3220	000	COLUVRCT	-75,329.48	-175,527.89	
		080	F	3845	000	COLLBCA	-320,248.77	-369,017.84	
		080	F	3845	000	COLLBCAJ	320,248.77	369,017.84	
							-28,082.46	-128,626.76	
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	12,342.79	12,342.79	
		080		3200	000	COLUVRCT	-67,769.02	-78,501.28	
							-55,426.23	-66,158.49	
National Science Foundation									
4397	Public	049		1435	000	COLUVRCT	-675.77	-675.77	
		049		3200	000	COLUVRCT	-10,919.59	-10,919.59	
		049		3220	000	COLUVRCT	-120,966.71	-206,126.25	
		049	X	8960	001	COLAVRAJ	5.99	16.98	
		049	X	8960	001	COLAVRCT	-4,852,118.99	-4,852,124.98	
							-4,984,675.07	-5,069,829.61	
Office of Personnel Management									
4428	Public	024		1435	000	COLUVRCT		-14.34	
		024		3220	000	COLUVRCT	-392,317.37	-393,028.96	
		024	F	3500	000	COLLBCA	-1,063.59	-1,775.18	
		024	F	3500	000	COLLBCAJ	1,063.59	1,775.18	
		024	F	3500	000	DISBBCA		3,763.36	
		024	F	3500	000	DISBBCAJ		-3,763.36	
							-392,317.37	-393,043.30	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,093,850.18	-7,486,153.18	
							-4,093,850.18	-7,486,153.18	
4435	Other	024	F	3502	000	DISBBCA	11793189.5	19,628,041.46	
		024	F	3502	000	DISBBCAJ	-11793189.5	-19,628,041.46	
		024	X	8135	007	COLAVRAJ	836240.56	989,276.67	
		024	X	8135	007	COLAVRCT	-4305165.06	-8,656,971.55	
							-3,468,924.50	-7,667,694.88	
Small Business Administration									
4452	Public	073		3220	000	COLUVRCT	-1,029.00	-4,505.90	
		073	F	3500	000	COLLBCA	-1,249,650.02	-1,269,859.82	
		073	F	3500	000	COLLBCAJ	1,249,650.02	1,269,859.82	
		073	F	3500	000	DISBBCA	118,487.20	670,435.20	
		073	F	3500	000	DISBBCAJ	-118,487.20	-670,435.20	
		073	F	3875	000	COLLBCA	-2,037,593,786.90	-4,117,201,040.19	
		073	F	3875	000	COLLBCAJ	2,030,729,753.69	4,111,019,812.32	
		073	F	3875	000	DISBBCA	14,746,799.54	28,390,563.76	
		073	F	3875	000	DISBBCAJ	-11,537,706.10	-18,979,002.69	
							-3,655,968.77	3,225,827.30	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	108.18	184.03	
		073		3200	000	COLUVRCT	-249.34	-573.64	
		073	F	3885	000	COLLBCA	-24,757,550.62	-51,966,020.77	
		073	F	3885	000	COLLBCAJ	24,757,550.62	51,966,020.77	
		073	F	3885	000	DISBBCA	958,030.11	3,048,435.25	
		073	F	3885	000	DISBBCAJ	-4,151,654.83	-4,815,356.48	
							-3,193,765.88	-1,767,310.84	
Social Security Administration									
4590	On-Budget	028		2417	000	COLUVRCT	-643,612.40	-1,144,270.12	
		028		2418	000	COLUVRCT	-6,799,885.00	-6,799,885.00	
		028		3096	000	COLUVRCT	-345,958,379.88	-345,958,379.88	
		028		3220	000	COLUVRCT	-2,799.07	-7,531.14	
		028		5419	001	COLUVRCT	-13,300,575.06	-13,300,575.06	
		028		5555	001	COLUVRCT	-635.54	-635.54	
							-366,705,886.95	-367,211,276.74	
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,345.83	-6,465.47	
		028	F	3500	000	COLLBCAJ	241.00	241.00	
		028	F	3500	000	DISBBCA	1,461,594.83	2,845,348.13	
		028	F	3500	000	DISBBCAJ	-1,458,490.00	-2,839,123.66	
		028	X	8006	009	COLAVRAJ	295.00	295.00	
		028	X	8006	009	COLAVRCT	-139.00	-139.00	
		028	X	8006	029	COLAVRAJ	275,225.41	275,225.41	
		028	X	8006	029	COLAVRCT	-149,300.18	-290,832.88	
		028	X	8006	031	COLAVRCT	-41,125.90	-102,655.45	
		028	X	8006	042	COLAVRCT	-2,000.00	-5,623.00	
		028	X	8007	009	COLAVRAJ	3,625.24	3,625.24	
		028	X	8007	009	COLAVRCT	-1,829.08	-1,829.08	
		028	X	8007	031	COLAVRCT	-1,622,930.05	-3,754,215.51	

		028	X	8007	042	COLAVRCT		-2,645.00
							-1,538,178.56	-3,878,794.27
4610	Off-Budget	028	X	8006	006	COLAVRCT	-25,312,432.72	-12,662,320,353.02
		028	X	8006	043	COLAVRCT	-1,200,426.55	-1,200,426.55
		028	X	8007	006	COLAVRCT	-717,753.56	-355,028,610.96
							-27,230,612.83	-13,018,549,390.53
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-135,310.92	-179,178.04
		011	F	3845	044	COLLBCAJ	15,347.97	15,347.97
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ		0.00
		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
							-119,962.95	-163,830.07
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS		-12,185,639.26
		077		2685	001	COLUVRAJ		0.00
		077		2685	001	COLUVRCT	-1,825,235.05	-1,825,235.05
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	DISBBCA	176,000.00	2,676,000.00
		077	F	3500	000	DISBBCAJ	-176,000.00	-2,676,000.00
		164	X	8243	001	COLAVRAJ		0.00
		164	X	8243	001	COLAVRCT	-115.00	-158.00
		166	X	8239	001	COLAVRAJ		40,468.49
		166	X	8239	001	COLAVRCT	-390,635.87	-390,635.87
		524		3220	077	COLUVRAJ		0.00
		524		3220	077	COLUVRCT	-1,151.84	-478,270.49
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							-2,217,137.76	-14,839,470.18
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-298.17
		514	F	3845	068	COLLBCA		0.00
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	420,031.64	1,128,306.04
		514	F	3875	068	DISBBCAJ	-89,543.43	-704,983.86
							330,488.21	423,024.01
5110	Community Service	485		1435	055	COLUVRCT	-0.23	-1.16
		485		3220	055	COLUVRAJ	337.20	650.37
		485		3220	055	COLUVRCT	-279,050.97	-293,660.23
		485	X	8267	003	COLAVRCT		0.00
		485	X	8981	001	COLAVRAJ	24,608.00	24,608.00
		485	X	8981	001	COLAVRCT	-25,708.00	-26,808.00
							-279,814.00	-295,211.02
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	2,369.08	2,369.08
		020	X	5511	002	COLAVRCT	-22,018,639.17	-22,794,768.50
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT		-1,813.22
							-22,016,270.09	-22,794,212.64
5140	Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT	-100.00	-200.00
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-456.04	-1,111.28
							-556.04	-1,311.28
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00

		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVR CT		-156.75
		083	F	3500	000	COLLBCA	-11,755.84	-114,256.20
		083	F	3500	000	COLLBCAJ	1,550.00	8,635.00
		083	F	3500	000	DISBBCA	10,205.84	24,733,964.28
		083	F	3500	000	DISBBCAJ		-24,628,343.08
		083	F	3875	000	COLLBCA	-100.00	-100.00
		083	F	3875	000	DISBBCA	100.00	100.00
		083	F	3875	000	DISBBCAJ		0.00
							<hr/>	
							0.00	-156.75
5201	Universal Service Fund	027	X	5183	002	COLAVR CT		0.00
							<hr/>	
							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	4,697,825.41	4,697,825.41
		027		2429	000	COLUVR CT	-6,660,764.45	-8,995,500.96
		027		3220	000	COLUVR AJ	89,991.44	89,991.44
		027		3220	000	COLUVR CT	-191,385.44	-1,412,891.87
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-14,707,137.31	-28,917,049.21
		027	F	3875	000	COLLBCAJ	14,707,137.31	28,917,049.21
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<hr/>	
							-2,064,333.04	-5,620,575.98
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVR CT	-1,279,669.51	-2,637,071.82
							<hr/>	
							-1,279,669.51	-2,637,071.82
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVR CT	-1,810.63	-2,563.67
		088	F	3500	000	COLLBCA	-15,982.40	-33,651.58
		088	F	3500	000	COLLBCAJ	15,982.40	33,651.58
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	14,192.00	27,177.52
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVR CT	-5,248.59	-1,509,269.76
		088	X	8127	003	COLAVR CT	-51,231.76	-102,363.74
		088	X	8127	004	COLAVR CT		0.00
		088	X	8127	005	COLAVR CT		0.00
							<hr/>	
							-44,098.98	-1,587,019.65
5348	Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVR CT		0.00
		025	F	3875	000	COLLBCA	-1,304,887.84	-474,873,565.04
		025	F	3875	000	COLLBCAJ	1,304,887.84	474,873,565.04
		025	F	3875	000	DISBBCA		0.00
							<hr/>	
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVR CT		0.00
		417	X	8040	001	COLAVR AJ	5,555.71	7,111.42
		417	X	8040	001	COLAVR CT	-6,513.21	-8,639.92
							<hr/>	
							-957.50	-1,528.50
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR CT	-3,128.39	-8,686.69
		418	F	3500	000	COLLBCA	-19,346.74	-26,018.69
		418	F	3500	000	COLLBCAJ	19,346.74	26,018.69
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVR CT		0.00
							<hr/>	
							-3,128.39	-8,686.69
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		0.00
		420		3220	000	COLUVR CT	-10,701.85	-13,505.10
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							<hr/>	
							-10,701.85	-13,505.10
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		0.00
		031		1435	000	COLUVR CT	-4,400.56	-6,261.13

		031		3220	000	COLUVR AJ		7,698.72
		031		3220	000	COLUVR CT	-4,286.80	-5,732.37
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	8,736,797.78	45,744,546.79
		031	X	5280	001	COLAVR CT	-84,684,530.38	-242,364,686.28
							-75,956,419.96	-196,624,434.27
5446	Public	060	F	3500	000	COLLBCA	-33,646.08	-67,548.08
		060	F	3500	000	COLLBCAJ	33,646.08	67,548.08
		060	F	3500	000	DISBBCA	7,032.65	14,071.65
		060	F	3500	000	DISBBCAJ	-7,032.65	-14,071.65
		060	X	8118	001	COLAVRAJ	653,862,700.10	1,311,538,288.96
		060	X	8118	001	COLAVR CT	-162,341,733.49	-173,309,624.39
		060	X	8118	003	COLAVRAJ	3,467,858.36	4,294,492.14
		060	X	8118	003	COLAVR CT	-25,154,196.84	-57,647,825.80
							469,834,628.13	1,084,875,330.91
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVR CT	-743,270.55	-1,497,551.03
		060	X	8010	011	COLAVR CT		0.00
		060	X	8010	012	COLAVR CT		-91,000,000.00
		060	X	8011	007	COLAVR CT		-116,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVR CT		0.00
		060	X	8011	016	COLAVR CT		0.00
							-743,270.55	-208,497,551.03
5480	Commission	050		1435	000	COLUVR AJ	5.56	5.56
		050		1435	000	COLUVR CT	-430.49	-501.73
		050		1492	000	COLUVR AJ		55.44
		050		1492	000	COLUVR CT		0.00
		050		3220	000	COLUVR AJ		0.00
		050		3220	000	COLUVR CT		-65.00
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-117,268.99	-117,268.99
		050	F	3875	000	COLLBCAJ		1,096,705.59
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-414,610.03	-624,559.27
		050	F	3885	000	COLLBCAJ	405,024.91	614,974.15
		050	F	3885	000	DISBBCA	9,804.68	9,943.50
		050	F	3885	000	DISBBCAJ	-219.56	-358.38
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVR CT	-1,623,083.00	-3,350,647.41
							-1,740,776.92	-2,371,716.54
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVR CT	-28.42	-86.96
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		-
							-28.42	-86.96
5570	Other	010	X	8123	001	COLAVR CT		-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	217,386,400.25	429,574,914.88
		026	F	3500	000	DISBBCA	43,478,041.34	90,038,899.58
		026	F	3500	000	DISBBCAJ	-260,864,441.59	-519,613,814.46
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		0.00
		029		3220	000	COLUVR CT	-6,205.71	-12,726.48
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCAJ		0.00
		029	F	3875	000	COLLBCA	-11,313.41	-15,973.94
		029	F	3875	000	COLLBCAJ	4,884.41	9,544.94
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVR CT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVR CT		0.00
		061		3220	000	COLUVR AJ	590.00	657.20
		061		3220	000	COLUVR CT	-590.00	-657.20

062		3200	000	COLUVR AJ		0.00	
062		3200	000	COLUVR CT		0.00	
062	F	3500	000	COLLBCA	-10,622.53	-10,622.53	
062	F	3500	000	COLLBCA J	10,622.53	10,622.53	
065		1435	000	COLUVR CT		0.00	
065		3102	001	COLURDEC		0.00	
065		3102	001	COLURINC		0.00	
065		3102	001	COLUVR AJ	508.12	765.74	
065		3102	001	COLUVR CT	-508.12	-765.74	
065		3220	000	COLUVR AJ	1,304.00	3,190.00	
065		3220	000	COLUVR CT	-59,078.12	-145,201.74	
295		3220	095	COLUVR AJ	-150.00	-150.00	
295		3220	095	COLUVR CT	-150.00	-150.00	
321	X	8268	001	COLAVINC		0.00	
321	X	8268	001	COLAVR AJ		0.00	
321	X	8268	001	COLAVR CT		0.00	
326		3200	019	COLUVR AJ		0.00	
326		3200	019	COLUVR CT		0.00	
339		3220	140	COLUVR AJ	119,009.78	132,794.21	
339		3220	140	COLUVR CT	-119,775.62	-136,228.39	
349	F	3500	069	COLLBCA		0.00	
349	F	3500	069	COLLBCA J		0.00	
352		1435	000	COLUVR AJ		0.00	
352		1435	000	COLUVR CT		0.00	
352		3220	001	COLUVR AJ		0.00	
352		3220	001	COLUVR CT		-2,500.00	
360		3220	160	COLUVR AJ	70.00	90.00	
360		3220	160	COLUVR CT	-1,360.00	-3,840.00	
368		1435	028	COLUVR AJ		0.00	
368		1435	028	COLUVR CT		0.00	
368		3220	028	COLUVR AJ		0.00	
368		3220	028	COLUVR CT	-30.00	-60.00	
372	X	8296	001	COLAVR AJ		0.00	
372	X	8296	001	COLAVR CT		-15.00	
372	X	8296	003	COLAVR CT		0.00	
381		1435	002	COLUVR AJ	145.35	145.35	
381		1435	002	COLUVR CT		-84.83	
389		3220	000	COLUVR CT		0.00	
432		3220	021	COLUVR CT		0.00	
458	F	3502	013	COLLBCA		-69.78	
458	F	3502	013	COLLBCA J	69.78	69.78	
458	F	3502	013	DISBBCA		0.00	
458	F	3502	013	DISBBCA J		0.00	
465	X	8187	003	COLAVINC		0.00	
465	X	8187	003	COLAVR AJ		0.00	
465	X	8187	003	COLAVR CT		0.00	
467	F	3502	004	DISBBCA		0.00	
467	F	3502	004	DISBBCA J		0.00	
485		3200	055	COLURDEC		0.00	
485		3200	055	COLUVR AJ		8,218.04	
485		3200	055	COLUVR CT	-50.14	-245.71	
485	F	3500	055	COLLBCA		0.00	
485	F	3500	055	COLLBCA J		0.00	
485	F	3500	055	DISBBCA		0.00	
485	F	3500	055	DISBBCA J		0.00	
513		3220	067	COLUVR CT		0.00	
571	F	3500	079	COLLBCA	-4,968.77	-6,458.54	
571	F	3500	079	COLLBCA J	4,968.77	6,458.54	
581		1435	085	COLUVR AJ		0.00	
581		1435	085	COLUVR CT	-1.73	-13.41	
069	X	8634	001	COLAVR AJ		0.00	
069	X	8634	001	COLAVR CT		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVR AJ		0.00	
012	X	8559	001	COLAVR CT		0.00	
019	X	5713	001	COLAVR AJ	138,856.68	408,308.22	
019	X	5713	001	COLAVR CT	-27,252,839.11	-60,545,172.85	
					-27,186,613.84	-60,302,290.04	
5576 Other Interest	014	X	8037	002	COLAVR CT	-849,437.95	-1,179,300.46
					-849,437.95	-1,179,300.46	