

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date		
				MAIN	SUB	BETC				
1057	Public	000		3220	000	COLUVRCT	-37,407.49	-104,125.12		
		000	F	3875	008	COLLBCA	-1,089,688.29	-4,268,070.65		
		000	F	3875	008	DISBBCA	1,074,841.96	4,260,635.41		
		001		3220	000	COLUVRAJ	138,800.56	464,780.04		
		001		3220	000	COLUVRCT	-173,870.47	-587,322.98		
		001	F	3500	000	COLLBCA		-321,940.11		
		001	F	3500	000	COLLBCAJ		321,940.11		
		001	F	3880	000	COLLBCA	-2,130.02	-2,130.02		
		001	X	5760	001	COLAVRAJ		50.00		
		001	X	5760	001	COLAVRCT	-5,083.32	-15,633.29		
		002	F	3500	000	COLLBCA		-328,389.75		
		002	F	3500	000	COLLBCAJ		328,389.75		
		002	X	5083	001	COLAVRCT	-2,586.78	-8,365.48		
		003		3220	000	COLUVRCT	-914.59	-7,420.57		
		003	F	3500	000	COLLBCA		-7,600.00		
		003	F	3500	000	COLLBCAJ		3,800.00		
		003	F	3500	000	DISBBCA		3,800.00		
		003	F	3875	000	COLLBCA	-5,521,843.39	-12,267,662.39		
		003	F	3875	000	COLLBCAJ	5,443,721.90	12,923,469.45		
		003	F	3875	000	DISBBCA		849.79		
		003	F	3875	000	DISBBCAJ	-3,800.00	-41,828.19		
		003	F	3880	000	COLLBCA	-960.00	-1,514.00		
		003	F	3880	000	DISBBCA	340.00	364.00		
		003	X	5075	001	COLAVRCT		-678.58		
		003	X	8031	001	COLAVRCT	-3,632,090.13	-5,598,915.48		
		003	X	8031	021	COLAVRCT	-3,380.90	-57,378.01		
		003	X	8032	001	COLAVRCT	-601,584.51	-1,352,827.36		
		003	X	8032	021	COLAVRCT	-131,946.95	-2,366,988.30		
		004	F	3500	000	COLLBCA	-5,814.00	-9,865.00		
		004	F	3500	000	COLLBCAJ	5,814.00	9,865.00		
		005		1435	000	COLUVRCT	-3.25	-59.65		
		005		3220	000	COLUVRAJ		13,271.50		
		005		3220	000	COLUVRCT		-13,271.50		
009	X	8148	001	COLAVRCT	-30.99	-30.99				
							-4,549,616.66	-9,030,802.37		
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-2,338.82		
		001		3200	000	COLUVRAJ		6.73		
		001		3200	000	COLUVRCT	-204.64	-1,566.48		
		003		3200	000	COLUVRCT	-19.97	-35.46		
		003	F	3885	000	COLLBCA	-2,506.00	-9,967.72		
		003	F	3885	000	DISBBCA	2,506.00	14,657.72		
		003	F	3885	000	DISBBCAJ	-4,690.00	-4,690.00		
		003	X	5075	002	COLAVRCT		-365.45		
		005		3200	000	COLUVRCT	-2,051.29	-9,328.55		
		009	X	8148	003	COLAVRCT		-3,000,000.00		
		009	X	8275	001	COLAVRAJ		19,542.50		
		009	X	8275	001	COLAVRCT		-19,592.50		
									-6,965.90	-3,013,678.03
1130	Public				Judicial Branch					
		010		1435	000	COLUVRCT		-108,612.99		
		010		3220	000	COLUVRAJ		5,125.02		
		010		3220	000	COLUVRCT	-64,956.46	-273,522.18		
		010	F	3500	000	COLLBCA	-333,912.82	-2,280,639.27		
		010	F	3500	000	COLLBCAJ	4,939.50	15,336.41		
		010	F	3500	000	DISBBCA	328,973.32	2,264,502.86		
		010	F	3875	002	COLLBCA	-192,822,022.98	-1,036,699,189.55		
		010	F	3875	002	COLLBCAJ	216,045,919.22	1,138,372,192.15		
		010	F	3875	002	DISBBCA	884,135.02	15,132,883.94		
		010	F	3875	002	DISBBCAJ	-25,090,000.00	-117,460,139.87		
		010	X	5114	001	COLAVRCT	-7,757,026.82	-43,032,707.77		
									-8,803,952.02	-44,064,771.25
		1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-1,068.00	-1,392.00
010	F			3502	000	DISBBCA		7,114.19		
010	F			3502	000	DISBBCAJ		-7,114.19		
010	F			3885	002	COLLBCA	-206,824,567.77	-798,753,663.16		
010	F			3885	002	COLLBCAJ	45,824.80	53,635.33		

010	F	3885	002	DISBBCA	208,820,589.84	854,074,663.05
010	F	3885	002	DISBBCAJ	-2,023,022.71	-8,375,144.43
010	X	5114	003	COLAVRAJ	414,858.00	1,277,849.00
010	X	5114	003	COLAVRCT	-1,000,000.00	-2,048,466.00
010	X	8110	004	COLAVRCT	-2,649,000.00	-12,110,000.00
010	X	8122	004	COLAVRCT	-21,125,000.00	-96,570,000.00
010	X	8124	001	COLAVRCT	-316,000.00	-1,444,000.00
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					-24,657,385.84	-63,896,518.21

Department of Agriculture

1550 Public

012		1435	000	COLUVRAJ	15.48	108.75
012		1435	000	COLUVRCT	-10,190.80	-47,464.75
012		2701	001	COLLNS	-3,034,059.39	-23,049,775.73
012		2701	001	COLLNSAJ	149,282.54	965,410.25
012		2702	001	COLLNS	-11,568,960.59	-52,512,893.37
012		2702	001	COLLNSAJ	265,747.87	663,747.87
012		2703	001	COLLNS	-750,343.86	-3,689,532.29
012		2703	001	COLLNSAJ		382.94
012		2705	001	COLLNS	-5,027,618.91	-24,452,745.99
012		2705	001	COLLNSAJ		1,397,381.56
012		2706	001	COLLNS	-2,694,163.90	-10,024,641.10
012		2706	001	COLLNSAJ	16,427.93	55,836.58
012		2707	001	COLLNS		-5,140.89
012		2712	001	COLLNS	-616,034.50	-1,978,516.19
012		2712	001	COLLNSAJ	12,881.70	45,955.22
012		2756	001	COLLNS	-518,675.22	-2,134,809.46
012		2793	001	COLLNS	-972,602.84	-4,271,132.47
012		3220	000	COLUVRAJ	3,184,477.85	3,411,994.17
012		3220	000	COLUVRCT	-3,606,685.71	-9,096,187.68
012	F	3500	000	COLLBCA	-200.00	-30,412,818.93
012	F	3500	000	COLLBCAJ	200.00	30,412,818.93
012	F	3500	000	DISBBCA	74,485.17	342,588.14
012	F	3500	000	DISBBCAJ	-74,485.17	-342,588.14
012	F	3500	036	COLLBCA		-737,188.97
012	F	3500	036	COLLBCAJ		737,188.97
012	F	3845	010	COLLBCA	-505,455.00	-2,140,769.00
012	F	3845	010	COLLBCAJ	505,455.00	2,140,769.00
012	F	3845	010	DISBBCA	17,140.00	1,740,858.00
012	F	3845	010	DISBBCAJ	-505,455.00	-1,667,672.06
012	F	3845	011	COLLBCA		-20,493.25
012	F	3845	011	COLLBCAJ		20,493.25
012	F	3845	011	DISBBCAJ	-8,581.32	-32,231.45
012	F	3845	014	DISBBCAJ	-36,536.00	-470,544.25
012	F	3845	016	COLLBCA	-1,363.41	-129,027.78
012	F	3845	016	COLLBCAJ		104,185.06
012	F	3845	016	DISBBCAJ	-243,155.85	-1,218,743.70
012	F	3845	025	DISBBCAJ		-8,112.00
012	F	3845	029	COLLBCA	-1,524.27	-15,417.22
012	F	3845	029	COLLBCAJ	38.62	38.62
012	F	3875	004	COLLBCA	-10,119,048.92	-32,645,036.31
012	F	3875	004	COLLBCAJ	10,159,164.84	32,682,680.56
012	F	3875	004	DISBBCA		3,900,605.87
012	F	3875	004	DISBBCAJ	-1,363,197.76	-3,309,647.47
012	F	3875	011	COLLBCA	-170,857,293.88	-431,309,516.82
012	F	3875	011	COLLBCAJ	133,793,326.50	364,048,865.12
012	F	3875	011	DISBBCA	1,775.00	2,520.50
012	F	3875	014	COLLBCA	-63,094.18	-319,895.49
012	F	3875	014	COLLBCAJ	63,094.18	319,895.49
012	F	3875	015	DISBBCA	23,671.57	528,399.97
012	F	3875	015	DISBBCAJ		-532,496.92
012	F	3875	016	COLLBCA	-154,327,458.94	-348,849,248.43
012	F	3875	016	COLLBCAJ	67,285,064.94	261,661,149.05
012	F	3875	020	COLLBCA	-1,258,438,260.83	-4,722,193,712.48
012	F	3875	020	COLLBCAJ	260,466,566.09	887,069,365.35
012	F	3875	020	DISBBCA	1,287,607,617.67	4,878,551,800.33
012	F	3875	020	DISBBCAJ	-289,635,922.93	-1,043,427,453.20
012	F	3875	025	COLLBCA	-8,165,997.16	-30,958,959.76
012	F	3875	025	COLLBCAJ	7,409,865.80	30,156,273.70
012	F	3875	026	COLLBCA	-4,905.00	-15,040.00
012	F	3875	026	COLLBCAJ	4,905.00	15,115.00
012	F	3875	029	COLLBCA	-60.58	-17,056.03
012	F	3875	029	COLLBCAJ	60.58	17,056.03
012	F	3875	035	COLLBCA	-12,264,601.90	-46,729,232.22
012	F	3875	035	COLLBCAJ	23,012,579.72	46,734,786.25
012	F	3875	035	DISBBCA		876,579.27
012	F	3875	035	DISBBCAJ		-876,579.27

012	F	3875	036	COLLBCA	-459,348,761.26	-1,198,189,413.27
012	F	3875	036	COLLBCAJ	459,224,595.36	1,198,190,452.10
012	F	3875	037	COLLBCA	-19,791,338.74	-83,822,494.55
012	F	3875	037	COLLBCAJ	19,810,837.21	83,880,371.87
012	F	3875	040	COLLBCA		-14.54
012	F	3875	040	DISBBCA	22,003,057.82	138,757,051.68
012	F	3875	040	DISBBCAJ	-14,509,588.58	-141,555,226.31
012	F	3885	036	COLLBCA	-403,546.93	-1,713,175.77
012	F	3885	036	COLLBCAJ	361.53	1,415.97
012	F	3885	036	DISBBCA	387,969.82	1,662,018.11
012		5008	001	COLUVRAJ	149,544,580.79	149,549,628.34
012		5008	001	COLUVRCT	-6,783.01	-53,289,426.05
012	X	5201	001	COLAVRCT	-116,060,971.70	-116,060,971.70
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5203	001	COLAVRCT	-19,950,071.82	-19,950,071.82
012	X	5204	001	COLAVRCT	-3,154,618.51	-15,932,765.05
012	X	5206	001	COLAVRCT	-592,803.42	-2,967,606.10
012		5207	000	COLUVRCT	-2,671,925.00	-2,671,925.00
012		5208	001	COLUVRCT	-664,000.00	-664,000.00
012	X	5214	001	COLAVRCT	-31,751.96	-374,610.25
012	X	5215	001	COLAVRCT	-16,386.44	-93,723.75
012		5216	000	COLUVRAJ		1,425,698.43
012		5216	000	COLUVRCT	-223,434.98	-245,813.38
012	X	5216	001	COLAVRCT		-1,469,550.00
012	X	5219	001	COLAVRAJ	81.18	1,179.97
012	X	5219	001	COLAVRCT	-772,279.13	-4,107,738.35
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-845,683.73	-2,984,633.24
012	X	5268	001	COLAVRAJ		3,535.77
012	X	5268	001	COLAVRCT	-7,480,660.69	-30,472,755.19
012	X	5277	001	COLAVRCT	-1,166,818.06	-1,166,818.06
012	X	5279	003	COLAVRCT	-16,333.80	-27,771.90
012	X	5360	001	COLAVRAJ	17,185.00	405,627.32
012	X	5360	001	COLAVRCT	-679,850.16	-2,814,600.92
012	X	5361	001	COLAVRAJ		15.00
012	X	5361	001	COLAVRCT	-115,126.59	-506,032.92
012	X	5540	001	COLAVRCT	-1,224,622.20	-6,089,199.24
012		5896	005	COLUVRCT	-25,705,209.91	-105,788,935.97
012	X	8015	001	COLAVRCT	-15,233,856.01	-67,324,219.54
012	X	8028	001	COLAVRCT	-7,326,312.29	-37,548,865.45
012	X	8137	001	COLAVRAJ		7,011.56
012	X	8137	001	COLAVRCT	-1,628,572.02	-6,428,331.83
012	X	8203	001	COLAVRCT	-106,211.87	-319,826.84
012	X	8214	001	COLAVRCT	-1,311,944.58	-6,972,396.56
012	X	8226	001	COLAVRAJ		41,586.87
012	X	8226	001	COLAVRCT	-1,533,328.86	-4,502,434.71
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					-194,946,213.31	-625,167,267.47

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-596,613.08	-672,373.20
012	F	3885	003	DISBBCA		18,280.49
012	F	3885	003	DISBBCAJ	-2,961.38	-4,241.09
012	F	3885	004	COLLBCA	-6,016,785.82	-24,581,520.83
012	F	3885	004	COLLBCAJ	6,569,365.32	22,448,931.33
012	F	3885	004	DISBBCA	593,748.66	38,342,067.55
012	F	3885	004	DISBBCAJ	-18,558,957.48	-38,011,085.51
012	F	3885	005	COLLBCA	-38.25	-183,791.56
012	F	3885	005	COLLBCAJ	61,618.75	61,645.20
012	F	3885	005	DISBBCA		948,070.62
012	F	3885	005	DISBBCAJ	-568,041.62	-568,041.62
012	F	3885	006	DISBBCA		1,218.62
012	F	3885	006	DISBBCAJ	-1,218.62	-1,335.85
012	F	3885	007	DISBBCA		19,368.13
012	F	3885	007	DISBBCAJ	-4,303.20	-7,033.13
012	F	3885	008	COLLBCA	-3,164,570.97	-3,182,476.03
012	F	3885	008	COLLBCAJ		15,117.38
012	F	3885	008	DISBBCA	190,685.35	693,944.07
012	F	3885	008	DISBBCAJ		-286,009.27
012	F	3885	009	COLLBCA	-226,357.76	-389,627.35
012	F	3885	009	COLLBCAJ		138,159.68
012	F	3885	009	DISBBCA	64,687.25	1,019,844.48
012	F	3885	009	DISBBCAJ	-209,920.98	-478,994.89
012	F	3885	010	COLLBCA	-34,076.14	-515,106.67
012	F	3885	010	COLLBCAJ		205,506.94
012	F	3885	010	DISBBCA	5,028,065.90	25,932,467.20
012	F	3885	010	DISBBCAJ	-4,495,241.57	-21,630,548.33
012	F	3885	011	COLLBCA	-257,016.41	-4,400,510.85

012	F	3885	011	COLLBCAJ	150,266.92	506,592.96
012	F	3885	011	DISBBCA	2,980,008.02	38,884,866.18
012	F	3885	011	DISBBCAJ	-40,542,075.67	-43,934,092.22
012	F	3885	014	COLLBCA	-49,665.56	-407,107.34
012	F	3885	014	COLLBCAJ		94,428.96
012	F	3885	014	DISBBCA	17,145.86	1,309,053.53
012	F	3885	014	DISBBCAJ	-56,791.39	-490,645.55
012	F	3885	015	COLLBCA		-306,794.47
012	F	3885	015	COLLBCAJ	5,903.56	34,942.36
012	F	3885	015	DISBBCA		346,769.76
012	F	3885	015	DISBBCAJ	-26,527.26	-52,053.47
012	F	3885	016	COLLBCA	-192,830.54	-291,939.09
012	F	3885	016	COLLBCAJ		48,620.49
012	F	3885	016	DISBBCA	956,121.69	8,115,199.75
012	F	3885	016	DISBBCAJ	-4,519,609.29	-6,959,267.61
012	F	3885	017	DISBBCA	139,539.73	484,233.34
012	F	3885	017	DISBBCAJ		-16,299.88
012	F	3885	018	COLLBCA	-161,457.08	-167,443.58
012	F	3885	018	COLLBCAJ		5,852.39
012	F	3885	018	DISBBCA	25,364.77	688,570.21
012	F	3885	018	DISBBCAJ	-550,039.56	-550,039.56
012	F	3885	020	COLLBCA	-116,237.33	-969,533.61
012	F	3885	020	COLLBCAJ		690,891.41
012	F	3885	020	DISBBCA	257,787.79	2,367,573.73
012	F	3885	020	DISBBCAJ	-38,691.42	-404,201.22
012	F	3885	022	COLLBCA	-13,680.82	-13,680.82
012	F	3885	022	DISBBCA	213,394.50	645,863.32
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ	-16,174.91	-16,174.91
012	F	3885	025	COLLBCA	-29,057.13	-88,925.39
012	F	3885	025	COLLBCAJ		2,611.80
012	F	3885	025	DISBBCA	238,364.17	4,277,236.43
012	F	3885	025	DISBBCAJ	-2,531,851.76	-2,531,851.76
012	F	3885	026	COLLBCA	-192,337.62	-192,337.62
012	F	3885	026	DISBBCA	642,876.99	1,447,852.67
012	F	3885	029	COLLBCA		-2,359,547.37
012	F	3885	029	COLLBCAJ	1,703,883.11	1,703,883.11
012	F	3885	029	DISBBCA	722.14	1,228,241.08
012	F	3885	029	DISBBCAJ	-453,954.49	-502,584.09
012	F	3885	035	COLLBCA	-7,929,975.82	-11,181,865.51
012	F	3885	035	COLLBCAJ		1,879,572.56
012	F	3885	035	DISBBCA	8,469,760.72	37,123,630.07
012	F	3885	037	COLLBCA	-35,003.82	-372,290.82
012	F	3885	037	COLLBCAJ	14,763.61	337,684.34
012	F	3885	037	DISBBCA	1,399,992.98	7,417,009.39
012	F	3885	037	DISBBCAJ	-1,006,158.86	-6,734,627.86
012	F	3885	040	COLLBCA	-27,189,004.57	-113,362,577.42
012	F	3885	040	COLLBCAJ	27,189,004.57	113,362,577.42
012	F	3885	040	DISBBCA	2,070,900,083.32	9,168,365,806.23
012	F	3885	040	DISBBCAJ	-2,070,639,666.01	-9,167,246,886.82
012	F	3885	049	COLLBCA	-85,549.63	-124,011.85
012	F	3885	049	COLLBCAJ		32,188.93
012	F	3885	049	DISBBCA	544,853.90	5,770,148.50
012	F	3885	049	DISBBCAJ		-3,469,333.91
012	X	5070	002	COLAVRCT	-32,427.55	-32,427.55
012	X	5205	002	COLAVRAJ		69,231.23
012	X	5205	002	COLAVRCT		-3,072,076.31
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					-62,186,861.79	26,338,614.96

Department of Commerce

1797 Public

013		1435	000	COLUVRAJ	117.92	391.63
013		1435	000	COLUVRCT	-522.51	-1,907.01
013		2419	002	COLUVRCT	-1,600.00	-9,600.00
013		3220	000	COLUVRAJ	400,152.04	538,802.61
013		3220	000	COLUVRCT	-241,263.87	-692,285.42
013	F	3500	000	COLLBCA	-49.86	-29,172.04
013	F	3500	000	COLLBCAJ	49.86	29,172.04
013	F	3500	000	DISBBCA	338,679.54	2,117,122.31
013	F	3500	000	DISBBCAJ	-338,679.54	-2,117,122.31
013	F	3845	012	COLLBCA	-537.50	-2,175.53
013	F	3845	012	COLLBCAJ	258.09	1,824.65
013	F	3875	004	COLLBCA	-12,000.00	-12,000.00
013	F	3875	004	COLLBCAJ		56,217.00
013	F	3875	014	DISBBCA	36,525,172.76	38,106,744.41
013	F	3875	014	DISBBCAJ	-18,209,035.37	-18,209,035.37
013	F	3875	030	COLLBCA		-8,232.00

2488	Defense Agencies	097		2462	000	COLUVRAJ		5,626.00
		097		2462	000	COLUVRCT	-6,555,595.71	-21,644,898.34
		097		2651	000	COLUVRCT	-9,166,804.94	-9,175,271.52
		097		3019	000	COLUVRAJ		110.75
		097		3019	000	COLUVRCT	-94.70	-322.23
		097		3041	000	COLUVRCT	-3,739,823.83	-18,970,918.71
		097		3210	000	COLUVRAJ	712.61	3,584.87
		097		3210	000	COLUVRCT	-9,472,610.01	-24,323,850.69
		097	F	3500	000	COLLBCA	-12,105.37	-12,105.37
		097	F	3500	000	COLLBCAJ	8,705.37	8,705.37
		097	F	3875	000	DISBBCAJ		-1,574.39
		097	F	3875	001	COLLBCA	-14,494,369.05	-54,258,539.62
		097	F	3875	001	COLLBCAJ	370,279.82	477,408.86
		097	F	3875	001	DISBBCA	16,564,432.17	65,711,792.27
		097	F	3875	001	DISBBCAJ	-10,357,323.77	-34,755,814.98
		097	F	3880	000	DISBBCA		472,062.21
		097	F	3880	000	DISBBCAJ	-522.82	-522.82
		097	X	5188	017	COLAVRCT	-340,000.00	-340,000.00
		097	X	5188	057	COLAVRCT	-2,666.67	-10,666.68
		097	X	5189	017	COLAVRCT	-181,293.31	-861,401.48
		097	X	5189	021	COLAVRCT	-1,111,179.26	-4,894,663.49
		097	X	5189	057	COLAVRCT	-1,104,177.93	-2,794,487.56
		097	X	5441	001	COLAVRCT		-19,086,134.94
		097	X	5441	003	COLAVRCT	-32,231,404.95	-92,675,558.90
		097	X	5441	004	COLAVRAJ	154,098.40	55,869,444.59
		097	X	5441	004	COLAVRCT	-690,668.00	-61,844,287.78
		097	X	5441	005	COLAVRCT		-300,000,000.00
		097	X	5753	001	COLAVRCT		-240,000.00
		097	X	8163	001	COLAVRCT	-3,100.00	-15,390.29
							<hr/>	
							-72,365,511.95	-523,357,674.87
2492	Department of the Army	021		3200	000	COLUVRAJ		22,821.25
		021		3200	000	COLUVRCT	-454,954.86	-63,460,954.25
		021	F	3885	000	DISBBCA		179.60
		021	F	3885	000	DISBBCAJ		-74.06
		021	F	3885	007	COLLBCA	-4,875,307.13	-32,190,121.89
		021	F	3885	007	COLLBCAJ	16,355,818.07	47,628,092.47
		021	F	3885	007	DISBBCA	21,377,618.87	112,163,542.11
		021	F	3885	007	DISBBCAJ	-32,556,655.98	-126,996,479.65
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							-153,481.03	-62,832,994.42
2494	Department of the Navy	017		3200	000	COLUVRCT	-1,434,406.13	-12,586,828.42
		017	F	3502	000	COLLBCA		-2,872.26
		017	F	3502	000	COLLBCAJ		2,872.26
		017	F	3502	000	DISBBCA		89,693.00
		017	F	3502	000	DISBBCAJ		-89,693.00
		017	X	8723	001	COLAVRCT		-3,458,399.63
							<hr/>	
							-1,434,406.13	-16,045,228.05
2496	Department of the Air Force	057		3200	000	COLUVRAJ	55,148.86	189,810.41
		057		3200	000	COLUVRCT	-815,024.75	-4,426,210.28
		057	F	3885	000	DISBBCA	6.67	6.67
		057	F	3885	007	COLLBCA	-269,176.22	-7,472,044.86
		057	F	3885	007	COLLBCAJ	1,089,720.17	4,243,133.43
		057	F	3885	007	DISBBCA	91,554,790.57	312,598,143.11
		057	F	3885	007	DISBBCAJ	-85,807,145.46	-294,549,490.52
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							5,808,319.84	10,583,347.96
2500	Defense Agencies	097		3200	000	COLUVRCT	-43,192.49	-349,830.60
		097	F	3502	000	DISBBCA		3,500.00
		097	F	3502	000	DISBBCAJ		-3,500.00
		097	F	3885	000	DISBBCA	20.57	20.57
		097	F	3885	000	DISBBCAJ		-9,339.00
		097	F	3885	007	COLLBCA	-11,607,104.59	-45,733,839.25
		097	F	3885	007	COLLBCAJ	19,298,125.48	60,088,194.96
		097	F	3885	007	DISBBCA	78,527,034.15	227,942,048.64
		097	F	3885	007	DISBBCAJ	-47,626,784.92	-198,076,757.52
		097	X	8165	001	COLAVRCT	-236,222.37	-599,544.47
		097	X	8335	001	COLAVRCT	-200,000.00	-4,700,000.00
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							38,111,875.83	38,560,953.33
2502	Department of the Army	021	X	5098	001	COLAVRCT		0.00
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							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	COLUVRAJ	4,957.21	30,346.65
		091		1435	000	COLUVRCT	-12,196.29	-147,996.75
		091		2781	001	COLUVRCT		-575,517,734.00
		091		2915	000	COLUVRAJ	2,603,744.44	4,379,619.60
		091		2915	000	COLUVRCT	-104,863,230.83	-145,094,746.66
		091		3220	000	COLUVRAJ	9,125,621.72	36,156,537.90
		091		3220	000	COLUVRCT	-11,278,579.58	-47,735,644.51
		091	F	3500	000	COLLBCA	-1,476.08	-755,023.96
		091	F	3500	000	COLLBCAJ	1,476.08	755,023.96
		091	F	3500	000	DISBBCA	226.67	197,747.84
		091	F	3500	000	DISBBCAJ	-226.67	-197,747.84
		091	F	3875	000	COLLBCA	-12,444,813,764.07	-35,588,713,677.21
		091	F	3875	000	COLLBCAJ	12,332,760,843.57	35,426,305,740.86
		091	F	3875	000	DISBBCA	196,662,955.92	685,577,390.07
		091	F	3875	000	DISBBCAJ	-80,334,485.21	-180,160,169.15
		091	X	5557	001	COLAVRAJ	725,344.78	1,251,060.61
		091	X	5557	001	COLAVRCT	-968,349.99	-2,198,682.50
		091	X	8258	001	COLAVRAJ	10,000.00	10,000.00
		091	X	8258	001	COLAVRCT	-45,000.00	-191,000.00
							-100,422,138.33	-386,048,955.09

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,707,358.54	-5,624,138.31
		091	F	3885	000	COLLBCAJ	2,790,307.87	5,916,106.29
		091	F	3885	000	DISBBCA	211,041,148.17	738,937,715.78
		091	F	3885	000	DISBBCAJ	-210,511,316.77	-799,565,376.30
							612,780.73	-60,335,692.54

Department of Energy

2677	Public	089		1435	000	COLUVRAJ	445.02	2,110.04
		089		1435	000	COLUVRCT	-560.54	-10,520.18
		089		2247	000	COLUVRAJ	8,450,140.72	24,050,389.33
		089		2247	000	COLUVRCT	-14,069,103.73	-44,441,685.44
		089		2248	000	COLUVRAJ	32,362,403.03	43,237,076.61
		089		2248	000	COLUVRCT	-24,483,409.35	-91,116,948.79
		089		2679	001	COLLNS	-1,655,274.61	-4,090,632.75
		089		3220	000	COLUVRCT	-3,111,893.22	-9,138,913.10
		089	F	3500	000	COLLBCA	-19,895.00	-250,635.59
		089	F	3500	000	COLLBCAJ	19,895.00	617,975.92
		089	F	3500	000	DISBBCA		624,194.11
		089	F	3500	000	DISBBCAJ		-991,534.44
		089	F	3875	000	COLLBCA	-158,841,332.77	-885,361,822.24
		089	F	3875	000	COLLBCAJ	104,424,764.88	846,844,164.82
		089	F	3875	000	DISBBCA	206,067.10	239,805.86
		089		5000	027	COLUVRAJ	63,280,914.22	270,445,282.97
		089		5000	027	COLUVRCT	-116,534,464.30	-499,036,553.39
		089		5178	001	COLUVRCT	-618,538.00	-2,463,641.58
		089		5228	001	COLUVRAJ	2,296.40	142,973.76
		089		5228	001	COLUVRCT	-5,922,312.91	-31,193,054.88
		089	X	8576	001	COLAVRCT	-15,599.00	-30,099.00
							-116,525,457.06	-381,922,067.96

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-656.68
		089	F	3885	000	COLLBCA	-5,100.00	-5,100.00
		089	F	3885	000	COLLBCAJ	324,817,477.84	1,375,806,765.55
		089	F	3885	000	DISBBCA	368,854.66	2,088,585.48
		089	F	3885	000	DISBBCAJ	-311,183,649.63	-1,355,408,508.86
		089	X	5227	002	COLAVRAJ	5,873,349.64	6,894,960.14
		089	X	5227	002	COLAVRCT	-129,556,282.92	-573,927,076.19
		089	X	5231	002	COLAVRCT	-5,573,141.19	-17,902,179.73
							-115,258,491.60	-562,453,210.29

Department of Health and Human Services

3018	Public	075		1435	001	COLUVRAJ	455,345.05	699,062.53
		075		1435	001	COLUVRCT	-13,840,432.97	-75,224,317.00
		075		1435	005	COLUVRAJ	199.54	256,129.98
		075		1435	005	COLUVRCT	-9,716,961.46	-40,631,968.40
		075		1435	006	COLUVRAJ	63,718.09	185,964.53
		075		1435	006	COLUVRCT	-168,553.15	-645,087.17
		075		1435	008	COLUVRCT	-7,494.07	-7,494.07
		075		3220	000	COLUVRCT	-8,439.00	-8,448.85
		075		3220	001	COLUVRAJ	71,711.71	1,228,067.96

075		3220	001	COLUVRCT	-2,132,652.87	-10,007,505.52
075		3220	005	COLUVRAJ		30.00
075		3220	005	COLUVRCT	-6,638.23	-6,604,865.59
075		3220	006	COLUVRAJ	513,013.63	8,655,402.65
075		3220	006	COLUVRCT	-1,490,005.52	-10,751,891.37
075		3220	008	COLUVRAJ	46.00	46.00
075		3220	008	COLUVRCT	-6,450,369.95	-7,209,122.27
075		3220	009	COLUVRAJ	44,037,058.86	44,101,444.34
075		3220	009	COLUVRCT	-44,219,574.24	-45,071,554.20
075		3220	010	COLUVRAJ	448,984.49	519,113.82
075		3220	010	COLUVRCT	-82,375.96	-238,722.09
075	F	3500	000	COLLBCA	-11,759,384.83	-29,479,384.24
075	F	3500	000	COLLBCAJ	11,759,384.83	29,479,384.06
075	F	3500	000	DISBBCA	58,244,499,494.90	242,521,090,393.38
075	F	3500	000	DISBBCAJ	-58,244,499,494.90	-242,521,090,393.20
075	F	3875	001	COLLBCA	-61,819,989.95	-450,391,328.14
075	F	3875	001	COLLBCAJ	56,379,997.04	505,930,119.79
075	F	3875	001	DISBBCA	42,594,714.49	238,482,284.26
075	F	3875	001	DISBBCAJ	-28,564,038.28	-292,731,324.54
075	F	3875	006	COLLBCA	-286,867,446.13	-2,046,976,499.26
075	F	3875	006	COLLBCAJ	574,924,806.80	2,460,917,630.53
075	F	3875	006	DISBBCA	10,026,215.79	33,577,024.36
075	F	3875	006	DISBBCAJ	-166,577,345.72	-470,072,226.50
075	F	3875	007	DISBBCA		46,476,470.38
075	F	3875	007	DISBBCAJ	-37,919,412.98	-171,123,757.53
075	F	3875	008	COLLBCA	-3,617,605.65	-8,794,403.03
075	F	3875	008	COLLBCAJ	3,569,777.71	9,079,300.54
075	F	3875	008	DISBBCA	20,673,329.26	85,413,464.24
075	F	3875	008	DISBBCAJ	-20,676,253.66	-91,250,822.45
075	F	3875	009	COLLBCA	-95,642,344.37	-129,292,030.16
075	F	3875	009	COLLBCAJ	51,131,306.94	83,312,979.73
075	F	3875	009	DISBBCA	52,424,993.92	70,372,740.57
075	F	3875	009	DISBBCAJ	-8,648,859.88	-26,117,815.01
075	F	3875	010	COLLBCA	-374,537,599.26	-1,775,527,842.19
075	F	3875	010	COLLBCAJ	358,397,339.05	1,729,234,333.80
075	F	3875	010	DISBBCA	3,859,670.55	24,830,735.84
075	F	3875	010	DISBBCAJ	-695,578.46	-17,106,161.72
075	X	5071	001	COLAVRAJ	2,466.97	706,373.64
075	X	5071	001	COLAVRCT	-744,452.98	-3,682,587.78
075	X	5145	001	COLAVRAJ	200,000.00	201,960.00
075	X	5145	001	COLAVRCT	-7,545,280.78	-15,036,924.91
075	X	5146	001	COLAVRCT		-343,992.73
075	X	5148	001	COLAVRCT	-48,000.00	-628,514.00
075	X	8004	005	COLAVRAJ	994,511,115.51	3,238,400,096.56
075	X	8004	005	COLAVRCT	-11,563,465,800.33	-43,897,420,777.95
075	X	8004	007	COLAVRAJ	7,129.90	145,488.35
075	X	8004	007	COLAVRCT	-1,210,063,169.50	-4,035,184,591.15
075	X	8004	029	COLAVRCT	-28,287.72	-36,482.92
075	X	8004	035	COLAVRAJ	1,184,205.80	1,256,845.11
075	X	8004	035	COLAVRCT	-496,560,735.49	-1,874,746,504.38
075	X	8004	036	COLAVRAJ	215,085.20	410,332.60
075	X	8004	036	COLAVRCT	-1,423,358,159.15	-5,597,063,691.65
075	X	8004	040	COLAVRAJ	59,088.86	1,675,405.03
075	X	8004	040	COLAVRCT	-24,156,204.62	-140,971,887.18
075	X	8004	042	COLAVRCT		-13.08
075	X	8004	045	COLAVRCT	-84,618,599.00	-624,272,844.00
075	X	8004	048	COLAVRAJ	456.25	139,570,564.19
075	X	8004	048	COLAVRCT	-74,438,319.92	-456,830,928.81
075	X	8005	008	COLAVRAJ		135,414,683.49
075	X	8005	008	COLAVRCT	-41,054,929.86	-389,957,225.37
075	X	8005	009	COLAVRAJ	20,405.50	181,082.80
075	X	8005	009	COLAVRCT	-396,480,462.50	-1,574,147,616.05
075	X	8005	029	COLAVRCT	-53,268.03	-66,696.05
075	X	8005	040	COLAVRAJ	293,530.95	2,202,925.71
075	X	8005	040	COLAVRCT	-16,533,769.82	-99,357,079.68
075	X	8005	042	COLAVRCT		-13.07
075	X	8005	053	COLAVRAJ		11,978,690.00
075	X	8005	053	COLAVRCT	-205,741,274.00	-1,155,851,679.00
075	X	8073	001	COLAVRCT	-3,363,430.00	-3,387,750.00
075	X	8248	001	COLAVRAJ	30,100.00	30,100.00
075	X	8248	001	COLAVRCT	-16,060,866.66	-16,490,951.47
075	X	8250	001	COLAVRAJ	238,868.60	1,269,864.42
075	X	8250	001	COLAVRCT	-2,289,205.37	-5,162,072.45
075	X	8253	001	COLAVRAJ		605.55
075	X	8253	001	COLAVRCT	-4,932,618.28	-14,088,551.32
075	X	8511	001	COLAVRCT		-20,946.25

		075	X	8888	001	COLAVRCT		-6,050.00
							-14,518,892,123.31	-56,703,824,195.01
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	815,886,074.19	4,812,446,344.68
		075	X	8004	001	COLAVRCT	-34,247,657,357.56	-124,906,361,352.45
		075	X	8004	006	COLAVRCT		-467,220.54
		075	X	8004	046	COLAVRCT		-204,900,000.00
		075	X	8004	047	COLAVRCT	-8,770,835,828.48	-32,683,922,047.40
							-42,202,607,111.85	-152,983,204,275.71
3035	Fund	075	X	8005	006	COLAVRCT		-336,230.72
		075	X	8005	035	COLAVRCT	-8,159,000,000.00	-8,159,000,000.00
		075	X	8005	046	COLAVRCT	-333,252.04	-333,252.04
		075	X	8005	047	COLAVRAJ	17,997.73	80,427.81
		075	X	8005	047	COLAVRCT	-4,594,052.62	-10,632,739.51
		075	X	8005	048	COLAVRAJ	3,754,481.85	3,754,481.85
		075	X	8005	048	COLAVRCT	-3,754,481.85	-7,508,963.70
							-8,163,909,306.93	-8,173,976,276.31
3040	Other	075	F	3870	000	COLLBCA		-8,125.09
		075	F	3870	000	DISBBCA	1,139,131,794.48	5,925,143,051.80
		075	F	3870	000	DISBBCAJ	-1,144,685,159.17	-5,859,737,293.84
		075	F	3885	001	COLLBCA	-8,381,876.94	-18,592,646.38
		075	F	3885	001	COLLBCAJ	1,346,619.16	6,785,474.36
		075	F	3885	001	DISBBCA	13,869,446.05	64,510,452.77
		075	F	3885	001	DISBBCAJ	-2,749,257.92	-39,694,578.90
		075	F	3885	006	DISBBCA	38,290,505.98	148,133,884.18
		075	F	3885	006	DISBBCAJ	-40,982,573.29	-121,491,131.01
		075	F	3885	008	COLLBCA	-2,303.04	-216,315.01
		075	F	3885	008	COLLBCAJ	214,011.97	214,011.97
		075	F	3885	009	DISBBCA	463,957.15	8,682,278.95
		075	F	3885	009	DISBBCAJ	-463,957.15	-8,682,278.95
		075	X	5551	002	COLAVRCT		-166,774,483.49
		075		5628	001	COLUVRCT		-407,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
							-3,948,792.72	-518,727,698.64
Department of Homeland Security								
3096	Public	070		1435	000	COLUVR AJ	13,007,664.92	58,882,089.13
		070		1435	000	COLUVRCT	-23,104,164.56	-99,436,105.77
		070		3220	000	COLUVR AJ	364,426.60	2,254,717.66
		070		3220	000	COLUVRCT	-1,404,569.38	-6,422,533.67
		070	F	3500	000	COLLBCA	-4,220,409.49	-19,527,977.71
		070	F	3500	000	COLLBCAJ	4,220,409.49	19,527,977.71
		070	F	3500	000	DISBBCA	79,133.59	108,110.83
		070	F	3500	000	DISBBCAJ	-79,133.59	-108,110.83
		070	F	3607	000	COLLBCA		-740.38
		070	F	3607	000	COLLBCAJ		740.38
		070	F	3614	000	COLLBCA	-15,060,733.78	-109,948,341.63
		070	F	3614	000	COLLBCAJ	15,060,733.78	109,948,341.63
		070	F	3615	000	COLLBCA	-19,274,226.00	-65,795,899.00
		070	F	3615	000	COLLBCAJ	19,274,226.00	65,795,899.00
		070	F	3845	005	COLLBCA	-119,239.28	-2,975,035.82
		070	F	3845	005	COLLBCAJ	51.20	51.20
		070	F	3845	005	DISBBCA	431,584.46	13,812,987.65
		070	F	3845	007	COLLBCA	-52,322.40	-330,508.00
		070	F	3845	019	COLLBCA	-511.43	-3,182.18
		070	F	3845	019	DISBBCA	580.15	3,308.79
		070	F	3845	019	DISBBCAJ		-522.10
		070	F	3875	001	COLLBCA	-92,769.95	-218,333.69
		070	F	3875	001	COLLBCAJ	91,675.25	319,960.82
		070	F	3875	001	DISBBCA	14,183.60	43,488.89
		070	F	3875	001	DISBBCAJ	-26,690.41	-43,488.89
		070	F	3875	005	COLLBCA	-24,915,163.30	-49,410,756.32
		070	F	3875	005	COLLBCAJ	24,915,163.30	49,410,756.32
		070	F	3875	006	COLLBCA	-34,159,146.65	-103,319,713.71
		070	F	3875	006	COLLBCAJ	31,123,694.52	89,874,038.07
		070	F	3875	006	DISBBCA	168,630,708.03	533,264,801.99
		070	F	3875	006	DISBBCAJ	-206,485,941.67	-592,095,499.49
		070	F	3875	011	COLLBCA	-708,354,015.84	-3,028,382,226.76
		070	F	3875	011	COLLBCAJ	710,551,396.53	2,995,131,706.51
		070	F	3875	011	DISBBCA	10,600,478.76	41,817,045.91
		070	F	3875	011	DISBBCAJ	-11,193,680.12	-46,634,752.87
		070	F	3875	019	COLLBCA	-26,322.22	-166,484.98
		070	F	3875	019	COLLBCAJ	40,612.00	169,498.80
		070	F	3875	019	DISBBCA	1,024.95	1,024.95

070	F	3875	019	DISBBCAJ	-822.78	-822.78
070	F	3875	023	COLLBCA	-27,484.46	-35,131.76
070	F	3875	023	COLLBCAJ	13,742.23	21,652.31
070	F	3875	023	DISBBCA	273,906.97	335,878.11
070	F	3875	023	DISBBCAJ	-279,871.91	-320,146.42
070	F	3880	005	COLLBCA	-68,025,519.90	-110,427,410.50
070	F	3880	005	COLLBCAJ	45,418,056.77	69,475,995.77
070	F	3880	005	DISBBCA	22,607,463.13	40,951,414.73
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	15,258.06	55,370.62
070	X	5390	001	COLAVRCT	-85,204.96	-348,291.22
070	X	5569	001	COLAVRAJ	221,295.00	942,425.08
070	X	5569	001	COLAVRCT	-442,120.00	-1,586,979.86
070		5694	000	COLUVRAJ	8,511,353.90	15,095,865.63
070		5694	000	COLUVRCT	-10,823,333.62	-21,759,220.64
070	X	5701	001	COLAVRCT	-61,031,522.00	-324,418,543.00
070	X	5710	001	COLAVRAJ		6,200,000.00
070	X	5710	001	COLAVRCT		-6,200,000.00
070	X	8185	004	COLAVRAJ	87,697.31	195,327.99
070	X	8185	004	COLAVRCT	-386,919.83	-903,973.18
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					-114,115,319.03	-477,180,256.68

3097 Intrabudgetary Transactions

070		3200	000	COLUVRAJ	38,533.12	505,074.90
070		3200	000	COLUVRCT	-228,964.07	-1,790,652.85
070	F	3502	000	COLLBCA	-3,937.44	-3,997.08
070	F	3502	000	COLLBCAJ	3,937.44	3,937.44
070	F	3502	000	DISBBCA		59.64
070	F	3601	000	COLLBCA	-394,334,776.25	-1,341,433,941.10
070	F	3601	000	COLLBCAJ	394,334,776.25	1,341,433,941.10
070	F	3602	000	COLLBCA	-23,356,209.26	-108,521,050.45
070	F	3602	000	COLLBCAJ	23,356,209.26	108,521,050.45
070	F	3606	000	COLLBCA	-682,613.07	-1,656,237.55
070	F	3606	000	COLLBCAJ	682,613.07	1,656,237.55
070	F	3885	001	COLLBCA	-3,026,633.02	-10,442,338.29
070	F	3885	001	COLLBCAJ	44,437.63	1,116,633.31
070	F	3885	001	DISBBCA	2,987,709.22	9,331,218.81
070	F	3885	003	COLLBCA	-1,927,169.03	-4,402,668.31
070	F	3885	003	COLLBCAJ	60,000.00	145,643.71
070	F	3885	003	DISBBCA	1,867,169.03	4,257,024.60
070	F	3885	005	COLLBCA	-13,045,664.30	-21,451,952.12
070	F	3885	005	COLLBCAJ	13,045,664.30	21,451,952.12
070	F	3885	005	DISBBCA	116,820,179.52	302,494,001.87
070	F	3885	005	DISBBCAJ	-116,820,179.52	-302,494,001.87
070	F	3885	006	COLLBCA	-35,601,148.95	-129,245,151.25
070	F	3885	006	COLLBCAJ	44,543,377.02	157,746,158.96
070	F	3885	006	DISBBCA	55,389,056,102.14	59,046,824,831.42
070	F	3885	006	DISBBCAJ	-55,444,605,454.17	-59,075,222,047.88
070	F	3885	008	COLLBCA	-143,796.08	-2,618,756.69
070	F	3885	008	COLLBCAJ	1,000.00	487,102.35
070	F	3885	008	DISBBCA	142,796.08	2,131,654.34
070	F	3885	009	COLLBCA	-1,368,817.52	-9,991,011.12
070	F	3885	009	COLLBCAJ		42,007.68
070	F	3885	009	DISBBCA	1,368,817.52	9,949,003.44
070	F	3885	010	COLLBCA		-20,650.55
070	F	3885	010	DISBBCA		20,650.55
070	F	3885	011	COLLBCA	-12,389,854.71	-18,934,016.32
070	F	3885	011	COLLBCAJ	12,601,743.30	25,284,101.88
070	F	3885	011	DISBBCA	42,512,087.81	187,751,684.85
070	F	3885	011	DISBBCAJ	-66,328,227.77	-153,081,367.17
070	F	3885	012	COLLBCA	-3,937.44	-62,757.64
070	F	3885	012	COLLBCAJ	189,395.80	264,957.98
070	F	3885	012	DISBBCA	134,579.43	1,396,858.63
070	F	3885	012	DISBBCAJ	-625,333.85	-867,340.33
070	F	3885	019	COLLBCA	-58,322,385.22	-62,171,385.50
070	F	3885	019	COLLBCAJ	56,075,552.88	56,465,014.69
070	F	3885	019	DISBBCA	2,246,832.34	5,706,370.81
070	F	3885	021	COLLBCA	-14,647.76	-14,647.76
070	F	3885	021	DISBBCA	990,324.98	8,685,423.07
070	F	3885	021	DISBBCAJ	-1,113,728.21	-9,034,133.41
070	F	3885	023	COLLBCA	-730.24	-201,988.53
070	F	3885	023	COLLBCAJ	920.18	201,280.38
070	F	3885	023	DISBBCA	13,029,980.43	73,084,689.85
070	F	3885	023	DISBBCAJ	-15,669,258.38	-67,760,053.97
070	X	5701	002	COLAVRCT	-22,810,419.28	-49,183,133.14
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					-96,289,146.79	-3,646,714.50

3098	Offsetting Governmental Receipts	020	0311	000	COLUVR AJ	5,692,456.60	19,002,151.22
		020	0311	000	COLUVR CT	-8,841,137.88	-30,686,335.68
		070	0900	000	COLUVR CT	-558,327,222.86	-1,053,568,432.23
		070	2421	000	COLUVR AJ	5,411,348.03	13,351,237.47
		070	2421	000	COLUVR CT	-15,316,283.20	-22,745,570.40
		070	5087	003	COLUVR AJ	33,447,776.48	34,712,633.38
		070	5087	003	COLUVR CT	-145,487,984.30	-161,390,268.48
		070	X 5088	001	COLAVR AJ	98,115,918.91	439,088,048.92
		070	X 5088	001	COLAVR CT	-543,407,943.87	-2,139,019,300.00
		070	X 5089	001	COLAVR AJ	5,788,088.31	27,080,559.43
		070	X 5089	001	COLAVR CT	-12,835,929.36	-49,647,011.67
		070	5106	001	COLUVR AJ	2,481,400.00	12,538,690.00
		070	5106	001	COLUVR CT	-20,621,150.00	-101,370,790.00
		070	X 5126	001	COLAVR AJ	5,224,388.87	5,357,537.96
		070	X 5126	001	COLAVR CT	-769,516.03	-9,891,027.59
		070	X 5378	001	COLAVR AJ	1,405.00	2,455.00
		070	X 5378	001	COLAVR CT	-8,786,993.17	-58,173,485.47
		070	X 5385	001	COLAVR CT		-250,000,000.00
		070	5389	001	COLUVR AJ	1,010,328.74	7,241,932.91
		070	5389	001	COLUVR CT	-7,971,154.37	-44,562,230.72
		070	X 5451	001	COLAVR AJ		72.50
		070	X 5451	001	COLAVR CT	-108,714.51	-500,694.47
		070	X 5542	001	COLAVR AJ	47,155.00	222,465.00
		070	X 5542	001	COLAVR CT	-80,170.00	-344,915.00
		070	X 5543	001	COLAVR AJ	46,993,325.42	173,668,287.19
		070	X 5543	001	COLAVR CT	-94,007,993.89	-295,448,422.14
		070	X 5695	020	COLAVR AJ	37,361,745.78	127,031,569.86
		070	X 5695	020	COLAVR CT	-147,240,110.66	-509,245,052.26
		070	5695	030	COLUVR AJ	251,780,542.24	1,030,561,925.89
		070	5695	030	COLUVR CT	-524,282,430.02	-2,109,224,326.90
		070	X 5702	001	COLAVR AJ	4,000.00	20,250.00
		070	X 5702	001	COLAVR CT	-125,500.00	-760,500.00
		070	X 5702	003	COLAVR AJ	2,000.00	118,000.00
		070	X 5702	003	COLAVR CT	-492,000.00	-3,884,000.00
		070	X 5705	001	COLAVR AJ	20,000.00	100,000.00
		070	X 5705	001	COLAVR CT	-948,000.00	-7,677,035.84
						-1,596,268,354.74	-4,958,041,582.12

Department of Housing and Urban Development

3280	Fund	086	2719	001	COLUVR CT	-10,023,909.65	-67,364,533.21
						-10,023,909.65	-67,364,533.21

3281	Other	086	1435	000	COLUVR AJ		0.59
		086	1435	000	COLUVR CT	-34.96	-298.74
		086	2684	000	COLLNS	-5,415.75	-5,415.75
		086	2684	000	COLLNSAJ	1,181.70	1,181.70
		086	3220	000	COLUVR CT	-90,705.71	-3,269,130.03
		086	F 3500	000	DISBBCA		28,685,664.11
		086	F 3500	000	DISBBCAJ		-28,685,664.11
		086	F 3875	000	COLLBCA	-30,232.94	-621,753.32
		086	F 3875	000	COLLBCAJ	184,502.53	184,502.53
		086	F 3875	000	DISBBCA	87,437.25	541,750.21
		086	F 3875	000	DISBBCAJ		-44,844.21
		086	F 3875	001	COLLBCA	-9,317,073.85	-58,809,822.58
		086	F 3875	001	COLLBCAJ	4,585,594.15	52,894,816.90
		086	F 3875	001	DISBBCA	5,222,594.60	11,616,635.97
		086	F 3875	001	DISBBCAJ	-486,392.18	-5,705,296.11
						151,454.84	-3,217,672.84

3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ		44,844.21
		086	3200	000	COLUVR CT	-52,801.60	-1,999,967.72
		086	F 3885	001	COLLBCA	-489,983.95	-5,791,208.43
		086	F 3885	001	DISBBCA	490,506.37	16,196,933.48
		086	F 3885	001	DISBBCAJ	-9,006,885.35	-9,006,885.35
						-9,059,164.53	-556,283.81

3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ	10,000.00	26,000.00
		086	8119	001	COLUVR CT	-1,171,900.00	-4,601,300.00
						-1,161,900.00	-4,575,300.00

Department of Interior

3427	Public	014	1435	000	COLUVR AJ		0.68
		014	1435	000	COLUVR CT	-318,196.92	-5,005,382.45
		014	1811	000	COLUVR CT	-70,915.03	-3,268,678.00
		014	2039	000	COLUVR CT	-80,873,080.27	-323,987,225.35

014		2229	000	COLUVRCT		-290.00
014		2259	000	COLUVRCT	-4,144.00	-16,038.00
014		2419	001	COLUVRAJ	156.00	156.00
014		2419	001	COLUVRCT	-1,390.02	-5,398.88
014		2484	000	COLUVRCT		-4,274,951.77
014		3220	000	COLUVRAJ	0.46	1.68
014		3220	000	COLUVRCT	-10,122,235.69	-21,181,017.27
014	F	3500	000	COLLBCA	-259,817.02	-2,036,074.35
014	F	3500	000	COLLBCAJ	259,817.02	2,036,074.35
014	F	3500	000	DISBBCA	20,216.50	25,408,028.73
014	F	3500	000	DISBBCAJ	-20,216.50	-25,408,028.73
014	F	3611	000	DISBBCA	16,968.60	92,875.30
014	F	3611	000	DISBBCAJ	-16,968.60	-92,875.30
014	F	3612	000	DISBBCA	1,611,326.00	6,448,052.00
014	F	3612	000	DISBBCAJ	-1,611,326.00	-6,448,052.00
014	F	3845	008	COLLBCA	-44,071.40	-162,070.70
014	F	3845	008	COLLBCAJ	13,883.50	72,655.50
014	F	3845	008	DISBBCA		9,260.00
014	F	3845	008	DISBBCAJ		-9,260.00
014	F	3845	016	COLLBCA	-691,384.32	-3,679,249.68
014	F	3845	016	COLLBCAJ	512,830.68	1,087,497.25
014	F	3845	016	DISBBCA		24,860.00
014	F	3845	016	DISBBCAJ		-24,860.00
014	F	3845	018	COLLBCA	-21,850.00	-42,220.00
014	F	3845	020	COLLBCA	-273,191.50	-465,143.50
014	F	3875	011	COLLBCA	-32,773.67	-83,098.63
014	F	3875	011	COLLBCAJ	16,453.67	66,778.63
014	F	3875	011	DISBBCAJ	-16,320.00	-16,320.00
014		5000	021	COLUVRCT	-6,644,528.20	-12,938,317.47
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-262,475,141.61	-1,056,190,647.74
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVRCT	-14,309,428.68	-45,464,307.17
014		5000	029	COLUVRCT	-240,000.00	-41,838,754.80
014	X	5003	002	COLAVRCT	-310,624,410.57	-1,241,329,430.77
014	X	5015	007	COLAVRCT	-437.10	-2,515.88
014	X	5015	008	COLAVRCT	-4,643.68	-13,038.20
014		5016	000	COLUVRCT	-53,034.55	-160,991.37
014	X	5017	001	COLAVRCT	-1,430,206.62	-8,909,438.73
014	X	5018	001	COLAVRCT	-659,550.35	-1,431,039.49
014		5032	000	COLUVRAJ		3,620,247.84
014		5032	000	COLUVRCT	-567,067.17	-1,608,692.86
014		5044	000	COLUVRCT	-16,453.67	-54,733.35
014	X	5045	001	COLAVRCT	-236,910.67	-6,223,275.70
014	X	5048	001	COLAVRCT	-29,098.81	-234,017.46
014	X	5049	001	COLAVRAJ	345.00	345.00
014	X	5049	001	COLAVRCT	-2,145,955.43	-9,410,083.33
014	X	5050	001	COLAVRCT	-297,867.80	-1,323,665.71
014	X	5051	001	COLAVRCT	-513,063.12	-2,248,183.27
014	X	5053	001	COLAVRCT	-23,163.51	-109,283.07
014	X	5055	001	COLAVRAJ	2,495.12	2,495.12
014	X	5055	001	COLAVRCT		-7,103.55
014	X	5076	001	COLAVRAJ	4,356.05	71,748.49
014	X	5076	001	COLAVRCT	-5,556.05	-73,348.49
014	X	5091	001	COLAVRAJ	214,923.56	320,054.09
014	X	5091	001	COLAVRCT	-1,196,489.10	-3,777,547.30
014	X	5092	001	COLAVRCT	-4,151.98	-57,504.98
014	X	5109	001	COLAVRCT	-43,124.56	-227,386.40
014	X	5110	001	COLAVRAJ	2,548,761.52	40,017,594.87
014	X	5110	001	COLAVRCT	-22,623,362.11	-124,718,830.02
014	X	5129	001	COLAVRCT	-10,602,000.00	-15,014,250.00
014	X	5130	001	COLAVRCT		-37,223.00
014	X	5134	001	COLAVRCT	-1,494.39	-2,975.51
014	X	5157	004	COLAVRCT	-41,500.00	-41,500.00
014	X	5163	001	COLAVRAJ		2,900.00
014	X	5163	001	COLAVRCT	-1,416,230.87	-7,623,300.92
014	X	5164	001	COLAVRAJ		914.50
014	X	5164	001	COLAVRCT		-15,498.00
014	X	5169	001	COLAVRCT		-2,651,753.87
014		5173	003	COLUVRCT	-2,195,056.15	-16,868,586.19
014	X	5198	001	COLAVRCT	-8,462,112.53	-91,099,385.03
014	X	5232	001	COLAVRCT	-11,785,604.82	-64,960,702.23
014	X	5240	001	COLAVRCT	-4,963,141.80	-7,454,434.72
014	X	5242	001	COLAVRCT		-30,374.40
014	X	5243	001	COLAVRCT	-443,341.14	-1,370,567.97
014	X	5247	001	COLAVRAJ		250.00

		016	F	3500	000	DISBBCA	4,500.00	12,013.02	
		016	F	3500	000	DISBBCAJ	-4,500.00	-12,013.02	
		016	X	8042	004	COLAVRAJ		43,442.54	
		016	X	8144	004	COLAVRCT		-562,041.04	
							-174,061.38	-562,041.04	
							-637,281.62	-2,511,961.85	
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ		2,822,522.11	
		016		3200	000	COLUVRCT	-55,879.70	-4,315,870.94	
		016	X	5155	002	COLAVRAJ		204.69	
		016	X	5155	002	COLAVRCT		-541,377.69	
		016	X	8042	010	COLAVRAJ	292,062.81	324,478.81	
		016	X	8042	010	COLAVRCT	-842,680.96	-56,489,241.04	
							-606,497.85	-58,199,284.06	
Department of State									
3797	Public	019		1435	000	COLUVRCT		-17,018.42	
		019		2776	003	COLLDR		-5,930,161.10	
		019		2776	003	COLLDRAJ		2,596,047.86	
		019		3220	000	COLUVRAJ	4,636.19	77,478.30	
		019		3220	000	COLUVRCT	-321,546.02	-1,584,724.66	
		019	F	3500	000	COLLBCA	-43,014,428.31	-77,703,428.63	
		019	F	3500	000	COLLBCAJ	43,014,428.31	77,703,428.63	
		019	F	3500	000	DISBBCA	339,133,799.79	1,240,725,489.44	
		019	F	3500	000	DISBBCAJ	-339,133,799.79	-1,240,725,489.44	
		019	F	3845	000	COLLBCA		-128,237.50	
		019	F	3845	000	COLLBCAJ	221.64	866,244.23	
		019	F	3875	000	COLLBCA	-299,630,953.94	-886,311,266.09	
		019	F	3875	000	COLLBCAJ	294,124,734.26	876,414,206.23	
		019	F	3875	000	DISBBCA	36,796,420.50	200,919,039.39	
		019	F	3875	000	DISBBCAJ	-87,431,493.09	-168,127,743.60	
		019	F	3875	003	DISBBCA	46,783,960.88	179,690,058.51	
		019	F	3875	003	DISBBCAJ	-46,752,316.07	-202,040,527.41	
		019	F	3880	068	DISBBCA		2,835.85	
		019	F	3880	068	DISBBCAJ	-1,382.28	-4,218.13	
		019	F	3880	069	DISBBCA	45,992.85	377,075.19	
		019	F	3880	069	DISBBCAJ	-51,343.45	-236,378.16	
		019	X	5151	001	COLAVRCT		-660,444.36	
		019	X	5713	001	COLAVRAJ	34,624.07	474,657.33	
		019	X	5713	001	COLAVRCT	-38,291,974.62	-125,067,814.47	
		019	X	5713	003	COLAVRAJ	80,250.36	1,035,047.99	
		019	X	5713	003	COLAVRCT	-158,062,931.71	-475,141,583.37	
		019	X	5713	004	COLAVRAJ	22,858.78	292,018.41	
		019	X	5713	004	COLAVRCT	-49,093,893.57	-149,063,023.96	
		019	X	5713	005	COLAVRAJ	7,572,212.36	23,816,817.27	
		019	X	5713	005	COLAVRCT	-233,701,913.94	-787,703,425.17	
		019	X	5713	006	COLAVRAJ	16,200.00	21,400.00	
		019	X	5713	006	COLAVRCT	-4,845,292.95	-19,061,181.35	
		019	X	5713	007	COLAVRAJ	134,815.00	496,255.00	
		019	X	5713	007	COLAVRCT	-3,682,390.00	-14,054,722.00	
		019	X	5713	008	COLAVRAJ	14,280.00	96,788.02	
		019	X	5713	008	COLAVRCT	-1,996,878.22	-4,704,038.60	
		019	X	5713	009	COLAVRAJ	675,449.34	2,552,438.71	
		019	X	5713	009	COLAVRCT	-46,804,256.95	-145,897,128.55	
		019	X	8821	001	COLAVRAJ	300.00	1,312,163.21	
		019	X	8821	001	COLAVRCT	-1,434,453.71	-11,643,339.19	
		019	X	8822	001	COLAVRCT	-36,157.00	-513,348.42	
							-585,832,221.29	-1,706,849,753.01	
3798	Intrabudgetary Transactions	019		2414	000	COLUVRAJ		90.00	
		019		2414	000	COLUVRCT	-840.00	-3,150.00	
		019		3200	000	COLUVRAJ		177.73	
		019		3200	000	COLUVRCT	-2,415,259.22	-3,257,262.86	
		019	F	3502	000	COLLBCA		-5,733.96	
		019	F	3502	000	DISBBCA		5,733.96	
		019	F	3885	003	COLLBCA	-80,611,681.29	-234,506,505.23	
		019	F	3885	003	COLLBCAJ	32,154,569.56	154,617,624.80	
		019	F	3885	003	DISBBCA	567,265,854.06	2,655,086,968.75	
		019	F	3885	003	DISBBCAJ	-594,794,164.06	-2,676,261,638.83	
		019	X	5497	001	COLAVRAJ	97.99	251.34	
		019	X	5497	001	COLAVRCT	-5,395,024.93	-15,898,318.49	
		019	X	5497	002	COLAVRAJ	43,853.46	177,429.80	
		019	X	5497	002	COLAVRCT		-2,624,500.21	
		019	X	5497	005	COLAVRCT	-1,004,736.33	-2,741,998.19	
		019	X	8186	005	COLAVRAJ		89,255.62	
		019	X	8186	005	COLAVRCT	-81,125.62	-457,006.29	
		019	X	8186	008	COLAVRCT	-54,264,350.00	-54,264,350.00	

-139,102,806.38 -180,042,932.06

Department of Transportation

3990	Public	069	1435	000	COLUVR AJ	3,197.95	1,239,818.58
		069	1435	000	COLUVR CT	-12,788.81	-1,286,690.99
		069	2760	001	COLLNS	-5,489,924.59	-5,489,924.59
		069	2760	001	COLUVR AJ	5,489,924.59	5,489,924.59
		069	2760	001	COLUVR CT		-5,489,924.59
		069	2768	001	COLLNS	-2,064,312.17	-6,485,939.42
		069	2768	001	COLLNSAJ	364,120.48	364,120.48
		069	3220	000	COLUVR AJ	1,327,921.52	181,398,692.92
		069	3220	000	COLUVR CT	-3,533,002.85	-193,221,370.89
	F	069	3500	000	COLLBCA	-556,606.13	-1,404,193.91
	F	069	3500	000	COLLBCAJ	556,606.13	1,404,193.91
	F	069	3845	013	COLLBCA	-172.56	-23,266.25
	F	069	3845	013	COLLBCAJ	172.56	23,266.25
	F	069	3880	001	COLLBCA	-18,552.18	-48,783.63
	F	069	3880	001	COLLBCAJ	18,552.18	48,783.63
	F	069	3880	013	COLLBCA	-162,306.52	-1,212,743.43
	F	069	3880	013	COLLBCAJ	145,207.33	728,976.69
	F	069	3880	013	DISBBCA	5,237.44	340,512.06
	F	069	3880	013	DISBBCAJ	-107.00	-2,960.24
	X	069	5282	001	COLAVRAJ	63,869.00	228,652.72
	X	069	5282	001	COLAVR CT	-348,994.00	-1,575,277.72
	X	069	5422	003	COLAVRAJ		7,541,219.96
	X	069	5422	003	COLAVR CT	-108,242.92	-7,829,631.74
	X	069	8054	001	COLAVRAJ	3,100,655.40	13,198,608.08
	X	069	8054	001	COLAVR CT	-3,799,673.64	-15,155,348.03
	X	069	8159	001	COLAVRAJ	157,777.79	12,239,967.18
	X	069	8159	001	COLAVR CT	-3,168,923.39	-23,524,243.02
	X	069	8264	001	COLAVR CT		-555,663.00
	X	069	8503	001	COLAVR CT	-7,182.00	-415,877.00
						-8,037,546.39	-39,475,101.40

3998	Other	069	3200	000	COLUVR AJ	160,056.00	180,572.63
		069	3200	000	COLUVR CT	-193,836.78	-418,614.88
	F	069	3885	013	COLLBCA	-825,799.65	-2,066,703.88
	F	069	3885	013	COLLBCAJ	854,522.01	1,797,390.79
						-5,058.42	-507,355.34

3999	Offsetting Governmental Receipts	069	5172	000	COLUVR AJ	887,306.19	2,006,941.19
		069	5172	000	COLUVR CT	-910,042.47	-2,550,612.21
		069	5172	004	COLUVR CT		-76,879.21
						-22,736.28	-620,550.23

Department of the Treasury

4188	Public	010	1210	000	COLUVR CT	-49.35	-713.38
		010	1299	000	COLUVR CT	-1.00	-246.37
		020	1210	000	COLUVR CT		-975.00
		020	1299	018	COLUVR AJ		210,228.00
		020	1299	018	COLUVR CT	-27,164.52	-1,180,095.21
		020	1435	001	COLUVR AJ	43.46	43.46
		020	1435	001	COLUVR CT	-391.91	-38,221.06
		020	1435	004	COLUVR CT	-3.24	-21.24
		020	1435	008	COLUVR CT		-2.66
		020	1435	009	COLUVR AJ		140.08
		020	1435	009	COLUVR CT	-1,528.28	-6,355.79
		020	1435	010	COLUVR CT	-0.74	-2.20
		020	1435	012	COLUVR AJ		15.33
		020	1435	012	COLUVR CT	-4.68	-49.98
		020	1435	016	COLUVR CT	-3.37	-32.58
		020	1435	018	COLUVR CT	-250,109.64	-1,000,114.33
		020	1435	023	COLUVR AJ		3.33
		020	1435	023	COLUVR CT	-68,238.01	-314,697.86
		020	1435	046	COLUVR CT		-3.80
		020	1435	056	COLUVR CT	-162.66	-1,862.31
		020	1435	065	COLUVR CT		-870,452.64
		020	1435	070	COLUVR CT	-4,500.91	-18,383.44
		020	1435	074	COLUVR CT		-0.05
		020	1463	001	COLUVR CT		-308,367,300.80
		020	1463	002	COLUVR CT		-975,103.71
		020	1464	000	COLUVR CT		-129,509.18
		020	1499	000	TREACAJ	184.85	184.85
		020	1499	000	TREACXP	-184.85	-184.85
		020	2485	000	COLUVR CT		-1,575,262,143.29
		020	2677	001	COLLNS	-300,208.80	-538,460.75

020		2869	000	COLUVRAJ		470,248.61
020		2869	000	COLUVRCT		-669,622.45
020		3220	001	COLUVRAJ		9,473.07
020		3220	001	COLUVRCT	-1,018,143.00	-1,029,361.90
020		3220	004	COLUVRCT	-25.00	-25.00
020		3220	009	COLUVRCT	-69,066.89	-83,829.24
020		3220	010	COLUVRCT	-55.00	-337.00
020		3220	012	COLUVRAJ	630,244.00	701,393.07
020		3220	012	COLUVRCT	-3,009,137.53	-36,544,919.13
020		3220	016	COLUVRCT		-75.00
020		3220	018	COLUVRAJ	126,429.15	7,874,232.66
020		3220	018	COLUVRCT	-3,003,202.18	-3,400,805.30
020		3220	019	COLUVRAJ		14,788.18
020		3220	019	COLUVRCT	-24,671,287.69	-61,019,275.51
020		3220	046	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-19,583,740.04	-118,242,564.65
020	F	3500	000	COLLBCAJ	19,583,740.04	99,518,631.65
020	F	3500	000	DISBBCA	1,945,860,798.64	3,008,536,513.76
020	F	3500	000	DISBBCAJ	-1,945,860,798.64	-2,989,812,580.76
020	F	3500	018	COLLBCAJ		13,924.27
020	F	3500	018	DISBBCA	2,497.02	7,187.19
020	F	3500	018	DISBBCAJ	-2,497.02	-21,111.46
020	F	3500	019	COLLBCA	-32,887.06	-8,286,298.03
020	F	3500	019	COLLBCAJ	18,951,721.70	68,919,719.00
020	F	3500	019	DISBBCA	77,249.33	347,240.87
020	F	3500	019	DISBBCAJ	-18,996,083.97	-60,980,661.84
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-147,354,476.31	-350,227,579.19
020	F	3604	000	COLLBCAJ	147,354,476.31	349,920,482.59
020	F	3604	000	DISBBCA		307,096.60
020	F	3844	000	COLLBCA	-30,114,374.84	-86,117,916.94
020	F	3844	000	COLLBCAJ	1,755,877.82	43,040,316.15
020	F	3844	000	DISBBCA	314,661.99	374,674.29
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3875	009	COLLBCA	-19,416.40	-107,063.92
020	F	3875	009	COLLBCAJ	19,389.76	106,596.49
020	F	3875	009	DISBBCA		448.79
020	F	3875	012	COLLBCA	-1,022,705.62	-4,061,391.45
020	F	3875	012	COLLBCAJ	1,022,705.62	4,061,391.43
020	F	3875	017	DISBBCA	71,368,569.18	196,578,816.41
020	F	3875	017	DISBBCAJ	-228,473,720.03	-396,454,277.11
020	F	3887	001	COLLBCA	-90,301,925.50	-363,875,730.40
020	F	3887	001	COLLBCAJ	16,907,770.35	153,002,025.99
020	F	3887	001	DISBBCA	350,965,312.42	1,013,313,488.66
020	F	3887	001	DISBBCAJ	-287,236,389.15	-804,207,661.07
020	X	5080	001	COLAVRCT	-47,441.04	-227,850.22
020	X	5432	001	COLAVRCT	-1,261,920.00	-28,115,973.70
020	X	5432	003	COLAVRCT	-316,910.49	-12,783,777.49
020	X	5432	005	COLAVRAJ	943,603.95	3,213,853.45
020	X	5432	005	COLAVRCT	-13,744,974.69	-65,025,980.89
020	X	5432	007	COLAVRAJ	2,125.00	5,368.00
020	X	5432	007	COLAVRCT	-380,227.20	-1,347,421.04
020	X	5445	001	COLAVRCT	-11,838,059.29	-44,533,307.52
020	X	5590	002	COLAVRCT	-491,596.12	-2,112,285.56
020	X	8790	001	COLAVRCT		-1,298,667.88
025		3220	000	COLUVRCT	-850.00	-1,025.00
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVRAJ		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	DISBBCA	1,776,710.68	3,149,511,085.78
051	F	3500	000	DISBBCAJ	-1,776,710.68	-3,149,511,085.78
070		1210	000	COLUVRAJ	241.00	246.09
070		1210	000	COLUVRCT	-241.00	-246.09
086		2891	000	COLUVRCT	-190,921.50	-678,522.97
088		1435	000	COLUVRCT	-16.48	-60.01
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					-253,808,000.05	-2,379,451,396.48

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT	-316,033.27	-316,033.27
020		1351	000	COLUVRCT	-9,693,268.83	-45,021,191.84
020		1401	000	COLUVRAJ		151,400,349.25
020		1401	000	COLUVRCT	-53,559,971.55	-313,758,970.68
020		1418	000	COLUVRCT	-23,353,155.12	-148,365,695.02
020		1501	010	COLUVRCT		-8,585,429.79

020		1501	020	COLUVRCT		-26,328,924.66
020		2416	000	COLUVR AJ	76,672,992.29	76,672,992.29
020		2416	000	COLUVRCT	-143,351,308.87	-391,240,626.77
020		3101	000	COLUVR AJ		11.17
020		3101	000	COLUVRCT	-4,594,578.41	-13,992,909.56
020		3112	000	COLUVR AJ		550.00
020		3112	000	COLUVRCT	-312,000.00	-2,766,859.95
020		3200	009	COLUVR AJ	1,049.45	16,832.01
020		3200	009	COLUVRCT	-12,705.66	-39,651.04
020	F	3885	001	COLLBCA	-40,749.65	-4,834,940.45
020	F	3885	001	COLLBCAJ		392.08
020	F	3885	001	DISBBCA	10.00	2,631,974.50
020	F	3885	001	DISBBCAJ	-10.00	-10.00
020	F	3885	009	COLLBCA		-89.66
020	F	3885	009	DISBBCA		89.66
020	F	3885	011	COLLBCA	-1,724,238,878.34	-3,017,640,145.62
020	F	3885	011	COLLBCAJ	809,970,704.13	2,101,406,740.26
020	F	3885	011	DISBBCA	10,863,945.25	40,977,621.93
020	F	3885	011	DISBBCAJ	-4,610.00	-4,610.00
020	X	5433	001	COLAVRCT	-504,715.19	-12,527,007.53
020	X	5445	004	COLAVRCT	-1,792,250.07	-9,528,920.10
020	X	5697	002	COLAVRCT	-20,040,930.94	-83,133,000.77
073		1428	000	COLUVRCT		-69,170.01
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					-1,084,306,464.78	-1,705,046,633.57

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	9,000,947.26	35,187,468.11
		036	X	8132	001	COLAVRCT	-9,910,484.92	-38,410,965.83
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					-909,537.66	-3,223,497.72		
4260	Other	036		1435	000	COLUVR AJ	1,966.47	15,040.33
		036		1435	000	COLUVRCT	-318,240.92	-1,524,982.78
		036		2473	000	COLUVR AJ	9,200.00	9,311.20
		036		2473	000	COLUVRCT	-12,050.00	-3,818,941.20
		036		2751	001	COLLNS	-74,926.99	-650,926.07
		036		2755	001	COLLNS	-3,078,155.44	-14,665,944.06
		036		2755	001	COLLNSAJ		2,122,751.15
		036		3220	000	COLUVR AJ	1,706,159.42	2,555,895.76
		036		3220	000	COLUVRCT	-1,310,088.00	-8,662,628.69
		036	F	3500	000	COLLBCA	-14,857,212.55	-66,662,449.37
		036	F	3500	000	COLLBCAJ	14,857,212.55	66,662,449.37
		036	F	3500	000	DISBBCA		1,371.38
		036	F	3500	000	DISBBCAJ		-1,371.38
		036	F	3845	000	COLLBCA	-461,694.90	-1,826,142.92
		036	F	3845	000	COLLBCAJ	152,777.95	487,452.58
		036	F	3845	000	DISBBCA	5,141,482.58	5,798,213.33
		036	F	3845	000	DISBBCAJ	-4,779,606.24	-4,905,225.54
		036	F	3875	000	COLLBCA	-219,278,697.73	-847,086,768.64
		036	F	3875	000	COLLBCAJ	213,621,321.74	807,164,358.58
		036	F	3875	000	DISBBCA	254,234,485.39	822,915,440.87
		036	F	3875	000	DISBBCAJ	-256,756,727.89	-779,289,708.29
		036	F	3880	090	COLLBCA	-506,954.36	-1,123,189.12
		036	F	3880	090	COLLBCAJ	506,954.36	1,123,189.12
		036	X	5287	001	COLAVRAJ	3,933,106.34	15,008,002.93
		036	X	5287	001	COLAVRCT	-32,102,919.09	-129,233,877.17
		036	X	5287	003	COLAVRAJ	4,153,833.91	15,344,004.10
		036	X	5287	003	COLAVRCT	-15,980,119.48	-59,629,730.46
		036	X	5287	004	COLAVRAJ	656,113,343.33	2,462,600,843.36
		036	X	5287	004	COLAVRCT	-884,835,289.55	-3,387,434,483.11
		036	X	5287	005	COLAVRAJ	121.09	1,132.09
		036	X	5287	005	COLAVRCT	-15.00	-1,671.43
		036	X	5287	006	COLAVRAJ	2,404.00	5,531.50
		036	X	5287	006	COLAVRCT	-318,389.99	-1,322,303.63
		036	X	5287	007	COLAVRAJ	2,727,353.54	12,481,429.40
		036	X	5287	007	COLAVRCT	-5,610,601.45	-24,979,024.93
		036	X	5287	009	COLAVRAJ	12,303.22	39,529.29
		036	X	5287	009	COLAVRCT	-144,285.24	-559,512.91
		036	X	5287	010	COLAVRAJ	178,016.66	675,508.41
		036	X	5287	010	COLAVRCT	-285,087.48	-931,354.91
		036	X	5287	011	COLAVRAJ	37,179.86	552,041.84
		036	X	5287	011	COLAVRCT	-17,104,960.03	-59,235,405.82
		036	X	5287	013	COLAVRAJ	2,266,046.07	5,579,628.30
		036	X	5287	013	COLAVRCT	-57,629,828.75	-219,520,327.03
		036	X	5287	014	COLAVRAJ	380,940.62	1,358,278.49
		036	X	5287	014	COLAVRCT	-1,807,590.05	-8,336,797.67
		036	X	5392	001	COLAVRAJ	92,418.86	187,969.86

		036	X	5392	001	COLAVRCT	-127,513.60	-344,651.61	
		036	X	8129	001	COLAVRAJ	940.00	1,040.00	
		036	X	8129	001	COLAVRCT	-25,139.34	-56,710.02	
		036	X	8180	001	COLAVRAJ	1,446,629.77	5,723,555.76	
		036	X	8180	001	COLAVRCT	-3,015,139.17	-11,995,348.59	
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							-358,845,035.51	-1,405,385,508.35	
4262	Intrabudgetary Transactions	036		3200	000	COLUVRRAJ	780,878.85	948,406.56	
		036		3200	000	COLUVRCT	-31,341,641.39	-68,326,459.89	
		036	F	3885	000	COLLBCA	-82,761,131.71	-524,250,573.10	
		036	F	3885	000	COLLBCAJ	31,454,548.53	214,622,778.78	
		036	F	3885	000	DISBBCA	126,520,555.40	399,193,651.03	
		036	F	3885	000	DISBBCAJ	-22,047,533.85	-52,939,938.04	
		036	X	5287	008	COLAVRAJ	14,475.58	14,475.58	
		036	X	5287	008	COLAVRCT	-160,935.58	-704,472.58	
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							22,459,215.83	-31,442,131.66	
Corps of Engineers									
4272	Public	096		1435	000	COLUVRCT	-1,188,392.35	-6,673,833.46	
		096		3220	000	COLUVRCT	-11,085,289.91	-29,414,935.70	
		096		5007	000	COLUVRCT	-6,114,476.48	-19,989,405.92	
		096		5090	000	COLUVRCT	-2,724,946.38	-6,549,142.80	
		096		5493	001	COLUVRCT		-722,402.56	
		096	X	5570	001	COLAVRCT	-134,467.68	-504,493.77	
		096	X	5607	001	COLAVRCT	-15,412.00	-53,984.40	
		096	X	8862	001	COLAVRCT	-120,950,567.33	-318,852,905.85	
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							-142,213,552.13	-382,761,104.46	
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-719496.39	
		096	F	3885	000	COLLBCAJ	1498346.02	1706462.04	
							<hr/>		
							1,498,346.02	986,965.65	
Other Defense - Civil Program									
4287	Public	017	X	5095	001	COLAVRAJ		8,250.00	
		017	X	5095	001	COLAVRCT	-3,965.50	-41,599.00	
		021	X	5095	001	COLAVRAJ	64,855.80	541,925.86	
		021	X	5095	001	COLAVRCT	-74,937.50	-355,485.50	
		021	X	5285	001	COLAVRAJ	39,455.11	1,741,393.18	
		021	X	5285	001	COLAVRCT	-58,875.72	-3,624,148.25	
		021		5602	001	COLUVRCT	-38,285.00	-360,858.00	
		057	X	5095	001	COLAVRCT	-140,259.30	-625,875.14	
		074		3220	000	COLUVRRAJ		1.48	
		074		3220	000	COLUVRCT		-2.96	
		074	X	8569	001	COLAVRCT		-42,684.60	
		084	X	8522	004	COLAVRCT	-1,383,756.76	-5,405,555.49	
		084	X	8522	005	COLAVRCT		-21,944.75	
		084	X	8522	006	COLAVRCT	-285,992.30	-1,160,894.47	
		090	F	3500	000	COLLBCA	-127.42	-127.42	
		090	F	3500	000	COLLBCAJ	127.42	127.42	
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							-1,881,761.17	-9,347,477.64	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-1.22	-9.19	
		084	X	8522	008	COLAVRCT	-2,870,000.00	-10,450,000.00	
		097	X	5472	002	COLAVRAJ	594,572,619.00	814,276,997.74	
		097	X	5472	002	COLAVRCT	-557,000,753.72	-5,384,444,970.83	
		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		8,820.00	
		097	X	8098	001	COLAVRCT	-2,390,504.00	-9,784,721.00	
							<hr/>		
							32,311,360.06	-165,695,393,883.28	
Environmental Protection Agency									
4297	Public	068		1435	000	COLUVRRAJ		421.24	
		068		1435	000	COLUVRCT	-7,938.60	-524,481.53	
		068		3220	000	COLUVRCT	-3,148.83	-291,131.91	
		068		3229	000	COLUVRCT		-40,236,615.36	
		068	F	3500	000	COLLBCA	-1,172.80	-3,347.69	
		068	F	3500	000	COLLBCAJ	1,172.80	3,347.69	
		068	F	3500	000	DISBBCA	425,281.61	1,431,193.69	
		068	F	3500	000	DISBBCAJ	-425,281.61	-1,431,193.69	
		068	F	3875	000	COLLBCA	-50,552,013.72	-329,662,367.58	
		068	F	3875	000	COLLBCAJ	45,918,572.98	312,027,064.01	
		068	F	3875	000	DISBBCA	2,779,802.38	17,063,087.51	
		068	F	3875	000	DISBBCAJ	-5,161.15	-23,371.08	
		068	X	5374	001	COLAVRAJ	1,801,746.53	3,096,486.09	
		068	X	5374	001	COLAVRCT	-4,222,700.28	-11,538,174.59	

		068		5664	001	COLUVRAJ	19,020.00	32,260.00
		068		5664	001	COLUVRCT	-324,330.00	-1,315,090.00
		068	X	8145	004	COLAVRCT	-4,973,765.56	-23,100,613.59
		068	X	8145	006	COLAVRCT	-4,700,865.94	-142,358,096.39
							<u>-14,270,782.19</u>	<u>-216,830,623.18</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		16,034.28
		068		3200	000	COLUVRCT	-6,187.88	-45,043.59
		068	F	3885	000	COLLBCA	-860,180.17	-37,207,591.41
		068	F	3885	000	COLLBCAJ	20,053.02	22,220.14
		068	F	3885	000	DISBBCA	98,433,350.31	296,297,056.25
		068	F	3885	000	DISBBCAJ	-148,110,878.96	-227,856,066.76
		068	X	5374	002	COLAVRCT	-118,902.47	-118,902.47
		068	X	8145	005	COLAVRCT		-438,042,050.00
							<u>-50,642,746.15</u>	<u>-406,934,343.56</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	13,836,684.32	15,878,098.51
		068		5295	000	COLUVRCT	-16,327,791.34	-23,582,223.51
							<u>-2,491,107.02</u>	<u>-7,704,125.00</u>
						Executive Office of the President		
4315	Public	011		3220	000	COLUVRCT	-16.07	-1058.99
		011	F	3500	000	DISBBCA	52158.00	400245.29
		011	F	3500	000	DISBBCAJ	-52158.00	-400245.29
							<u>-16.07</u>	<u>-1,058.99</u>
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		32.97
		011		3200	000	COLUVRCT	-1.22	-729.71
		011	F	3885	017	COLLBCA	-1,095,764.14	-1,528,112.52
		011	F	3885	017	COLLBCAJ	179,836.21	612,184.59
		011	F	3885	017	DISBBCA	10,520,059.18	41,238,025.17
		011	F	3885	017	DISBBCAJ	-9,794,726.83	-38,947,459.81
							<u>-190,596.80</u>	<u>1,373,940.69</u>
						General Services Administration		
4330	Public	047		1435	000	COLUVRAJ	305.85	2,130.63
		047		1435	000	COLUVRCT	-3,099.65	-22,846.78
		047		3220	000	COLUVRAJ	19,544.82	179,793.32
		047		3220	000	COLUVRCT	-436,060.06	-4,683,084.66
		047	F	3500	000	COLLBCA		-699,772.54
		047	F	3500	000	COLLBCAJ		699,772.54
		047	F	3500	000	DISBBCA		2,422.60
		047	F	3500	000	DISBBCAJ		-2,422.60
		047	F	3840	000	COLLBCA		-9,164,005.00
		047	F	3840	000	COLLBCAJ		8,919,005.00
		047	F	3845	000	COLLBCA	-92,190,427.45	-371,063,651.27
		047	F	3845	000	COLLBCAJ	158,176.00	1,582,240.57
		047	F	3845	000	DISBBCA	92,852,936.04	368,977,658.47
		047	F	3845	000	DISBBCAJ	-190,141.00	-905,609.79
		047	F	3875	000	COLLBCA	-295,005,742.33	-459,773,458.89
		047	F	3875	000	COLLBCAJ	294,997,518.12	459,774,938.02
		047	F	3875	000	DISBBCA	627.89	980,652.28
		047	F	3875	000	DISBBCAJ	-421.44	-977,009.41
		047		5250	000	COLUVRAJ	57,785.77	247,123.56
		047		5250	000	COLUVRCT	-722,322.11	-3,079,300.75
		047		5254	002	COLUVRCT		-5,649,333.55
							<u>-461,319.55</u>	<u>-14,654,758.25</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-8,916.69	-11,617,800.46
		047	F	3885	000	COLLBCAJ		11,561,855.42
		047	F	3885	000	DISBBCA	865,792.37	2,595,245.00
		047	F	3885	000	DISBBCAJ	-857,125.68	-2,586,216.01
		047		5381	001	COLUVRAJ	1,522,174.00	7,649,999.95
		047		5381	001	COLUVRCT	-4,432,196.17	-10,773,150.80
							<u>-2,910,272.17</u>	<u>-3,170,066.90</u>
						International Assistance Program		
4363	Public	072		1435	000	COLUVRAJ	81,170.77	464,704.16
		072		1435	000	COLUVRCT	-151,993.80	-968,990.15
		072		3220	000	COLUVRAJ	467,304.81	985,924.65
		072		3220	000	COLUVRCT	-525,688.64	-2,314,663.83
		072	F	3845	000	COLLBCA	-35,963.10	-127,119.19
		072	F	3845	000	COLLBCAJ		252.21
		072	F	3845	000	DISBBCA	32,971.08	117,109.44
		072	F	3845	000	DISBBCAJ	-32,180.12	-114,623.24
		072	X	8502	001	COLAVRCT	-1,972,343.73	-31,972,323.73

		072	X	8824	001	COLAVRAJ	1,472,343.73	1,472,343.73	
		072	X	8824	001	COLAVRCT	-10,016,930.00	-28,739,597.97	
							<u>-10,681,309.00</u>	<u>-61,196,983.92</u>	
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	274,923.59	1,908,359.83	
		072		3200	000	COLUVRCT	-336,672.27	-2,063,530.47	
		072	F	3885	000	COLLBCA	-14,507,559.61	-99,992,439.81	
		072	F	3885	000	COLLBCAJ		6,921.14	
		072	F	3885	000	DISBBCA	20,412,519.32	110,951,211.03	
		072	F	3885	000	DISBBCAJ	-2,954,510.84	-10,303,298.52	
		072	X	8342	001	COLAVRAJ		6,299,827.92	
		072	X	8342	001	COLAVRCT	-6,299,827.92	-8,090,223.20	
							<u>-3,411,127.73</u>	<u>-1,283,172.08</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	COLAVRCT	-4,565,497,892.77	-16,496,715,702.47	
							<u>-4,565,497,892.77</u>	<u>-16,496,715,702.47</u>	
National Aeronautics and Space Administration									
4388	Public	080		1435	000	COLUVRAJ		3.50	
		080		1435	000	COLUVRCT	-23.34	-604.05	
		080		3220	000	COLUVRAJ		93,255.60	
		080		3220	000	COLUVRCT	-365,941.61	-880,575.53	
		080	F	3500	000	DISBBCA		19.39	
		080	F	3500	000	DISBBCAJ		-19.39	
		080	F	3845	000	COLLBCA	-59,108.58	-629,359.50	
		080	F	3845	000	COLLBCAJ	59,108.58	629,359.50	
		080	F	3845	000	DISBBCA		3,075.00	
		080	F	3845	000	DISBBCAJ	-1,537.50	-3,075.00	
							<u>-367,502.45</u>	<u>-787,920.48</u>	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	8,620.88	26,700.87	
		080		3200	000	COLUVRCT	-9,628.81	-151,603.95	
							<u>-1,007.93</u>	<u>-124,903.08</u>	
National Science Foundation									
4397	Public	049		1435	000	COLUVRCT	-458.86	-1,233.52	
		049		3200	000	COLUVRCT	-6,168.25	-19,870.78	
		049		3220	000	COLUVRCT	-83,229.98	-2,628,550.43	
		049	X	8960	001	COLAVRAJ		1,016.98	
		049	X	8960	001	COLAVRCT	-4,400,005.00	-10,504,118.98	
							<u>-4,489,862.09</u>	<u>-13,152,756.73</u>	
Office of Personnel Management									
4428	Public	024		1435	000	COLUVRCT		-14.34	
		024		3220	000	COLUVRCT	-365.59	-977,108.71	
		024	F	3500	000	COLLBCA	-2,242.83	-5,940.40	
		024	F	3500	000	COLLBCAJ	2,242.83	5,940.40	
		024	F	3500	000	DISBBCA		6,346.36	
		024	F	3500	000	DISBBCAJ		-6,346.36	
							<u>-365.59</u>	<u>-977,123.05</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-748,814.62	-355,130,897.31	
							<u>-748,814.62</u>	<u>-355,130,897.31</u>	
4435	Other	024	F	3502	000	COLLBCA	-3965315.24	-3,965,315.24	
		024	F	3502	000	COLLBCAJ	3965315.24	3,965,315.24	
		024	F	3502	000	DISBBCA	11864505.39	39,428,074.87	
		024	F	3502	000	DISBBCAJ	-11864505.39	-39,428,074.87	
		024	X	8135	007	COLAVRAJ	79704.95	1,263,436.29	
		024	X	8135	007	COLAVRCT	-3495918.75	-15,799,979.69	
							<u>-3,416,213.80</u>	<u>-14,536,543.40</u>	
Small Business Administration									
4452	Public	073		3220	000	COLUVRAJ	4,490.83	4,490.83	
		073		3220	000	COLUVRCT	-3,723.58	-11,061.48	
		073	F	3500	000	COLLBCA	-417,289.66	-1,693,073.48	
		073	F	3500	000	COLLBCAJ	417,289.66	1,693,073.48	
		073	F	3500	000	DISBBCA	309,366.98	1,771,031.92	
		073	F	3500	000	DISBBCAJ	-309,366.98	-1,771,031.92	

		073	F	3875	000	COLLBCA	-2,074,988,281.13	-8,259,573,204.26	
		073	F	3875	000	COLLBCAJ	2,086,823,877.02	8,264,776,080.97	
		073	F	3875	000	DISBBCA	32,316,304.99	77,298,380.97	
		073	F	3875	000	DISBBCAJ	-8,159,707.75	-52,475,844.05	
							<u>35,992,960.38</u>	<u>30,018,842.98</u>	
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	2.33	293.74	
		073		3200	000	COLUVRCT	-398.12	-1,357.87	
		073	F	3885	000	COLLBCA	-15,966,841.70	-104,879,021.96	
		073	F	3885	000	COLLBCAJ	15,966,841.70	104,879,021.96	
		073	F	3885	000	DISBBCA	5,025,427.26	13,039,847.52	
		073	F	3885	000	DISBBCAJ	-1,852,448.28	-10,870,707.76	
							<u>3,172,583.19</u>	<u>2,168,075.63</u>	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT		-132.69	
		028		2417	000	COLUVRCT	-710,776.54	-2,250,837.13	
		028		2418	000	COLUVRCT	-112,505.00	-20,178,660.00	
		028		3096	000	COLUVRCT	-254,536,211.76	-799,368,386.55	
		028		3220	000	COLUVRCT	-3,113.72	-10,651.66	
		028		5419	001	COLUVRCT	-220,059.78	-39,469,458.96	
		028		5555	001	COLUVRCT		-1,817.94	
							<u>-255,582,666.80</u>	<u>-861,279,944.93</u>	
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,743.69	-9,809.77	
		028	F	3500	000	COLLBCAJ		241.00	
		028	F	3500	000	DISBBCA	2,974,492.74	8,136,853.49	
		028	F	3500	000	DISBBCAJ	-2,972,749.05	-8,127,284.72	
		028	X	8006	009	COLAVRAJ		295.00	
		028	X	8006	009	COLAVRCT		-139.00	
		028	X	8006	029	COLAVRAJ	99,439.52	666,026.32	
		028	X	8006	029	COLAVRCT	-123,190.14	-725,640.03	
		028	X	8006	031	COLAVRCT	-57,498.40	-207,015.47	
		028	X	8006	042	COLAVRCT	-130,219.82	-142,342.82	
		028	X	8007	009	COLAVRAJ		3,625.24	
		028	X	8007	009	COLAVRCT		-1,829.08	
		028	X	8007	031	COLAVRCT	-2,070,609.16	-7,471,855.50	
		028	X	8007	042	COLAVRCT		-2,645.00	
							<u>-2,282,078.00</u>	<u>-7,881,520.34</u>	
4610	Off-Budget	028	X	8006	006	COLAVRCT	-13,827,733,714.00	-26,515,113,415.33	
		028	X	8006	018	COLAVRCT		-35,261.30	
		028	X	8006	043	COLAVRCT		-1,200,426.55	
		028	X	8007	006	COLAVRCT	-403,321,964.90	-759,432,853.27	
		028	X	8007	018	COLAVRCT		-5,987.79	
							<u>-14,231,055,678.90</u>	<u>-27,275,787,944.24</u>	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-29,727.67	-214,453.73	
		011	F	3845	044	COLLBCAJ	275.26	15,623.23	
		011	F	3845	044	DISBBCA	16,320.00	16,320.00	
		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	
							<u>-13,132.41</u>	<u>-182,510.50</u>	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-13,455,299.63	-34,601,391.25	
		077		2685	001	COLUVRAJ		1,825,235.05	
		077		2685	001	COLUVRCT		-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	33,203.48	2,709,203.48	
		077	F	3500	000	DISBBCAJ	-33,203.48	-2,709,203.48	
		164	X	8243	001	COLAVRAJ	0.00	0.00	
		164	X	8243	001	COLAVRCT	-150,400.00	-150,563.00	
		166	X	8239	001	COLAVRAJ	19,342.78	59,811.27	
		166	X	8239	001	COLAVRCT		-456,749.17	
		524		3220	077	COLUVRAJ	454,930.88	454,930.88	

		524		3220	077	COLUVRCT	-6,591.82	-484,862.31
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							<u>-13,138,017.79</u>	<u>-35,178,823.58</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-3,798.80	-409,116.65
		514	F	3845	068	COLLBCA		-41,364.84
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	356,371.25	1,959,851.09
		514	F	3875	068	DISBBCAJ	-280,405.75	-1,883,885.59
							<u>72,166.70</u>	<u>-374,515.99</u>
5110	Community Service	485		1435	055	COLUVRCT		-2.56
		485		3220	055	COLUVRAJ	321.04	31,249.52
		485		3220	055	COLUVRCT	-63,949.51	-672,558.70
		485	X	8267	003	COLAVRCT		-78,545,000.00
		485	X	8981	001	COLAVRAJ		24,608.00
		485	X	8981	001	COLAVRCT	-2,625.00	-529,658.00
							<u>-66,253.47</u>	<u>-79,691,361.74</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		2,369.08
		020	X	5511	002	COLAVRCT	-837,481.28	-24,539,070.54
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT		-2,652.00
							<u>-837,481.28</u>	<u>-24,539,353.46</u>
5140	Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT	-10,564.12	-10,864.12
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-1,000.26	-2,722.80
							<u>-11,564.38</u>	<u>-13,586.92</u>
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-358,302.90	-615,622.78
		083	F	3500	000	COLLBCAJ	355,619.00	495,817.32
		083	F	3500	000	DISBBCA	2,683.90	24,748,148.54
		083	F	3500	000	DISBBCAJ		-24,628,343.08
		083	F	3875	000	COLLBCA	-200.00	-300.00
		083	F	3875	000	DISBBCA	200.00	300.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>0.00</u>	<u>-156.75</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	1,461,663.84	6,165,269.25
		027		2429	000	COLUVRCT	-445,276.00	-11,232,280.01
		027		3220	000	COLUVRAJ		89,991.44
		027		3220	000	COLUVRCT	-694,083.08	-3,144,661.80
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-6,633,289.17	-63,990,977.51
		027	F	3875	000	COLLBCAJ	6,633,289.17	63,990,977.51
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<u>322,304.76</u>	<u>-8,121,681.12</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,121,496.93	-4,870,114.47
							<u>-1,121,496.93</u>	<u>-4,870,114.47</u>
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1,122.67	-5,346.48
		088	F	3500	000	COLLBCA	-25,304.60	-75,288.43
		088	F	3500	000	COLLBCAJ	25,304.60	75,288.43

		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		330,864.69
		088	F	3885	000	DISBBCAJ	-284,780.32	-284,780.32
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-10,338.11	-1,540,168.61
		088	X	8127	003	COLAVRCT	-54,073.11	-262,552.50
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							-350,314.21	-1,761,983.22
5348	Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-1,011,456.55	-479,923,207.63
		025	F	3875	000	COLLBCAJ	1,011,456.55	479,923,207.63
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ	942.29	8,053.71
		417	X	8040	001	COLAVRCT	-1,092.29	-114,923.31
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							-150.00	-106,869.60
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-8,686.69
		418	F	3500	000	COLLBCA	-1,208.08	-56,356.55
		418	F	3500	000	COLLBCAJ	1,208.08	56,356.55
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT	-31,092.48	-31,092.48
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							-31,092.48	-39,779.17
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		0.00
		420		3220	000	COLUVRCT	-1,739.50	-16,832.85
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-1,739.50	-16,832.85
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ		0.00
		031		1435	000	COLUVRCT	-1,308.08	-15,210.92
		031		3220	000	COLUVRAJ		11,985.52
		031		3220	000	COLUVRCT	-12,807.30	-50,805.93
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	26,479,959.73	76,422,769.24
		031	X	5280	001	COLAVRCT	-142,978,530.49	-392,712,242.46
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							-116,512,686.14	-316,343,504.55
5446	Public	060	F	3500	000	COLLBCA	-32,031.67	-169,876.37
		060	F	3500	000	COLLBCAJ	32,031.67	169,876.37
		060	F	3500	000	DISBBCA	10,510.78	35,841.91
		060	F	3500	000	DISBBCAJ	-10,510.78	-35,841.91
		060	X	8118	001	COLAVRAJ	0.22	1,311,538,289.18
		060	X	8118	001	COLAVRCT	-836,560,165.01	-2,253,374,532.64
		060	X	8118	003	COLAVRAJ	533,736.34	5,822,810.25
		060	X	8118	003	COLAVRCT	-29,097,032.98	-108,443,183.68
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							-865,123,461.43	-1,044,456,616.89
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-584,371.23	-2,912,932.53
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-97,000,000.00	-188,000,000.00
		060	X	8011	007	COLAVRCT	-113,000,000.00	-229,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-247,000,000.00	-247,000,000.00
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							-457,584,371.23	-666,912,932.53
5480	Commission	050		1435	000	COLUVRAJ		6.66
		050		1435	000	COLUVRCT	-73.72	-620.61
		050		1492	000	COLUVRAJ		7,243.44
		050		1492	000	COLUVRCT		-7,243.44
		050		3220	000	COLUVRAJ	3,266.00	37,126.61
		050		3220	000	COLUVRCT	-3,266.00	-37,251.61
		050	F	3500	000	COLLBCA		0.00

		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-114,272,305.10	-114,404,515.87
		050	F	3875	000	COLLBCAJ	14,941.78	1,163,532.50
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-751,371.26	-2,440,115.59
		050	F	3885	000	COLLBCAJ	751,371.26	2,440,115.59
		050	F	3885	000	DISBBCA	357.26	12,000.76
		050	F	3885	000	DISBBCAJ	-357.26	-12,000.76
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,798,700.31	-6,719,639.03
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							-116,056,137.35	-119,961,361.35
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-113.47	-524.06
		033	F	3845	001	COLLBCA	-46,933.00	-46,933.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	15,909.96	32,048.46
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							-31,136.51	-15,408.60
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	396,973,061.47	1,085,015,127.32
		026	F	3500	000	DISBBCA	149,492.21	106,978,399.23
		026	F	3500	000	DISBBCAJ	-397,122,553.68	-1,191,993,526.55
		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	COLUVRAJ		0.00
		029		3220	000	COLUVRCT	-742,772.74	-813,875.44
		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	-5,147.21	-78,516.23
		029	F	3875	000	COLLBCAJ	5,147.21	72,087.23
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT	-0.53	-0.78
		061		3220	000	COLUVRAJ		692.35
		061		3220	000	COLUVRCT	-340.92	-3,058.27
		062		3200	000	COLUVRAJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA	-363.60	-10,986.13
		062	F	3500	000	COLLBCAJ	363.60	10,986.13
		065		1435	000	COLUVRCT	-58.53	-80.50
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	341.76	1,202.90
		065		3102	001	COLUVRCT	-341.76	-1,202.90
		065		3220	000	COLUVRAJ	7,214.49	13,012.49
		065		3220	000	COLUVRCT	-79,222.55	-279,817.88
		295		3220	095	COLUVRAJ		
		295		3220	095	COLUVRCT		-150.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT	-24,000.00	-24,000.00
		326		3200	019	COLUVRAJ		0.00
		326		3200	019	COLUVRCT		0.00
		339		3220	140	COLUVRAJ	973.06	464,587.27
		339		3220	140	COLUVRCT	-973.06	-468,022.11
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVRAJ		0.00
		352		1435	000	COLUVRCT	-0.69	-0.69
		352		3220	001	COLUVRAJ		0.00
		352		3220	001	COLUVRCT		-2,500.00
		360		3220	160	COLUVRAJ		90.00
		360		3220	160	COLUVRCT	-3,600.00	-7,840.00
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT	-40.80	-41.35
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT		-60.00
		372	X	8296	001	COLAVRAJ		0.00
		372	X	8296	001	COLAVRCT		-15.00

372	X	8296	003	COLAVRCT		0.00	
381		1435	002	COLUVRAJ		145.35	
381		1435	002	COLUVRCT	-55.76	-198.12	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT		0.00	
458	F	3502	013	COLLBCA	-444.85	-514.63	
458	F	3502	013	COLLBCAJ	444.85	514.63	
458	F	3502	013	DISBBCA		0.00	
458	F	3502	013	DISBBCAJ		0.00	
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		28,071.80	
485		3200	055	COLUVRCT		-10,172.59	
485	F	3500	055	COLLBCA		0.00	
485	F	3500	055	COLLBCAJ		0.00	
485	F	3500	055	DISBBCA		0.00	
485	F	3500	055	DISBBCAJ		0.00	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-8,822.78	-30,204.65	
571	F	3500	079	COLLBCAJ	8,822.78	30,204.65	
581		1435	085	COLUVRAJ		0.00	
581		1435	085	COLUVRCT	-9.90	-24.08	
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	-25,000,000.00	
019	X	5713	001	COLAVRAJ	34,624.07	474,657.33	
019	X	5713	001	COLAVRCT	-38,291,974.62	-125,067,814.47	
					<u>-64,100,238.48</u>	<u>-150,705,062.14</u>	
5576 Other Interest	014	X	8037	002	COLAVRCT	-846,771.63	-2,869,138.39
					<u>-846,771.63</u>	<u>-2,869,138.39</u>	