

Monthly Distributed Offsetting Receipts
Current Year To Date
2021 Fiscal Year
Month of June

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-17,080.58	-164,194.90
		000	F	3875	001	COLLBCA		-94.41
		000	F	3875	001	DISBBCA		94.41
		000	F	3875	008	COLLBCA	-1,047,636.86	-9,300,374.89
		000	F	3875	008	DISBBCA	1,047,878.03	9,302,189.14
		000	F	3875	008	DISBBCAJ		-4,070.94
		001		3220	000	COLUVRAJ	110,272.02	796,734.74
		001		3220	000	COLUVRCT	-116,191.55	-817,942.36
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA		-4,019.06
		001	F	3880	000	COLLBCAJ		72.00
		001	F	3880	000	DISBBCA		3,947.06
		001	X	5760	001	COLAVRAJ	150.00	350.00
		001	X	5760	001	COLAVRCT	-900.00	-4,500.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT	-201.29	-539.93
		002	F	3500	000	COLLBCA		-2,889.20
		002	F	3500	000	COLLBCAJ		2,889.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRAJ	6,802.89	7,822.89
		002	X	5083	001	COLAVRCT	-20,151.15	-126,295.29
		003		3220	000	COLUVRAJ		1,402.81
		003		3220	000	COLUVRCT	-5,590.04	-7,758.23
		003	F	3500	000	COLLBCA		-14,275.00
		003	F	3500	000	COLLBCAJ		14,275.00
		003	F	3500	000	DISBBCA		150.00
		003	F	3500	000	DISBBCAJ		-150.00
		003	F	3875	000	COLLBCA	-2,505,287.24	-32,629,977.77
		003	F	3875	000	COLLBCAJ	2,578,420.36	32,686,960.09
		003	F	3880	000	COLLBCA	-398.60	-5,743.78
		003	F	3880	000	COLLBCAJ	69.10	4,184.92
		003	F	3880	000	DISBBCA		200.45

003	X	8031	001	COLAVRAJ		686,105.99
003	X	8031	001	COLAVRCT	-1,035,504.06	-14,969,780.43
003	X	8031	021	COLAVDEC		6,242.68
003	X	8031	021	COLAVINC	-114,721.07	-230,723.76
003	X	8032	001	COLAVRAJ		84,645.51
003	X	8032	001	COLAVRCT	-913,895.70	-6,924,808.65
003	X	8032	021	COLAVRAJ		263,136.90
003	X	8032	021	COLAVRCT	-4,801,698.98	-10,202,536.98
003	X	8208	001	COLAVRAJ		17,000.00
003	X	8208	001	COLAVRCT	-1,500.00	-45,014.54
005		1435	000	COLUVRAJ	7.74	14.83
005		1435	000	COLUVRCT	-22.64	-120.42
005		3220	000	COLUVRAJ		459.07
005		3220	000	COLUVRCT	-30.00	-519.07
023	F	3500	000	COLLBCA		-167,434.12
023	F	3500	000	COLLBCAJ		167,434.12
283	X	5549	001	COLAVINC		-229,966.11
283	X	5549	001	COLAVRCT	-387.75	-239,279.75
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					-6,837,597.37	-32,046,459.97

1058	Transactions	000	X	5509	002	COLAVRCT	-16.55	-186.58
		001		3200	000	COLUVRAJ	30.82	165.60
		001		3200	000	COLUVRCT	-1,107.00	-5,601.96
		003		3200	000	COLUVRCT	-70.34	-1,478.44
		003	F	3885	000	COLLBCA		-1,400.00
		003	F	3885	000	DISBBCA		1,400.00
		003	X	5075	002	COLAVRCT		-39.05
		005		3200	000	COLUVRAJ		303.06
		005		3200	000	COLUVRCT	-4,257.43	-187,782.26
		009		3200	002	COLUVRAJ	0.76	12.41
		009		3200	002	COLUVRCT	-0.76	-12.41
		009	X	8148	003	COLAVRAJ		1,164,070.00
		009	X	8148	003	COLAVRCT		-7,164,070.00
		009	X	8275	001	COLAVRAJ		249.00
		009	X	8275	001	COLAVRCT	-1,000,000.00	-1,000,249.00
		023	F	3502	000	DISBBCA		1,013.20
		023	F	3502	000	DISBBCAJ		-1,013.20
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					-1,005,420.50		-7,194,619.63	

				Judicial Branch				
1130	from the Public	010		1435	000	COLUVRCT		-8,661.65

		010		3220	000	COLURINC		-91,185.20
		010		3220	000	COLUVRAJ		205,427.34
		010		3220	000	COLUVRCT	-340,631.60	-944,674.33
		010	F	3500	000	COLLBCA	-143,258.75	-570,356.26
		010	F	3500	000	COLLBCAJ	119,810.14	367,024.46
		010	F	3500	000	DISBBCA	23,477.71	217,194.94
		010	F	3500	000	DISBBCAJ		-13,834.04
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-173,039,240.48	-2,948,409,680.69
		010	F	3875	002	COLLBCAJ	212,289,342.41	3,506,531,506.77
		010	F	3875	002	DISBBCA	841,122.90	517,848,157.89
		010	F	3875	002	DISBBCAJ	-28,393,972.33	-1,057,215,515.29
		010	X	5114	001	COLAVRAJ		2,456.66
		010	X	5114	001	COLAVRCT	-1,957,316.05	-109,097,927.05
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							9,399,333.95	-91,180,299.45
1135	Transactions	010	F	3885	002	COLLBCA	-188,357,017.87	-2,365,204,265.70
		010	F	3885	002	COLLBCAJ		527,803,963.66
		010	F	3885	002	DISBBCA	219,475,778.44	1,849,189,751.44
		010	F	3885	002	DISBBCAJ	-1,638,017.36	-14,313,484.97
		010	X	5114	003	COLAVRAJ		966,711.00
		010	X	5114	003	COLAVRCT	-2,492,232.00	-480,722,004.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
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							26,988,511.21	-744,596,376.79
Department of Agriculture								
1550	from the Public	012		1435	000	COLUVRAJ	514.80	1,808.96
		012		1435	000	COLUVRCT	-10,308.76	-451,636.17
		012		2221	000	COLUVRCT		-107,305.61
		012		2701	001	COLUVRAJ	291,982.93	1,899,311.07
		012		2701	001	COLUVRCT	-11,266,512.19	-74,927,064.77
		012		2702	001	COLUVRAJ	308,715.00	1,689,728.84
		012		2702	001	COLUVRCT	-6,056,601.97	-132,101,630.06
		012		2703	001	COLUVRAJ		11,985.00
		012		2703	001	COLUVRCT	-175,876.35	-818,088.56
		012		2705	001	COLUVRAJ	86,400.00	204,327.97
		012		2705	001	COLUVRCT	-8,307,431.97	-67,818,914.32
		012		2706	001	COLUVRAJ	1,645,353.47	2,522,635.57
		012		2706	001	COLUVRCT	-17,467,620.61	-134,603,497.39

012		2712	001	COLUVRAJ	24,885.72	142,143.06
012		2712	001	COLUVRCT	-664,982.77	-5,406,667.11
012		2756	001	COLLNS	-71,779.31	-880,961.37
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRAJ		583,381.39
012		2756	001	COLUVRCT		-663,621.95
012		2756	003	COLLDR	-48,583,995.00	-48,583,995.00
012		2757	003	COLLDR	-5,418,674.00	-5,418,674.00
012		2793	001	COLLNS	-460,153.66	-4,826,163.70
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC		-2,845,545.71
012		2793	001	COLUVRAJ		2,303,435.49
012		3220	000	COLURDEC		105,842.45
012		3220	000	COLURINC		-105,842.45
012		3220	000	COLUVRAJ	43,716.10	245,664.86
012		3220	000	COLUVRCT	-982,670.86	-7,113,108.96
012	F	3500	000	COLLBCA	-102,156,914.78	-105,749,492.89
012	F	3500	000	COLLBCAJ	102,156,914.78	105,748,476.49
012	F	3500	000	DISBBCA	957,770.80	3,017,934.47
012	F	3500	000	DISBBCAJ	-957,770.80	-3,016,918.07
012	F	3500	036	COLLBCA	-3,216.79	-327,715.31
012	F	3500	036	COLLBCAJ	3,216.79	327,715.31
012	F	3500	036	DISBBCAJ	-415.10	-415.10
012	F	3845	010	COLLBCA	-745,353.00	-4,860,046.00
012	F	3845	010	COLLBCAJ	745,353.00	4,860,046.00
012	F	3845	010	DISBBCA	46,617.00	4,974,580.00
012	F	3845	010	DISBBCAJ	-775,005.00	-7,286,626.00
012	F	3845	011	COLLBCA	-103,974.00	-3,231,635.29
012	F	3845	011	COLLBCAJ	103,974.00	3,231,635.29
012	F	3845	011	DISBBCA	5,500.00	30,933.06
012	F	3845	011	DISBBCAJ	-5,500.00	-20,664.60
012	F	3845	014	COLLBCA		-532,691.50
012	F	3845	014	COLLBCAJ		532,691.50
012	F	3845	014	DISBBCA		410,224.99
012	F	3845	014	DISBBCAJ	-90,861.02	-678,164.20
012	F	3845	016	COLLBCA	-7,004.17	-1,792,493.84
012	F	3845	016	COLLBCAJ	5,825.00	1,662,744.25
012	F	3845	016	DISBBCA	523,165.20	1,057,020.21
012	F	3845	016	DISBBCAJ		-1,441,014.41
012	F	3845	025	COLLBCA		-83,016.00
012	F	3845	025	COLLBCAJ		83,016.00

012	F	3845	025	DISBBCA	34,702.00	34,702.00
012	F	3845	025	DISBBCAJ		-112,572.00
012	F	3845	029	COLLBCA	-1,043.25	-48,334.25
012	F	3875	004	COLLBCA	-4,316,941.51	-71,118,209.60
012	F	3875	004	COLLBCAJ	4,316,941.51	63,702,016.37
012	F	3875	004	DISBBCA		91,604,151.68
012	F	3875	004	DISBBCAJ	-1,127,202.83	-82,909,418.65
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-94,423,780.75	-778,269,333.10
012	F	3875	011	COLLBCAJ	103,994,310.86	772,534,716.42
012	F	3875	011	DISBBCA		226,431.72
012	F	3875	011	DISBBCAJ		-234,782.31
012	F	3875	014	COLLBCA	-58,027.11	-915,491.58
012	F	3875	014	COLLBCAJ	58,027.11	915,891.58
012	F	3875	015	DISBBCA		4,302,107.90
012	F	3875	015	DISBBCAJ	-1,051,963.14	-11,385,523.68
012	F	3875	016	COLLBCA	-8,832,168.43	-208,454,413.54
012	F	3875	016	COLLBCAJ	9,030,015.70	208,454,003.17
012	F	3875	016	DISBBCAJ	-258,126.00	-258,126.00
012	F	3875	020	COLLBCA	-1,407,346,292.05	-10,100,497,213.49
012	F	3875	020	COLLBCAJ	136,341,968.57	1,365,933,042.81
012	F	3875	020	DISBBCA	1,411,434,881.31	9,640,311,504.22
012	F	3875	020	DISBBCAJ	-140,430,557.83	-905,747,333.54
012	F	3875	024	COLLBCA		-3,269.54
012	F	3875	024	COLLBCAJ		3,269.54
012	F	3875	025	COLLBCA	-6,885,892.69	-56,547,251.71
012	F	3875	025	COLLBCAJ	6,308,551.78	55,535,602.79
012	F	3875	029	COLLBCA		-641,379.85
012	F	3875	029	COLLBCAJ		641,379.85
012	F	3875	035	COLLBCA	-11,201,537.35	-111,071,674.11
012	F	3875	035	COLLBCAJ	11,128,627.59	109,591,746.72
012	F	3875	035	DISBBCA	512,016.00	1,985,773.00
012	F	3875	035	DISBBCAJ	-512,016.00	-1,985,773.00
012	F	3875	036	COLLBCA	-476,800,113.93	-5,176,467,331.33
012	F	3875	036	COLLBCAJ	476,787,892.84	5,201,926,763.59
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-26,245,951.27	-214,694,183.50
012	F	3875	037	COLLBCAJ	26,217,357.60	214,650,608.33
012	F	3875	040	DISBBCA	17,014,648.22	190,847,895.38
012	F	3875	040	DISBBCAJ	-22,196,555.65	-196,228,967.41
012	F	3875	049	COLLBCA		-46,700.51

012	F	3875	049	COLLBCAJ		47,002.36
012	F	3885	036	COLLBCA	-199,077.90	-3,878,493.06
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	141,847.90	3,928,017.61
012		5008	001	COLUVRAJ	23,541.03	105,104,081.06
012		5008	001	COLUVRCT	-10,102,736.75	-149,141,493.15
012	X	5201	001	COLAVRCT		-99,017,577.53
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-13,188,891.76
012	X	5204	001	COLAVRAJ		20.00
012	X	5204	001	COLAVRCT	-1,758,109.19	-24,301,497.19
012	X	5206	001	COLAVRCT	-213,486.70	-5,709,928.36
012		5207	000	COLUVRCT		-2,741,210.00
012		5208	001	COLUVRAJ		36,000.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-31,368.06	-567,399.00
012	X	5215	001	COLAVRCT	-65,700.65	-1,270,083.14
012		5216	000	COLUVRAJ	729,935.14	2,148,891.32
012		5216	000	COLUVRCT		-7,097,322.69
012	X	5216	001	COLAVRAJ		626,500.00
012	X	5216	001	COLAVRCT	-2,789,000.00	-4,042,706.08
012	X	5219	001	COLAVRAJ		475.58
012	X	5219	001	COLAVRCT	-1,371,064.82	-6,491,476.33
012	X	5223	001	COLAVRCT		-192.96
012	X	5264	001	COLAVRCT	-373,051.18	-5,195,951.91
012	X	5268	001	COLAVRAJ	696.89	72,377.82
012	X	5268	001	COLAVRCT	-18,916,922.09	-75,886,883.59
012	X	5277	001	COLAVRCT		-668,813.37
012	X	5279	003	COLAVRCT	-8,000.75	-44,326.94
012	X	5360	001	COLAVRAJ	189,290.98	855,861.03
012	X	5360	001	COLAVRCT	-890,744.13	-5,729,075.07
012	X	5361	001	COLAVRAJ	1,729.40	40,683.61
012	X	5361	001	COLAVRCT	-171,963.39	-1,121,373.77
012	X	5540	001	COLAVRCT	-523,221.81	-20,471,562.55
012	X	5896	003	COLAVRCT		-22,455,572.70
012		5896	005	COLUVRAJ		9,289,837.09
012		5896	005	COLUVRCT	-20,490,276.23	-107,515,598.21
012	X	8015	001	COLAVRCT	-13,270,552.05	-144,814,005.03
012	X	8028	001	COLAVRAJ		13,711.66
012	X	8028	001	COLAVRCT	-4,328,401.47	-59,933,954.95
012	X	8137	001	COLAVRAJ	1,068.52	9,838.71

012	X	8137	001	COLAVRCT	-1,949,399.62	-13,846,493.62
012	X	8203	001	COLAVRCT	-43,326.09	-228,562.00
012	X	8214	001	COLAVRCT	-947,641.90	-13,232,395.62
012	X	8218	001	COLAVRCT		-15,700.00
012	X	8226	001	COLAVRAJ	1,316.47	113,548.57
012	X	8226	001	COLAVRCT	-854,116.15	-6,386,637.55
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					-174,079,680.82	-1,175,009,229.57

1560	Transactions	012		3200	000	COLUVRAJ		86,838.09
		012		3200	000	COLUVRCT	-72,316.61	-3,619,739.49
		012	F	3502	000	COLLBCA		-13,568.49
		012	F	3502	000	COLLBCAJ		13,568.49
		012	F	3885	003	COLLBCA		-12,192.87
		012	F	3885	003	COLLBCAJ	12,192.87	12,192.87
		012	F	3885	003	DISBBCA	48,041.72	138,710.31
		012	F	3885	003	DISBBCAJ		-94,440.73
		012	F	3885	004	COLLBCA	-6,692,010.22	-69,203,381.37
		012	F	3885	004	COLLBCAJ	5,766,935.64	62,024,166.47
		012	F	3885	004	DISBBCA	13,552,316.83	208,979,327.90
		012	F	3885	004	DISBBCAJ	-22,246,639.30	-119,825,470.11
		012	F	3885	005	COLLBCA		-120,828.20
		012	F	3885	005	COLLBCAJ		122,781.64
		012	F	3885	005	DISBBCA	42,032.57	1,080,422.73
		012	F	3885	005	DISBBCAJ	-37,084.09	-962,438.23
		012	F	3885	006	COLLBCA		-35,824.56
		012	F	3885	006	COLLBCAJ	35,390.59	35,824.56
		012	F	3885	006	DISBBCA	0.02	35,953.41
		012	F	3885	006	DISBBCAJ	-35,390.61	-35,953.41
		012	F	3885	007	COLLBCA		-390.48
		012	F	3885	007	COLLBCAJ		390.48
		012	F	3885	007	DISBBCA	11,752.04	131,430.55
		012	F	3885	007	DISBBCAJ	-22,752.04	-131,430.55
		012	F	3885	008	COLLBCA	-7,801.09	-172,634.86
		012	F	3885	008	COLLBCAJ		156,379.37
		012	F	3885	008	DISBBCA	24,401.37	1,980,814.38
		012	F	3885	008	DISBBCAJ		-1,956,413.01
		012	F	3885	009	COLLBCA	-153.26	-698,340.00
		012	F	3885	009	COLLBCAJ	118,055.72	399,142.71
		012	F	3885	009	DISBBCA	380,472.91	2,439,763.72
		012	F	3885	009	DISBBCAJ		-2,056,665.81
		012	F	3885	010	COLLBCA		-5,299,719.01

012	F	3885	010	COLLBCAJ	364.44	5,232,852.82
012	F	3885	010	DISBBCA	215,199.47	22,103,117.77
012	F	3885	010	DISBBCAJ	-2,098,204.86	-19,773,833.92
012	F	3885	011	COLLBCA	-371,177.73	-11,550,639.01
012	F	3885	011	COLLBCAJ	909,340.67	6,479,946.61
012	F	3885	011	DISBBCA	4,956,201.41	1,727,717,149.75
012	F	3885	011	DISBBCAJ	-2,199,362.07	-1,716,518,830.15
012	F	3885	014	COLLBCA	-117,266.68	-2,685,940.43
012	F	3885	014	COLLBCAJ	1,457,228.90	1,951,865.38
012	F	3885	014	DISBBCA	558,362.24	9,163,008.44
012	F	3885	014	DISBBCAJ	-973,367.39	-8,517,511.76
012	F	3885	015	COLLBCA	-23,782.84	-1,427,248.83
012	F	3885	015	COLLBCAJ	17,456.48	908,727.01
012	F	3885	015	DISBBCA	175,563.84	1,764,700.09
012	F	3885	015	DISBBCAJ		-1,056,484.64
012	F	3885	016	COLLBCA	-16,100.33	-290,842.05
012	F	3885	016	COLLBCAJ	121,646.06	233,683.54
012	F	3885	016	DISBBCA	3,676,183.89	24,142,282.26
012	F	3885	016	DISBBCAJ		-20,386,166.95
012	F	3885	017	COLLBCA	-0.02	-530,571.23
012	F	3885	017	COLLBCAJ		358,436.64
012	F	3885	017	DISBBCA	34,664.92	3,145,823.79
012	F	3885	017	DISBBCAJ	-34,966.92	-2,443,543.05
012	F	3885	018	COLLBCA	-119.62	-20,448.91
012	F	3885	018	COLLBCAJ		3,549.66
012	F	3885	018	DISBBCA	694,534.56	6,962,838.92
012	F	3885	018	DISBBCAJ		-6,253,177.43
012	F	3885	020	COLLBCA	-39,188.00	-2,317,680.40
012	F	3885	020	COLLBCAJ		768,420.90
012	F	3885	020	DISBBCA	201,413.85	4,971,087.75
012	F	3885	020	DISBBCAJ	-304,367.69	-3,119,055.61
012	F	3885	022	COLLBCA		-57,071.77
012	F	3885	022	COLLBCAJ	12,058.25	14,419.70
012	F	3885	022	DISBBCA	13,658.11	762,247.10
012	F	3885	022	DISBBCAJ	-1,367.64	-749,956.63
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-18,482.74	-161,734.68
012	F	3885	025	COLLBCAJ	18,247.31	41,223.36
012	F	3885	025	DISBBCA	297,439.45	4,220,068.11
012	F	3885	025	DISBBCAJ	-935,755.44	-3,877,758.50

012	F	3885	026	COLLBCA		-36.55
012	F	3885	026	COLLBCAJ		52.22
012	F	3885	026	DISBBCA	351,212.00	10,122,851.91
012	F	3885	026	DISBBCAJ		-9,109,499.57
012	F	3885	029	COLLBCA	-52,116.90	-411,435.11
012	F	3885	029	COLLBCAJ	205,443.80	495,211.28
012	F	3885	029	DISBBCA	39,307.40	1,255,607.41
012	F	3885	029	DISBBCAJ	-750,303.79	-1,146,419.80
012	F	3885	035	COLLBCA	-3,084,054.99	-70,975,231.82
012	F	3885	035	COLLBCAJ		62,715,093.36
012	F	3885	035	DISBBCA	129,889.95	10,859,844.64
012	F	3885	035	DISBBCAJ	-1,108,402.43	-8,958,288.86
012	F	3885	037	COLLBCA	-75,635.41	-354,207.60
012	F	3885	037	COLLBCAJ		239,407.02
012	F	3885	037	DISBBCA	2,279,515.32	18,690,384.81
012	F	3885	037	DISBBCAJ	-2,332,280.25	-18,570,046.52
012	F	3885	040	COLLBCA	-22,296,664.50	-134,834,498.71
012	F	3885	040	COLLBCAJ	22,296,664.50	134,834,498.71
012	F	3885	040	DISBBCA	2,688,453,044.38	15,630,739,687.28
012	F	3885	040	DISBBCAJ	-2,588,273,624.47	-15,533,064,861.29
012	F	3885	049	COLLBCA	-4,738.97	-5,636,923.49
012	F	3885	049	COLLBCAJ	3,225.36	5,501,730.52
012	F	3885	049	DISBBCA	237,064.53	10,639,792.07
012	F	3885	049	DISBBCAJ	-118,072.26	-7,808,834.50
012	X	5070	002	COLAVRCT	-361.90	-3,265.28
012	X	5205	002	COLAVRAJ	1,233.71	10,523.71
012	X	5205	002	COLAVRCT		-3,796,059.22
012	X	8100	001	COLAVRCT		-2,250,000.00
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					93,003,844.02	181,790,306.77

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	63.65	536.58	
		013	1435	000	COLUVRCT	-4,286.17	-477,773.07	
		013	2419	002	COLUVRCT	-4,000.00	-85,200.00	
		013	2717	001	COLUVRCT	-653,295.70	-6,598,395.75	
		013	3220	000	COLURDEC	214,885.40	6,945,221.72	
		013	3220	000	COLUVRAJ	25,468.63	2,733,253.52	
		013	3220	000	COLUVRCT	-316,161.83	-12,552,178.49	
		013	F	3500	000	COLLBCA	-26,965.90	-609,151.48
		013	F	3500	000	COLLBCAJ	26,965.90	562,401.48
		013	F	3500	000	DISBBCA	426,384.82	9,746,808.11

		013	F	3500	000	DISBBCAJ	-426,384.82	-9,700,058.11
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-29,961.44	-66,583.49
		013	F	3845	012	COLLBCAJ	740.12	740.12
		013	F	3845	012	DISBBCA		36,117.61
		013	F	3845	012	DISBBCAJ	-104.48	-104.48
		013	F	3845	014	DISBBCA	11,120.00	11,120.00
		013	F	3845	014	DISBBCAJ		-426,775.22
		013	F	3875	004	COLLBCA		-531,670.73
		013	F	3875	004	COLLBCAJ		531,469.89
		013	F	3875	004	DISBBCA		200.84
		013	F	3875	014	COLLBCA		-94,864.37
		013	F	3875	014	DISBBCA	1,627,510.60	23,333,998.08
		013	F	3875	014	DISBBCAJ	-799,354.72	-19,665,854.73
		013	F	3880	014	DISBBCA	25,435.51	9,729,425.57
		013	F	3880	014	DISBBCAJ	-79,814.77	-10,593,799.39
		013	F	3880	020	COLLBCA		-309,681.93
		013	F	3880	020	DISBBCA	346,374.45	2,138,175.43
		013	F	3880	020	DISBBCAJ		-698,314.56
		013	X	5283	001	COLAVRCT		-1,062.27
		013	X	8501	001	COLAVRCT	-4,035.61	-36,026.58
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							360,583.64	-6,678,025.70
1798	Transactions	013		3200	000	COLURDEC	668,811.23	708,820.66
		013		3200	000	COLUVRAJ		1,657.00
		013		3200	000	COLUVRCT	-699,513.31	-1,419,957.35
		013	F	3885	001	COLLBCA		-206,566.74
		013	F	3885	001	COLLBCAJ	167,156.00	167,156.00
		013	F	3885	001	DISBBCA		1,753,637.06
		013	F	3885	001	DISBBCAJ	-175,237.80	-1,677,585.35
		013	F	3885	010	COLLBCA	-316,703.00	-1,934,718.00
		013	F	3885	010	COLLBCAJ		2,118,834.35
		013	F	3885	014	COLLBCA		-58,241.15
		013	F	3885	014	DISBBCA		71,693.76
		013	F	3885	014	DISBBCAJ		-186,552.61
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							-355,486.88	-661,822.37
1799	Receipts	013	X	5583	001	COLAVRAJ		2,250.00
		013	X	5583	001	COLAVRCT	-197,579.68	-1,290,643.40
		013	X	5584	001	COLAVRAJ		398,359.22

013	X	5584	001	COLAVRCT	-46,600.00	-659,191.68
					<u>-244,179.68</u>	<u>-1,549,225.86</u>

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRAJ		899,661.67
		021		3019	000	COLUVRCT	-378,715.77	-16,854,123.52
		021		3041	000	COLUVRAJ	10,253,141.57	48,985,136.06
		021		3041	000	COLUVRCT	-38,979,247.33	-51,245,301.66
		021		3210	000	COLUVRAJ	4,358,066.50	13,749,797.02
		021		3210	000	COLUVRCT	-23,516,700.69	-138,740,778.22
		021		3220	000	COLUVRAJ	92.20	92.20
		021		3220	000	COLUVRCT	-92.20	-92.20
		021	F	3500	000	COLLBCA		-6,370.10
		021	F	3500	000	COLLBCAJ		6,370.10
		021	F	3845	000	COLLBCA	-285.60	-96,358.77
		021	F	3845	000	COLLBCAJ		11,660.09
		021	F	3875	001	COLLBCA	-204,522,802.87	-300,237,920.24
		021	F	3875	001	COLLBCAJ	15,129,737.64	37,456,004.74
		021	F	3875	001	DISBBCA	9,472,575.88	936,458,498.11
		021	F	3875	001	DISBBCAJ	-4,830,247.05	-779,875,941.05
		021	F	3875	002	COLLBCA		-180,487.41
		021	F	3875	002	COLLBCAJ		91,351.19
		021	F	3875	002	DISBBCA	82,528,090.96	1,034,426,256.83
		021	F	3875	002	DISBBCAJ	-82,528,090.96	-1,034,337,120.61
		021	F	3880	000	COLLBCA		-0.04
		021	F	3880	000	DISBBCA	8,206,595.92	66,311,982.34
		021	F	3880	000	DISBBCAJ	-7,881,345.00	-65,443,759.86
		021	X	8927	001	COLAVRAJ		735,021.00
		021	X	8927	001	COLAVRCT	-2,180,064.71	-14,274,517.37
							<u>-234,869,291.51</u>	<u>-262,160,939.70</u>

2484	Department of the Navy	017		3019	000	COLUVRAJ	94,768.84	94,768.84
		017		3019	000	COLUVRCT	-194,792.03	-2,276,460.83
		017		3041	000	COLUVRAJ	15,580,930.11	15,580,930.11
		017		3041	000	COLUVRCT	-1,513,771.01	-27,624,682.56
		017		3210	000	COLUVRAJ		192,037,107.58
		017		3210	000	COLUVRCT	-4,495,777.46	-328,251,574.50
		017	F	3500	000	COLLBCA	-87,495.00	-1,631,754.18
		017	F	3500	000	COLLBCAJ	87,495.00	783,567.77
		017	F	3500	000	DISBBCA	1,021,930.88	18,539,018.56
		017	F	3500	000	DISBBCAJ	-1,125,980.00	-17,690,832.15

		017	F	3875	001	COLLBCA	-16,574.77	-21,068.58
		017	F	3875	001	COLLBCAJ		20,183.88
		017	F	3875	001	DISBBCA	13,738,153.75	48,257,416.36
		017	F	3875	001	DISBBCAJ		-48,656,286.75
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA		-175,674.00
		017	F	3875	004	COLLBCAJ		443,673.65
		017	F	3875	004	DISBBCA		3,390,593.86
		017	F	3875	004	DISBBCAJ	-943,816.04	-4,543,485.62
		017	F	3880	000	COLLBCA	-853,306.07	-14,689,084.84
		017	F	3880	000	COLLBCAJ	858,888.09	14,647,593.46
		017	F	3880	000	DISBBCA	1,345,610.31	12,690,314.51
		017	F	3880	000	DISBBCAJ	-820,987.24	-12,859,650.61
		017	X	8716	001	COLAVRCT	-11,129.29	-742,907.45
		017	X	8733	001	COLAVRCT	-2,578,811.82	-10,870,459.33
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							20,085,336.25	-163,548,752.82
2486	Force	057		1435	000	COLUVRCT		-11,287.02
		057		3019	000	COLUVRCT	-29,925.52	-165,799.38
		057		3041	000	COLUVRAJ	17,476,495.87	22,154,055.43
		057		3041	000	COLUVRCT	-4,677,559.56	-29,772,420.67
		057		3210	000	COLUVRAJ		7,157,353.18
		057		3210	000	COLUVRCT	-11,968,071.73	-40,255,368.05
		057	F	3875	001	COLLBCA	-304,341.88	-264,139,168.88
		057	F	3875	001	COLLBCAJ		259,701,155.90
		057	F	3875	001	DISBBCA	3,775,488.66	166,920,085.40
		057	F	3875	001	DISBBCAJ	-3,581,989.95	-163,677,707.86
		057	F	3875	002	COLLBCA	-394,530.95	-2,187,555.84
		057	F	3875	002	COLLBCAJ	394,530.95	2,187,555.84
		057	F	3875	002	DISBBCA	1,935,700.24	8,808,136.11
		057	F	3875	002	DISBBCAJ	-1,935,700.24	-8,808,136.11
		057	F	3880	000	DISBBCA	157,544.69	1,243,427.86
		057	F	3880	000	DISBBCAJ		-759,296.76
		057	X	8928	001	COLAVRAJ		16,792,860.08
		057	X	8928	001	COLAVRCT	-1,397.39	-22,804,510.17
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							846,243.19	-47,616,620.94
2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,388,551.24	-12,699,977.90
		097		2651	000	COLUVRCT	-18,020.31	-247,851.65

097		3019	000	COLUVRAJ		229,722.51
097		3019	000	COLUVRCT	-316.74	-309,695.19
097		3041	000	COLUVRAJ	10,407,341.93	12,198,682.58
097		3041	000	COLUVRCT	-1,872,150.69	-14,479,503.96
097		3210	000	COLURDEC	1,773,233.78	1,773,274.15
097		3210	000	COLURINC		-3,078.24
097		3210	000	COLUVRAJ		1,718,242.50
097		3210	000	COLUVRCT	-6,564,153.85	-89,443,881.48
097	F	3500	000	COLLBCA		-1,844.12
097	F	3500	000	COLLBCAJ		1,844.12
097	F	3845	000	COLLBCA	-30.14	-126,624.48
097	F	3845	000	COLLBCAJ	217,078.12	218,590.28
097	F	3875	000	COLLBCA		-62,690.08
097	F	3875	000	COLLBCAJ		905.11
097	F	3875	000	DISBBCA		62,237.20
097	F	3875	000	DISBBCAJ		-93.07
097	F	3875	001	COLLBCA	-17,498,090.00	-98,318,173.92
097	F	3875	001	COLLBCAJ	172.74	563.65
097	F	3875	001	DISBBCA	11,357,301.70	128,996,265.55
097	F	3875	001	DISBBCAJ	-7,542,677.35	-65,984,880.51
097	F	3875	002	DISBBCA		368,501.51
097	F	3875	002	DISBBCAJ		-368,501.51
097	F	3880	000	DISBBCA	478,237.81	484,474.30
097	F	3880	000	DISBBCAJ		-1,058,773.68
097	X	5188	017	COLAVRCT		-9,112,824.15
097	X	5188	021	COLAVRCT		-1,395,858.00
097	X	5189	017	COLAVRCT	-292,625.81	-4,565,398.35
097	X	5189	021	COLAVRCT	-613,010.99	-14,159,341.19
097	X	5189	057	COLAVRCT	-695,950.88	-6,888,944.45
097	X	5441	001	COLAVRAJ	864,817.51	864,817.51
097	X	5441	001	COLAVRCT	-864,817.51	-38,394,115.90
097	X	5441	003	COLAVINC	-327,813.15	-28,816,951.18
097	X	5441	003	COLAVRAJ	327,813.15	148,628,498.28
097	X	5441	003	COLAVRCT		-279,400,159.48
097	X	5441	004	COLAVINC		-192,339,000.16
097	X	5441	004	COLAVRAJ		66,411,655.33
097	X	5441	004	COLAVRCT	-166,416,943.63	-547,741,824.13
097	X	5750	001	COLAVRAJ		105.27
097	X	5750	001	COLAVRCT	-1,110.00	-1,610.00
097	X	8163	001	COLAVINC		-53,011.08
097	X	8163	001	COLAVRAJ	2,208.79	9,689.95

		097	X	8163	001	COLAVRCT	-3,608.79	-64,543.87
							<u>-178,671,665.55</u>	<u>-1,044,070,861.03</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	3,504.60	10,614,281.64
		021		3200	000	COLUVRCT	-2,013,498.26	-9,975,755.69
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-22,594,569.10	-98,872,438.84
		021	F	3885	007	COLLBCAJ	4,310,724.00	103,183,705.90
		021	F	3885	007	DISBBCA	41,419,563.37	3,503,661,081.04
		021	F	3885	007	DISBBCAJ	-21,958,677.63	-3,507,311,138.13
							<u>-832,953.02</u>	<u>1,299,795.86</u>
2494	Department of the Navy	017		3102	001	COLUVRCT	-655.13	-655.13
		017		3200	000	COLUVRAJ		8,050.30
		017		3200	000	COLUVRCT	-4,495,127.20	-20,510,092.73
		017	F	3502	000	COLLBCA		-701.79
		017	F	3502	000	COLLBCAJ	648.71	701.79
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA		-957,800.77
		017	F	3885	000	COLLBCAJ	22.42	957,800.77
		017	F	3885	000	DISBBCA	77.91	2,387,714.63
		017	F	3885	000	DISBBCAJ	-2,535,213.66	-5,620,248.23
		017	F	3885	007	COLLBCA	-4,930,350.61	-81,811,962.63
		017	F	3885	007	COLLBCAJ	6,026,192.96	81,779,998.02
		017	F	3885	007	DISBBCA	11,468,289.09	1,306,378,592.38
		017	F	3885	007	DISBBCAJ	-11,112,922.60	-1,305,698,823.21
		017	X	8723	001	COLAVRCT	-2,242.17	-8,205,405.92
							<u>-5,581,280.28</u>	<u>-31,292,832.52</u>
2496	Force	057		3200	000	COLUVRAJ		468,969.09
		057		3200	000	COLUVRCT	-2,309,036.78	-39,815,472.88
		057	F	3885	000	DISBBCA		917,875,402.45
		057	F	3885	000	DISBBCAJ	-3,824.83	-916,814,683.38
		057	F	3885	007	COLLBCA	-8,805,168.27	-77,786,951.73
		057	F	3885	007	COLLBCAJ	7,817,976.98	94,010,980.09
		057	F	3885	007	DISBBCA	369,828,835.77	2,591,212,736.73
		057	F	3885	007	DISBBCAJ	-366,066,085.89	-2,589,835,008.53
							<u>462,696.98</u>	<u>-20,684,028.16</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		1,605.83

091	F	3885	000	COLLBCAJ	1,219,636.74	198,158,267.10
091	F	3885	000	DISBBCA	90,221,671.74	637,481,547.78
091	F	3885	000	DISBBCAJ	-81,288,713.57	-755,507,612.77
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					9,072,258.77	11,432,795.93

Department of Energy

2677	from the Public	089		1435	000	COLUVRAJ		262.21
		089		1435	000	COLUVRCT	-4,094,377.88	-4,399,872.07
		089		2234	000	COLUVRCT	-359,036,618.84	-637,815,403.96
		089		2247	000	COLUVRAJ		16,508,279.14
		089		2247	000	COLUVRCT	-13,431,311.98	-124,650,951.37
		089		2248	000	COLURDEC		2,500,000.00
		089		2248	000	COLURINC		-2,500,000.00
		089		2248	000	COLUVRAJ	30,514,818.40	95,655,126.14
		089		2248	000	COLUVRCT	-25,824,287.00	-218,047,619.46
		089		2679	001	COLLNS		-25,681,052.05
		089		2679	001	COLURDEC		9,376,762.05
		089		2679	001	COLURINC	-19,277,220.00	-44,958,272.05
		089		2679	001	COLUVRAJ		16,304,290.00
		089		2796	003	COLLDR		-67,237,378.50
		089		2796	003	COLLDRAJ		34,505,785.17
		089		2796	003	COLURINC		-67,237,324.50
		089		2796	003	COLUVRAJ		32,731,593.33
		089		2797	003	COLLDR		-92,432,483.54
		089		2797	003	COLURINC		-92,432,483.54
		089		2797	003	COLUVRAJ		92,432,483.54
		089		3220	000	COLUVRCT	-7,564,133.41	-19,866,792.31
		089	F	3500	000	COLLBCA	-2.13	-2.13
		089	F	3500	000	COLLBCAJ	2.13	2.13
		089	F	3500	000	DISBBCA		453,894.34
		089	F	3500	000	DISBBCAJ		-453,894.34
		089	F	3845	000	COLLBCA		-2,162,615.04
		089	F	3875	000	COLLBCA	-509,397,089.15	-1,830,194,326.82
		089	F	3875	000	COLLBCAJ	506,375,549.77	1,833,320,672.27
		089	F	3875	000	DISBBCA	82,477.10	1,487,007.53
		089		5000	027	COLUVRAJ	64,038,340.74	708,576,983.51
		089		5000	027	COLUVRCT	-123,924,071.23	-958,592,125.98
		089		5178	001	COLURINC	-489,483.16	-1,957,932.64
		089		5178	001	COLUVRCT		-2,551,432.64
		089		5228	001	COLURDEC	3,682.10	64,737.73
		089		5228	001	COLURINC		-75.15

		089		5228	001	COLUVRAJ	7,623.91	22,803,367.48
		089		5228	001	COLUVRCT	-4,190,303.32	-39,018,445.41
		089		5615	001	COLUVRCT	-18,695,284.94	-18,695,284.94
		089	X	8576	001	COLAVRCT	-150.00	-42,025.00
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							-484,901,838.89	-1,384,206,546.87
2678	Transactions	089		3200	000	COLUVRCT		-2,975,930.85
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00
		089	F	3885	000	COLLBCA	-4,887.00	-201,021,801.58
		089	F	3885	000	COLLBCAJ	272,446,290.94	2,688,740,202.01
		089	F	3885	000	DISBBCA	1,330,622.65	12,080,311.95
		089	F	3885	000	DISBBCAJ	-264,935,510.00	-2,463,972,838.65
		089	X	5227	002	COLAVRAJ	5,833,742.37	12,390,488.01
		089	X	5227	002	COLAVRCT	-144,325,894.14	-1,266,437,389.26
		089	X	5231	002	COLAVRCT	-1,840,385.88	-12,080,506.11
							<hr/>	<hr/>
							-131,496,021.06	-1,233,277,464.48

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	780,675.17	1,098,367.85
		075		1435	001	COLUVRCT	-1,910,578.78	-33,126,951.45
		075		1435	005	COLUVRAJ	9.90	753,016.30
		075		1435	005	COLUVRCT	-56,706,852.53	-115,265,853.22
		075		1435	006	COLUVRAJ	267.57	221,629.40
		075		1435	006	COLUVRCT	-134,122.36	-651,082.73
		075		1435	008	COLUVRCT		-22,144.61
		075		1435	009	COLUVRAJ		1,527.35
		075		1435	009	COLUVRCT		-4,192.13
		075		2758	003	COLUVRCT		-93,698.74
		075		3220	001	COLUVRAJ	14,394,514.22	39,152,325.06
		075		3220	001	COLUVRCT	-50,136,704.29	-148,002,289.18
		075		3220	005	COLUVRAJ		5,929.65
		075		3220	005	COLUVRCT	-142.97	-14,451.78
		075		3220	006	COLUVRAJ	37,884.50	1,674,847.83
		075		3220	006	COLUVRCT	-147,699.98	-2,225,111.31
		075		3220	008	COLURDEC		90,217.29
		075		3220	008	COLURINC	-8,729.82	-5,398,437.94
		075		3220	008	COLUVRAJ	103.50	1,477.68
		075		3220	008	COLUVRCT	-874.00	-935,570.56
		075		3220	009	COLURINC	-2,923.37	-9,875.59
		075		3220	009	COLUVRAJ	13,247.49	71,020.91

075		3220	009	COLUVRCT	-26,603.24	-1,354,943.57
075		3220	010	COLUVRAJ	2,669.96	830,699.76
075		3220	010	COLUVRCT	-102,867.82	-2,526,809.43
075	F	3500	000	COLLBCA	-18,376.76	-42,542,743.97
075	F	3500	000	COLLBCAJ	18,376.76	42,542,743.97
075	F	3500	000	DISBBCA	59,604,172,449.85	491,423,318,264.62
075	F	3500	000	DISBBCAJ	-59,604,172,449.85	-491,423,318,264.62
075	F	3875	001	COLLBCA	-947,980,007.11	-6,343,497,207.20
075	F	3875	001	COLLBCAJ	680,050,437.07	5,538,729,520.68
075	F	3875	001	DISBBCA	2,438,629,023.47	54,674,847,712.03
075	F	3875	001	DISBBCAJ	-1,888,463,254.87	-53,585,129,763.85
075	F	3875	006	COLLBCA	-346,603,051.15	-3,369,098,302.68
075	F	3875	006	COLLBCAJ	215,721,462.95	3,761,471,100.52
075	F	3875	006	DISBBCA	6,083,257.65	67,282,339.39
075	F	3875	006	DISBBCAJ	-12,055,914.35	-616,404,147.54
075	F	3875	007	DISBBCA	47,463,004.06	328,369,867.42
075	F	3875	007	DISBBCAJ	-26,639,431.57	-520,304,783.68
075	F	3875	008	COLLBCA	-5,156,786.85	-24,898,449.65
075	F	3875	008	COLLBCAJ	1,021,503.22	14,968,114.31
075	F	3875	008	DISBBCA	23,407,755.32	185,630,956.20
075	F	3875	008	DISBBCAJ	-23,400,655.99	-186,398,858.56
075	F	3875	009	COLLBCA	-66,148,354.07	-316,296,145.90
075	F	3875	009	COLLBCAJ	66,422,647.96	315,009,619.81
075	F	3875	009	DISBBCA	6,481,886.19	95,009,192.13
075	F	3875	009	DISBBCAJ	-6,417,751.41	-94,005,410.45
075	F	3875	010	COLLBCA	-311,604,644.21	-2,524,316,382.53
075	F	3875	010	COLLBCAJ	312,298,982.85	2,544,664,314.16
075	F	3875	010	DISBBCA	5,288,056.22	110,643,013.85
075	F	3875	010	DISBBCAJ	-3,197,793.53	-119,591,052.46
075	X	5071	001	COLAVRAJ	1,396.92	17,412.11
075	X	5071	001	COLAVRCT	-767,104.16	-7,484,011.94
075	X	5145	001	COLAVRAJ	95,000.00	1,754,946.41
075	X	5145	001	COLAVRCT	-1,448,381.00	-40,945,193.52
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT	-146,108.80	-2,032,040.73
075	X	5148	001	COLAVRAJ	105,000.00	105,000.00
075	X	5148	001	COLAVRCT	-250,000.00	-751,368.00
075	X	8004	005	COLAVDEC	92,273,702.78	821,536,715.92
075	X	8004	005	COLAVINC	-922,682.54	-2,663,437.84
075	X	8004	005	COLAVRAJ	954,887,583.31	7,169,227,671.87
075	X	8004	005	COLAVRCT	-9,233,537,101.49	-81,519,292,782.10

075	X	8004	007	COLAVDEC	67,148.60	363,387.15
075	X	8004	007	COLAVINC	-32,883.60	-59,229.90
075	X	8004	007	COLAVRAJ	4,433.03	16,886.03
075	X	8004	007	COLAVRCT	-1,160,544,758.83	-10,417,114,320.69
075	X	8004	029	COLAVRAJ		1,190.00
075	X	8004	029	COLAVRCT		-165,323.99
075	X	8004	035	COLAVDEC	745.10	1,202,003.16
075	X	8004	035	COLAVRAJ	29,548.14	22,634,902.25
075	X	8004	035	COLAVRCT	-477,287,124.06	-4,281,979,350.72
075	X	8004	036	COLAVRAJ	70,940.10	5,925,264.41
075	X	8004	036	COLAVRCT	-1,060,878,968.08	-8,842,930,115.51
075	X	8004	040	COLAVDEC		8,122,537.90
075	X	8004	040	COLAVRAJ	54.29	1,673.83
075	X	8004	040	COLAVRCT	-31,127,713.72	-313,803,088.35
075	X	8004	042	COLAVRAJ		72,181.84
075	X	8004	042	COLAVRCT		-72,307.34
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-3,653,463,237.00	-8,915,818,293.00
075	X	8004	048	COLAVRCT	-13,076,716.09	-102,099,284.80
075	X	8005	008	COLAVRCT	-7,458,306.43	-79,155,787.76
075	X	8005	009	COLAVDEC		7,425.00
075	X	8005	009	COLAVRAJ	11,170,701.20	13,056,411.00
075	X	8005	009	COLAVRCT	-346,197,217.50	-3,107,529,977.01
075	X	8005	029	COLAVRCT		-189,173.42
075	X	8005	040	COLAVDEC		9,279,983.59
075	X	8005	040	COLAVRAJ	39.31	1,274.05
075	X	8005	040	COLAVRCT	-22,906,377.90	-234,751,074.33
075	X	8005	042	COLAVRCT		-125.50
075	X	8005	053	COLAVRCT	-5,187,754,028.00	-14,341,890,846.00
075	X	8073	001	COLAVRAJ	18,816.67	567,460.84
075	X	8073	001	COLAVRCT	-18,816.97	-2,783,671.90
075	X	8248	001	COLAVRAJ	44,963.00	322,677.66
075	X	8248	001	COLAVRCT	-390,157.50	-4,169,902.14
075	X	8250	001	COLAVDEC		189,718.37
075	X	8250	001	COLAVINC		-188,587.00
075	X	8250	001	COLAVRAJ		536,773.55
075	X	8250	001	COLAVRCT	-1,674,648.98	-14,118,549.80
075	X	8253	001	COLAVRAJ		434,392.57
075	X	8253	001	COLAVRCT	-4,310,485.84	-36,856,836.55
075	X	8511	001	COLAVRAJ		27,170.25
075	X	8511	001	COLAVRCT	-20,093.25	-212,873.00

							-20,074,191,194.29	-124,531,331,166.91
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	2,781,261,595.16	35,111,288,796.76
		075	X	8004	001	COLAVINC		-24,403,077,166.40
		075	X	8004	001	COLAVRCT	-26,492,937,597.13	-262,084,722,006.05
		075	X	8004	006	COLAVRCT	-180,648.94	-472,135.01
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-6,881,800,618.16	-61,972,576,439.89
							-30,593,657,269.07	-314,231,558,950.59
3035	Insurance Trust Fund	075	X	8005	006	COLAVDEC		417.16
		075	X	8005	006	COLAVRCT	-130,203.92	-999,342,272.28
		075	X	8005	035	COLAVRCT	-4,694,000,000.00	-19,343,000,000.00
		075	X	8005	044	COLAVRCT		-148,039,068.00
		075	X	8005	046	COLAVRCT		-34,181,926.06
		075	X	8005	047	COLAVRAJ	67,299.59	1,479,419.82
		075	X	8005	047	COLAVRCT	-24,382,472.49	-60,677,565.36
		075	X	8005	048	COLAVRCT		-48,454,224.43
							-4,718,445,376.82	-20,632,215,219.15
3040	Other	075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	COLLBCA		-27.65
		075	F	3870	000	DISBBCA	1,037,255,737.54	10,262,809,328.57
		075	F	3870	000	DISBBCAJ	-1,036,640,248.63	-10,259,663,320.71
		075	F	3885	001	COLLBCA	-958,068.60	-32,254,881.38
		075	F	3885	001	COLLBCAJ	12,414.36	42,604,681.73
		075	F	3885	001	DISBBCA	20,641,578.03	702,851,866.48
		075	F	3885	001	DISBBCAJ	-11,576,846.56	-661,762,703.46
		075	F	3885	006	DISBBCA	33,925,155.22	630,392,987.75
		075	F	3885	006	DISBBCAJ	-44,796,321.22	-636,835,794.12
		075	F	3885	008	COLLBCA	-922,728.02	-6,445,620.46
		075	F	3885	008	COLLBCAJ		4,897,319.70
		075	F	3885	008	DISBBCA		90,217.29
		075	F	3885	008	DISBBCAJ		-90,217.29
		075	F	3885	009	DISBBCA	10,104,464.46	13,054,610.40
		075	F	3885	009	DISBBCAJ	-10,116,234.47	-13,044,110.40
		075	F	3885	010	DISBBCA		23,600.16
		075	F	3885	010	DISBBCAJ		-23,600.16
		075	X	5551	002	COLAVRCT		-2,853,696.86
		075		5628	001	COLURINC		-404,000,000.00

075		5629	001	COLUVRCT		-70,000,000.00
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					-3,071,097.89	-430,249,360.41

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC	3,041,569.31	42,609,428.72
		070		1435	000	COLURINC	-6,055,367.99	-85,200,611.07
		070		1435	000	COLUVRAJ	710,301.89	8,067,791.21
		070		1435	000	COLUVRCT	-737,815.62	-8,281,456.68
		070		3220	000	COLURDEC	177,440.09	1,773,691.43
		070		3220	000	COLURINC	-1,262,417.98	-8,462,858.87
		070		3220	000	COLUVRAJ	1,270,461.52	2,881,966.45
		070		3220	000	COLUVRCT	-1,710,402.90	-6,300,131.39
		070	F	3500	000	COLLBCA	-200,616.87	-45,614,479.55
		070	F	3500	000	COLLBCAJ	200,616.87	45,613,039.55
		070	F	3500	000	DISBBCA	88,409.26	978,341.57
		070	F	3500	000	DISBBCAJ	-88,409.26	-976,901.57
		070	F	3845	005	COLLBCA	-3,509,906.30	-17,452,461.73
		070	F	3845	005	DISBBCA	3,080,697.15	20,498,666.09
		070	F	3845	005	DISBBCAJ		-383.74
		070	F	3845	007	COLLBCA		-80,162.90
		070	F	3845	007	COLLBCAJ		152.00
		070	F	3845	007	DISBBCAJ	-188,297.30	-888,402.66
		070	F	3845	019	COLLBCA	-55,659.54	-144,241.65
		070	F	3845	019	DISBBCA	4,445.11	126,543.33
		070	F	3845	019	DISBBCAJ	-385.27	-385.27
		070	F	3875	001	COLLBCA	-207,861.53	-693,633.89
		070	F	3875	001	COLLBCAJ	4,809.32	313,298.56
		070	F	3875	001	DISBBCA	182,567.86	360,120.20
		070	F	3875	001	DISBBCAJ		-35.03
		070	F	3875	005	COLLBCA	-4,556,862.94	-96,165,727.57
		070	F	3875	005	COLLBCAJ	4,556,862.94	96,165,727.57
		070	F	3875	006	COLLBCA	-4,845,115.36	-186,408,294.67
		070	F	3875	006	COLLBCAJ	1,251,638.95	144,121,024.37
		070	F	3875	006	DISBBCA	15,733,620.49	114,391,692.00
		070	F	3875	006	DISBBCAJ	-4,884,691.76	-62,112,627.02
		070	F	3875	011	COLLBCA	-946,169,450.80	-4,670,693,556.41
		070	F	3875	011	COLLBCAJ	1,038,663,513.05	4,413,341,233.35
		070	F	3875	011	DISBBCA	8,506,480.36	39,026,416.86
		070	F	3875	011	DISBBCAJ	-6,018,136.30	-31,198,270.34
		070	F	3875	019	COLLBCA	-195,896.61	-975,646.51
		070	F	3875	019	COLLBCAJ	202,578.46	961,869.23

070	F	3875	019	DISBBCA		7,341.10
070	F	3875	023	COLLBCA		-771,948.17
070	F	3875	023	COLLBCAJ		771,948.17
070	F	3875	023	DISBBCA	3,761,597.15	8,362,788.94
070	F	3875	023	DISBBCAJ	-226,857.91	-4,306,351.41
070	F	3880	005	COLLBCA	-13,153,945.97	-243,947,170.36
070	F	3880	005	COLLBCAJ	13,153,945.97	193,650,796.49
070	F	3880	005	DISBBCA	79,746.79	50,377,715.28
070	F	3880	005	DISBBCAJ	-79,746.79	-81,341.41
070	F	3880	006	DISBBCA	5,500.00	7,166.00
070	F	3880	006	DISBBCAJ		-7,166.00
070	X	5390	001	COLAVRAJ	2,963.83	7,853.23
070	X	5390	001	COLAVRCT	-91,460.06	-429,073.41
070	X	5569	001	COLAVRAJ	78,220.00	468,185.00
070	X	5569	001	COLAVRCT	-155,600.00	-873,925.00
070		5694	000	COLUVRAJ	1,790,546.55	20,249,195.95
070		5694	000	COLUVRCT	-3,263,180.13	-33,380,192.99
070	X	5701	001	COLAVRCT	-80,032,737.00	-674,311,016.00
070		5710	003	COLUVRCT	-399,330.78	-4,367,145.00
070	X	8185	004	COLAVRAJ		5,120,037.68
070	X	8185	004	COLAVRCT	-864,234.24	-70,302,244.20
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRAJ		3,400.00
070	X	8533	001	COLAVRCT	-112,643.42	-2,048,743.20
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					17,481,502.29	-1,046,219,175.34

3097	Transactions	070	3200	000	COLURDEC	41,978.63	485,358.67	
		070	3200	000	COLURINC	-26,539.59	-1,246,003.49	
		070	3200	000	COLUVRAJ	13,776.13	395,024.67	
		070	3200	000	COLUVRCT	-354,078.95	-4,018,483.36	
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3601	000	COLLBCA	-264,430,138.36	-2,293,435,205.08
		070	F	3601	000	COLLBCAJ	264,430,138.36	2,293,435,205.08
		070	F	3602	000	COLLBCA	-13,784,918.74	-146,960,704.57
		070	F	3602	000	COLLBCAJ	13,784,918.74	146,960,704.57
		070	F	3606	000	COLLBCA	-315,170.00	-3,278,393.51
		070	F	3606	000	COLLBCAJ	315,170.00	3,278,393.51
		070	F	3885	001	COLLBCA	-21,091.78	-145,102.99
		070	F	3885	001	COLLBCAJ	8,347.46	132,296.44
		070	F	3885	001	DISBBCA	13,341.87	135,565.35

070	F	3885	001	DISBBCAJ	-597.55	-122,758.80
070	F	3885	003	COLLBCA		-112,743.94
070	F	3885	003	DISBBCA	54,802.35	207,423.32
070	F	3885	003	DISBBCAJ	-57,967.89	-94,679.38
070	F	3885	005	COLLBCA	-1,948,559.66	-20,136,365.72
070	F	3885	005	COLLBCAJ	1,948,559.66	20,136,365.72
070	F	3885	005	DISBBCA	56,065,283.40	730,080,353.84
070	F	3885	005	DISBBCAJ	-56,065,283.40	-730,080,353.84
070	F	3885	006	COLLBCA	-16,342,682.02	-79,001,468.82
070	F	3885	006	COLLBCAJ		18,892,870.78
070	F	3885	006	DISBBCA	63,979,175.98	469,840,358.02
070	F	3885	006	DISBBCAJ	-29,897,195.86	-386,632,050.57
070	F	3885	008	COLLBCA		-42,734.64
070	F	3885	008	COLLBCAJ		21,256.02
070	F	3885	008	DISBBCA		112,451.29
070	F	3885	008	DISBBCAJ		-90,972.67
070	F	3885	009	COLLBCA		-362.03
070	F	3885	009	COLLBCAJ		30.92
070	F	3885	009	DISBBCA		331.11
070	F	3885	011	COLLBCA	-8,384,468.90	-394,193,142.18
070	F	3885	011	COLLBCAJ	558,239.95	606,336,796.93
070	F	3885	011	DISBBCA	39,678,213.91	484,042,941.12
070	F	3885	011	DISBBCAJ	-125,398,759.26	-639,582,748.63
070	F	3885	012	COLLBCA	-114.30	-630.91
070	F	3885	012	COLLBCAJ	1.00	4,368.12
070	F	3885	012	DISBBCA	459,445.63	5,317,826.60
070	F	3885	012	DISBBCAJ	-73,699.70	-4,484,451.77
070	F	3885	019	COLLBCA	-12,744.32	-15,688.16
070	F	3885	019	COLLBCAJ	12,744.32	15,392.69
070	F	3885	019	DISBBCA		295.47
070	F	3885	021	DISBBCA	253,783.83	8,963,948.84
070	F	3885	021	DISBBCAJ	-126,281.55	-8,366,163.39
070	F	3885	023	COLLBCA	-18,302,734.14	-34,826,294.29
070	F	3885	023	COLLBCAJ	15,436,327.06	17,955,004.58
070	F	3885	023	DISBBCA	20,839,871.28	158,875,044.55
070	F	3885	023	DISBBCAJ	-26,334,414.81	-166,820,608.91
070	X	5701	002	COLAVRAJ		864,564.45
070	X	5701	002	COLAVRCT		-26,975,476.12
070	X	8870	001	COLAVDEC		21,355,000.00
070	X	8870	001	COLAVINC		-21,355,000.00
					<hr/>	
					-83,983,321.22	25,826,584.89

3098	Receipts	020	0311	000	COLUVRAJ	4,263,577.05	37,052,525.99
		020	0311	000	COLUVRCT	-6,860,676.90	-59,291,364.99
		070	0900	000	COLUVRCT	-285,364,716.63	-1,150,005,318.00
		070	2421	000	COLURDEC	2,205,767.96	16,765,458.50
		070	2421	000	COLURINC	-2,314,879.80	-16,717,302.18
		070	2421	000	COLUVRAJ	16,939.00	625,845.36
		070	2421	000	COLUVRCT	-2,170,484.68	-17,874,782.85
		070	5087	003	COLUVRAJ	93,737.00	22,457,507.19
		070	5087	003	COLUVRCT	-410,471.83	-120,423,580.17
	X	070	5088	001	COLAVRAJ	223,581,948.27	1,146,702,142.17
	X	070	5088	001	COLAVRCT	-698,729,148.36	-4,563,517,768.91
	X	070	5089	001	COLAVRAJ	2,480,382.27	17,981,723.78
	X	070	5089	001	COLAVRCT	-5,098,745.78	-36,887,870.18
		070	5106	001	COLUVRAJ	21,173,000.00	99,137,995.00
		070	5106	001	COLUVRCT	-88,313,750.00	-371,997,135.00
	X	070	5126	001	COLAVRAJ	81,800.00	11,724,487.23
	X	070	5126	001	COLAVRCT	-3,079,326.67	-29,675,497.09
	X	070	5378	001	COLAVRAJ	920.00	3,515.00
	X	070	5378	001	COLAVRCT	-38,472,276.82	-114,529,469.80
	X	070	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLUVRAJ	8,505,632.13	28,857,856.13
		070	5389	001	COLUVRCT	-32,266,697.13	-109,890,928.14
	X	070	5451	001	COLAVRAJ	65.00	1,170.00
	X	070	5451	001	COLAVRCT	-130.00	-20,502.03
	X	070	5542	001	COLAVRAJ	199,715.00	953,370.42
	X	070	5542	001	COLAVRCT	-222,810.00	-1,191,295.42
	X	070	5543	001	COLAVRAJ	16,925,711.74	90,404,030.96
	X	070	5543	001	COLAVRCT	-34,024,896.80	-170,654,613.34
	X	070	5695	020	COLAVDEC	2,153.39	833,674.88
	X	070	5695	020	COLAVINC	-4,188,885.42	-189,812,135.77
	X	070	5695	020	COLAVRAJ	3,409,843.30	58,776,155.99
	X	070	5695	020	COLAVRCT	-3,409,843.30	-58,776,155.99
		070	5695	030	COLUVRAJ	252,609,643.59	2,080,539,939.31
		070	5695	030	COLUVRCT	-506,586,366.75	-4,247,572,058.36
	X	070	5702	001	COLAVDEC		2,251.00
	X	070	5702	001	COLAVINC	-40,500.00	-234,000.00
	X	070	5702	001	COLAVRAJ	7,500.00	168,585.00
	X	070	5702	001	COLAVRCT	-180,750.00	-1,212,585.00
	X	070	5702	003	COLAVDEC		2,427.78
	X	070	5702	003	COLAVINC		-2,427.78

070	X	5702	003	COLAVRAJ	906,000.00	1,896,000.00
070	X	5702	003	COLAVRCT	-8,934,000.00	-19,503,500.00
					<hr/>	<hr/>
					-1,184,205,021.17	-7,914,903,629.31

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-65,337,547.30	-742,691,847.91
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					-65,337,547.30	-742,691,847.91	

3281	Other	086	1435	000	COLUVRCT	-176.89	-176.89
		086	2684	000	COLLNS	-717.36	-2,786.49
		086	2684	000	COLUVRCT		-14,725.10
		086	3220	000	COLUVRAJ		12.75
		086	3220	000	COLUVRCT	-794,117.21	-4,050,002.82
		086	F 3500	000	COLLBCA		-710,833,746.50
		086	F 3500	000	COLLBCAJ		710,833,746.50
		086	F 3500	000	DISBBCA		1,086,513.45
		086	F 3500	000	DISBBCAJ		-1,086,513.45
		086	F 3875	000	COLLBCA	-15,259.83	-551,083.80
		086	F 3875	000	COLLBCAJ	5,210.00	201,896.91
		086	F 3875	000	DISBBCA	12,159.83	344,415.29
		086	F 3875	000	DISBBCAJ		-200,895.05
		086	F 3875	001	COLLBCA	-15,811,021.32	-132,871,478.77
		086	F 3875	001	COLLBCAJ	15,340,978.81	129,579,472.89
		086	F 3875	001	DISBBCA	226,782.40	71,533,539.42
		086	F 3875	001	DISBBCAJ	-155,033.58	-68,736,898.23
		086	X 8560	001	COLAVINC		-710,818,437.27
					<hr/>	<hr/>	
					-1,191,195.15	-715,587,147.16	

3282	Transactions	086	3200	000	COLUVRAJ		1,359.05
		086	3200	000	COLUVRCT	-530,020.40	-2,061,560.53
		086	F 3885	001	COLLBCA	-316,525.65	-69,337,642.05
		086	F 3885	001	COLLBCAJ		333.82
		086	F 3885	001	DISBBCA	437,131.24	73,694,080.03
		086	F 3885	001	DISBBCAJ	-204.56	-4,228,602.35
					<hr/>	<hr/>	
					-409,619.37	-1,932,032.03	

3285	Receipts	086	8119	001	COLUVRAJ		58,000.00
		086	8119	001	COLUVRCT	-1,470,000.00	-12,582,400.00
					<hr/>	<hr/>	
					-1,470,000.00	-12,524,400.00	

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ	134,574.39	2,698,904.60
		014	1435	000	COLUVRCT	-625,757.73	-13,816,858.83
		014	1811	000	COLUVRCT	-811,813.34	-15,343,072.82
		014	2039	000	COLUVRAJ		444.53
		014	2039	000	COLUVRCT	-43,595,645.08	-303,064,753.69
		014	2229	000	COLUVRCT	-445.00	-1,681.00
		014	2259	000	COLUVRAJ		82.00
		014	2259	000	COLUVRCT	-4,683.00	-37,539.00
		014	2419	001	COLUVRAJ		589.25
		014	2419	001	COLUVRCT	-3,444.23	-25,671.51
		014	2484	000	COLUVRCT		-4,271,643.88
		014	3220	000	COLUVRAJ	9,976.28	304,314.83
		014	3220	000	COLUVRCT	-7,499,310.21	-86,603,965.99
	F	014	3500	000	COLLBCA	-155,497.92	-3,260,904.72
	F	014	3500	000	COLLBCAJ	155,497.92	3,260,904.72
	F	014	3500	000	DISBBCA	2,441.82	852,516.42
	F	014	3500	000	DISBBCAJ	-2,441.82	-852,516.42
	F	014	3611	000	COLLBCA		-1,467.29
	F	014	3611	000	COLLBCAJ		1,467.29
	F	014	3611	000	DISBBCA	70,475.00	390,910.20
	F	014	3611	000	DISBBCAJ	-70,475.00	-390,910.20
	F	014	3612	000	COLLBCA		-194,846.61
	F	014	3612	000	COLLBCAJ		194,846.61
	F	014	3612	000	DISBBCA	4,342,826.00	23,510,201.08
	F	014	3612	000	DISBBCAJ	-4,342,826.00	-23,510,201.08
	F	014	3845	008	COLLBCA	-15,487.00	-821,819.52
	F	014	3845	008	COLLBCAJ	5,359.25	24,441.00
	F	014	3845	016	COLLBCA	-724,360.01	-10,325,536.54
	F	014	3845	016	COLLBCAJ	1,741,711.17	8,598,725.30
	F	014	3845	016	DISBBCA		267,627.04
	F	014	3845	016	DISBBCAJ		-267,627.04
	F	014	3845	018	COLLBCA	-10,450.00	-97,297.00
	F	014	3845	018	DISBBCA		4,060.00
	F	014	3845	018	DISBBCAJ		-4,060.00
	F	014	3845	019	COLLBCA	-11,099.00	-11,099.00
	F	014	3845	019	COLLBCAJ	11,099.00	11,099.00
	F	014	3845	022	COLLBCA	-11,099.00	-11,099.00
	F	014	3875	011	COLLBCA	-2,611.05	-44,755.02
	F	014	3875	011	COLLBCAJ	2,611.05	44,755.02
	F	014	3875	011	DISBBCA		435.82
	F	014	3875	011	DISBBCAJ		-435.82

014		5000	021	COLUVR AJ		309,682.99
014		5000	021	COLUVR CT	-742,855.74	-12,164,438.97
014		5000	024	COLUVR AJ		119,998,686.86
014		5000	024	COLUVR CT	-136,852,409.82	-992,748,454.20
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVR CT		-642,630.35
014		5000	028	COLUVR CT	-10,564,310.58	-130,868,921.28
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVR CT		-17,402,850.95
014	X	5003	002	COLAVR CT	-160,534,335.04	-1,198,793,496.36
014	X	5015	007	COLAVR CT	-280.33	-62,318.32
014	X	5015	008	COLAVR CT	-1,990.27	-138,416.45
014		5016	000	COLUVR AJ		850,959.71
014		5016	000	COLUVR CT	-192,835.72	-1,604,704.15
014	X	5017	001	COLAVR CT	-1,691,337.30	-21,148,697.79
014	X	5018	001	COLAVR CT	-381,376.32	-3,226,383.21
014		5032	000	COLUVR AJ		9,261,897.35
014		5032	000	COLUVR CT	-533,334.97	-9,117,933.71
014		5044	000	COLUVR AJ		48,766.17
014		5044	000	COLUVR CT	-3,581.61	-51,869.41
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVR CT	-176,116.93	-4,883,102.08
014	X	5048	001	COLAVR CT	-135,080.76	-398,219.42
014	X	5049	001	COLAVR AJ	138.00	9,318.93
014	X	5049	001	COLAVR CT	-3,040,321.63	-15,721,569.99
014	X	5050	001	COLAVR CT	-413,973.57	-2,615,440.56
014	X	5051	001	COLAVR CT	-708,751.85	-4,792,827.76
014	X	5053	001	COLAVR CT	-34,029.00	-228,805.65
014	X	5055	001	COLAVR AJ		6,599.71
014	X	5055	001	COLAVR CT	-18,243.11	-78,853.03
014	X	5076	001	COLAVR AJ	3,657.01	81,597.25
014	X	5076	001	COLAVR CT	-3,657.01	-91,647.25
014	X	5091	001	COLAVR AJ	212,287.56	1,300,959.48
014	X	5091	001	COLAVR CT	-476,147.80	-6,646,010.02
014	X	5092	001	COLAVR CT		-279,942.54
014	X	5109	001	COLAVR CT	-160,284.76	-899,483.94
014	X	5110	001	COLAVR AJ	115,870.56	19,716,004.53
014	X	5110	001	COLAVR CT	-49,280,337.75	-226,323,955.35
014	X	5130	001	COLAVR CT	-3,515.01	-4,045.42

014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.14
014	X	5134	001	COLAVINC		-1,895.48
014	X	5134	001	COLAVRCT	-635.47	-3,028.82
014	X	5157	004	COLAVRCT		-858,205.00
014	X	5163	001	COLAVRAJ	350.00	6,250.00
014	X	5163	001	COLAVRCT	-995,864.31	-7,391,175.15
014	X	5164	001	COLAVRAJ	54,926.00	286,032.37
014	X	5164	001	COLAVRCT	-44,440.00	-306,246.37
014	X	5169	001	COLAVRCT	-1,342,732.52	-8,351,999.96
014		5173	003	COLUVRAJ		374,213.15
014		5173	003	COLUVRCT	-2,704,130.58	-28,181,150.72
014	X	5198	001	COLAVRCT	-405,397.77	-556,601,077.63
014	X	5232	001	COLAVRCT		-62,464,604.37
014	X	5240	001	COLAVRCT	-3,104,517.65	-34,118,415.58
014	X	5242	001	COLAVRCT		-79,664.30
014	X	5243	001	COLAVRCT	-421,808.62	-3,572,939.56
014	X	5247	001	COLAVRAJ	100.00	102,478.79
014	X	5247	001	COLAVRCT	-17,880.25	-431,491.36
014	X	5248	001	COLAVRCT	-4,954,098.68	-25,488,294.58
014	X	5252	001	COLAVRAJ	1,105.84	8,323.73
014	X	5252	001	COLAVRCT	-793,511.71	-4,855,587.09
014	X	5265	003	COLAVRCT	-786,250.45	-8,382,528.02
014	X	5265	004	COLAVRCT	-5,741,895.33	-67,934,675.53
014	X	5413	001	COLAVRCT	-2,221,455.66	-22,086,366.63
014	X	5431	001	COLAVRCT	-6,394,395.66	-35,633,275.32
014	X	5485	001	COLAVRCT		-2,273,413.28
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT		-167.60
014	X	5506	001	COLAVRCT		-900.00
014	X	5537	001	COLAVRAJ	292,620.47	1,390,969.06
014	X	5537	001	COLAVRCT		-3,329,894.10
014	X	5573	001	COLAVRAJ		49,961,160.00
014	X	5573	001	COLAVRCT	-603,801.85	-34,122,706.21
014	X	5573	003	COLAVRCT	-2,020,200.00	-66,632,340.00
014		5573	004	COLUVRAJ		416,080.00
014	X	5574	001	COLAVRCT	-311,830.57	-3,429,667.28
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-7,489.57	-943,527.63
014	X	5621	001	COLAVRCT	-3,769.92	-25,931.96

014	X	5648	001	COLAVRCT	-6,012,655.28	-54,220,001.89		
014	X	5656	001	COLAVRCT	-9,802,599.73	-59,665,912.61		
014	X	5666	001	COLAVRCT		-16,402.03		
014		5704	001	COLUVRCT		-63,371,202.72		
014		5881	000	COLURDEC		18,018,701.30		
014		5881	000	COLUVRAJ	625.00	312,418.09		
014		5881	000	COLUVRCT	-1,743,848.83	-35,148,406.81		
014		5882	000	COLUVRAJ		22,725,697.19		
014		5882	000	COLUVRCT	-4,515,291.87	-36,367,388.76		
014	X	5884	001	COLAVRCT		-24,387,328.72		
014		5896	011	COLUVRAJ		748,032.50		
014		5896	011	COLUVRCT	-85,462.80	-1,219,557.55		
014		5897	000	COLUVRAJ		221,213.90		
014		5897	000	COLUVRCT	-13,238.68	-620,371.31		
014	X	5898	001	COLAVRCT		-204,126.85		
014	X	8030	003	COLAVRAJ		799.76		
014	X	8030	003	COLAVRCT	-348,913.65	-2,513,570.51		
014	X	8030	004	COLAVRCT	-187,722.73	-7,897,966.75		
014	X	8030	005	COLAVRCT		-135,019,000.00		
014	X	8037	001	COLAVRCT	-2,480,752.35	-43,880,721.52		
014	X	8069	001	COLAVRCT	-1,238,720.24	-24,247,777.88		
014	X	8070	001	COLAVRAJ		79,593,120.52		
014	X	8070	001	COLAVRCT		-79,593,120.52		
014	X	8216	001	COLAVRCT	-98,112.00	-2,392,196.64		
014	X	8361	001	COLAVRCT	-100.00	-933,700.00		
014	X	8562	001	COLAVRCT	-40,550.14	-506,479.43		
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					-476,122,374.82	-4,428,185,126.21		
3428	Transactions	014		3200	000	COLUVRCT	-1,263.87	-33,521.16
		014	F	3885	011	COLLBCA	-9,576,641.40	-194,208,425.81
		014	F	3885	011	COLLBCAJ	11,150,395.96	236,745,163.70
		014	F	3885	011	DISBBCA	410,900.84	9,041,743.25
		014	F	3885	011	DISBBCAJ	-476,228.03	-8,355,814.88
		014	X	5015	009	COLAVRCT	-42,836.98	-12,803,363.32
		014	X	5029	002	COLAVRAJ	137,104.89	578,414.16
		014	X	5029	002	COLAVRCT	-1,927,958.00	-23,734,640.70
		014		5143	000	COLUVRCT		-74,803,110.00
		014	X	5174	002	COLAVRAJ		18,264,018.05
		014	X	5174	002	COLAVRCT		-5,423,860.11
		014	X	5198	002	COLAVRAJ	510,514.92	1,180,222.72
		014	X	5198	002	COLAVRCT	-838,942.79	-4,618,125.19

014	X	5232	002	COLAVRCT	-56,243.64	-2,724,762.12
014	X	5240	002	COLAVRCT	-1,157.92	-17,116.08
014	X	5265	002	COLAVRAJ	0.01	0.10
014	X	5265	002	COLAVRCT	-1,603.92	-33,315.41
014	X	5425	002	COLAVRAJ		4,893,837.24
014	X	5425	002	COLAVRCT		-16,957,394.92
014	X	5469	002	COLAVRCT	-990.61	-16,039.95
014		5637	002	COLAVRCT		-85,225.88
014		5638	002	COLAVRCT		-37,465.75
014		5639	002	COLAVRCT		-112,583.97
014	X	5648	002	COLAVRCT	-454.84	-9,630.26
014	X	5668	002	COLAVRCT	-1,437.82	-18,279.58
014	X	5715	002	COLAVRCT	-534.42	-151,621.60
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					-717,377.62	-73,440,897.47

Department of Justice

3540	from the Public	015	1435	000	COLURDEC		84.67
		015	1435	000	COLUVRAJ	16.54	1,193.21
		015	1435	000	COLUVRCT	-789.05	-10,168.35
		015	1435	002	COLUVRAJ	29.60	149.05
		015	1435	002	COLUVRCT	-598.85	-5,836.05
		015	1435	004	COLUVRCT	-3,250.86	-12,654.89
		015	1435	007	COLUVRAJ		0.15
		015	1435	007	COLUVRCT	-1.03	-26.89
		015	1435	010	COLURDEC		62.09
		015	1435	010	COLURINC	-8.60	-18.65
		015	1435	010	COLUVRAJ		163.13
		015	1435	010	COLUVRCT	-44.11	-4,834.61
		015	3220	000	COLURDEC		12,463.96
		015	3220	000	COLURINC		-91.60
		015	3220	000	COLUVRAJ	33,011.57	253,111,420.05
		015	3220	000	COLUVRCT	-265,394.50	-260,285,703.15
		015	3220	001	COLURDEC		21,162.34
		015	3220	001	COLURINC		-22,960.75
		015	3220	001	COLUVRAJ		2,558.86
		015	3220	002	COLURDEC		638.82
		015	3220	002	COLUVRAJ	1,641.81	31,931.18
		015	3220	002	COLUVRCT	-1,462,199.36	-9,317,039.67
		015	3220	003	COLURINC	-128,086,212.05	-491,972,871.66
		015	3220	007	COLUVRAJ	5.00	695.58
		015	3220	007	COLUVRCT	-15,472.70	-142,165.72

015		3220	010	COLURDEC	4,100.98	46,864.89
015		3220	010	COLURINC	-25,243.98	-183,837.39
015		3220	010	COLUVRAJ	254.13	43,608.81
015		3220	010	COLUVRCT	-183,900.05	-3,124,869.24
015		3220	011	COLURDEC		2,298.09
015		3220	011	COLURINC	-761.33	-72,648.74
015		3220	011	COLUVRCT	-17,149.08	-341,308.46
015		3220	018	COLURDEC		55.80
015		3220	018	COLURINC	-4,000.00	-101,707.73
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-14,321.60	-151,903.74
015	F	3500	000	COLLBCA	-36,797,577.55	-477,450,222.21
015	F	3500	000	COLLBCAJ	36,685,516.59	477,344,129.05
015	F	3500	000	DISBBCA	277,085.97	4,815,307.34
015	F	3500	000	DISBBCAJ	-165,014.95	-4,689,698.12
015	F	3845	002	COLLBCA	-313,665.20	-616,124.50
015	F	3845	002	COLLBCAJ	285,463.60	510,034.43
015	F	3845	002	DISBBCA		74,771.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-277,297.32	-3,065,129.82
015	F	3845	011	COLLBCAJ	210,578.92	2,777,226.90
015	F	3845	011	DISBBCA	573.17	162,304.83
015	F	3845	018	COLLBCA		-5,993.10
015	F	3845	018	COLLBCAJ		5,993.10
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	000	COLLBCAJ		1,899,952.00
015	F	3875	001	COLLBCA	-540,388.86	-4,339,520.40
015	F	3875	001	COLLBCAJ		4,473,728.93
015	F	3875	001	DISBBCA		763,217.93
015	F	3875	001	DISBBCAJ		-5,393,443.69
015	F	3875	002	COLLBCA		-3,825.00
015	F	3875	002	COLLBCAJ		3,825.00
015	F	3875	010	COLLBCAJ		118,903.52
015	F	3875	010	DISBBCA	479.14	9,906,912.90
015	F	3875	010	DISBBCAJ	-881,441.66	-10,504,800.79
015	F	3875	011	COLLBCA	-980.25	-582,760.06
015	F	3875	011	COLLBCAJ	980.25	582,760.06
015	F	3875	011	DISBBCA		0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA		-2,719.48

		015	F	3880	002	COLLBCAJ	100.00	617.94
		015	F	3880	002	DISBBCA		2,101.54
		015	F	3880	007	COLLBCA	-260.00	-19,018.32
		015	F	3880	007	DISBBCA	260.00	19,018.32
		015	X	8306	001	COLAVRCT	-100.00	-100.00
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							-131,555,975.67	-515,688,137.83
3545	Transactions	015		3200	000	COLURDEC		207.59
		015		3200	000	COLUVRAJ	327.58	9,748.92
		015		3200	000	COLUVRCT	-5,414.31	-80,528.91
		015		3200	002	COLUVRAJ		32,980.33
		015		3200	002	COLUVRCT	-5,871.23	-70,146.26
		015		3200	004	COLUVRAJ		739.56
		015		3200	004	COLUVRCT	-246.52	-2,998.19
		015		3200	010	COLURDEC		292.24
		015		3200	010	COLUVRCT	-142.50	-8,579.64
		015		3200	011	COLURINC	-108,009.13	-128,348.82
		015		3200	011	COLUVRAJ		255.16
		015		3200	011	COLUVRCT	-1,428.25	-26,551.35
		015	F	3502	000	COLLBCA		-788.52
		015	F	3502	000	DISBBCA		1,463.04
		015	F	3885	001	COLLBCA	-1,572,213,358.31	-6,947,562,394.08
		015	F	3885	001	COLLBCAJ	20,368.23	22,183,740.14
		015	F	3885	001	DISBBCA	1,586,423,810.08	7,140,956,408.89
		015	F	3885	001	DISBBCAJ	-28,387.47	-19,936,601.41
		015	F	3885	002	COLLBCA	-1,828,653.41	-45,651,329.62
		015	F	3885	002	COLLBCAJ	284,881.36	284,881.36
		015	F	3885	002	DISBBCA	1,581,110.59	50,574,446.24
		015	F	3885	002	DISBBCAJ		-4,862,595.60
		015	F	3885	011	COLLBCA	-10,358,066.42	-36,320,938.88
		015	F	3885	011	DISBBCA	10,331,627.73	36,320,938.88
		015	X	5042	002	COLAVRCT	-26,683.13	-40,148,339.05
		015	X	5073	002	COLAVRCT	-10,120.80	-124,423.79
		015	X	5608	002	COLAVRCT	-2,184.32	-46,047.98
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							14,053,559.77	85,395,490.25
3546	Receipts	015	X	5073	001	COLAVRAJ	482,067.49	12,201,318.69
		015	X	5073	001	COLAVRCT	-13,256,777.22	-315,009,231.13
		015	X	5131	001	COLAVDEC		285,890.31
		015	X	5131	001	COLAVRAJ	38,601.00	15,257,404.13

015	X	5131	001	COLAVRCT	-50,967,469.66	-414,853,898.59
					<hr/>	<hr/>
					-63,703,578.39	-702,118,516.59

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-24,068.28	-598,828.38
		016		3220	000	COLUVRAJ	1,717.71	54,423.55
		016		3220	000	COLUVRCT	-646,660.45	-3,539,552.00
		016	F	3500	000	COLLBCA	-351,108.42	-366,039.05
		016	F	3500	000	COLLBCAJ	351,108.42	366,364.81
		016	F	3500	000	DISBBCA	579,109.67	3,395,775.44
		016	F	3500	000	DISBBCAJ	-579,109.67	-3,396,101.20
		016	X	8144	004	COLAVINC	-188,722.18	-1,616,220.06
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					-857,733.20		-5,700,176.89	

3699	Transactions	016		3200	000	COLURINC		-1.50
		016		3200	000	COLUVRAJ	16,760.00	1,820,691.47
		016		3200	000	COLUVRCT	-752,373.42	-3,137,171.90
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-551,195.24
		016	X	8042	010	COLAVDEC		1,764,792.95
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-41,876,059.94	-475,888,515.17
		016	X	8042	013	COLAVRAJ	119,560,469.06	2,700,228,036.39
		016	X	8042	013	COLAVRCT		-219,911,700,000.00
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					76,948,795.70		-217,686,738,938.05	

Department of State

3797	from the Public	019		1435	000	COLUVRCT	-735,600.00	-2,046,317.64
		019		3220	000	COLUVRAJ	6,275.79	1,428,088.93
		019		3220	000	COLUVRCT	-429,678.97	-6,406,870.62
		019	F	3500	000	COLLBCA	-2,954.25	-199,301.71
		019	F	3500	000	COLLBCAJ	2,954.25	199,301.71
		019	F	3500	000	DISBBCA	420,974.46	6,392,608.72
		019	F	3500	000	DISBBCAJ	-420,974.46	-6,392,608.72
		019	F	3845	000	COLLBCA	-110,667.44	-1,948,329.81
		019	F	3845	000	COLLBCAJ	6,936.58	3,766,792.56
		019	F	3875	000	COLLBCA	-227,019,664.34	-1,778,579,522.58
		019	F	3875	000	COLLBCAJ	225,938,355.61	1,763,787,445.10
		019	F	3875	000	DISBBCA	19,622,986.73	245,861,751.12
		019	F	3875	000	DISBBCAJ	-21,567,052.30	-233,612,401.10
		019	F	3875	003	COLLBCA	-38,808,173.65	-354,148,132.15

019	F	3875	003	DISBBCA	57,989,833.98	373,141,720.48
019	F	3880	000	DISBBCA		3,900.00
019	F	3880	000	DISBBCAJ		-3,900.00
019	F	3880	068	DISBBCA	5,364.81	55,983.45
019	F	3880	068	DISBBCAJ	-4,667.65	-26,471.80
019	F	3880	069	COLLBCAJ		30,180.00
019	F	3880	069	DISBBCA	67,553.35	494,507.14
019	F	3880	069	DISBBCAJ	-23,158.14	-551,760.61
019	X	5151	001	COLAVRCT		-206,764.05
019	X	5713	003	COLAVDEC		445,136.54
019	X	5713	003	COLAVINC	-4,318,901.57	-21,849,089.55
019	X	5713	003	COLAVRAJ	7,003.00	946,708.99
019	X	5713	003	COLAVRCT	-95,000,408.70	-517,156,223.22
019	X	5713	004	COLAVINC	-1,354,332.66	-7,888,174.59
019	X	5713	004	COLAVRAJ	35,014.88	434,785.09
019	X	5713	004	COLAVRCT	-40,647,628.95	-220,857,643.52
019	X	5713	005	COLAVDEC		51,843.74
019	X	5713	005	COLAVINC	-113,487,396.62	-573,991,138.60
019	X	5713	005	COLAVRAJ	738,124.00	3,847,052.00
019	X	5713	005	COLAVRCT		-600.00
019	X	5713	006	COLAVDEC		114.29
019	X	5713	006	COLAVINC	-387,125.71	-2,070,951.01
019	X	5713	006	COLAVRAJ	5,775.00	186,794.92
019	X	5713	006	COLAVRCT	-5,381,080.00	-44,009,094.92
019	X	5713	007	COLAVRAJ	161,040.00	1,312,947.00
019	X	5713	007	COLAVRCT	-3,969,336.00	-32,255,070.00
019	X	5713	008	COLAVDEC		330.00
019	X	5713	008	COLAVINC	-603,769.65	-1,607,822.76
019	X	5713	008	COLAVRAJ	660.00	165,511.33
019	X	5713	008	COLAVRCT	-105,270.00	-466,865.00
019	X	8821	001	COLAVRAJ	1,165.02	185,979.29
019	X	8821	001	COLAVRCT	-342,612.58	-8,905,075.85
019	X	8822	001	COLAVRAJ		186,450.00
019	X	8822	001	COLAVRCT	-14,021.00	-3,485,383.95
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					-249,724,457.18	-1,415,739,581.36
3798	Transactions	019	2414	000	COLUVRAJ	60.00
		019	2414	000	COLUVRCT	-420.00
		019	3200	000	COLURDEC	283.32
		019	3200	000	COLURINC	-283.32
		019	3200	000	COLUVRAJ	290.10
						253,596.76

019		3200	000	COLUVRCT	-82,720.44	-3,167,023.14
019	F	3502	000	DISBBCA		85,419.62
019	F	3502	000	DISBBCAJ		-85,419.62
019	F	3885	003	COLLBCA	-137,006,969.62	-1,068,967,968.56
019	F	3885	003	COLLBCAJ	155,000,745.91	1,409,428,456.67
019	F	3885	003	DISBBCA	223,896,255.49	2,766,549,497.32
019	F	3885	003	DISBBCAJ	-373,964,162.67	-3,523,667,022.05
019	X	5151	002	COLAVRCT	-4,751.84	-15,266.08
019	X	5497	001	COLAVRCT	-663,684.34	-12,499,933.07
019	X	5497	002	COLAVRAJ	2,186.25	55,564.19
019	X	5497	002	COLAVRCT		-456,744.34
019	X	5497	005	COLAVINC	-431,883.39	-3,557,785.98
019	X	8186	005	COLAVRCT	-181,221.06	-892,538.02
019	X	8186	008	COLAVRCT		-158,900,000.00
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					-133,436,335.61	-595,842,506.30

Department of Transportation

3990	from the Public	069	1435	000	COLURINC	-161.90	-2,011.46	
		069	1435	000	COLUVRAJ	76,886.56	335,283.79	
		069	1435	000	COLUVRCT	-103,715.25	-2,009,843.33	
		069	2760	001	COLUVRCT		-802.50	
		069	2768	001	COLLNS		-2,999,505.84	
		069	2768	001	COLUVRAJ		5,999,011.68	
		069	2768	001	COLUVRCT		-5,999,011.68	
		069	3099	000	COLUVRAJ		1,461.45	
		069	3099	000	COLUVRCT		-1,461.45	
		069	3220	000	COLURDEC	6,652,098.16	6,659,197.16	
		069	3220	000	COLURINC	-6,620,349.98	-6,620,349.98	
		069	3220	000	COLUVRAJ	9,602,261.45	190,401,300.02	
		069	3220	000	COLUVRCT	-14,141,953.53	-215,593,825.54	
		069	F	3500	000	COLLBCA	-23,731.81	-8,246,466.18
		069	F	3500	000	COLLBCAJ	23,731.81	8,246,466.18
		069	F	3500	000	DISBBCA	29,689,833.98	41,620,375.06
		069	F	3500	000	DISBBCAJ	-29,689,833.98	-41,620,375.06
		069	F	3845	013	COLLBCA		-2,349,558.71
		069	F	3845	013	COLLBCAJ		2,349,558.71
		069	F	3845	013	DISBBCA		1,242.00
		069	F	3845	013	DISBBCAJ		-1,242.00
		069	F	3880	001	COLLBCA	-30.77	-89,549.67
		069	F	3880	001	COLLBCAJ	30.77	89,549.67
		069	F	3880	001	DISBBCA		7,892.67

		069	F	3880	001	DISBBCAJ		-7,892.67	
		069	F	3880	013	COLLBCA	-1,458,220.56	-6,686,022.40	
		069	F	3880	013	COLLBCAJ	1,553,206.07	4,847,724.05	
		069	F	3880	013	DISBBCA	71,097.00	1,476,316.04	
		069	F	3880	013	DISBBCAJ	-25.00	-31,593.40	
		069	X	5282	001	COLAVRAJ	1,861,253.00	5,233,102.46	
		069	X	5282	001	COLAVRCT	-15,325,728.00	-26,805,477.46	
		069	X	5422	003	COLAVRAJ	24,196.72	83,072.38	
		069	X	5422	003	COLAVRCT	-41,161.24	-862,001.01	
		069	X	5422	005	COLAVRAJ		83,725.70	
		069	X	8054	001	COLAVRAJ	941,559.65	8,893,960.64	
		069	X	8054	001	COLAVRCT	-1,101,914.65	-9,829,738.36	
		069		8108	001	COLUVRCT	-19,008.00	-19,008.00	
		069	X	8264	001	COLAVRCT	-80,000.00	-657,760.00	
		069	X	8502	001	COLAVRAJ		881,904.50	
		069	X	8502	001	COLAVRCT		-881,904.50	
		069	X	8503	001	COLAVRCT	-294,506.00	-1,237,787.00	
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							-18,404,185.50	-55,342,044.04	
3998	Other	069		3200	000	COLURDEC		120.00	
		069		3200	000	COLURINC	-315.00	-3,796.16	
		069		3200	000	COLUVRAJ	4,097.03	215,353.78	
		069		3200	000	COLUVRCT	-2,468,707.47	-3,975,292.04	
		069	F	3885	013	COLLBCA	-1,878,163.42	-48,990,590.06	
		069	F	3885	013	COLLBCAJ	2,705,801.48	49,046,469.57	
		069	X	8103	006	COLAVRAJ		14,000,000,000.00	
		069	X	8103	006	COLAVRCT		-28,000,000,000.00	
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							-1,637,287.38	-14,003,707,734.91	
3999	Receipts	069		0855	000	COLUVRAJ	98,200.00	531,400.00	
		069		0855	000	COLUVRCT	-98,200.00	-1,062,800.00	
		069		5172	000	COLUVRAJ	6,908,020.25	95,894,936.83	
		069		5172	000	COLUVRCT	-8,584,820.62	-231,436,966.19	
		069		5172	004	COLUVRAJ	253,142.04	2,643,917.04	
		069		5172	004	COLUVRCT	-624,103.00	-10,499,343.31	
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							-2,047,761.33	-143,928,855.63	
Department of the Treasury									
4188	from the Public	010		1210	000	COLUVRCT		-18.00	
		010		1299	000	COLUVRAJ		54.60	
		010		1299	000	COLUVRCT	-120.32	-410.04	

017	1299	000	COLURDEC		63.03
017	1299	000	COLURINC		-63.03
017	1299	000	COLUVRAJ		63.03
017	1299	000	COLUVRCT		-63.03
020	1210	000	COLUVRCT		-5,395.29
020	1210	018	COLUVRCT	-215.00	-215.00
020	1299	018	COLUVRAJ		19,616.00
020	1299	018	COLUVRCT	-116,864.00	-1,585,163.92
020	1435	001	COLUVRAJ	7.41	29.38
020	1435	001	COLUVRCT	-545.44	-9,222.84
020	1435	004	COLUVRCT	-2.26	-2.81
020	1435	008	COLUVRCT		-1.22
020	1435	009	COLUVRAJ	425.07	2,226.63
020	1435	009	COLUVRCT	-2,081.38	-18,339.54
020	1435	012	COLUVRAJ		20.05
020	1435	012	COLUVRCT	-16.98	-114.84
020	1435	016	COLUVRCT	-91.07	-167.88
020	1435	018	COLUVRCT	-64.66	-640.37
020	1435	023	COLURINC	-30,562.10	-274,154.01
020	1435	046	COLUVRCT		-3.91
020	1435	056	COLUVRCT	-178.04	-971.93
020	1435	065	COLURINC		-533.77
020	1435	070	COLURINC		-6,444.56
020	1435	070	COLUVRCT	-8,655.00	-47,494.51
020	1435	074	COLUVRCT		-4.69
020	1463	001	COLUVRCT		-17,891,625.45
020	1463	002	COLUVRCT		-1,002,118.81
020	1464	000	COLUVRCT		-140,994.46
020	2485	000	COLURINC	-1,260,272,130.62	-3,602,032,825.33
020	2677	001	COLLNS	-614,842.04	-1,844,106.24
020	2677	001	COLUVRCT		-889,234.61
020	2763	003	COLLDR	-9,944,326.68	-9,944,326.68
020	2792	003	COLURINC		-3,945,860.20
020	2869	000	COLUVRAJ		140,994.46
020	2869	000	COLUVRCT		-328,883.02
020	2897	000	COLUVRCT	-34,730,209.05	-113,208,465.16
020	3220	001	COLUVRAJ	545,714.96	5,023,489.83
020	3220	001	COLUVRCT	-17,987.04	-8,236,424.10
020	3220	004	COLUVRCT		-1,101.33
020	3220	008	COLUVRCT		-75.00
020	3220	009	COLUVRAJ		100,484.53

020		3220	009	COLUVRCT	-65,144.90	-505,884.33
020		3220	010	COLUVRCT	-20.00	-1,705.00
020		3220	012	COLUVRAJ		4,215,687.79
020		3220	012	COLUVRCT	-2,376,779.72	-75,953,683.43
020		3220	015	COLUVRCT		-30.00
020		3220	016	COLUVRCT	-30.00	-150.00
020		3220	018	COLUVRAJ	9,000.00	164,376.88
020		3220	018	COLUVRCT	-101,410.99	-8,933,642.95
020		3220	019	COLURDEC		20,000.00
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	3,451,113.71	6,693,508.97
020		3220	019	COLUVRCT	-34,901,229.70	-324,880,363.12
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-5,412.68	-23,100,461.31
020	F	3500	000	COLLBCAJ	5,412.68	1,656,819,626.06
020	F	3500	000	DISBBCA	10,137,308,929.83	16,833,611,498.82
020	F	3500	000	DISBBCAJ	-10,137,308,929.83	-18,467,330,663.57
020	F	3500	018	DISBBCA	16,208.89	17,914,769.05
020	F	3500	018	DISBBCAJ	-16,208.89	-17,914,769.05
020	F	3500	019	COLLBCA	-6,109,419.41	-99,670,242.77
020	F	3500	019	COLLBCAJ	9,032,809.20	144,528,727.17
020	F	3500	019	DISBBCA	298,853.94	6,159,212.75
020	F	3500	019	DISBBCAJ	-3,222,243.73	-51,017,697.15
020	F	3604	000	COLLBCA	-5,258,445.57	-790,878,486.37
020	F	3604	000	COLLBCAJ	5,258,445.57	790,812,583.67
020	F	3604	000	DISBBCA		65,902.70
020	F	3844	000	COLLBCA	-102,195,715.28	-349,407,105.01
020	F	3844	000	COLLBCAJ	99,292,514.82	285,184,515.38
020	F	3844	000	DISBBCA		67,967.34
020	F	3845	009	COLLBCA		-5,890.68
020	F	3875	009	COLLBCA	-11,949.19	-458,520.87
020	F	3875	009	COLLBCAJ	11,499.19	110,956.47
020	F	3875	009	DISBBCA	450.00	436,430.81
020	F	3875	009	DISBBCAJ		-41,904.40
020	F	3875	012	COLLBCA	-219,447.33	-31,844,935.48
020	F	3875	012	COLLBCAJ	130,807.33	32,264,568.98
020	F	3875	017	DISBBCA	117,099,131.04	1,197,578,475.91
020	F	3875	017	DISBBCAJ	-100,063,020.88	-1,060,205,364.20
020	F	3887	001	COLLBCA	-36,377,934.94	-425,378,082.96
020	F	3887	001	COLLBCAJ	125,334,451.30	908,994,307.10
020	F	3887	001	DISBBCA	506,775,922.60	3,778,117,084.49

020	F	3887	001	DISBBCAJ	-524,843,517.43	-3,883,378,717.66
020	F	3887	004	COLLBCA	-151,743.52	-565,337.19
020	F	3887	004	DISBBCA	151,743.52	565,337.19
020	X	5080	001	COLAVRAJ		50.00
020	X	5080	001	COLAVRCT	-82,521.80	-1,036,144.18
020	X	5432	001	COLAVRAJ	2,645,292.90	2,645,292.90
020	X	5432	001	COLAVRCT	-10,101,968.80	-91,837,310.68
020	X	5432	003	COLAVRAJ	1,867,773.00	1,867,773.00
020	X	5432	003	COLAVRCT	-6,091,167.00	-58,358,662.52
020	X	5432	005	COLAVRAJ	1,199,858.07	7,457,220.08
020	X	5432	005	COLAVRCT	-14,588,664.17	-132,516,779.35
020	X	5432	007	COLAVDEC		860,950.50
020	X	5432	007	COLAVINC	-19,203.00	-39,621.00
020	X	5432	007	COLAVRAJ	73,317.00	1,144,939.85
020	X	5432	007	COLAVRCT	-523,959.25	-6,487,520.44
020	X	5445	001	COLAVRCT	-12,392,943.36	-94,740,816.24
020	X	5590	002	COLAVRCT	-1,385.26	-28,085.61
020	X	8524	004	COLAVRCT		-382,748,389.30
021		1210	000	COLUVRCT		-2,165.99
025		3220	000	COLUVRCT		-1,350.86
025	F	3500	000	COLLBCA		-9,907.45
025	F	3500	000	COLLBCAJ		9,907.45
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,777,947,240.71	5,487,509,021.88
051	F	3500	000	DISBBCA		245,873,110.20
051	F	3500	000	DISBBCAJ	-1,777,947,240.71	-5,733,321,228.30
057		1299	000	COLUVRCT		-100.00
070		1210	000	COLUVRAJ	839,162.85	854,201.07
070		1210	000	COLUVRCT	-1,678,268.70	-1,700,510.38
084		3220	000	COLUVRCT		-30.00
086		2891	000	COLURINC	-234,723.17	-1,046,653.37
088		1435	000	COLUVRCT	-21.41	-514.18
090		3220	000	COLUVRCT		-0.72
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					-1,293,333,476.71	-4,458,990,951.43
4195	Transactions	014	1427	000	COLUVRCT	-372,455.79
		020	1336	000	COLUVRAJ	69.96
		020	1336	000	COLUVRCT	-151.82
		020	1338	000	COLUVRCT	-57,300.00

020		1351	000	COLUVRCT	-11,153,947.00	-103,214,115.50
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLUVRCT	-1,204,990.20	-11,700,745.95
020		1418	000	COLUVRCT	-5,320,539.45	-232,858,777.89
020		1433	000	COLUVRCT		-213,468,750.00
020		1495	000	COLUVRAJ		173,800,000.00
020		1495	000	COLUVRCT		-175,538,000.00
020		1497	000	COLUVRCT	-99,890,511.98	-99,890,511.98
020		1501	010	COLUVRCT		-153,464.48
020		1501	020	COLUVRCT		-11,901,154.37
020		2416	000	COLUVRCT	-83,440,987.60	-591,509,698.73
020		3101	000	COLURDEC		624,167.68
020		3101	000	COLURINC		-308,170.48
020		3101	000	COLUVRAJ		435,493.95
020		3101	000	COLUVRCT	-25,981,616.33	-45,027,517.10
020		3112	000	COLURDEC		98,815.58
020		3112	000	COLURINC	-301,982.92	-1,118,150.60
020		3112	000	COLUVRAJ		28,500.00
020		3112	000	COLUVRCT	-881,000.00	-6,108,595.28
020		3200	001	COLUVRAJ		876.59
020		3200	001	COLUVRCT	-1,024.37	-5,845.81
020		3200	009	COLUVRAJ	8,488.21	51,359.42
020		3200	009	COLUVRCT	-43,644.95	-336,599.30
020		3200	012	COLUVRCT		-753.99
020		3200	018	COLUVRAJ		1,000.00
020		3200	018	COLUVRCT		-1,000.00
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA		-30,531,570.81
020	F	3502	019	DISBBCA	347,596.42	33,760,121.55
020	F	3502	019	DISBBCAJ	-347,596.42	-3,228,550.74
020	F	3885	001	COLLBCA	-628,556.21	-16,378,731.60
020	F	3885	001	COLLBCAJ		6,187,305.09
020	F	3885	001	DISBBCA	618,235.50	11,881,537.49
020	F	3885	009	COLLBCA	-1,463.16	-6,229.95
020	F	3885	009	DISBBCA	1,766.20	6,229.95
020	F	3885	011	COLLBCA	-489,123,274.53	-7,925,460,048.95
020	F	3885	011	COLLBCAJ	366,568,260.18	7,060,586,320.13
020	F	3885	011	DISBBCA	114,021,900.69	351,675,701.19
020	F	3885	011	DISBBCAJ		-2,973.48
020	X	5433	001	COLAVRAJ	2,301,136.36	2,301,136.36

020	X	5433	001	COLAVRCT	-4,757,070.17	-18,075,147.04
020	X	5445	004	COLAVRCT	-2,261,648.82	-19,606,723.53
020	X	5697	002	COLAVRCT		-1,058,508.59
073		1428	000	COLUVRCT		-159,676.11
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					-241,472,470.55	-1,867,796,758.10

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,496,577.20	58,946,487.39
		036	X	8132	001	COLAVRCT	-8,403,154.70	-77,749,632.39
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					-1,906,577.50	-18,803,145.00		

4260	Other	036		1435	000	COLUVRAJ	131,747.62	960,080.68
		036		1435	000	COLUVRCT	-188,571.68	-1,589,853.20
		036		2473	000	COLUVRAJ		4,347,670.00
		036		2473	000	COLUVRCT	-6,656,330.00	-97,712,347.98
		036		2733	003	COLUVRCT	-2,022,089,294.30	-2,022,089,294.30
		036		2751	001	COLUVRAJ		924,919.73
		036		2751	001	COLUVRCT	-249,217.94	-2,490,806.75
		036		2751	003	COLUVRCT	-795,004.86	-795,004.86
		036		2755	001	COLUVRAJ	38,734.99	38,734.99
		036		2755	001	COLUVRCT	-303,171,723.58	-1,658,348,449.29
		036		3220	000	COLUVRAJ	320,637.80	1,700,674.37
		036		3220	000	COLUVRCT	-25,781,110.93	-47,217,166.31
		036	F	3500	000	COLLBCA	-125,948.25	-75,139,031.04
		036	F	3500	000	COLLBCAJ	125,948.25	75,139,031.04
		036	F	3500	000	DISBBCA	6,756,311.33	9,390,083.90
		036	F	3500	000	DISBBCAJ	-6,756,311.33	-9,390,083.90
		036	F	3845	000	COLLBCA	-465,313.43	-3,885,335.36
		036	F	3845	000	COLLBCAJ	16,076.50	2,016,672.56
		036	F	3845	000	DISBBCA	638,367.36	3,162,923.67
		036	F	3845	000	DISBBCAJ	-2,235.25	-389,337.61
		036	F	3875	000	COLLBCA	-123,805,537.21	-1,571,219,857.55
		036	F	3875	000	COLLBCAJ	39,873,618.56	698,404,431.28
		036	F	3875	000	DISBBCA	126,628,229.21	972,843,055.61
		036	F	3875	000	DISBBCAJ	-10,291,568.83	-92,907,528.17
		036	F	3880	000	DISBBCA		659.50
		036	F	3880	000	DISBBCAJ		-659.50
		036	F	3880	090	COLLBCA	-221,563.27	-2,515,922.22
		036	F	3880	090	COLLBCAJ	221,563.27	2,515,922.22
		036	X	5287	001	COLAVRAJ	417,568,167.33	456,583,352.29
		036	X	5287	001	COLAVRCT	-271,653,884.13	-514,924,427.74

036	X	5287	003	COLAVRAJ	47,640,014.08	67,318,254.90		
036	X	5287	003	COLAVRCT	-25,595,724.99	-89,189,538.31		
036	X	5287	004	COLAVRAJ	90,238,116.52	643,293,083.13		
036	X	5287	004	COLAVRCT	-278,999,753.50	-2,183,913,733.03		
036	X	5287	005	COLAVRAJ	25,050.31	25,269.31		
036	X	5287	005	COLAVRCT		-181,760.50		
036	X	5287	006	COLAVRAJ	84.42	212.42		
036	X	5287	006	COLAVRCT	-299,603.74	-3,004,880.73		
036	X	5287	007	COLAVRAJ	177,606.43	2,096,046.45		
036	X	5287	007	COLAVRCT	-2,566,370.51	-26,334,345.54		
036	X	5287	009	COLAVRAJ	6,199.00	57,614.66		
036	X	5287	009	COLAVRCT	-5,879.11	-700,667.68		
036	X	5287	010	COLAVRAJ	99,715.40	2,241,457.00		
036	X	5287	010	COLAVRCT	-185,325.63	-3,277,032.80		
036	X	5287	011	COLAVDEC		12.40		
036	X	5287	011	COLAVRAJ	232,724.29	3,516,719.92		
036	X	5287	011	COLAVRCT	-12,792,450.55	-110,303,135.65		
036	X	5287	013	COLAVRAJ	1,005,663.07	10,637,000.74		
036	X	5287	013	COLAVRCT	-61,762,757.35	-389,795,677.15		
036	X	5287	014	COLAVRAJ	3,691,572.88	3,977,695.59		
036	X	5287	014	COLAVRCT	-1,816,589.89	-15,081,185.09		
036	X	5392	001	COLAVRAJ	10,449.06	57,945.74		
036	X	5392	001	COLAVRCT	-17,009.84	-234,805.79		
036	X	8129	001	COLAVRAJ		118,332.82		
036	X	8129	001	COLAVRCT	-17,873.51	-354,329.18		
036	X	8180	001	COLAVRAJ	225,504.99	3,086,594.71		
036	X	8180	001	COLAVRCT	-1,278,911.42	-17,010,746.41		
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					-2,421,919,762.36	-5,975,542,492.01		
4262	Transactions	036	3200	000	COLUVRAJ	1,575.37	175,034.94	
		036	3200	000	COLUVRCT	-1,958,042.39	-3,075,772.18	
		036	F	3885	000	COLLBCA	-231,192,633.47	-482,639,573.65
		036	F	3885	000	COLLBCAJ	787,661.22	5,427,197.15
		036	F	3885	000	DISBBCA	218,513,936.32	489,503,994.64
		036	F	3885	000	DISBBCAJ	-1,219,180.05	-22,571,784.34
		036	X	5287	008	COLAVRAJ		88.07
		036	X	5287	008	COLAVRCT	-167,750.71	-1,463,208.90
		036	X	8132	003	COLAVRCT	-924.63	-11,613.03
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						-15,235,358.34	-14,655,637.30	

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-3,264,655.54	-15,908,100.39
		096		3220	000	COLUVRCT	-11,597,220.88	-66,398,796.10
		096		5007	000	COLUVRCT	-6,311,267.19	-50,198,795.23
		096		5066	001	COLUVRCT		-79,333.79
		096		5090	000	COLUVRCT	-1,399,514.52	-13,840,101.97
		096		5493	001	COLUVRCT	-777,288.91	-1,041,176.81
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-76,028.13	-590,603.23
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT	-25,286.00	-80,620.81
		096	X	8862	001	COLAVRCT	-54,760,031.50	-498,314,075.03
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							-78,211,292.67	-646,721,854.43

4273	Transactions	096	F	3885	000	COLLBCA		-1,667,371.74
		096	F	3885	000	COLLBCAJ		4,707,507.70
		096	F	3885	000	DISBBCAJ	-493,397.41	-3,203,541.38
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							-493,397.41	-163,405.42

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-9,587.50	-154,007.26
		021	X	5095	001	COLAVRAJ		337,339.66
		021	X	5095	001	COLAVRCT	-44,912.00	-682,568.81
		021	X	5285	001	COLAVRAJ		328,073.53
		021	X	5285	001	COLAVRCT	-1,522,126.24	-11,437,949.47
		021		5602	001	COLUVRCT		104,586.00
		021		5602	001	COLUVRCT		-557,930.00
		057	X	5095	001	COLAVRCT	-68,155.90	-716,099.15
		074		3220	000	COLUVRCT	6,034.60	6,034.60
		074		3220	000	COLUVRCT	-6,035.68	-17,063.83
		074	X	8569	001	COLAVRCT	-755.00	-30,671.00
		084	X	8522	004	COLAVRAJ		4,325.97
		084	X	8522	004	COLAVRCT	-1,123,649.56	-10,335,989.19
		084	X	8522	005	COLAVRAJ		217,484.54
		084	X	8522	005	COLAVRCT	-5,104.11	-787,552.44
		084	X	8522	006	COLAVRCT	-235,904.19	-2,093,940.36
		090		1435	000	COLUVRCT		-28.98
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							-3,010,195.58	-25,815,926.19

4288	Transactions	084		1435	000	COLUVRCT	-2.97	-41.84
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084	X	8522	008	COLAVRAJ	602.07	668,117.56
084	X	8522	008	COLAVRCT	-602.07	-22,668,117.56
097	X	5472	002	COLAVRAJ	975,011.23	2,986,414,703.28
097	X	5472	002	COLAVRCT	-2,005,798,348.39	-12,935,184,097.02
097	X	5472	003	COLAVRCT		-6,983,000,000.00
097	X	8097	003	COLAVRCT		-98,106,000,000.00
097	X	8098	001	COLAVDEC	5,995.00	671,861.00
097	X	8098	001	COLAVRCT	-6,197,672.78	-50,961,284.45
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					-2,011,015,017.91	-115,110,058,859.03

Environmental Protection Agency

4297	from the Public	068	1435	000	COLUVRCT	-9,850.36	-296,441.23
		068	3220	000	COLUVR AJ		6,334.83
		068	3220	000	COLUVRCT	-9,679.83	-154,459.26
		068	3229	000	COLUVR AJ		45,235.28
		068	3229	000	COLUVRCT	-27,358.20	-225,473.40
		068	F 3500	000	COLLBCAJ		100,000.00
		068	F 3500	000	DISBBCA	142,550.12	291,532.99
		068	F 3500	000	DISBBCAJ	-142,550.12	-391,532.99
		068	F 3875	000	COLLBCA	-31,159,599.81	-1,232,120,345.87
		068	F 3875	000	COLLBCAJ	29,207,350.32	1,229,649,887.54
		068	F 3875	000	DISBBCA	1,740,749.68	27,071,038.60
		068	F 3875	000	DISBBCAJ	-19,326.60	-849,124.08
		068	X 5374	001	COLAVDEC	58,565.00	891,306.02
		068	X 5374	001	COLAVINC		-914,984.00
		068	X 5374	001	COLAVRAJ	2,175,820.30	21,580,116.26
		068	X 5374	001	COLAVRCT	-4,765,540.80	-37,236,613.73
		068		001	COLURDEC		36,700.00
		068		001	COLUVR AJ		1,100,027.55
		068		001	COLUVRCT	-485,340.00	-13,900,881.84
		068	X 8145	004	COLAVRCT	-3,401,257.53	-24,971,796.46
		068	X 8145	006	COLAVRCT	-16,619,577.08	-125,824,000.68
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					-23,315,044.91	-156,113,474.47	

4298	Transactions	068	3200	000	COLUVR AJ		11.20
		068	3200	000	COLUVRCT	-141.77	-22,896.87
		068	F 3885	000	COLLBCA	-10,277.38	-899,463,007.15
		068	F 3885	000	COLLBCAJ	130.00	1,562,437.49
		068	F 3885	000	DISBBCA	36,746,071.77	1,213,138,856.74
		068	F 3885	000	DISBBCAJ	-54,071,607.36	-322,913,318.25
		068	X 5374	002	COLAVRCT		-2,918.64

		068	X	8145	005	COLAVDEC	64,736.01	107,893.35	
		068	X	8145	005	COLAVINC		-43,157.34	
		068	X	8145	005	COLAVRAJ		0.10	
		068	X	8145	005	COLAVRCT	-64,736.01	-1,153,526,256.01	
							<u>-17,335,824.74</u>	<u>-1,161,162,355.38</u>	
4299	Receipts	068		5295	000	COLURDEC		914,568.00	
		068		5295	000	COLUVRAJ	270,952.32	17,400,164.51	
		068		5295	000	COLUVRCT	-3,313,368.18	-40,397,832.04	
							<u>-3,042,415.86</u>	<u>-22,083,099.53</u>	
Executive Office of the President									
4315	from the Public	011		3220	000	COLUVRAJ		930.36	
		011		3220	000	COLUVRCT	-76.67	-265,477.67	
		011	F	3500	000	COLLBCA	-200,000.00	-200,151.44	
		011	F	3500	000	COLLBCAJ	200,000.00	200,151.44	
		011	F	3500	000	DISBBCA		2,279,029.29	
		011	F	3500	000	DISBBCAJ		-2,279,029.29	
							<u>-76.67</u>	<u>-264,547.31</u>	
4316	Transactions	011		3200	000	COLUVRAJ		7.69	
		011		3200	000	COLUVRCT		-45,747.27	
		011	F	3885	017	COLLBCA	-77,840.26	-2,507,345.10	
		011	F	3885	017	COLLBCAJ	71,074.05	2,500,578.89	
		011	F	3885	017	DISBBCA	7,543,446.42	72,473,783.90	
		011	F	3885	017	DISBBCAJ	-7,541,473.61	-72,463,816.20	
							<u>-4,793.40</u>	<u>-42,538.09</u>	
General Services Administration									
4330	from the Public	047		1435	000	COLURINC	-5,306.63	-34,874.49	
		047		1435	000	COLUVRAJ		18,161.37	
		047		1435	000	COLUVRCT	-1,436.67	-34,893.70	
		047		3220	000	COLURINC	-4,218,824.50	-14,647,700.61	
		047		3220	000	COLUVRAJ	188.76	14,841,295.16	
		047		3220	000	COLUVRCT	-974.40	-29,713,683.66	
		047	F	3500	000	COLLBCA		-1,200.00	
		047	F	3500	000	COLLBCAJ		98,755.67	
		047	F	3500	000	DISBBCA	74.22	7,316.38	
		047	F	3500	000	DISBBCAJ	-74.22	-104,872.05	
		047	F	3840	000	COLLBCA	-1,411,094.00	-15,508,018.46	
		047	F	3840	000	COLLBCAJ		4,126,965.48	

		072	F	3880	000	COLLBCA		-3,271.62
		072	F	3880	000	DISBBCA		3,271.62
		072	X	8502	001	COLAVRCT		-2,200,000.00
		072	X	8824	001	COLAVDEC	0.00	0.00
		072	X	8824	001	COLAVRCT	-282,735.45	-30,979,532.40
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							-1,399,633.40	-45,737,800.57
4364	Transactions	072		3200	000	COLURDEC		10.13
		072		3200	000	COLUVRAJ	54,779.27	2,244,664.45
		072		3200	000	COLUVRCT	-55,557.96	-2,298,782.28
		072	F	3885	000	COLLBCA	-3,768,028.53	-60,740,829.30
		072	F	3885	000	COLLBCAJ	2,874,067.87	50,188,011.44
		072	F	3885	000	DISBBCA	2,325,392.33	11,317,856.41
		072	F	3885	000	DISBBCAJ	-5,993.11	-665,349.89
		072	X	8342	001	COLAVDEC	672,239.00	672,239.00
		072	X	8342	001	COLAVRCT	-1,344,478.00	-2,315,241.00
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							752,420.87	-1,597,421.04
4369	from the 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
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							0.00	0.00
4377	from the Public	011	X	8242	001	COLAVRAJ	130,677.19	1,169,079.10
		011	X	8242	001	COLAVRCT	-2,498,037,566.03	-27,150,235,086.58
							<hr/>	
							-2,497,906,888.84	-27,149,066,007.48
National Aeronautics and Space Administration								
4388	from the Public	080		1435	000	COLUVRAJ		299.90
		080		1435	000	COLUVRCT	-110.56	-7,846.41
		080		3220	000	COLUVRAJ		1,151.09
		080		3220	000	COLUVRCT	-83,507.84	-1,276,079.66
		080	F	3500	000	DISBBCA		1,779.58
		080	F	3500	000	DISBBCAJ		-1,779.58
		080	F	3845	000	COLLBCA	-23,128.27	-310,910.02
		080	F	3845	000	COLLBCAJ	23,128.27	310,910.02
		080	F	3845	000	DISBBCA		4,805.83
		080	F	3845	000	DISBBCAJ		-4,805.83

		073		3220	000	COLUVRCT	-554.00	-9,877.96
		073	F	3500	000	COLLBCA		-6,113,215.33
		073	F	3500	000	COLLBCAJ		6,113,215.33
		073	F	3500	000	DISBBCA	2,126,758.40	7,063,859.61
		073	F	3500	000	DISBBCAJ	-2,126,758.40	-7,063,859.61
		073	F	3875	000	COLLBCA	-1,457,654,951.15	-10,460,005,514.53
		073	F	3875	000	COLLBCAJ	1,457,043,550.94	10,460,863,004.53
		073	F	3875	000	DISBBCA	1,585,887,283.37	2,440,973,924.61
		073	F	3875	000	DISBBCAJ	-1,191,585,808.63	-2,615,920,241.34
							<u>393,560,061.63</u>	<u>-198,190,810.92</u>
4453	Transactions	073		3200	000	COLUVRAJ	6.91	2,328.64
		073		3200	000	COLUVRCT	-2,838.26	-8,717.77
		073	F	3885	000	COLLBCA	-4,644,485.08	-30,547,042.17
		073	F	3885	000	COLLBCAJ	4,644,485.08	30,547,042.17
		073	F	3885	000	DISBBCA	629,732.45	4,735,292.17
		073	F	3885	000	DISBBCAJ	-85,695.43	-4,309,496.00
							<u>541,205.67</u>	<u>419,407.04</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-22.43	-4,018.37
		028		2417	000	COLUVRCT	-534,253.66	-5,047,325.94
		028		2418	000	COLUVRCT	-6,946,575.00	-63,571,750.00
		028		3096	000	COLUVRCT	-200,798,729.44	-1,602,597,125.07
		028		3220	000	COLUVRCT	-961.69	-12,679.84
		028		5419	001	COLUVRCT	-10,405,969.35	-95,230,481.50
		028		5555	001	COLUVRCT	-1,561.25	-14,950.53
							<u>-218,688,072.82</u>	<u>-1,766,478,331.25</u>
4595	Off-Budget	028	F	3500	000	COLLBCA		-878,705.19
		028	F	3500	000	COLLBCAJ		462,448.46
		028	F	3500	000	DISBBCA	2,716,970.31	25,285,895.27
		028	F	3500	000	DISBBCAJ	-2,716,970.31	-24,869,638.54
		028	X	8006	009	COLAVRAJ	4,499.00	228,416.77
		028	X	8006	009	COLAVRCT		-111,889.34
		028	X	8006	028	COLAVRCT		-121,000.00
		028	X	8006	029	COLAVDEC		333,410.64
		028	X	8006	029	COLAVRAJ		3,701.11
		028	X	8006	029	COLAVRCT	-658,475.82	-7,153,799.65
		028	X	8006	031	COLAVRCT	-42,000.64	-401,245.73
		028	X	8006	042	COLAVRCT	-10,030.00	-184,951.19

		028	X	8007	009	COLAVRAJ	41,982.30	636,414.07	
		028	X	8007	009	COLAVRCT	-20,974.07	-317,145.16	
		028	X	8007	031	COLAVRCT	-1,600,542.90	-15,419,124.95	
							<u>-2,285,542.13</u>	<u>-22,507,213.43</u>	
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07	
		028	X	8006	006	COLAVRAJ		7,245,000.00	
		028	X	8006	006	COLAVRCT	-20,620,450.42	-24,040,959,193.35	
		028	X	8006	018	COLAVRCT	-113,514.63	-1,457,716.13	
		028	X	8006	043	COLAVRCT		-1,453,792.86	
		028	X	8007	006	COLAVDEC		324,000,145.33	
		028	X	8007	006	COLAVRCT	-630,214.37	-429,125,675.96	
		028	X	8007	018	COLAVRCT	-19,276.10	-247,537.13	
							<u>-21,383,455.52</u>	<u>-24,141,997,258.03</u>	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-167,378.73	-1,324,455.09	
		011	F	3845	044	COLLBCAJ	1,584.74	201,942.74	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		54,122.51	
		011	X	8245	001	COLAVRAJ	1,346.09	145,537.49	
		011	X	8245	001	COLAVRCT	-7,055.13	-792,293.29	
							<u>-171,503.03</u>	<u>-1,715,145.64</u>	
4379	Other	166	X	8239	001	COLAVRAJ		49,118.51	
		166	X	8239	001	COLAVRCT	-25,648.05	-4,412,930.70	
		164	X	8243	001	COLAVRCT	-100,000.00	-135,569.59	
		524		3220	077	COLUVRAJ		10,669,043.08	
		524		3220	077	COLUVRCT		-10,781,474.29	
		524	F	3845	077	COLLBCA		0.00	
							<u>-125,648.05</u>	<u>-4,611,812.99</u>	
5050	Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-2,085.75	-14,913.33	
		514	F	3845	068	COLLBCA		-8,644.31	
		514	F	3875	068	DISBBCA	295,669.52	3,182,950.23	
		514	F	3875	068	DISBBCAJ	-356,222.20	-3,182,950.23	
							<u>-62,638.43</u>	<u>-23,557.64</u>	
5110	and Community Service	485		3220	055	COLUVRAJ	3,851.58	432,249.58	
		485		3220	055	COLUVRCT	-20,483.96	-841,363.03	

		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		420.00
		485	X	8981	001	COLAVRCT	-250.00	-15,525.00
							<u>-16,882.38</u>	<u>-424,218.45</u>
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		6,483,889.06
		020	X	5511	002	COLAVRCT	-4,165.01	-57,940,491.33
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-937.72	-3,831.22
							<u>-5,102.73</u>	<u>-51,461,553.49</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT		-14,908.66
		045		3220	000	COLUVRCT	-1,624.36	-24,041.43
							<u>-1,624.36</u>	<u>-38,950.09</u>
5150	the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	76,663.04	311,192.33
		083	F	3500	000	DISBBCAJ	-78,087.32	-313,712.11
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							<u>-1,424.28</u>	<u>-2,519.78</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRCT	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRCT	157,230.00	1,185,660.03
		027		2429	000	COLUVRCT	-2,402,690.00	-21,069,990.61
		027		3220	000	COLUVRCT	8,233.52	2,777,570,446.23
		027		3220	000	COLUVRCT	-247,009.94	-2,778,529,581.53
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-8,782,289.60	-80,905,842,128.81
		027	F	3875	000	COLLBCAJ	8,782,289.60	80,905,842,203.81

		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-75.00
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							-2,484,236.42	-20,843,465.88
5260	Finance Agency	537	X	5532	002	COLAVRCT		
							-4,071.30	-79,036.38
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							-4,071.30	-79,036.38
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-36,922.42	-39,103.85
		088	F	3500	000	COLLBCA		-19,989.35
		088	F	3500	000	COLLBCAJ		19,989.35
		088	F	3885	000	DISBBCA		2,233,640.38
		088	X	8127	001	COLAVRCT	-251,676.00	-1,506,360.29
		088	X	8127	003	COLAVRCT	-48,279.92	-401,933.50
		088	X	8127	004	COLAVRCT		-401,687.04
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							-336,878.34	-115,444.30
5348	Administration	025		1435	000	COLUVRCT		-50.50
		025	F	3875	000	COLLBCA	-14,462,244.79	-2,500,389,391.34
		025	F	3875	000	COLLBCAJ	14,462,244.79	2,500,389,391.34
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	-50.50
5351	the Arts	417		3200	001	COLUVRCT	0.00	0.00
		417	X	8040	001	COLAVRAJ	20.00	31,076.00
		417	X	8040	001	COLAVRCT	-1,770.00	-569,039.80
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							-1,750.00	-537,963.80
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-10,975.71	-25,294.42
		418	F	3500	000	COLLBCA	-5,792.16	-92,602.20
		418	F	3500	000	COLLBCAJ	5,792.16	92,602.20
		418	X	8050	001	COLAVRCT		-35,428.01
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							-10,975.71	-60,722.43
5355	Board	420		3220	000	COLUVRAJ	30.19	862.64
		420		3220	000	COLUVRCT	-4,351.19	-120,277.71
		420	F	3500	000	COLLBCA	-206,206.05	-206,206.05
		420	F	3500	000	COLLBCAJ	206,206.05	206,206.05
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00

							-4,351.19	-120,277.71
5367	Commission	031		1435	000	COLUVRAJ	800.19	16,797.66
		031		1435	000	COLUVRCT	-2,142.52	-37,758.53
		031		3220	000	COLUVRAJ	33,723.00	115,423.19
		031		3220	000	COLUVRCT	-38,088.66	-213,954.45
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	4,641,576.66	136,411,364.31
		031	X	5280	001	COLAVRCT	-8,866,122.55	-663,159,254.99
							-4,230,253.88	-526,867,382.81
5446	from the Public	060	F	3500	000	DISBBCA	15,758.64	90,385.80
		060	F	3500	000	DISBBCAJ	-15,758.64	-90,385.80
		060	X	8118	001	COLAVRAJ		826,692,721.39
		060	X	8118	001	COLAVRCT	-568,640,758.26	-5,943,045,755.42
		060	X	8118	003	COLAVRAJ	580,480.72	5,494,326.11
		060	X	8118	003	COLAVRCT	-64,183,833.88	-358,232,425.99
							-632,244,111.42	-5,469,091,133.91
5458	Other	060	X	8010	004	COLAVINC	-554,917.81	-4,541,021.92
		060	X	8010	012	COLAVRCT		-201,000,000.00
		060	X	8011	007	COLAVRCT		-393,000,000.00
		060	X	8011	016	COLAVRCT	-700,000,000.00	-2,489,000,000.00
							-700,554,917.81	-3,087,541,021.92
5480	Commission	050		1435	000	COLUVRAJ		6,942.73
		050		1435	000	COLUVRCT	-335.67	-8,627.46
		050		1492	000	COLUVRAJ	2,299.28	318,432.89
		050		1492	000	COLUVRCT	-697,336.79	-2,006,912.81
		050		3220	000	COLUVRAJ	37,327.01	266,881.54
		050		3220	000	COLUVRCT	-40,239.76	-274,123.78
		050	F	3500	000	COLLBCA	-1,769.49	-990,492,707.36
		050	F	3500	000	COLLBCAJ	1,769.49	990,492,707.36
		050	F	3875	000	COLLBCA	-40,444.27	-431,763.98
		050	F	3875	000	COLLBCAJ	9,412.00	452,941.71
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-288,153.25	-1,515,559.51
		050	F	3885	000	COLLBCAJ	288,153.25	1,515,559.51
		050	F	3885	000	DISBBCA	9,920.20	42,132.34
		050	F	3885	000	DISBBCAJ	-9,920.20	-42,132.34
		050	X	5567	002	COLAVRAJ		1,039,751.04

		050	X	5567	002	COLAVRCT	-1,107,430.52	-3,186,291.81
							<u>-1,836,748.72</u>	<u>-3,822,769.93</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		595.19
		033		3200	000	COLUVRCT	-485.68	-3,140.27
		033	F	3845	001	COLLBCA	-22,172.50	-133,012.40
							<u>-22,658.18</u>	<u>-135,557.48</u>
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCAJ	176,907,889.55	1,519,438,166.20
		026	F	3500	000	DISBBCA	140,514,885.45	838,564,529.58
		026	F	3500	000	DISBBCAJ	-317,422,775.00	-2,358,002,695.78
		026	F	3502	000	DISBBCA		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ	245.84	250.84
		029		3220	000	COLUVRCT	-10,404.79	-8,121,912.18
		029	F	3500	000	COLLBCA	-245.84	-270,445.75
		029	F	3500	000	COLLBCAJ	245.84	270,445.75
		029	F	3875	000	COLLBCA	-5,269.34	-33,073,175.36
		029	F	3875	000	COLLBCAJ	5,269.34	153,175.36
		029	F	3875	000	DISBBCA	66.00	33,267,821.00
		029	F	3875	000	DISBBCAJ	-66.00	-347,821.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		-0.15
		061		3220	000	COLUVRAJ		65,505.33
		061		3220	000	COLUVRCT	-619.16	-66,234.57
		062		3200	000	COLUVRAJ		5.60
		062		3200	000	COLUVRCT		-5.60
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCAJ		0.00
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC	223.82	1,561.34
		065		3102	001	COLURINC	-223.82	-1,561.34
		065		3220	000	COLUVRAJ	1,125.00	8,992.72
		065		3220	000	COLUVRCT	-26,988.82	-158,736.06
		295		3220	095	COLUVRCT	-50.00	-310.00
		321	X	8268	001	COLAVINC		-61,500.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		-25,000.00
		326		3200	019	COLUVRAJ		153.08

326		3200	019	COLUVRCT		-68.03
339		3220	140	COLUVRAJ	9,686.77	87,677.92
339		3220	140	COLUVRCT	-9,686.77	-124,871.41
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRCT	-0.21	-0.21
352		3220	001	COLUVRCT		-25,244.64
360		3220	160	COLUVRAJ	3,000.00	60,343.37
360		3220	160	COLUVRCT	-7,759.39	-196,972.00
368		1435	028	COLUVRCT	-2.45	-18.31
368		3220	028	COLUVRAJ		30.00
368		3220	028	COLUVRCT	-30.00	-90.00
372	X	8296	001	COLAVRAJ		3,400.00
372	X	8296	001	COLAVRCT		-3,505.56
381		1435	002	COLUVRCT	-91.14	-1,558.00
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-24.63
458	F	3502	013	COLLBCAJ		24.63
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	5,063.87	295,028.15
485		3200	055	COLUVRCT	-5,550.75	-586,308.36
485	F	3500	055	COLLBCA	-247,119.34	-2,410,307.23
485	F	3500	055	COLLBCAJ	247,119.34	2,410,307.23
485	F	3500	055	DISBBCA		950.19
485	F	3500	055	DISBBCAJ		-950.19
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA		-50,758.36
571	F	3500	079	COLLBCAJ		52,111.53
581		1435	085	COLUVRAJ		0.00
581		1435	085	COLUVRCT	-0.36	-102.53
014		5637	002	COLAVRCT		-85,225.88
069	X	8634	001	COLAVRCT		0.00
012	X	8559	001	COLAVINC		0.00
					<hr/>	
					-42,062.36	-8,934,923.31

5576 Other Interest	014	X	8037	002	COLAVRCT	<u>-2,053.87</u>	<u>-31,985.06</u>
						-2,053.87	-31,985.06