

Monthly Distributed Offsetting Receipts
Current Year To Date
2022 Fiscal Year
Month of January

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-17,365.02	-54,518.41
		000	F	3875	008	COLLBCA	-1,065,455.41	-4,226,998.72
		000	F	3875	008	DISBBCA	1,903,079.82	4,244,367.85
		001		3220	000	COLUVRAJ	95,606.14	293,914.41
		001		3220	000	COLUVRCT	-103,309.62	-320,298.53
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA	-5,577.64	-5,654.01
		001	F	3880	000	DISBBCA		76.37
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ	250.00	300.00
		001	X	5760	001	COLAVRCT	-1,250.00	-5,000.00
		002		3220	000	COLUVRCT	-9.20	-1,962.03
		002	F	3500	000	COLLBCA	-50.00	-13,838.24
		002	F	3500	000	COLLBCAJ	50.00	13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-9,152.53	-1,031,351.53
		003		3220	000	COLUVRAJ		131.52
		003		3220	000	COLUVRCT	-3,053.35	-4,020.64
		003	F	3500	000	COLLBCA		-557.00
		003	F	3500	000	COLLBCAJ		557.00
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-1,467,938.98	-15,479,383.79
		003	F	3875	000	COLLBCAJ	1,664,703.59	15,475,498.38
		003	F	3880	000	COLLBCA	-1,383.50	-84,598.99
		003	F	3880	000	COLLBCAJ	79,357.49	83,215.49
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		56,865.78
		003	X	8031	001	COLAVRCT	-670,150.90	-9,154,889.05
		003	X	8031	021	COLAVINC	-961.58	-169,144.49
		003	X	8032	001	COLAVRCT	-337,532.97	-856,723.34
		003	X	8032	021	COLAVRCT	-39,581.77	-6,933,682.75
		003	X	8208	001	COLAVRCT		-41,200.00
		005		1435	000	COLUVRCT	-3.99	-19.03

		023	F	3500	000	COLLBCA	-60.00	-10,777.64
		023	F	3500	000	COLLBCAJ	60.00	10,777.64
							<u>20,270.58</u>	<u>-17,215,599.65</u>
1058	Transactions	000	X	5509	002	COLAVRCT		-18.62
		001		3200	000	COLUVRAJ	332.83	381.04
		001		3200	000	COLUVRCT	-50.36	-1,221.76
		003		3200	000	COLUVRAJ		14.63
		003		3200	000	COLUVRCT	-1.52	-258.20
		003	F	3885	000	COLLBCA	-700.00	-2,800.00
		003	F	3885	000	DISBBCA	700.00	2,100.00
		003	X	5075	002	COLAVRCT		-2.54
		005		3200	000	COLUVRCT	-1,222.94	-10,186.97
		009		3200	002	COLUVRAJ	0.01	0.69
		009		3200	002	COLUVRCT	-0.01	-0.69
		009	X	8148	003	COLAVRCT		-2,317,800.00
							<u>-941.99</u>	<u>-2,329,792.42</u>
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT	-550.52	-4,132.91
		010		3220	000	COLUVRAJ	52,014.90	116,212.57
		010		3220	000	COLUVRCT	-116,931.32	-382,438.21
		010	F	3500	000	COLLBCA	-39,438.85	-173,848.62
		010	F	3500	000	COLLBCAJ	5,310.56	92,988.51
		010	F	3500	000	DISBBCA	34,128.29	142,459.75
		010	F	3500	000	DISBBCAJ		-61,599.64
		010	F	3875	002	COLLBCA	-180,166,615.85	-1,444,312,817.48
		010	F	3875	002	COLLBCAJ	199,433,741.19	1,563,020,460.09
		010	F	3875	002	DISBBCA	1,402,693.79	4,122,930.73
		010	F	3875	002	DISBBCAJ	-13,952,636.61	-124,885,580.64
		010	X	5114	001	COLAVRAJ	2.20	2.20
		010	X	5114	001	COLAVRCT	-6,120,984.11	-40,003,250.65
							<u>530,733.67</u>	<u>-42,327,043.64</u>
1135	Transactions	010	F	3502	000	DISBBCA		234.56
		010	F	3502	000	DISBBCAJ		-234.56
		010	F	3885	002	COLLBCA	-207,935,705.15	-841,993,141.52
		010	F	3885	002	COLLBCAJ	16,504,406.04	16,516,693.31
		010	F	3885	002	DISBBCA	193,517,729.65	872,602,881.42
		010	F	3885	002	DISBBCAJ	-1,722,066.53	-46,760,963.88

010	X	5114	003	COLAVRAJ	137,000.00	594,613.00
010	X	5114	003	COLAVRCT	-22,300.00	-37,437,191.00
010	X	8110	004	COLAVRCT		-11,743,000.00
010	X	8122	004	COLAVRCT		-50,229,000.00
010	X	8124	001	COLAVRCT		-1,583,000.00
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					479,064.01	-100,032,108.67

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	6,309.86	12,058.55
		012		1435	000	COLUVRCT	-4,383.14	-31,653.03
		012		2701	001	COLLNS	-8,524,039.25	-8,524,039.25
		012		2701	001	COLLNSAJ	483,749.65	483,749.65
		012		2701	001	COLUVRAJ	79,758.24	1,191,414.62
		012		2701	001	COLUVRCT	-4,727,147.34	-50,650,197.47
		012		2702	001	COLLNS	-21,560,128.15	-21,560,128.15
		012		2702	001	COLLNSAJ	4,731,788.72	4,731,788.72
		012		2702	001	COLUVRAJ		1,037,756.14
		012		2702	001	COLUVRCT	-4,445,494.04	-63,606,439.07
		012		2703	001	COLLNS	-26,612.55	-26,612.55
		012		2703	001	COLUVRAJ		12,775.73
		012		2703	001	COLUVRCT	-13,858.96	-628,166.32
		012		2705	001	COLLNS	-930,926.37	-930,926.37
		012		2705	001	COLLNSAJ	404,127.47	404,127.47
		012		2705	001	COLUVRAJ	380,084.80	2,505,376.69
		012		2705	001	COLUVRCT	-696,062.66	-30,045,097.76
		012		2706	001	COLLNS	-12,515,106.36	-12,515,106.36
		012		2706	001	COLLNSAJ	166,163.59	166,163.59
		012		2706	001	COLUVRAJ	75,558.19	350,797.05
		012		2706	001	COLUVRCT	-8,824,674.85	-67,717,315.71
		012		2712	001	COLLNS	-519,584.21	-519,584.21
		012		2712	001	COLLNSAJ	20,044.94	20,044.94
		012		2712	001	COLUVRAJ	17,357.01	70,656.05
		012		2712	001	COLUVRCT	-402,842.03	-2,296,718.54
		012		2756	001	COLLNS	-314,621.92	-1,473,475.19
		012		2793	001	COLLNS	-741,058.26	-2,810,834.65
		012		2793	001	COLLNSAJ	122,456.15	122,456.15
		012		3220	000	COLUVRAJ	173,379.01	290,142.66
		012		3220	000	COLUVRCT	-2,019,648.46	-5,330,971.14
		012	F	3500	000	COLLBCA	-7,631.57	-30,495.60
		012	F	3500	000	COLLBCAJ	22,546.57	45,410.60
		012	F	3500	000	DISBBCA	359,739.86	754,706.30

012	F	3500	000	DISBBCAJ	-374,654.86	-769,621.30
012	F	3500	036	COLLBCA		-2,928.94
012	F	3500	036	COLLBCAJ		2,928.94
012	F	3845	010	COLLBCA	-5,875.00	-130,552.00
012	F	3845	010	COLLBCAJ	5,875.00	130,552.00
012	F	3845	010	DISBBCA		18,702.00
012	F	3845	010	DISBBCAJ	-5,875.00	-130,552.00
012	F	3845	011	COLLBCA	-79,220.00	-319,658.50
012	F	3845	011	COLLBCAJ	79,220.00	319,658.50
012	F	3845	011	DISBBCA	13,247.50	23,907.50
012	F	3845	011	DISBBCAJ		-15,628.06
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	5,617.00	5,617.00
012	F	3845	014	DISBBCAJ	-61,715.00	-246,723.25
012	F	3845	016	COLLBCA		-36,624.14
012	F	3845	016	COLLBCAJ		15,030.00
012	F	3845	016	DISBBCA		262,449.87
012	F	3845	016	DISBBCAJ	-189,412.25	-756,831.53
012	F	3845	025	DISBBCAJ	-7,475.00	-7,475.00
012	F	3845	029	COLLBCA	-11,566.96	-30,370.87
012	F	3875	004	COLLBCA	-6,201,537.82	-28,271,139.46
012	F	3875	004	COLLBCAJ	6,201,537.82	28,271,139.46
012	F	3875	004	DISBBCA		5,558,697.84
012	F	3875	004	DISBBCAJ	-236,703.20	-5,041,763.94
012	F	3875	011	COLLBCA	-102,636,968.86	-332,500,046.59
012	F	3875	011	COLLBCAJ	100,882,130.74	325,745,313.43
012	F	3875	011	DISBBCA	136.00	400,928.95
012	F	3875	014	COLLBCA	-62,735.20	-319,379.73
012	F	3875	014	COLLBCAJ	62,735.20	319,379.73
012	F	3875	015	COLLBCAJ	1,057.94	1,057.94
012	F	3875	015	DISBBCA	1,071,232.35	6,515,953.88
012	F	3875	015	DISBBCAJ	-164.54	-3,623,340.71
012	F	3875	016	COLLBCA	-91,194,022.83	-206,954,319.28
012	F	3875	016	COLLBCAJ	46,035,938.37	161,675,489.97
012	F	3875	020	COLLBCA	-1,589,996,052.51	-5,163,348,862.82
012	F	3875	020	COLLBCAJ	164,021,864.71	639,449,476.33
012	F	3875	020	DISBBCA	1,517,099,445.99	5,049,750,825.68
012	F	3875	020	DISBBCAJ	-91,125,258.19	-525,851,439.19
012	F	3875	025	COLLBCA	-7,226,710.52	-25,998,899.73
012	F	3875	025	COLLBCAJ	7,138,151.80	25,909,032.71

012	F	3875	026	COLLBCA	-5,303.25	-12,888.75
012	F	3875	026	COLLBCAJ	5,551.25	13,342.25
012	F	3875	029	COLLBCA	-76.80	-15,170.96
012	F	3875	029	COLLBCAJ	11,301.16	26,395.32
012	F	3875	035	COLLBCA	-9,724,994.70	-36,682,501.88
012	F	3875	035	COLLBCAJ	9,728,110.68	37,226,157.30
012	F	3875	035	DISBBCA		675,619.26
012	F	3875	035	DISBBCAJ		-675,619.26
012	F	3875	036	COLLBCA	-636,593,181.91	-1,759,654,862.92
012	F	3875	036	COLLBCAJ	670,609,226.07	1,759,351,283.45
012	F	3875	037	COLLBCA	-19,216,713.97	-87,847,734.99
012	F	3875	037	COLLBCAJ	19,514,000.91	87,875,374.08
012	F	3875	040	DISBBCA	28,194,621.93	99,532,565.21
012	F	3875	040	DISBBCAJ	-26,657,871.67	-116,010,008.77
012	F	3875	049	COLLBCA		-81,151.27
012	F	3875	049	COLLBCAJ		80,370.58
012	F	3885	036	COLLBCA	-77,633.10	-532,276.78
012	F	3885	036	DISBBCA	81,165.64	551,491.45
012		5008	001	COLUVRAJ	341.55	5,311.35
012		5008	001	COLUVRCT	-5,664,215.64	-59,239,198.40
012	X	5201	001	COLAVRCT	-2,191.42	-2,191.42
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5203	001	COLAVRCT	-18,887,505.54	-18,887,505.54
012	X	5204	001	COLAVRCT	-2,930,346.33	-11,939,454.60
012	X	5206	001	COLAVRCT	-559,614.67	-1,943,628.95
012		5207	000	COLUVRCT	-2,473,512.00	-2,473,512.00
012		5208	001	COLUVRCT	-664,000.00	-664,000.00
012	X	5214	001	COLAVRCT	-15,079.58	-421,398.06
012	X	5215	001	COLAVRCT	-115,650.38	-155,945.87
012		5216	000	COLUVRCT	-90,355.22	-278,888.23
012	X	5216	001	COLAVRCT		-801,550.00
012	X	5219	001	COLAVRAJ		245.34
012	X	5219	001	COLAVRCT	-503,799.50	-3,181,525.22
012	X	5223	001	COLAVRCT		-268.64
012	X	5264	001	COLAVRCT	-612,050.74	-3,018,375.79
012	X	5268	001	COLAVRAJ	1,196.78	9,492.86
012	X	5268	001	COLAVRCT	-10,070,821.26	-25,347,659.31
012	X	5277	001	COLAVRCT	-793,640.57	-793,640.57
012	X	5279	003	COLAVRCT	-625.00	-5,425.00
012	X	5360	001	COLAVRAJ	11,522.25	378,079.84
012	X	5360	001	COLAVRCT	-789,522.98	-2,286,028.44

012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-130,999.21	-483,396.66
012	X	5540	001	COLAVRCT	-2,525,220.05	-7,958,900.25
012		5896	005	COLUVRCT	-20,954,414.98	-88,161,384.39
012	X	8015	001	COLAVRCT	-18,277,713.06	-66,293,102.61
012	X	8028	001	COLAVRAJ	737.60	8,649.52
012	X	8028	001	COLAVRCT	-6,206,372.18	-24,758,853.02
012	X	8137	001	COLAVRAJ		65.08
012	X	8137	001	COLAVRCT	-1,595,145.46	-6,315,638.38
012	X	8203	001	COLAVRCT	-151,765.66	-302,558.07
012	X	8214	001	COLAVRCT	-1,116,767.98	-4,055,816.98
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-984,322.31	-3,604,082.94
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					-168,262,164.68	-657,573,445.22

1560	Transactions	012		3200	000	COLUVR AJ	6,421.02	13,622.96
		012		3200	000	COLUVRCT	-242,914.64	-742,137.92
		012	F	3502	036	COLLBCA	-425,903.03	-3,062,721.58
		012	F	3502	036	COLLBCAJ	425,903.03	2,649,372.74
		012	F	3502	036	DISBBCA		455,759.24
		012	F	3502	036	DISBBCAJ		-42,410.40
		012	F	3885	003	COLLBCA		-527.98
		012	F	3885	003	DISBBCA	3,165.55	62,257.19
		012	F	3885	003	DISBBCAJ		-1,712.41
		012	F	3885	004	COLLBCA	-7,896,900.24	-25,840,597.30
		012	F	3885	004	COLLBCAJ	1,679,564.57	12,752,825.47
		012	F	3885	004	DISBBCA	12,850,182.62	56,858,929.53
		012	F	3885	004	DISBBCAJ	-7,256,403.00	-31,822,040.44
		012	F	3885	005	COLLBCA		-49,223.96
		012	F	3885	005	COLLBCAJ		67.90
		012	F	3885	005	DISBBCA	161,309.82	568,725.35
		012	F	3885	005	DISBBCAJ		-449,205.16
		012	F	3885	006	COLLBCA		-120,510.85
		012	F	3885	006	DISBBCA	763.61	4,859.24
		012	F	3885	007	COLLBCA		-269.07
		012	F	3885	007	DISBBCA		44,085.16
		012	F	3885	007	DISBBCAJ	-20,298.88	-45,204.46
		012	F	3885	008	COLLBCA		-13,288.67
		012	F	3885	008	COLLBCAJ	974.12	26,955.88
		012	F	3885	008	DISBBCA	7,476.49	1,300,054.94
		012	F	3885	008	DISBBCAJ	-868,545.62	-868,545.62

012	F	3885	009	COLLBCA		-624,319.01
012	F	3885	009	COLLBCAJ	2,889.35	2,889.35
012	F	3885	009	DISBBCA	107,761.41	1,624,640.99
012	F	3885	009	DISBBCAJ	-302,378.04	-333,932.51
012	F	3885	010	COLLBCA		-101,312.91
012	F	3885	010	COLLBCAJ	2,413.38	11,892.18
012	F	3885	010	DISBBCA	485,243.34	7,554,799.99
012	F	3885	010	DISBBCAJ	-6,040,831.95	-6,042,939.14
012	F	3885	011	COLLBCA	-1,510,960.53	-10,585,247.99
012	F	3885	011	COLLBCAJ	4,091.00	420,367.06
012	F	3885	011	DISBBCA	7,592,219.23	28,752,263.88
012	F	3885	011	DISBBCAJ	-1,426,593.53	-17,605,024.47
012	F	3885	014	COLLBCA	-120,930.31	-670,464.33
012	F	3885	014	COLLBCAJ		106,507.99
012	F	3885	014	DISBBCA	1,065,671.29	3,432,142.15
012	F	3885	014	DISBBCAJ	-2,988,405.92	-3,187,893.72
012	F	3885	015	COLLBCA	-193,904.41	-397,743.96
012	F	3885	015	DISBBCA	269,454.89	647,857.39
012	F	3885	015	DISBBCAJ		-157,440.26
012	F	3885	016	COLLBCA	-13,660.00	-289,543.49
012	F	3885	016	COLLBCAJ	69,104.69	283,590.97
012	F	3885	016	DISBBCA	2,132,033.44	11,991,879.71
012	F	3885	016	DISBBCAJ	-2,786,869.50	-11,817,129.00
012	F	3885	017	COLLBCA	-171,709.57	-516,015.62
012	F	3885	017	COLLBCAJ		527,864.08
012	F	3885	017	DISBBCA	35,651.14	1,339,914.62
012	F	3885	017	DISBBCAJ	-762,430.17	-762,430.17
012	F	3885	018	COLLBCA	-39,778.79	-46,468.14
012	F	3885	018	COLLBCAJ		2,680.47
012	F	3885	018	DISBBCA	55,405.54	3,862,981.67
012	F	3885	018	DISBBCAJ	-211,154.17	-786,318.76
012	F	3885	020	COLLBCA		-394,559.64
012	F	3885	020	COLLBCAJ	668.11	382,268.47
012	F	3885	020	DISBBCA	191,623.65	2,532,256.90
012	F	3885	020	DISBBCAJ	-314,093.49	-326,312.93
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ	1,513.40	1,513.40
012	F	3885	022	DISBBCA	41,517.68	381,597.30
012	F	3885	022	DISBBCAJ	-324,470.09	-348,899.73
012	F	3885	025	COLLBCA	-3,344,007.84	-3,607,346.04
012	F	3885	025	DISBBCA	266,699.71	1,985,735.07

012	F	3885	025	DISBBCAJ	-10,741.33	-118,673.55
012	F	3885	026	COLLBCA	-2,944.86	-14,852.29
012	F	3885	026	DISBBCA	673,020.83	3,141,954.89
012	F	3885	026	DISBBCAJ		-645,784.31
012	F	3885	029	COLLBCA	-5,452.57	-146,613.09
012	F	3885	029	COLLBCAJ		61,479.73
012	F	3885	029	DISBBCA	80,012.14	192,212.53
012	F	3885	029	DISBBCAJ		-129,916.33
012	F	3885	035	COLLBCA		-5,403,669.86
012	F	3885	035	COLLBCAJ	1,561,659.75	6,008,670.05
012	F	3885	035	DISBBCA	136,788.05	6,041,198.14
012	F	3885	035	DISBBCAJ	-1,597,159.36	-4,983,816.03
012	F	3885	037	COLLBCA	-8,865.58	-386,377.79
012	F	3885	037	COLLBCAJ	9,600.74	374,835.64
012	F	3885	037	DISBBCA	2,012,476.61	8,112,406.83
012	F	3885	037	DISBBCAJ	-2,032,362.84	-7,560,754.93
012	F	3885	040	COLLBCA	-22,525,304.59	-96,632,189.49
012	F	3885	040	COLLBCAJ	22,525,304.59	96,632,189.49
012	F	3885	040	DISBBCA	1,856,250,868.96	8,125,026,058.27
012	F	3885	040	DISBBCAJ	-1,852,269,801.19	-8,113,545,323.40
012	F	3885	049	COLLBCA	-9,571.05	-1,967,094.36
012	F	3885	049	COLLBCAJ		1,932,213.68
012	F	3885	049	DISBBCA	1,745,516.96	4,500,077.33
012	F	3885	049	DISBBCAJ		-1,576,532.43
012	X	5070	002	COLAVRCT	-659.05	-1,315.08
012	X	5205	002	COLAVRCT		-1,151,827.37
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					-5,521,035.43	34,430,357.72

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ		10.94	
		013	1435	000	COLUVRCT	-3,496.57	-12,306.53	
		013	2419	002	COLUVRCT	-5,600.00	-10,400.00	
		013	2717	001	COLUVRCT	-998,398.49	-5,183,490.27	
		013	3220	000	COLURDEC	298,659.85	1,073,452.85	
		013	3220	000	COLUVRAJ	1.30	60,011.02	
		013	3220	000	COLUVRCT	-362,764.89	-2,422,052.56	
		013	F	3500	000	COLLBCA	-890,767.26	-1,106,768.05
		013	F	3500	000	COLLBCAJ	890,767.26	1,106,943.05
		013	F	3500	000	DISBBCA	139,817.60	162,641.18
		013	F	3500	000	DISBBCAJ	-139,817.60	-162,816.18

		013	F	3845	012	COLLBCA	-186.28	-57,619.67	
		013	F	3845	012	COLLBCAJ	24,379.68	65,641.64	
		013	F	3875	004	COLLBCA		-100.00	
		013	F	3875	004	DISBBCA	100.00	187,615.71	
		013	F	3875	014	DISBBCA	5,105,252.72	27,462,470.00	
		013	F	3875	014	DISBBCAJ	-140,050.03	-5,034,718.68	
		013	F	3880	014	DISBBCA	33,760.74	439,235.54	
		013	F	3880	014	DISBBCAJ	-184,995.76	-185,245.76	
		013	F	3880	020	DISBBCA	167,506.18	5,750,952.49	
		013	F	3880	020	DISBBCAJ	-542,701.18	-5,776,496.19	
		013	X	5283	001	COLAVRAJ		100.00	
		013	X	5283	001	COLAVRCT	-50.00	-150.00	
		013	X	8501	001	COLAVRCT	-1,276.14	-2,707.68	
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							3,390,141.13	16,354,202.85	
1798	Transactions	013		3200	000	COLURDEC		823.38	
		013		3200	000	COLUVRAJ	103.05	103.05	
		013		3200	000	COLUVRCT	-851.83	-36,172.86	
		013	F	3885	001	COLLBCA	-33,783.96	-35,671.46	
		013	F	3885	001	DISBBCA	1,285,480.60	1,396,138.53	
		013	F	3885	001	DISBBCAJ		-35,156.65	
		013	F	3885	010	COLLBCA	-1,388,085.17	-1,388,085.17	
		013	F	3885	010	COLLBCAJ		795,430.00	
		013	F	3885	014	DISBBCA	27,292.04	146,519.72	
		013	F	3885	014	DISBBCAJ	-27,292.04	-146,519.72	
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							-137,137.31	697,408.82	
1799	Receipts	013	X	5583	001	COLAVRCT	-74,067.47	-746,030.91	
		013	X	5584	001	COLAVRCT	-22,367.76	-45,510.61	
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							-96,435.23	-791,541.52	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLUVRCT	-2,881,037.96	-10,174,187.10	
		021		3041	000	COLUVRCT	-156,361.54	-740,949.83	
		021		3210	000	COLURINC	-0.02	-1,536.32	
		021		3210	000	COLUVRAJ	64,051.96	159,272.71	
		021		3210	000	COLUVRCT	-12,249,664.18	-76,499,441.57	
		021		3220	000	COLUVRAJ		92.20	
		021		3220	000	COLUVRCT		-92.20	
		021	F	3845	000	COLLBCA	-148,727.95	-164,728.28	
		021	F	3875	001	COLLBCA	-19,381,062.10	-59,163,819.20	

		021	F	3875	001	COLLBCAJ	3,944,896.11	211,050,837.64
		021	F	3875	001	DISBBCA	36,687,160.22	346,022,560.40
		021	F	3875	001	DISBBCAJ	-208,303,281.73	-303,334,257.23
		021	F	3875	002	COLLBCA		-82,514,858.16
		021	F	3875	002	COLLBCAJ	37,078.81	82,482,187.84
		021	F	3875	002	DISBBCA	81,562,127.57	341,547,992.51
		021	F	3875	002	DISBBCAJ	-81,599,206.38	-341,515,322.19
		021	F	3880	000	COLLBCA	-41.37	-41.37
		021	F	3880	000	DISBBCA	21,618,769.23	32,937,903.36
		021	F	3880	000	DISBBCAJ	-21,296,000.00	-32,939,084.49
		021	X	5752	001	COLAVDEC		500.00
		021	X	8927	001	COLAVRAJ		7,102,735.91
		021	X	8927	001	COLAVRCT	-1,084,479.76	-7,534,094.26
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							-203,185,779.09	106,721,670.37
2484	Department of the Navy	017		3019	000	COLUVRAJ		4,056.73
		017		3019	000	COLUVRCT	-150,857.86	-623,830.87
		017		3041	000	COLUVRCT	-1,687,699.44	-4,876,740.89
		017		3210	000	COLUVRAJ	6,406.30	40,769.35
		017		3210	000	COLUVRCT	-8,454,848.05	-28,058,725.23
		017	F	3500	000	COLLBCA	-112,581.88	-312,840.11
		017	F	3500	000	COLLBCAJ	112,581.88	312,840.11
		017	F	3500	000	DISBBCA	503,302.73	2,278,477.79
		017	F	3500	000	DISBBCAJ	-691,772.84	-2,982,571.90
		017	F	3875	001	COLLBCAJ	10.00	13,630.71
		017	F	3875	001	DISBBCA		28,967,513.80
		017	F	3875	001	DISBBCAJ	-1,211,714.87	-27,393,148.73
		017	F	3875	004	COLLBCA		-402.51
		017	F	3875	004	COLLBCAJ	9,159.68	21,403.43
		017	F	3875	004	DISBBCA	116.20	142,294.90
		017	F	3875	004	DISBBCAJ		-70,426.99
		017	F	3880	000	COLLBCA	-1,080,092.73	-4,173,087.41
		017	F	3880	000	COLLBCAJ	1,070,153.06	4,206,397.35
		017	F	3880	000	DISBBCA	1,133,218.76	3,474,701.44
		017	F	3880	000	DISBBCAJ	-989,332.73	-4,049,009.34
		017	X	8716	001	COLAVRCT	-989,247.74	-1,267,702.70
		017	X	8733	001	COLAVRCT	-1,122,731.82	-5,695,733.30
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							-13,655,931.35	-40,042,134.37
2486	Force	057		3019	000	COLUVRCT	-31,075.81	-100,754.72
		057		3041	000	COLUVRAJ	4,013,166.52	4,013,166.52

		057		3041	000	COLUVRCT		-5,161,123.25
		057		3210	000	COLUVRCT	-11,602,329.13	-29,030,993.56
		057	F	3875	001	COLLBCA	-1,097,559.76	-2,232,769.41
		057	F	3875	001	COLLBCAJ		1,564.69
		057	F	3875	001	DISBBCA	418,514.96	26,571,744.46
		057	F	3875	001	DISBBCAJ		-22,692,585.82
		057	F	3875	002	COLLBCA	-464,673.62	-1,842,810.04
		057	F	3875	002	COLLBCAJ	464,673.62	1,842,810.04
		057	F	3875	002	DISBBCA	2,188,128.69	8,004,572.25
		057	F	3875	002	DISBBCAJ	-2,188,128.69	-8,004,572.25
		057	F	3880	000	DISBBCA		670,355.27
		057	F	3880	000	DISBBCAJ	-13,423.46	-358,829.90
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-51,852.79	-342,064.51
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							-8,364,559.47	-28,729,321.50
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,416,619.10	-5,749,025.34
		097		2651	000	COLUVRCT	-57,322.21	-184,099.69
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ	7,502.92	7,502.92
		097		3019	000	COLUVRCT	-500.00	-10,653.66
		097		3041	000	COLUVRCT	-58,535.92	-79,369.97
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ		5,855.01
		097		3210	000	COLUVRCT	-4,130,457.14	-14,951,886.27
		097	F	3500	000	COLLBCA	-2,325.85	-25,601.46
		097	F	3500	000	COLLBCAJ	2,325.85	18,490.09
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-86.51
		097	F	3845	000	COLLBCA	-695.83	-32,526.05
		097	F	3845	000	COLLBCAJ	45.20	451.38
		097	F	3845	000	DISBBCA		45.20
		097	F	3845	000	DISBBCAJ		-45.20
		097	F	3875	000	COLLBCA		-10,355.75
		097	F	3875	000	COLLBCAJ		10,355.75
		097	F	3875	000	DISBBCA		5.01
		097	F	3875	000	DISBBCAJ		-5.01
		097	F	3875	001	COLLBCA	-18,940,348.08	-49,976,734.53
		097	F	3875	001	COLLBCAJ	1,413.30	4,239.90
		097	F	3875	001	DISBBCA	25,992,105.92	79,557,363.20
		097	F	3875	001	DISBBCAJ	-20,496,964.01	-37,391,013.99

		097	F	3875	002	DISBBCA	146.73	1,521.44
		097	F	3875	002	DISBBCAJ	-146.73	-1,521.44
		097	F	3880	000	DISBBCA	2,156.64	2,096,156.64
		097	X	5189	017	COLAVRAJ		718,334.88
		097	X	5189	017	COLAVRCT	-1,025,041.72	-2,219,439.75
		097	X	5189	021	COLAVRCT	-751,102.14	-3,818,479.93
		097	X	5189	057	COLAVRCT	-399,802.80	-2,120,296.51
		097	X	5441	003	COLAVINC	-1,152,244.53	-14,503,526.48
		097	X	5441	003	COLAVRAJ	1,152,244.53	10,332,079.46
		097	X	5441	003	COLAVRCT	-42,340,901.88	-94,348,290.59
		097	X	5441	004	COLAVINC	-7,310,140.11	-82,333,212.35
		097	X	5441	004	COLAVRAJ	11,196,059.11	28,900,769.18
		097	X	5441	004	COLAVRCT		-94,552,984.94
		097	X	5750	001	COLAVRCT	-10.00	-10.00
		097	X	5751	001	COLAVRAJ	150,000.00	150,000.00
		097	X	8163	001	COLAVINC	-100.00	-30,025.00
		097	X	8163	001	COLAVRCT	-20,000.00	-20,000.00
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							-59,599,257.85	-283,316,702.00
2492	Department of the Army	021		3200	000	COLUVRAJ		24,626.35
		021		3200	000	COLUVRCT	-1,770,526.09	-3,760,349.08
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-3,879.57
		021	F	3885	007	COLLBCA		-4,841,484.23
		021	F	3885	007	COLLBCAJ	5,959,931.79	10,699,242.19
		021	F	3885	007	DISBBCA	161,252,502.61	519,349,550.19
		021	F	3885	007	DISBBCAJ	-164,893,124.34	-521,876,186.79
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							548,783.97	-408,248.65
2494	Department of the Navy	017		3200	000	COLUVRAJ		68,660.19
		017		3200	000	COLUVRCT	-9,140,961.05	-29,220,545.10
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ	911.31	229,895.65
		017	F	3502	000	DISBBCA		14,450.01
		017	F	3502	000	DISBBCAJ	-911.31	-14,450.01
		017	F	3885	000	COLLBCA		-12,375.00
		017	F	3885	000	COLLBCAJ		110,257.21
		017	F	3885	000	DISBBCA	771,466.59	2,372,133.73
		017	F	3885	000	DISBBCAJ	-484,396.79	-1,085,417.82
		017	F	3885	007	COLLBCA	-280.46	-3,607,580.97
		017	F	3885	007	COLLBCAJ		3,700,133.34

		017	F	3885	007	DISBBCA	2,539,907.89	17,310,170.42	
		017	F	3885	007	DISBBCAJ	-2,474,871.64	-18,540,953.40	
		017	X	8723	001	COLAVRCT		-3,005,088.59	
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							-8,789,135.46	-31,910,605.99	
2496	Force	057		3200	000	COLUVRAJ		153.00	
		057		3200	000	COLUVRCT	-4,328,945.46	-15,625,365.46	
		057	F	3885	000	DISBBCA		40.00	
		057	F	3885	000	DISBBCAJ		-40.00	
		057	F	3885	007	COLLBCA	-43,964,739.80	-66,570,457.49	
		057	F	3885	007	COLLBCAJ	7,380,729.44	64,228,943.52	
		057	F	3885	007	DISBBCA	187,521,593.09	501,695,683.59	
		057	F	3885	007	DISBBCAJ	-146,343,718.05	-490,541,748.97	
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							264,919.22	-6,812,791.81	
2500	Defense Agencies	097		3200	000	COLUVRCT	-145,900.61	-837,455.26	
		097	F	3502	000	COLLBCA		-528.41	
		097	F	3502	000	COLLBCAJ	205.00	1,024.95	
		097	F	3502	000	DISBBCA	82.90	329.90	
		097	F	3502	000	DISBBCAJ	-287.90	-826.44	
		097	F	3885	000	COLLBCA	-17,332.65	-17,332.65	
		097	F	3885	000	COLLBCAJ		11,166.74	
		097	F	3885	007	COLLBCA	-9,613,159.42	-42,838,483.73	
		097	F	3885	007	COLLBCAJ	4,262,813.16	45,507,614.23	
		097	F	3885	007	DISBBCA	94,756,373.50	331,705,088.68	
		097	F	3885	007	DISBBCAJ	-43,831,585.35	-308,381,638.08	
		097	X	8165	001	COLAVRAJ		16,503.87	
		097	X	8165	001	COLAVRCT	-217,982.22	-464,263.25	
		097	X	8335	001	COLAVRCT		-6,700,000.00	
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							45,193,226.41	18,001,200.55	
2502	Department of the Army	021	X	5098	001	COLAVRCT	0.00	0.00	
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							0.00	0.00	
Department of Education									
2637	from the Public	091		1435	000	COLUVRCT	-62,269.50	-185,260.99	
		091		2781	001	COLUVRCT		-1,729,673,255.00	
		091		2915	000	COLUVRAJ	733.81	1,275,779.77	
		091		2915	000	COLUVRCT	-268,347,304.62	-284,634,205.94	
		091		3220	000	COLUVRCT	-1,324,384.96	-20,973,919.01	
		091	F	3500	000	COLLBCA		-978.00	

		091	F	3500	000	COLLBCAJ		978.00	
		091	F	3500	000	DISBBCA	160.20	165,853.94	
		091	F	3500	000	DISBBCAJ	-160.20	-165,853.94	
		091	F	3875	000	COLLBCA	-2,953,785,990.18	-12,266,756,731.78	
		091	F	3875	000	COLLBCAJ	2,860,905,835.98	11,545,492,723.42	
		091	F	3875	000	DISBBCA	192,957,597.24	741,444,247.36	
		091	F	3875	000	DISBBCAJ	-46,354,321.02	-142,463,292.88	
		091	X	5557	001	COLAVRCT	-265,693.58	-909,029.29	
		091	X	8258	001	COLAVRCT		-12,500.00	
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							-216,275,796.83	-2,157,395,444.34	
2638	Transactions	091	F	3885	000	COLLBCA	-387,897.03	-17,964,886.73	
		091	F	3885	000	COLLBCAJ	497,796.16	19,709,914.52	
		091	F	3885	000	DISBBCA	77,292,323.01	365,940,564.10	
		091	F	3885	000	DISBBCAJ	-74,496,308.51	-363,572,814.41	
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							2,905,913.63	4,112,777.48	
Department of Energy									
2677	from the Public	089		1435	000	COLUVRAJ	7.51	45.30	
		089		1435	000	COLUVRCT	-943.61	-3,097.29	
		089		2234	000	COLUVRCT	-249,211,206.65	-1,488,596,314.90	
		089		2247	000	COLUVRAJ	10,503,248.82	43,467,204.81	
		089		2247	000	COLUVRCT	-15,263,179.61	-74,801,745.11	
		089		2248	000	COLUVRAJ	8,217,016.30	21,035,207.22	
		089		2248	000	COLUVRCT	-22,031,570.50	-89,486,174.98	
		089		2679	001	COLURINC		-6,896,774.96	
		089		3220	000	COLURINC		-149,720.00	
		089		3220	000	COLUVRCT	-1,034,884.90	-6,985,885.91	
		089	F	3500	000	COLLBCA	-31,070.24	-32,578.56	
		089	F	3500	000	COLLBCAJ	31,070.24	431,075.59	
		089	F	3500	000	DISBBCA		53,612.21	
		089	F	3500	000	DISBBCAJ		-452,109.24	
		089	F	3875	000	COLLBCA	-358,218,147.79	-2,134,510,200.83	
		089	F	3875	000	COLLBCAJ	342,678,582.67	2,142,836,327.57	
		089	F	3875	000	DISBBCA		32,594.60	
		089		5000	027	COLUVRAJ	72,288,312.58	319,920,034.87	
		089		5000	027	COLUVRCT	-100,183,988.83	-447,954,225.96	
		089		5178	001	COLURINC		-682,331.17	
		089		5178	001	COLUVRCT	-543,603.90	-1,087,207.77	
		089		5228	001	COLURDEC	558,872.15	662,211.58	
		089		5228	001	COLURINC		-0.03	

		089		5228	001	COLUVRAJ	176,392.44	4,900,406.69
		089		5228	001	COLUVRCT	-3,935,198.51	-26,228,911.91
		089	X	8576	001	COLAVRCT	-15,850.00	-20,850.00
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							-316,016,141.83	-1,744,549,408.18
2678	Transactions	089		3200	000	COLUVRAJ	4,749.67	4,749.67
		089		3200	000	COLUVRCT		-301,005.90
		089	F	3885	000	COLLBCA		-619,456.40
		089	F	3885	000	COLLBCAJ	251,704,994.43	1,077,065,993.65
		089	F	3885	000	DISBBCA	1,803,344.10	5,671,673.41
		089	F	3885	000	DISBBCAJ	-248,975,773.33	-1,061,627,107.11
		089	X	5227	002	COLAVRAJ	76,322.98	2,069,967.84
		089	X	5227	002	COLAVRCT	-111,977,967.69	-533,292,128.91
		089	X	5231	002	COLAVRAJ		2,662,364.13
		089	X	5231	002	COLAVRCT	-944,962.43	-2,806,240.44
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							-108,309,292.27	-511,171,190.06

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	22,953.71	60,688.30
		075		1435	001	COLUVRCT	-1,633,536.12	-12,150,841.18
		075		1435	005	COLUVRAJ	12,758.28	72,305.49
		075		1435	005	COLUVRCT	-5,083,055.62	-21,655,464.86
		075		1435	006	COLUVRAJ	109.22	5,001.31
		075		1435	006	COLUVRCT	-58,469.36	-160,448.47
		075		3220	001	COLUVRAJ	658,337.94	4,850,387.91
		075		3220	001	COLUVRCT	-5,748,445.58	-20,263,349.11
		075		3220	005	COLUVRAJ		38,130.23
		075		3220	005	COLUVRCT	-131.21	-76,799.76
		075		3220	006	COLUVRAJ	485,087.82	1,520,425.33
		075		3220	006	COLUVRCT	-557,637.32	-2,439,253.46
		075		3220	008	COLURINC	-8,105.40	-40,555.22
		075		3220	008	COLUVRAJ	50,213.00	52,583.20
		075		3220	008	COLUVRCT	-251,108.60	-262,638.52
		075		3220	009	COLURINC	-989.55	-394,524.62
		075		3220	009	COLUVRAJ	989.55	394,739.39
		075		3220	009	COLUVRCT	-422,169.92	-519,812.40
		075		3220	010	COLUVRAJ	10,544.59	168,293.21
		075		3220	010	COLUVRCT	-95,782.03	-2,431,178.71
		075	F	3500	000	COLLBCA	-56,412.29	-7,340,824.25
		075	F	3500	000	COLLBCAJ	56,412.29	7,340,824.25
		075	F	3500	000	DISBBCA	59,439,926,424.38	231,852,561,793.87

075	F	3500	000	DISBBCAJ	-59,439,926,424.38	-231,852,561,793.87
075	F	3875	001	COLLBCA	-830,780,584.57	-2,120,826,971.04
075	F	3875	001	COLLBCAJ	1,640,616,053.28	2,847,797,463.41
075	F	3875	001	DISBBCA	16,714,098,738.62	42,217,656,141.49
075	F	3875	001	DISBBCAJ	-17,317,761,211.32	-42,341,970,549.29
075	F	3875	006	COLLBCA	-194,163,749.80	-1,745,295,117.63
075	F	3875	006	COLLBCAJ	434,807,713.38	2,028,208,673.51
075	F	3875	006	DISBBCA	25,303,467.61	42,283,154.97
075	F	3875	006	DISBBCAJ	-99,682,533.68	-323,124,005.26
075	F	3875	007	DISBBCA		69,995,583.44
075	F	3875	007	DISBBCAJ	-240,937,694.10	-438,928,689.46
075	F	3875	008	COLLBCA	-4,978,611.02	-155,981,124.29
075	F	3875	008	COLLBCAJ	4,243,176.76	152,700,982.74
075	F	3875	008	DISBBCA	18,960,921.20	76,925,844.35
075	F	3875	008	DISBBCAJ	-19,213,224.46	-76,969,491.69
075	F	3875	009	COLLBCA	-3,472,868.68	-28,661,429.00
075	F	3875	009	COLLBCAJ	3,780,381.56	27,948,021.68
075	F	3875	009	DISBBCA	7,449,582.70	21,522,894.58
075	F	3875	009	DISBBCAJ	-7,057,334.53	-21,026,636.02
075	F	3875	010	COLLBCA	-289,774,709.24	-1,378,152,636.15
075	F	3875	010	COLLBCAJ	313,175,880.29	1,390,242,120.41
075	F	3875	010	DISBBCA	779,632.98	9,534,517.33
075	F	3875	010	DISBBCAJ	-107,651.78	-15,520,442.24
075	X	5071	001	COLAVRAJ	7,581.35	13,768.06
075	X	5071	001	COLAVRCT	-918,286.18	-3,275,240.13
075	X	5145	001	COLAVRAJ	102,217.09	895,836.52
075	X	5145	001	COLAVRCT	-15,042,350.93	-26,913,119.46
075	X	5146	001	COLAVRCT		-710,726.57
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT		-306,143.00
075	X	8004	005	COLAVDEC	1,000.00	247,844,525.85
075	X	8004	005	COLAVRAJ	1,028,111,150.87	3,790,539,333.48
075	X	8004	005	COLAVRCT	-10,555,533,799.05	-38,670,354,537.76
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	17,672.90	17,672.90
075	X	8004	007	COLAVRCT	-1,299,175,958.88	-4,784,639,947.04
075	X	8004	029	COLAVRCT		-920,248.71
075	X	8004	035	COLAVRAJ	105,247.33	6,644,625.70
075	X	8004	035	COLAVRCT	-449,676,011.48	-1,954,732,022.50
075	X	8004	036	COLAVRAJ	76,317.10	293,187.60
075	X	8004	036	COLAVRCT	-943,421,786.43	-4,055,260,165.01

		075	X	8004	040	COLAVRAJ	11,538.69	12,710.19
		075	X	8004	040	COLAVRCT	-27,075,338.49	-120,631,683.65
		075	X	8004	042	COLAVRAJ	50.00	50.00
		075	X	8004	042	COLAVRCT	-75.00	-75.00
		075	X	8004	045	COLAVRCT	-252,585,284.00	-7,076,975,830.00
		075	X	8004	048	COLAVRAJ		21,950,712.28
		075	X	8004	048	COLAVRCT	-1,162,057.33	-103,048,604.56
		075	X	8005	008	COLAVRAJ		14,633,524.40
		075	X	8005	008	COLAVRCT	-80,493.77	-60,417,660.49
		075	X	8005	009	COLAVRAJ	35,160,111.90	45,374,878.80
		075	X	8005	009	COLAVRCT	-402,030,917.00	-1,472,626,377.49
		075	X	8005	029	COLAVRAJ		67,293.00
		075	X	8005	029	COLAVRCT		-668,104.60
		075	X	8005	040	COLAVDEC		732,300.00
		075	X	8005	040	COLAVRAJ	684,610.21	686,196.90
		075	X	8005	040	COLAVRCT	-19,917,308.77	-88,778,054.36
		075	X	8005	042	COLAVRCT	-25.00	-25.00
		075	X	8005	053	COLAVRAJ		63,366,458.00
		075	X	8005	053	COLAVRCT	-487,736,217.00	-11,148,434,538.00
		075	X	8073	001	COLAVRAJ	74,100.00	369,154.86
		075	X	8073	001	COLAVRCT	-143,312.74	-7,364,571.11
		075	X	8248	001	COLAVRAJ		21,836.14
		075	X	8248	001	COLAVRCT	-1,373,098.36	-1,491,970.07
		075	X	8250	001	COLAVDEC		30,785.00
		075	X	8250	001	COLAVINC		-30,785.00
		075	X	8250	001	COLAVRAJ	24,918.40	94,795.90
		075	X	8250	001	COLAVRCT	-555,998.29	-4,839,739.01
		075	X	8253	001	COLAVRAJ	106,929.43	281,315.59
		075	X	8253	001	COLAVRCT	-536,988.26	-11,252,003.92
		075	X	8511	001	COLAVRCT		-2,500.00
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							-13,249,814,923.09	-65,214,476,356.57
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	745,642,398.43	4,199,028,154.14
		075	X	8004	001	COLAVRCT	-30,849,606,481.15	-111,436,764,658.87
		075	X	8004	006	COLAVRCT		-360,893.48
		075	X	8004	046	COLAVRCT		-340,716,000.00
		075	X	8004	047	COLAVRCT	-7,676,911,367.52	-34,204,547,635.20
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							-37,780,875,450.24	-141,783,361,033.41
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT		-257,289.66
		075	X	8005	035	COLAVRCT	-6,440,000,000.00	-6,440,000,000.00

		075	X	8005	046	COLAVRCT	-320,720.81	-320,720.81
		075	X	8005	047	COLAVRAJ	83,597.94	1,214,604.59
		075	X	8005	047	COLAVRCT	-1,290,294.99	-14,473,522.64
		075	X	8005	048	COLAVRCT		-9,831,118.46
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							-6,441,527,417.86	-6,463,668,046.98
3040	Other	075	F	3870	000	COLLBCA	-2,680,049.10	-19,003,123.30
		075	F	3870	000	COLLBCAJ	2,519,773.72	3,047,646.07
		075	F	3870	000	DISBBCA	1,010,635,385.27	4,677,904,495.55
		075	F	3870	000	DISBBCAJ	-1,010,860,875.95	-4,652,541,515.32
		075	F	3885	001	COLLBCA	-1,823,962.08	-12,793,095.77
		075	F	3885	001	COLLBCAJ	1,300,584.51	10,124,845.31
		075	F	3885	001	DISBBCA	29,413,604.23	116,340,332.98
		075	F	3885	001	DISBBCAJ	-14,982,668.74	-88,149,498.15
		075	F	3885	006	DISBBCA	47,129,288.26	137,413,255.49
		075	F	3885	006	DISBBCAJ	-25,694,288.29	-119,011,821.50
		075	F	3885	008	COLLBCA		-129,117.67
		075	F	3885	009	DISBBCA	107,388.63	743,975.15
		075	F	3885	009	DISBBCAJ	-107,388.63	-743,975.15
		075	F	3885	010	DISBBCAJ		-1,597,435.68
		075	X	5551	002	COLAVRCT		-1,156,240.09
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
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							34,956,791.83	-495,551,272.08
						Department of Homeland Security		
3096	from the Public	070		1435	000	COLURDEC	501.73	9,960,219.38
		070		1435	000	COLURINC	-1,002.32	-19,919,299.21
		070		1435	000	COLUVRAJ	3,333,506.40	6,069,372.64
		070		1435	000	COLUVRCT	-6,157,834.19	-8,945,015.06
		070		3220	000	COLURDEC	4.78	1,790,470.96
		070		3220	000	COLURINC	-7.87	-3,743,067.51
		070		3220	000	COLUVRAJ	1,553,759.54	3,057,372.83
		070		3220	000	COLUVRCT	-2,234,193.49	-4,167,121.99
		070	F	3500	000	COLLBCA	-585,627.00	-1,001,840.87
		070	F	3500	000	COLLBCAJ	585,627.00	1,001,840.87
		070	F	3500	000	DISBBCA	197,708.00	731,517.41
		070	F	3500	000	DISBBCAJ	-197,708.00	-731,517.41
		070	F	3845	005	COLLBCA	-15,105.45	-8,117,566.53
		070	F	3845	005	DISBBCA	1,925,686.03	1,965,702.04
		070	F	3845	007	COLLBCA	-36,556.75	-92,619.60

070	F	3845	019	COLLBCA	-41,419.21	-62,843.51
070	F	3845	019	COLLBCAJ		5,930.08
070	F	3845	019	DISBBCA		69,953.39
070	F	3845	019	DISBBCAJ	-2,737.36	-2,737.36
070	F	3875	001	COLLBCA	-17,588.88	-249,161.61
070	F	3875	001	COLLBCAJ	8,995.63	63,447.82
070	F	3875	001	DISBBCA	15,528.47	198,053.55
070	F	3875	005	COLLBCA	-23,450,354.87	-56,001,565.52
070	F	3875	005	COLLBCAJ	23,450,354.87	56,001,565.52
070	F	3875	006	COLLBCA	-14,685,766.92	-38,517,950.42
070	F	3875	006	COLLBCAJ	23,088,870.12	31,418,057.92
070	F	3875	006	DISBBCA	351,412,177.78	679,384,576.09
070	F	3875	006	DISBBCAJ	-303,488,677.94	-324,377,315.50
070	F	3875	011	COLLBCA	-588,364,854.43	-3,487,890,075.28
070	F	3875	011	COLLBCAJ	844,523,400.52	3,473,686,441.57
070	F	3875	011	DISBBCA	7,707,784.47	25,958,495.31
070	F	3875	011	DISBBCAJ	-5,712,080.46	-23,142,545.86
070	F	3875	019	COLLBCA	-431,143.54	-802,134.69
070	F	3875	019	COLLBCAJ	34,779.84	411,917.24
070	F	3875	019	DISBBCA		17,433.14
070	F	3875	023	COLLBCA	-293,451.96	-324,773.20
070	F	3875	023	COLLBCAJ	146,725.98	209,365.61
070	F	3875	023	DISBBCA	551,010.65	3,910,970.48
070	F	3875	023	DISBBCAJ	-1,692,097.54	-5,566,968.91
070	F	3880	005	COLLBCA	-19,096,067.04	-56,272,533.54
070	F	3880	005	COLLBCAJ		20,717,798.95
070	F	3880	005	DISBBCA	19,096,083.87	35,555,059.07
070	F	3880	005	DISBBCAJ	-16.83	-324.48
070	X	5390	001	COLAVRAJ		46,887.25
070	X	5390	001	COLAVRCT	-67,613.68	-320,584.07
070	X	5569	001	COLAVRAJ	101,355.00	398,925.00
070	X	5569	001	COLAVRCT	-202,215.00	-796,095.00
070		5694	000	COLUVRAJ	731,926.84	10,569,608.12
070		5694	000	COLUVRCT	-1,444,970.60	-17,822,804.13
070	X	5701	001	COLAVRCT	-65,870,606.00	-322,813,287.00
070		5710	003	COLUVRCT	-55,720.26	-55,720.26
070	X	8185	004	COLAVRAJ	2,400.00	2,400.00
070	X	8185	004	COLAVRCT	-27,118.72	-27,118.72
070	X	8244	001	COLAVRCT	-2.00	-402.00
070	X	8533	001	COLAVRCT	-101,287.50	-101,287.50
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					244,194,361.71	-18,662,894.50

3097	Transactions	070	3200	000	COLURDEC	499.81	26,624.89
		070	3200	000	COLURINC	-999.62	-13,723.27
		070	3200	000	COLUVRAJ	17,834.17	36,923.68
		070	3200	000	COLUVRCT	-19,788.07	-472,660.54
		070	F 3502	000	COLLBCA		-32,033.19
		070	F 3502	000	DISBBCA		64,070.38
		070	F 3502	000	DISBBCAJ		-32,037.19
		070	F 3601	000	COLLBCA	-343,716,745.41	-1,229,116,477.57
		070	F 3601	000	COLLBCAJ	343,716,745.41	1,229,116,477.57
		070	F 3602	000	COLLBCA	-17,454,892.86	-80,337,579.79
		070	F 3602	000	COLLBCAJ	17,454,892.86	80,337,579.79
		070	F 3606	000	COLLBCA	-331,273.10	-1,358,564.28
		070	F 3606	000	COLLBCAJ	331,273.10	1,358,564.28
		070	F 3885	001	COLLBCA	-21,080.56	-57,058.67
		070	F 3885	001	COLLBCAJ	21,080.56	57,058.67
		070	F 3885	001	DISBBCA	522,663.35	538,408.28
		070	F 3885	001	DISBBCAJ	-523,781.05	-538,408.28
		070	F 3885	003	COLLBCA		-7,173.63
		070	F 3885	003	COLLBCAJ		5,905.32
		070	F 3885	003	DISBBCA		25,474.91
		070	F 3885	003	DISBBCAJ		-24,206.60
		070	F 3885	005	COLLBCA	-1,937,974.19	-8,454,592.12
		070	F 3885	005	COLLBCAJ	1,937,974.19	8,454,592.12
		070	F 3885	005	DISBBCA	54,891,800.65	219,983,820.32
		070	F 3885	005	DISBBCAJ	-54,891,800.65	-219,983,820.32
		070	F 3885	006	COLLBCA	-3,539,167.44	-10,269,835.52
		070	F 3885	006	COLLBCAJ	1,059,651.39	1,151,356.30
		070	F 3885	006	DISBBCA	785,774,225.43	1,446,992,624.43
		070	F 3885	006	DISBBCAJ	-619,858,412.74	-669,000,021.51
		070	F 3885	009	COLLBCA	-2.33	-15,844.01
		070	F 3885	009	DISBBCA	2.33	15,844.01
		070	F 3885	011	COLLBCA	-1,343,601.31	-12,250,080.28
		070	F 3885	011	COLLBCAJ	1,346,041.39	12,505,656.75
		070	F 3885	011	DISBBCA	54,050,479.45	188,816,057.65
		070	F 3885	011	DISBBCAJ	-51,979,383.52	-133,568,174.28
		070	F 3885	012	COLLBCA	-4,317.12	-4,971.14
		070	F 3885	012	COLLBCAJ	122.47	654.02
		070	F 3885	012	DISBBCA	298,647.79	1,514,074.14
		070	F 3885	012	DISBBCAJ	-88,366.00	-675,850.23
		070	F 3885	019	COLLBCA		-3,000.00

070	F	3885	019	COLLBCAJ		3,000.00
070	F	3885	021	COLLBCA	-14,955.76	-14,955.76
070	F	3885	021	DISBBCA	48,394.52	6,701,530.07
070	F	3885	021	DISBBCAJ	-368,709.62	-6,434,672.84
070	F	3885	023	COLLBCA	-723,424.15	-2,702,169.43
070	F	3885	023	COLLBCAJ	43,005.02	743,146.74
070	F	3885	023	DISBBCA	10,036,580.67	44,000,640.37
070	F	3885	023	DISBBCAJ	-13,697,397.29	-35,944,705.80
070	X	5701	002	COLAVRCT	-2,360,191.86	-3,924,015.06
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					158,675,649.91	827,213,453.38

3098	Receipts	020	0311	000	COLUVRAJ	3,991,165.89	16,174,283.36	
		020	0311	000	COLUVRCT	-6,479,672.81	-26,462,692.96	
		070	0900	000	COLUVRCT	-281,609,244.60	-636,903,878.23	
		070	2421	000	COLURDEC	1,961,706.46	7,515,273.49	
		070	2421	000	COLURINC	-1,961,706.46	-7,515,273.49	
		070	2421	000	COLUVRAJ	105,197.62	162,510.72	
		070	2421	000	COLUVRCT	-2,557,407.49	-2,614,720.59	
		070	5087	003	COLUVRAJ	15,782,213.65	16,198,998.14	
		070	5087	003	COLUVRCT	-56,780,020.80	-62,712,695.28	
		070	X	5088	001	COLAVRAJ	104,471,768.25	565,879,558.06
		070	X	5088	001	COLAVRCT	-471,101,323.43	-2,035,868,294.33
		070	X	5089	001	COLAVRAJ	3,748,224.67	16,475,818.39
		070	X	5089	001	COLAVRCT	-8,153,633.00	-34,957,361.92
		070		5106	001	COLUVRAJ	7,390,750.00	37,955,500.00
		070		5106	001	COLUVRCT	-31,289,000.00	-149,802,250.00
		070	X	5126	001	COLAVRAJ	6,815,955.74	10,213,215.17
		070	X	5126	001	COLAVRCT	-715,500.00	-11,357,197.86
		070	X	5378	001	COLAVRAJ	4,750.00	34,944,371.00
		070	X	5378	001	COLAVRCT	-10,676,088.13	-93,121,783.73
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURDEC		0.56
		070		5389	001	COLURINC		-0.39
		070		5389	001	COLUVRAJ	2,933,803.00	12,805,634.00
		070		5389	001	COLUVRCT	-12,349,793.01	-55,445,218.93
		070	X	5451	001	COLAVRCT		-88,949.76
		070	X	5542	001	COLAVRAJ	122,110.00	748,914.00
		070	X	5542	001	COLAVRCT	-135,750.00	-814,073.00
		070	X	5543	001	COLAVRAJ	24,661,727.15	85,622,229.13
		070	X	5543	001	COLAVRCT	-49,510,072.63	-171,959,144.03
		070	X	5695	020	COLAVDEC	12,433.12	61,575.58

070	X	5695	020	COLAVINC	-1,053,096.50	-128,657,395.42
070	X	5695	020	COLAVRAJ	17,133,418.85	41,679,920.60
070	X	5695	020	COLAVRCT	-51,203,252.33	-75,749,754.08
070		5695	030	COLUVRAJ	261,965,422.28	1,076,650,350.01
070		5695	030	COLUVRCT	-530,124,443.09	-2,184,567,405.96
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC	-105,750.00	-321,750.44
070	X	5702	001	COLAVRAJ		36,250.00
070	X	5702	001	COLAVRCT	-380,250.00	-1,370,500.00
070	X	5702	003	COLAVRAJ		218,000.00
070	X	5702	003	COLAVRCT	-868,000.00	-6,326,000.00
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					-1,065,953,357.60	-4,013,273,937.75

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-46,763,654.47	-227,972,318.36
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					-46,763,654.47	-227,972,318.36	
3281	Other	086	2684	000	COLLNS	-1,946.30	-10,665.12
		086	3220	000	COLUVRAJ		88,514.65
		086	3220	000	COLUVRCT	-97,504.45	-2,330,065.91
		086	F 3875	000	COLLBCA	-17,500.23	-236,880.60
		086	F 3875	000	COLLBCAJ	630.00	183,319.30
		086	F 3875	000	DISBBCA	12,656.55	238,818.27
		086	F 3875	000	DISBBCAJ		-77,165.00
		086	F 3875	001	COLLBCA	-3,170,775.59	-46,268,006.58
		086	F 3875	001	COLLBCAJ	4,120,218.71	45,237,139.51
		086	F 3875	001	DISBBCA	205,890.48	34,118,834.60
		086	F 3875	001	DISBBCAJ	-1,173,585.99	-34,327,072.44
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					-121,916.82	-3,383,229.32	
3282	Transactions	086	3200	000	COLUVRAJ	11.25	88,525.90
		086	3200	000	COLUVRCT	-472,065.20	-2,560,603.71
		086	F 3885	001	COLLBCA	-122,487.29	-33,418,862.73
		086	F 3885	001	DISBBCA	122,972.59	40,612,985.58
		086	F 3885	001	DISBBCAJ	-503,497.16	-6,830,522.20
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					-975,065.81	-2,108,477.16	
3285	Receipts	086	8119	001	COLUVRAJ	15,000.00	24,000.00
		086	8119	001	COLUVRCT	-1,423,200.00	-5,629,000.00
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					-1,408,200.00	-5,605,000.00	

		Department of Interior						
3427	from the Public	014	1435	000	COLUVRAJ	42.54		1,365.15
		014	1435	000	COLUVRCT	-282,427.67		-4,174,647.88
		014	1811	000	COLUVRCT	-1,043,369.45		-1,820,674.49
		014	2039	000	COLUVRCT	-77,069,481.37		-273,470,065.35
		014	2229	000	COLUVRAJ	2,537,364.25		2,537,364.25
		014	2229	000	COLUVRCT			-20.00
		014	2259	000	COLUVRCT	-4,272.00		-17,568.00
		014	2419	001	COLUVRCT	-2,025.53		-15,466.91
		014	2484	000	COLUVRCT			-4,041,125.23
		014	3220	000	COLURDEC			6,858.83
		014	3220	000	COLURINC	-862.95		-7,721.78
		014	3220	000	COLUVRAJ	200.00		1,901,588.10
		014	3220	000	COLUVRCT	-24,642,324.63		-63,642,492.62
	F	014	3500	000	COLLBCA	-112,933.36		-2,101,305.45
	F	014	3500	000	COLLBCAJ	112,933.36		2,101,305.45
	F	014	3500	000	DISBBCA	40,795.78		1,103,758.39
	F	014	3500	000	DISBBCAJ	-40,795.78		-1,103,758.39
	F	014	3611	000	DISBBCA	2,666.60		143,233.35
	F	014	3611	000	DISBBCAJ	-2,666.60		-143,233.35
	F	014	3612	000	DISBBCA	2,551,883.52		8,346,453.04
	F	014	3612	000	DISBBCAJ	-2,551,883.52		-8,346,453.04
	F	014	3845	008	COLLBCA	-25,228.00		-152,499.50
	F	014	3845	008	COLLBCAJ	13,558.00		43,260.00
	F	014	3845	016	COLLBCA	-439,333.09		-2,986,628.76
	F	014	3845	016	COLLBCAJ	1,246,827.54		1,831,077.70
	F	014	3845	016	DISBBCA	24,450.00		24,662.00
	F	014	3845	016	DISBBCAJ	-24,450.00		-24,662.00
	F	014	3845	018	COLLBCA			-127,205.00
	F	014	3845	018	DISBBCA			13,500.00
	F	014	3845	018	DISBBCAJ			-13,500.00
	F	014	3875	011	COLLBCA	-10,592.24		-27,532.22
	F	014	3875	011	COLLBCAJ	10,592.24		27,532.22
		014	5000	021	COLUVRCT	-858,713.21		-7,219,450.04
		014	5000	024	COLUVRAJ			120,000,000.00
		014	5000	024	COLUVRCT	-252,488,391.25		-897,417,827.14
		014	5000	028	COLUVRAJ	1,000.00		1,000.00
		014	5000	028	COLUVRCT	-8,911,340.70		-31,821,174.47
		014	5000	029	COLUVRCT			-3,200.00
	X	014	5003	002	COLAVRCT	-294,969,366.53		-1,050,420,863.73
	X	014	5015	007	COLAVRCT	-1,291.96		-4,839.99

014	X	5015	008	COLAVRAJ	479.65	479.65
014	X	5015	008	COLAVRCT		-33,969.97
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-26,395.00	-133,193.02
014	X	5017	001	COLAVRCT	-2,198,351.93	-8,494,817.69
014	X	5018	001	COLAVRCT	-100,472.66	-2,036,871.54
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-411,784.51	-1,502,492.91
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-10,592.24	-27,082.37
014	X	5045	001	COLAVRCT	-158,813.89	-823,646.78
014	X	5048	001	COLAVRCT	-17,977.29	-175,411.24
014	X	5049	001	COLAVRAJ		690.03
014	X	5049	001	COLAVRCT	-1,492,078.95	-7,315,716.05
014	X	5050	001	COLAVRCT	-276,349.63	-1,222,513.10
014	X	5051	001	COLAVRCT	-488,056.04	-2,236,472.16
014	X	5053	001	COLAVRCT	-22,126.32	-100,762.82
014	X	5055	001	COLAVRAJ	4,588.68	4,588.68
014	X	5055	001	COLAVRCT		-11,905.01
014	X	5058	001	COLAVRCT		-2,665.08
014	X	5076	001	COLAVRAJ	13,502.31	23,769.35
014	X	5076	001	COLAVRCT	-13,502.31	-23,769.35
014	X	5091	001	COLAVRAJ	5,023.72	4,490,090.42
014	X	5091	001	COLAVRCT	-1,417,733.22	-7,841,004.79
014	X	5092	001	COLAVRCT		-10,097.23
014	X	5109	001	COLAVRCT	-86,672.01	-150,531.96
014	X	5110	001	COLAVRAJ	105,336.75	16,559,291.79
014	X	5110	001	COLAVRCT	-17,224,607.84	-101,916,182.54
014	X	5129	001	COLAVRCT	-190,125.00	-190,125.00
014	X	5130	001	COLAVRCT		-329,975.00
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-610.02	-2,522.89
014	X	5157	004	COLAVRCT	-59,403.00	-103,203.00
014	X	5163	001	COLAVRAJ		1,400.00
014	X	5163	001	COLAVRCT	-1,095,639.32	-3,407,032.76
014	X	5164	001	COLAVRAJ	15,792.50	36,902.86
014	X	5164	001	COLAVRCT	-15,948.50	-36,902.86
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-5,449,745.89
014		5173	003	COLUVRCT	-1,964,519.62	-9,162,314.53

014	X	5198	001	COLAVRCT	-8,512,511.99	-33,292,923.46
014	X	5232	001	COLAVRCT	-202,249,860.53	-208,835,132.82
014	X	5240	001	COLAVRCT	-5,724,865.05	-8,489,314.94
014	X	5242	001	COLAVRCT	-45,000.00	-98,808.06
014	X	5243	001	COLAVRCT	-364,742.50	-2,267,428.01
014	X	5247	001	COLAVRAJ		921,560.75
014	X	5247	001	COLAVRCT	-12,485.00	-982,233.75
014	X	5248	001	COLAVRCT	-6,648,361.25	-25,329,584.18
014	X	5252	001	COLAVRAJ	333.46	16,151.54
014	X	5252	001	COLAVRCT	-460,883.73	-2,059,177.49
014	X	5265	003	COLAVRCT	-786,072.03	-3,702,494.04
014	X	5265	004	COLAVRCT	-309,497.80	-1,226,782.53
014	X	5413	001	COLAVRCT	-3,191,139.82	-11,935,712.32
014	X	5431	001	COLAVRAJ		72,170.10
014	X	5431	001	COLAVRCT	-6,141,706.91	-39,105,601.59
014	X	5469	001	COLAVRCT	-3,475.00	-43,875.00
014	X	5537	001	COLAVRCT	-152,737.00	-496,466.78
014	X	5573	001	COLAVRCT	-503,232.27	-1,902,887.87
014	X	5573	003	COLAVRCT	-2,738,500.00	-12,610,820.00
014		5573	004	COLUVR AJ		10,230.00
014	X	5574	001	COLAVRCT	-777,454.20	-2,281,413.33
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-19,442.07	-73,216.66
014	X	5621	001	COLAVRCT	-1,791.16	-9,144.99
014	X	5648	001	COLAVRCT	-2,205,048.22	-23,782,151.09
014	X	5656	001	COLAVRCT	-4,574,582.55	-27,305,535.28
014		5704	001	COLUVRCT	-2,299,626.28	-5,117,529.28
014		5881	000	COLUVR AJ		85.00
014		5881	000	COLUVRCT	-3,466,025.91	-9,437,780.08
014		5882	000	COLUVR AJ		2,443,237.12
014		5882	000	COLUVRCT	-3,676,270.37	-12,773,265.28
014		5896	011	COLUVR AJ		873,657.47
014		5896	011	COLUVRCT	-149,616.72	-503,632.97
014		5897	000	COLUVRCT	-2,577,866.32	-2,956,550.55
014	X	8030	003	COLAVRCT	-203,321.96	-1,349,017.69
014	X	8030	004	COLAVRCT	-39,562.10	-2,149,958.65
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-4,337,484.27	-17,779,749.12
014	X	8069	001	COLAVRCT	-2,096,097.20	-4,421,400.64
014	X	8070	001	COLAVRCT	-3,499.57	-302,012.57

014	X	8216	001	COLAVRCT	-24,917.32	-551,801.46
014	X	8361	001	COLAVRCT		-900,000.00
014	X	8562	001	COLAVRCT	-21,880.00	-104,337.50
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					-948,385,695.34	-3,017,837,446.15

3428	Transactions	014		3200	000	COLUVRCT		-1,079.41
		014	F	3885	011	COLLBCA	-23,474,307.61	-79,874,198.57
		014	F	3885	011	COLLBCAJ	24,064,331.43	75,286,141.60
		014	F	3885	011	DISBBCA	2,226,114.96	4,162,352.16
		014	F	3885	011	DISBBCAJ	-1,273,806.94	-1,771,387.37
		014	X	5015	009	COLAVRCT	-106,811.70	-469,121.16
		014	X	5029	002	COLAVRAJ		203,080.26
		014	X	5029	002	COLAVRCT	-1,621,875.00	-9,571,812.50
		014		5143	000	COLUVRCT		-96,125,309.00
		014	X	5198	002	COLAVRAJ	7,428.76	152,608.43
		014	X	5198	002	COLAVRCT	-243,921.82	-1,107,510.75
		014	X	5232	002	COLAVRCT	-56,959.16	-169,404.75
		014	X	5240	002	COLAVRCT	-2,008.53	-8,427.02
		014	X	5265	002	COLAVRAJ		0.02
		014	X	5265	002	COLAVRCT	-2,955.02	-13,462.95
		014	X	5469	002	COLAVRCT		-2,777.86
		014		5637	002	COLAVRCT		-57,004.58
		014		5638	002	COLAVRCT		-25,058.78
		014		5639	002	COLAVRCT		-73,329.77
		014	X	5648	002	COLAVRCT	-1,192.56	-5,057.88
		014	X	5668	002	COLAVRCT	-2,954.22	-12,865.49
		014	X	5715	002	COLAVRCT	-59,048.72	-338,177.41
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					-547,966.13	-109,821,802.78		

Department of Justice

3540	from the Public	015		1435	000	COLUVRCT	274.14	677.07
		015		1435	000	COLUVRCT	-488.22	-4,428.61
		015		1435	002	COLUVRCT		13.78
		015		1435	002	COLUVRCT	-150.92	-479.41
		015		1435	004	COLUVRCT		-366.59
		015		1435	007	COLUVRCT	-1.68	-2.05
		015		1435	010	COLUVRCT	-5.53	-13.25
		015		3220	000	COLUVRCT	2,352.14	4,704.48
		015		3220	000	COLUVRCT	-1,533,792.69	-3,312,881.69
		015		3220	002	COLUVRCT	1,901.75	12,715.60
		015		3220	002	COLUVRCT	-869,897.43	-3,487,505.70

015		3220	003	COLURINC	-2,082,142.33	-257,638,490.89	
015		3220	007	COLUVRAJ	0.17	0.54	
015		3220	007	COLUVRCT	-20,437.82	-208,106.52	
015		3220	010	COLURDEC		0.25	
015		3220	010	COLUVRAJ	5,848.00	5,848.00	
015		3220	010	COLUVRCT	-13,584.05	-165,980.85	
015		3220	011	COLURINC		-47,453.64	
015		3220	011	COLUVRAJ		22.17	
015		3220	011	COLUVRCT	-122,774.81	-199,374.71	
015		3220	018	COLURINC	-10,400.00	-1,209,241.34	
015		3220	018	COLUVRAJ	2,718.36	27,469.21	
015		3220	018	COLUVRCT	-5,436.72	-97,641.88	
015	F	3500	000	COLLBCA	-37,184,400.32	-163,800,208.31	
015	F	3500	000	COLLBCAJ	37,193,878.69	163,437,243.57	
015	F	3500	000	DISBBCA	545,662.94	3,153,390.43	
015	F	3500	000	DISBBCAJ	-545,662.49	-3,153,390.43	
015	F	3845	002	COLLBCA	-219,230.95	-868,987.08	
015	F	3845	002	COLLBCAJ	209,160.99	832,758.02	
015	F	3845	002	DISBBCA	23,042.00	25,987.25	
015	F	3845	011	COLLBCA	-1,296,581.03	-2,288,156.54	
015	F	3845	011	COLLBCAJ	1,274,412.45	2,216,772.78	
015	F	3845	011	DISBBCA	14,467.87	29,652.47	
015	F	3845	011	DISBBCAJ		-5,725.15	
015	F	3875	000	COLLBCA	-108,788.40	-132,169.65	
015	F	3875	000	COLLBCAJ	108,788.40	132,169.65	
015	F	3875	002	COLLBCA	-108,788.40	-138,394.65	
015	F	3875	002	COLLBCAJ	108,788.40	138,394.65	
015	F	3875	002	DISBBCAJ		-255,761.17	
015	F	3875	010	DISBBCA		1,479,560.55	
015	F	3875	011	COLLBCA	-402,013.08	-402,013.08	
015	F	3875	011	COLLBCAJ	402,013.08	402,013.08	
015	F	3875	011	DISBBCA		0.00	
015	F	3880	002	COLLBCA		-482.74	
015	F	3880	002	COLLBCAJ		482.74	
015	F	3880	007	COLLBCA	-1,780.00	-7,775.37	
015	F	3880	007	DISBBCA	1,780.00	7,775.37	
015	X	8306	001	COLAVRCT		-1,015.00	
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					-4,631,267.49	-265,518,394.64	
3545	Transactions	015	3200	000	COLUVRAJ	0.59	434.83
		015	3200	000	COLUVRCT	-2,803.80	-21,617.08

015		3200	002	COLUVRCT	-5,073.92	-16,019.08
015		3200	004	COLUVRAJ		5,437.74
015		3200	004	COLUVRCT		-6,016.00
015		3200	011	COLURINC	-2,229.79	-11,731.12
015		3200	011	COLUVRAJ	2.96	589.14
015		3200	011	COLUVRCT	-2,627.75	-10,933.47
015	F	3502	000	COLLBCA	-4,547.39	-90,965.69
015	F	3502	000	COLLBCAJ	1,425.15	87,965.69
015	F	3502	000	DISBBCA		3,000.00
015	F	3885	001	COLLBCA	-182,961,806.22	-1,422,571,966.19
015	F	3885	001	COLLBCAJ	26,209.42	123,144.27
015	F	3885	001	DISBBCA	209,944,352.85	1,631,674,045.68
015	F	3885	001	DISBBCAJ	-35,356.72	-6,586,014.41
015	F	3885	002	COLLBCA	-17,772,744.15	-34,470,487.35
015	F	3885	002	COLLBCAJ	5,718,085.32	32,292,568.87
015	F	3885	002	DISBBCA	531,697.53	3,147,139.00
015	F	3885	002	DISBBCAJ		-1,512,022.62
015	F	3885	011	COLLBCA	-6,902.96	-17,976,738.71
015	F	3885	011	COLLBCAJ	518,224.56	518,224.56
015	F	3885	011	DISBBCA	1,306,683.97	17,627,294.30
015	X	5042	002	COLAVRCT	-76,741.03	-341,809.73
015	X	5073	002	COLAVRCT	-7,002.89	-105,102.48
015	X	5608	002	COLAVRCT	-5,321.17	-22,210.13
015	X	8116	001	COLAVRCT		-70,000,000.00
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					17,163,524.56	131,736,210.02

3546	Receipts	015	X	5073	001	COLAVRAJ	306,524.24	2,901,156.20
		015	X	5073	001	COLAVRCT	-26,179,358.42	-80,229,320.90
		015	X	5131	001	COLAVRAJ	78,880.00	15,202,087.83
		015	X	5131	001	COLAVRCT	-54,888,759.51	-179,097,754.86
		015	X	5131	004	COLAVINC	-42,310.15	-175,327.79
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					-80,725,023.84	-241,399,159.52		

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-123,910.86	-268,744.49
		016		3220	000	COLUVRAJ	155.00	74,985.00
		016		3220	000	COLUVRCT	-313,702.83	-969,684.24
		016	F	3500	000	COLLBCA	-62,550.00	-2,105,339.30
		016	F	3500	000	COLLBCAJ	62,550.00	2,105,339.30
		016	F	3500	000	DISBBCA	1,315,009.75	2,268,199.17
		016	F	3500	000	DISBBCAJ	-1,315,009.75	-2,268,199.17

		016	X	8042	004	COLAVRAJ		87,346.09	
		016	X	8042	004	COLAVRCT		-1,129.01	
		016	X	8144	004	COLAVINC		-632,027.00	
							-162,716.22		
							-600,174.91	-1,709,253.65	
3699	Transactions	016		3200	000	COLUVRAJ	215,108.68	803,273.96	
		016		3200	000	COLUVRCT	-223,639.96	-2,244,105.29	
		016	X	5155	002	COLAVRAJ		216,009.80	
		016	X	5155	002	COLAVRCT		-262,494.10	
		016	X	8042	010	COLAVDEC		4,989.16	
		016	X	8042	010	COLAVRAJ	22,151.00	454,702.38	
		016	X	8042	010	COLAVRCT	-8,019,346.09	-88,034,794.98	
		016	X	8042	013	COLAVRAJ	97,239,435.51	500,975,155.04	
		016	X	8042	013	COLAVRCT		-850,000,000.00	
							89,233,709.14	-438,087,264.03	
Department of State									
3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90	
		019		3220	000	COLUVRAJ	13,450.40	73,984.56	
		019		3220	000	COLUVRCT	-160,798.12	-839,386.37	
		019	F	3500	000	COLLBCA	-100.00	-534,804.00	
		019	F	3500	000	COLLBCAJ	100.00	534,804.00	
		019	F	3500	000	DISBBCA	471,665.59	1,762,503.54	
		019	F	3500	000	DISBBCAJ	-471,665.59	-1,762,503.54	
		019	F	3845	000	COLLBCA	-38,812.10	-419,129.46	
		019	F	3845	000	COLLBCAJ	475.00	226,607.24	
		019	F	3875	000	COLLBCA	-183,398,533.88	-677,535,104.79	
		019	F	3875	000	COLLBCAJ	178,382,532.40	669,102,253.52	
		019	F	3875	000	DISBBCA	33,918,710.77	177,051,495.48	
		019	F	3875	000	DISBBCAJ	-63,526,442.58	-168,675,003.05	
		019	F	3875	003	COLLBCA	-40,109,727.98	-172,548,867.05	
		019	F	3875	003	DISBBCA	40,140,545.71	173,539,248.49	
		019	F	3880	003	DISBBCA		3,716.96	
		019	F	3880	068	DISBBCA	101.00	18,096.68	
		019	F	3880	068	DISBBCAJ	-101.00	-18,096.68	
		019	F	3880	069	COLLBCAJ		69,300.00	
		019	F	3880	069	DISBBCA	8,800.04	362,959.30	
		019	F	3880	069	DISBBCAJ	-112,308.77	-468,674.98	
		019	X	5151	001	COLAVRCT		-458,711.45	
		019	X	5713	003	COLAVDEC	60.00	206,119.47	
		019	X	5713	003	COLAVINC	-3,482,523.53	-11,729,466.63	

019	X	5713	003	COLAVRAJ	1,822.32	1,334,008.72
019	X	5713	003	COLAVRCT	-90,239,393.12	-291,513,188.31
019	X	5713	004	COLAVDEC	22.00	74,699.87
019	X	5713	004	COLAVINC	-1,029,274.52	-4,298,128.35
019	X	5713	004	COLAVRAJ	2,782.00	653,913.12
019	X	5713	004	COLAVRCT	-28,716,495.08	-113,847,792.10
019	X	5713	005	COLAVDEC	350.00	9,761.76
019	X	5713	005	COLAVINC	-106,296,601.77	-420,297,270.03
019	X	5713	005	COLAVRAJ	942,216.00	4,356,114.00
019	X	5713	005	COLAVRCT		-877,658.00
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC	-238,684.09	-1,323,057.97
019	X	5713	006	COLAVRAJ	3,100.00	3,200.00
019	X	5713	006	COLAVRCT	-2,875,475.00	-13,639,325.00
019	X	5713	007	COLAVRAJ	84,000.00	404,728.00
019	X	5713	007	COLAVRCT	-2,411,043.00	-10,986,001.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC	-449,726.66	-690,507.50
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-42,240.00	-182,907.00
019	X	8821	001	COLAVRAJ		255,462.73
019	X	8821	001	COLAVRCT	-289,191.27	-9,287,140.11
019	X	8822	001	COLAVRAJ	1,000,105.00	1,202,604.94
019	X	8822	001	COLAVRCT	-1,074,587.15	-1,620,170.97
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					-269,992,886.98	-873,957,785.86

3798	Transactions	019		2414	000	COLUVRAJ	60.00
		019		2414	000	COLUVRCT	-240.00
		019		3200	000	COLUVRAJ	158.00
		019		3200	000	COLUVRCT	-4,419,327.80
		019	F	3885	003	COLLBCA	-140,548,429.88
		019	F	3885	003	COLLBCAJ	156,345,613.58
		019	F	3885	003	DISBBCA	208,655,628.05
		019	F	3885	003	DISBBCAJ	-379,818,585.29
		019	X	5151	002	COLAVRCT	-2,311.36
		019	X	5177	001	COLAVRCT	-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,182,325.24
		019	X	5497	002	COLAVRAJ	23,396.68
		019	X	5497	002	COLAVRCT	-4,968.66
		019	X	5497	005	COLAVINC	-642,903.27
		019	X	8186	005	COLAVRAJ	260.12
							5,135.44

019	X	8186	005	COLAVRCT	-86,152.73	-427,164.84
019	X	8186	008	COLAVRCT	-61,383,070.00	-61,383,070.00
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					-225,060,946.44	-456,856,667.90

Department of Transportation

3990	from the Public	069	1435	000	COLURDEC	69.21	69.21
		069	1435	000	COLURINC	-325.93	-930.36
		069	1435	000	COLUVRAJ	3,120.83	997,333.10
		069	1435	000	COLUVRCT	-9,210.52	-1,026,756.30
		069	2760	001	COLUVRCT		-1,167,902.06
		069	2768	001	COLUVRCT		-3,671,126.77
		069	3220	000	COLURDEC	14,123,998.85	111,794,540.16
		069	3220	000	COLURINC	-14,123,998.85	-111,806,037.04
		069	3220	000	COLUVRAJ	16,024,402.80	123,726,034.53
		069	3220	000	COLUVRCT	-16,722,413.71	-132,163,200.91
	F	069	3500	000	COLLBCA	-669,125.22	-2,587,243.90
	F	069	3500	000	COLLBCAJ	669,125.22	2,587,243.90
	F	069	3500	000	DISBBCA	1,520,609.23	23,097,161.63
	F	069	3500	000	DISBBCAJ	-1,520,609.23	-23,097,161.63
	F	069	3845	013	COLLBCA	-13,652.30	-34,160.79
	F	069	3845	013	COLLBCAJ	29,094.30	34,160.79
	F	069	3845	013	DISBBCA	2,617.50	2,617.50
	F	069	3880	001	COLLBCA	-23.38	-5,967.21
	F	069	3880	001	COLLBCAJ	23.38	5,967.21
	F	069	3880	013	COLLBCA	-94,061.01	-872,949.28
	F	069	3880	013	COLLBCAJ	61,028.88	1,281,482.07
	F	069	3880	013	DISBBCA	2,319.91	7,734.97
	F	069	3880	013	DISBBCAJ	-105.00	-714.44
	X	069	5282	001	COLAVRAJ	505,444.62	669,501.65
	X	069	5282	001	COLAVRCT	-505,444.62	-1,992,751.65
	X	069	5422	003	COLAVRAJ		79,671.13
	X	069	5422	003	COLAVRCT	-338,540.15	-812,624.47
	X	069	8054	001	COLAVRAJ	1,188,420.48	13,007,746.23
	X	069	8054	001	COLAVRCT	-1,551,255.48	-14,343,817.06
		069	8108	001	COLUVRCT		-19,008.00
	X	069	8264	001	COLAVRCT		-79,000.00
	X	069	8503	001	COLAVRCT	-2,790.00	-213,091.00
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					-1,421,280.19	-16,603,178.79	
3998	Other	069	3200	000	COLURDEC	28.60	163.23
		069	3200	000	COLURINC	-502.62	-1,428.35

		069	3200	000	COLUVRAJ	943.55	13,834.29	
		069	3200	000	COLUVRCT	-175,213.78	-408,219.74	
		069	F	3885	013	COLLBCA	-5,348,212.46	-26,779,004.25
		069	F	3885	013	COLLBCAJ	4,900,965.04	26,570,935.67
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						-621,991.67	-603,719.15	
3999	Receipts	069	0855	000	COLUVRCT	-369,475.00	-369,475.00	
		069	5172	000	COLUVRAJ	491,314.48	5,326,591.83	
		069	5172	000	COLUVRCT	-533,144.35	-6,003,519.15	
		069	5172	004	COLUVRCT	-30,769.00	-30,769.00	
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						-442,073.87	-1,077,171.32	
Department of the Treasury								
4188	from the Public	010	1299	000	COLUVRCT	-46.90	-230.70	
		015	1299	000	COLUVRCT		-126.95	
		020	1210	000	COLUVRCT	-40.00	-740.00	
		020	1299	018	COLUVRAJ	99,999.00	203,241.00	
		020	1299	018	COLUVRCT	-192,871.28	-359,851.92	
		020	1435	001	COLUVRAJ	0.07	10.69	
		020	1435	001	COLUVRCT	-1,660.53	-1,843.96	
		020	1435	004	COLUVRCT		-14.73	
		020	1435	009	COLUVRAJ	2.06	180.78	
		020	1435	009	COLUVRCT	-713.29	-7,252.96	
		020	1435	010	COLUVRAJ		0.20	
		020	1435	010	COLUVRCT	-0.07	-0.27	
		020	1435	012	COLUVRCT	-43.06	-172.46	
		020	1435	015	COLUVRCT		-0.06	
		020	1435	016	COLUVRCT	-3.01	-18.05	
		020	1435	018	COLUVRCT	-6.07	-213.26	
		020	1435	023	COLURINC	-37,879.57	-136,708.05	
		020	1435	046	COLUVRCT	-0.07	-0.07	
		020	1435	056	COLUVRAJ	68.99	68.99	
		020	1435	056	COLUVRCT	-110.19	-483.80	
		020	1435	065	COLURINC		-83.14	
		020	1435	070	COLUVRCT	-7,082.64	-24,210.54	
		020	1435	074	COLUVRCT		-0.08	
		020	1463	001	COLUVRCT		-3,873,518.57	
		020	1463	002	COLUVRCT		-119,479.30	
		020	1464	000	COLUVRCT		-137,236.69	
		020	2485	000	COLURINC		-1,382,565,144.52	
		020	2677	001	COLLNS	-842,522.20	-1,358,972.20	

020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-79,384,152.86
020		3220	001	COLUVRAJ	56,306.78	56,394.30
020		3220	001	COLUVRCT	-337,540.53	-374,031.17
020		3220	009	COLUVRAJ	69.47	14,674.17
020		3220	009	COLUVRCT	-398,407.02	-1,008,590.68
020		3220	010	COLUVRCT		-50.00
020		3220	012	COLUVRAJ	111,191.34	785,076.66
020		3220	012	COLUVRCT	-22,876,255.23	-34,165,955.89
020		3220	016	COLUVRCT	-30.00	-30.00
020		3220	018	COLUVRAJ	47,200.00	56,500.00
020		3220	018	COLUVRCT	-5,991,697.46	-6,054,625.90
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	51,651.68	51,651.68
020		3220	019	COLUVRCT	-73,123,534.80	-655,384,588.77
020	F	3500	000	COLLBCA	-579,181.99	-1,149,944.64
020	F	3500	000	COLLBCAJ	237,006,421.22	489,577,183.87
020	F	3500	000	DISBBCA	868,983,048.77	3,144,906,771.53
020	F	3500	000	DISBBCAJ	-1,105,410,288.00	-3,633,334,010.76
020	F	3500	018	COLLBCAJ	2,406.37	3,607.98
020	F	3500	018	DISBBCA	4,300,000.00	7,554,610.00
020	F	3500	018	DISBBCAJ	-4,302,406.37	-7,558,217.98
020	F	3500	019	COLLBCA	-95,555.44	-1,220,973.62
020	F	3500	019	COLLBCAJ	82,316.44	28,674,634.46
020	F	3500	019	DISBBCA	121,438.24	349,860.05
020	F	3500	019	DISBBCAJ	-108,199.24	-27,803,520.89
020	F	3550	000	COLLBCA	-24,167.68	-48,335.36
020	F	3550	000	DISBBCA	24,167.68	48,335.36
020	F	3604	000	COLLBCA	-172,147,979.25	-470,603,362.26
020	F	3604	000	COLLBCAJ	172,147,979.25	469,803,867.42
020	F	3604	000	DISBBCA		799,494.84
020	F	3844	000	COLLBCA	-23,034,576.72	-75,902,269.29
020	F	3844	000	COLLBCAJ	20,291,504.63	123,647,683.12
020	F	3844	000	DISBBCA		170.72
020	F	3875	009	COLLBCA	-7,872.21	-47,461.03
020	F	3875	009	COLLBCAJ	7,794.23	46,763.84
020	F	3875	009	DISBBCA	83.98	3,547.19
020	F	3875	012	COLLBCA	-66,823.72	-953,140.43
020	F	3875	012	COLLBCAJ	66,823.72	953,140.43
020	F	3875	017	DISBBCA	234,017,372.77	590,996,315.69

020	F	3875	017	DISBBCAJ	-44,580,926.18	-475,142,281.44	
020	F	3880	018	DISBBCA		143.85	
020	F	3880	018	DISBBCAJ		-143.85	
020	F	3887	001	COLLBCA	-82,567,311.92	-396,699,427.94	
020	F	3887	001	COLLBCAJ	21,490,646.95	180,061,274.51	
020	F	3887	001	DISBBCA	237,803,320.69	1,047,452,468.73	
020	F	3887	001	DISBBCAJ	-143,928,734.54	-805,886,826.33	
020	F	3887	004	COLLBCA	-1,034,987.39	-7,604,590.94	
020	F	3887	004	COLLBCAJ		1,040,569.75	
020	F	3887	004	DISBBCA	1,034,987.39	6,564,021.19	
020	X	5080	001	COLAVRCT	-17,074.00	-325,262.75	
020	X	5432	001	COLAVRCT	-3,882,342.00	-33,417,183.89	
020	X	5432	003	COLAVRCT	-2,224,620.93	-28,750,819.95	
020	X	5432	005	COLAVRAJ	199,892.95	1,832,057.05	
020	X	5432	005	COLAVRCT	-8,241,423.51	-51,839,694.08	
020	X	5432	007	COLAVDEC		86.00	
020	X	5432	007	COLAVRAJ	1,188.00	66,329.00	
020	X	5432	007	COLAVRCT	-278,348.25	-1,229,128.80	
020	X	5445	001	COLAVRCT	-6,237,694.03	-26,395,501.77	
020	X	5590	002	COLAVRCT	-2,721.25	-13,926.11	
021		1210	000	COLUVRAJ		124.97	
025		3220	000	COLUVRCT		-100.50	
025	F	3500	000	COLLBCA	-102.76	-102.76	
025	F	3500	000	COLLBCAJ	102.76	102.76	
027		2441	000	COLUVRAJ		39,940.00	
027		2441	000	COLUVRCT		-39,940.00	
051	F	3500	000	COLLBCAJ	1,385,750.88	1,938,820,562.51	
051	F	3500	000	DISBBCA	60,676.84	65,447.74	
051	F	3500	000	DISBBCAJ	-1,446,427.72	-1,938,886,010.25	
070		1210	000	COLUVRAJ	142.98	142.98	
070		1210	000	COLUVRCT	-214.47	-214.47	
086		2891	000	COLURINC		-23,299.11	
088		1435	000	COLUVRCT	-22.28	-100.65	
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					95,364,110.36	-2,115,562,392.53	
4195	Transactions	014	1427	000	COLUVRCT	-353,952.54	-353,952.54
		020	1351	000	COLUVRCT	-12,139,981.00	-42,018,558.00
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ	155,057.24	155,057.24
		020	1401	000	COLUVRCT	-2,526,268.98	-9,014,333.69
		020	1418	000	COLUVRCT	-16,613,126.19	-44,985,143.79

020		1501	010	COLUVRCT		-7,073,270.55
020		1501	020	COLUVRCT		-58,574,722.60
020		2416	000	COLUVRCT	-74,904,457.84	-304,109,392.24
020		3101	000	COLURDEC	5,000.00	108,994.70
020		3101	000	COLURINC		-63,847.88
020		3101	000	COLUVRAJ	6,573.40	27,824.24
020		3101	000	COLUVRCT	-7,196,803.53	-28,705,016.33
020		3112	000	COLURINC		-183,994.70
020		3112	000	COLUVRAJ		16,421,756.89
020		3112	000	COLUVRCT	-1,731,022.39	-21,045,984.58
020		3200	009	COLUVRAJ	1,318.54	40,519.78
020		3200	009	COLUVRCT	-49,502.96	-174,314.73
020		3200	012	COLUVRCT		-208.56
020	F	3885	001	COLLBCA	-5,501,076.29	-5,665,898.42
020	F	3885	001	DISBBCA	972,990.75	1,136,168.25
020	F	3885	009	COLLBCA	-97.30	-356.93
020	F	3885	009	DISBBCA	97.30	356.93
020	F	3885	011	COLLBCA	-456,595,470.54	-1,604,939,627.26
020	F	3885	011	COLLBCAJ	332,685,579.94	1,229,474,010.24
020	F	3885	011	DISBBCA	7,164,696.95	32,575,031.07
020	F	3885	011	DISBBCAJ		-145,770.03
020	X	5433	001	COLAVRCT	-396,697.35	-2,916,583.05
020	X	5445	004	COLAVRCT	-2,043,307.07	-11,931,765.72
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT		-876,907.14
073		1428	000	COLUVRCT		-251,245.72
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					-239,060,449.86	-863,144,485.04

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,353,206.86	25,671,379.80
		036	X	8132	001	COLAVRCT	-7,714,165.93	-30,917,702.54
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							-1,360,959.07	-5,246,322.74
4260	Other	036		1435	000	COLUVRAJ	2,731.53	109,953.53
		036		1435	000	COLUVRCT	-221,609.13	-779,785.48
		036		2473	000	COLUVRCT	-4,808,626.65	-30,031,029.99
		036		2751	001	COLLNS	-53,521.63	-601,189.21
		036		2755	001	COLLNS	-16,887,621.85	-86,230,239.26
		036		3220	000	COLUVRAJ	148,122.33	675,906.12
		036		3220	000	COLUVRCT	-1,615,027.00	-9,407,925.78
		036	F	3500	000	COLLBCA	-14,752.30	-551,506.21

036	F	3500	000	COLLBCAJ	14,752.30	551,506.21
036	F	3500	000	DISBBCA	314,484.39	4,784,301.20
036	F	3500	000	DISBBCAJ	-314,484.39	-4,784,301.20
036	F	3845	000	COLLBCA	-901,475.01	-3,596,010.33
036	F	3845	000	COLLBCAJ	310,992.53	669,155.10
036	F	3845	000	DISBBCA	690,000.52	2,369,677.81
036	F	3845	000	DISBBCAJ	-48,936.02	-76,297.17
036	F	3875	000	COLLBCA	-148,150,887.80	-558,798,777.92
036	F	3875	000	COLLBCAJ	131,867,132.85	338,142,125.27
036	F	3875	000	DISBBCA	177,304,255.02	512,704,560.08
036	F	3875	000	DISBBCAJ	-165,232,661.47	-307,148,857.24
036	F	3880	090	COLLBCA	-126,386.43	-976,167.70
036	F	3880	090	COLLBCAJ	126,386.43	976,167.70
036	X	5287	001	COLAVRAJ	4,749,253.43	16,365,723.82
036	X	5287	001	COLAVRCT	-34,681,691.97	-90,645,230.34
036	X	5287	003	COLAVRAJ	3,905,096.56	9,253,567.57
036	X	5287	003	COLAVRCT	-15,971,620.43	-40,298,280.88
036	X	5287	004	COLAVRAJ	577,649,098.38	1,367,423,445.81
036	X	5287	004	COLAVRCT	-764,086,566.63	-2,195,568,261.37
036	X	5287	005	COLAVRAJ	411.73	581.67
036	X	5287	005	COLAVRCT		-411.73
036	X	5287	006	COLAVRAJ	455.46	1,919.88
036	X	5287	006	COLAVRCT	-311,451.91	-1,367,710.37
036	X	5287	007	COLAVRAJ	1,268,810.08	2,821,860.30
036	X	5287	007	COLAVRCT	-3,081,086.05	-10,573,545.05
036	X	5287	009	COLAVRAJ	9,379.34	16,600.17
036	X	5287	009	COLAVRCT	-117,785.75	-273,423.28
036	X	5287	010	COLAVRAJ	223,124.01	698,061.60
036	X	5287	010	COLAVRCT	-232,952.46	-935,731.81
036	X	5287	011	COLAVRAJ	8,055.78	92,408.84
036	X	5287	011	COLAVRCT	-12,521,334.38	-49,530,856.81
036	X	5287	013	COLAVRAJ	1,349,825.90	4,789,960.31
036	X	5287	013	COLAVRCT	-64,147,436.96	-255,177,577.72
036	X	5287	014	COLAVRAJ	54,221.78	150,992.42
036	X	5287	014	COLAVRCT	-2,030,257.35	-8,381,616.94
036	X	5392	001	COLAVRCT	-9,875.17	-189,207.89
036	X	8129	001	COLAVRAJ	23,879.83	24,879.83
036	X	8129	001	COLAVRCT	-40,102.45	-97,092.37
036	X	8180	001	COLAVRAJ	1,357,544.86	4,272,578.68
036	X	8180	001	COLAVRCT	-2,668,275.08	-10,261,181.07
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					-336,898,411.23	-1,399,386,281.20

4262	Transactions	036		3200	000	COLUVR AJ	47,283.06	142,864.12
		036		3200	000	COLUVRCT	-539,810.57	-2,366,801.32
		036	F	3885	000	COLLBCA	-56,776,708.27	-196,281,597.64
		036	F	3885	000	COLLBCAJ	17,696,616.67	36,967,050.47
		036	F	3885	000	DISBBCA	83,002,775.89	233,165,045.71
		036	F	3885	000	DISBBCAJ	-13,931,575.58	-75,077,002.94
		036	X	5287	008	COLAVRCT	-155,322.00	-638,631.00
		036	X	8132	003	COLAVRCT	-924.63	-3,698.52
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							29,342,334.57	-4,092,771.12

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-671,950.87	-7,925,824.13
		096		3220	000	COLUVRCT	-15,259,795.92	-33,350,575.48
		096		5007	000	COLUVRCT	-6,195,741.52	-17,316,502.67
		096		5090	000	COLUVRCT	-1,406,220.69	-6,940,747.73
		096		5493	001	COLUVRCT		-166,713.00
		096	X	5570	001	COLAVRCT	-104,058.57	-421,833.59
		096	X	5607	001	COLAVRCT	-594,873.07	-663,426.78
		096	X	8862	001	COLAVRCT	-49,327,934.97	-121,058,279.45
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							-73,560,575.61	-187,843,902.83

4273	Transactions	096	F	3885	000	COLLBCA	-71,701.63	-71,701.63
		096	F	3885	000	COLLBCAJ		373,372.01
		096	F	3885	000	DISBBCA		19,038.60
		096	F	3885	000	DISBBCAJ		-228,136.90
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							-71,701.63	92,572.08

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRCT	-7,059.00	-50,450.00
		021	X	5095	001	COLAVRAJ		126,559.08
		021	X	5095	001	COLAVRCT	-121,509.50	-304,219.50
		021	X	5285	001	COLAVRAJ	1,548,049.38	3,787,818.08
		021	X	5285	001	COLAVRCT	-2,002,205.98	-11,694,611.18
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRCT	-64,773.00	-197,327.00
		057	X	5095	001	COLAVRCT	-105,893.50	-403,206.29
		074		3220	000	COLUVR AJ	2,000.00	2,000.00
		074		3220	000	COLUVRCT		-3,736.05
		074	X	8569	001	COLAVRAJ		25,000.00

4298	Transactions	068		3200	000	COLUVRCT	-158,590.87	-160,348.11
		068	F	3885	000	COLLBCA	-78,859,460.87	-79,118,994.83
		068	F	3885	000	COLLBCAJ	78,899,701.75	140,107,449.52
		068	F	3885	000	DISBBCA	21,076,620.17	179,002,907.38
		068	F	3885	000	DISBBCAJ	-42,744,395.04	-215,413,275.84
		068	X	5374	002	COLAVRCT	-1,001.16	-1,001.16
		068	X	8145	005	COLAVDEC	7,409.70	29,638.80
		068	X	8145	005	COLAVRCT	-7,409.70	-3,888,560,890.64
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							-21,787,126.02	-3,864,114,514.88

4299	Receipts	068		5295	000	COLUVRAJ	13,146,459.63	15,430,201.94
		068		5295	000	COLUVRCT	-16,024,279.98	-21,521,536.52
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							-2,877,820.35	-6,091,334.58

Executive Office of the President

4315	from the Public	011		3220	000	COLUVRCT	-522.23	-11,284.39
		011	F	3500	000	COLLBCA	-497.44	-3,531.53
		011	F	3500	000	COLLBCAJ	497.44	3,531.53
		011	F	3500	000	DISBBCA	74,264.00	877,564.36
		011	F	3500	000	DISBBCAJ	-74,264.00	-877,564.36
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							-522.23	-11,284.39

4316	Transactions	011		3200	000	COLUVRAJ		2.78
		011		3200	000	COLUVRCT	-2.89	-20,144.04
		011	F	3885	017	COLLBCA	-91,915.47	-313,162.86
		011	F	3885	017	COLLBCAJ	91,915.47	313,162.86
		011	F	3885	017	DISBBCA	7,995,927.46	35,105,184.32
		011	F	3885	017	DISBBCAJ	-7,992,936.55	-35,103,742.18
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							2,988.02	-18,699.12

General Services Administration

4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ	77.65	1,024.39
		047		1435	000	COLUVRCT	-5,714.65	-12,504.56
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ	2,215.93	2,565.68
		047		3220	000	COLUVRCT	-1,160,653.24	-9,611,437.32
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA	878.88	185,401.82

047	F	3500	000	DISBBCAJ	-878.88	-185,401.82
047	F	3840	000	COLLBCA	-842,619.58	-842,619.58
047	F	3840	000	COLLBCAJ	421,309.79	421,309.79
047	F	3845	000	COLLBCA	-89,606,433.48	-382,159,583.68
047	F	3845	000	COLLBCAJ	247,990.50	2,056,039.71
047	F	3845	000	DISBBCA	84,947,829.95	373,144,454.16
047	F	3845	000	DISBBCAJ	-378,184.50	-7,978,949.95
047	F	3875	000	COLLBCA	-77,004,159.28	-283,369,483.24
047	F	3875	000	COLLBCAJ	77,221,709.48	283,353,310.76
047	F	3875	000	DISBBCA	280,286.07	1,024,767.19
047	F	3875	000	DISBBCAJ	-279,971.86	-1,008,250.71
047		5250	000	COLURINC		-10,105,366.26
047		5250	000	COLUVRAJ	250,885.20	18,259,438.16
047		5250	000	COLUVRCT	-2,425,715.21	-26,997,833.57
047		5254	002	COLUVRAJ	25,700.00	9,840,700.00
047		5254	002	COLUVRCT	-66,702.60	-16,828,561.60
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					-8,372,149.83	-51,413,679.87

4332	Transactions	047	F	3885	000	COLLBCA	-143,189.52	-151,452.78
		047	F	3885	000	COLLBCAJ		4,802.32
		047	F	3885	000	DISBBCA	987,500.38	5,005,694.62
		047	F	3885	000	DISBBCAJ	-846,107.90	-4,847,363.07
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ	445,204.41	8,248,380.13
		047		5381	001	COLUVRCT	-3,894,546.00	-9,906,100.07
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					-3,451,138.63	-1,668,532.84		

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	102,402.38	201,137.87
		072		1435	000	COLUVRCT	-621,309.91	-969,159.07
		072		3220	000	COLURDEC	41,720.33	175,793.65
		072		3220	000	COLUVRAJ		466.23
		072		3220	000	COLUVRCT	-3,072,318.47	-3,476,846.16
		072	F	3500	000	COLLBCA	-27,620.40	-122,147.98
		072	F	3500	000	DISBBCA	27,620.40	3,128,261.37
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-78,576.82	-163,044.87
		072	F	3845	000	DISBBCA	42,190.12	160,308.36
		072	F	3845	000	DISBBCAJ	-40,053.42	-142,027.25
		072	X	8824	001	COLAVRCT	-11,653,888.37	-16,610,523.51
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					-15,279,834.16	-20,823,894.75		

4364	Transactions	072		3200	000	COLURDEC	20.26	70,039.56	
		072		3200	000	COLUVRAJ	26,431.73	345,539.71	
		072		3200	000	COLUVRCT	-28,451.99	-495,832.64	
		072	F	3885	000	COLLBCA	-5,274,715.98	-52,397,759.15	
		072	F	3885	000	COLLBCAJ	3,396,026.89	42,989,324.38	
		072	F	3885	000	DISBBCA	7,425,880.00	21,768,162.66	
		072	F	3885	000	DISBBCAJ	-756,122.66	-10,540,780.60	
		072	X	8342	001	COLAVDEC	66,298.42	66,298.42	
		072	X	8342	001	COLAVRCT	-66,298.42	-1,092,029.61	
							<u>4,789,068.25</u>	<u>712,962.73</u>	
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	
							<u>0.00</u>	<u>0.00</u>	
4377	from the Public	011	X	8242	001	COLAVRAJ	1,068.17	875,385.43	
		011	X	8242	001	COLAVRCT	-2,825,345,079.62	-13,527,262,387.48	
							<u>1,068.17</u>	<u>875,385.43</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-72.27	-1,677.01	
		080		3220	000	COLUVRAJ		2,403.18	
		080		3220	000	COLUVRCT	-130,869.81	-553,032.42	
		080	F	3500	000	COLLBCA	-6,562.72	-6,562.72	
		080	F	3500	000	COLLBCAJ	6,562.72	6,562.72	
		080	F	3500	000	DISBBCA	6,990.09	20,970.27	
		080	F	3500	000	DISBBCAJ	-6,990.09	-20,970.27	
		080	F	3845	000	COLLBCA	-379,259.67	-1,158,328.13	
		080	F	3845	000	COLLBCAJ	379,259.67	1,158,328.13	
		080	F	3845	000	DISBBCA	24,678.19	30,881.73	
		080	F	3845	000	DISBBCAJ	-22,911.32	-30,881.73	
							<u>-129,175.21</u>	<u>-552,306.25</u>	
4389	Transactions	080		3200	000	COLUVRAJ	438.49	14,941.07	
		080		3200	000	COLUVRCT	-16,174.76	-292,466.60	
							<u>-15,736.27</u>	<u>-277,525.53</u>	

National Science Foundation							
4397	from the Public	049		1435	000	COLUVRCT	-694.98
		049		3200	000	COLUVRCT	-8,618.92
		049		3220	000	COLUVRCT	-493,832.49
		049	X	8960	001	COLAVRAJ	51,803,816.88
		049	X	8960	001	COLAVRCT	-5,586,770.47
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							-1,497,067.72
							45,713,900.02
Office of Personnel Management							
4428	from the Public	024		3220	000	COLUVRCT	-362,348.17
		024	F	3500	000	COLLBCA	-28,839,106.92
		024	F	3500	000	COLLBCAJ	28,839,106.92
		024	F	3500	000	DISBBCA	43,303.78
		024	F	3500	000	DISBBCAJ	-43,303.78
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							-260,752.29
							-362,348.17
4430	Contributions	024	X	5391	002	COLAVRCT	-467,880,286.58
		024	X	5391	004	COLAVRCT	-488,106.20
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							-352,203.61
							-468,368,392.78
4435	Other	024	X	8135	007	COLAVRCT	-13,205,766.97
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							-2,928,575.65
							-13,205,766.97
Small Business Administration							
4452	from the Public	073		3220	000	COLUVRAJ	250.00
		073		3220	000	COLUVRCT	-7,871.40
		073	F	3500	000	DISBBCA	3,227,595.71
		073	F	3500	000	DISBBCAJ	-3,227,595.71
		073	F	3875	000	COLLBCA	-4,457,355,368.95
		073	F	3875	000	COLLBCAJ	4,460,853,795.98
		073	F	3875	000	DISBBCA	4,596,200,411.65
		073	F	3875	000	DISBBCAJ	-4,593,325,072.89
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							140,278,121.85
							6,366,144.39
4453	Transactions	073		3200	000	COLUVRAJ	191.68
		073		3200	000	COLUVRCT	-1,191.94
		073	F	3885	000	COLLBCA	-18,680,285.32
		073	F	3885	000	COLLBCAJ	18,680,285.32
		073	F	3885	000	DISBBCA	25,141,349.54
		073	F	3885	000	DISBBCAJ	-25,349,562.62
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							7,119,383.13
							-209,213.34

							Social Security Administration	
4590	On-Budget	028		1435	000	COLUVRCT		-303.29
		028		2417	000	COLUVRCT	-547,798.91	-1,998,076.46
		028		2418	000	COLUVRCT	-89,745.00	-27,506,085.00
		028		3096	000	COLUVRCT	-170,094,605.19	-635,634,808.17
		028		3220	000	COLUVRCT	-3,740.04	-7,644.42
		028		5419	001	COLUVRCT	-146,463.84	-44,889,930.72
		028		5555	001	COLUVRCT	-13.16	-4,277.00
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							-170,882,366.14	-710,041,125.06
4595	Off-Budget	028	F	3500	000	COLLBCA	-376,941.24	-3,826,597.14
		028	F	3500	000	COLLBCAJ	2,383.00	37,209.00
		028	F	3500	000	DISBBCA	1,877,375.53	9,025,449.42
		028	F	3500	000	DISBBCAJ	-1,502,817.29	-5,236,061.28
		028	X	8006	009	COLAVRAJ		8,253.94
		028	X	8006	009	COLAVRCT		-4,118.43
		028	X	8006	029	COLAVRAJ		19,637.72
		028	X	8006	029	COLAVRCT	-286,401.81	-818,276.70
		028	X	8006	031	COLAVRCT	-36,288.62	-161,045.34
		028	X	8006	042	COLAVRCT	-46,226.03	-96,584.03
		028	X	8007	009	COLAVRAJ		33,778.06
		028	X	8007	009	COLAVRCT		-8,004.92
		028	X	8007	031	COLAVRCT	-1,530,731.80	-6,090,807.16
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							-1,899,648.26	-7,117,166.86
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,814,302.82
		028	X	8006	006	COLAVRCT	-11,187,740,314.30	-23,794,312,199.45
		028	X	8006	018	COLAVRAJ		206,973.23
		028	X	8006	043	COLAVRAJ		529,725.67
		028	X	8006	043	COLAVRCT		-1,059,451.34
		028	X	8007	006	COLAVRAJ		407,219.92
		028	X	8007	006	COLAVRCT	-386,301,798.00	-793,322,259.45
		028	X	8007	018	COLAVRAJ		35,146.45
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							-11,574,042,112.30	-24,566,700,542.15
							Independent Agencies	
4372	Peace Corps	011	F	3845	044	COLLBCA	-332,689.87	-761,907.23
		011	F	3845	044	COLLBCAJ		0.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00

		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
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							-332,689.87	-761,907.23
4379	Other	166	X	8239	001	COLAVRAJ		62,132.70
		166	X	8239	001	COLAVRCT	-272,891.49	-457,157.84
		164	X	8243	001	COLAVRCT		-1,551.00
		524		3220	077	COLUVR AJ	4,706.54	73,680.96
		524		3220	077	COLUVRCT	-36,953.07	-143,754.83
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		56,252.96
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							-305,138.02	-466,650.01
5050	Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT	-800.00	-2,311.94
		514	F	3845	068	COLLBCA		-14,013.51
		514	F	3845	068	COLLBCAJ	9,053.49	9,053.49
		514	F	3875	068	DISBBCA	242,257.99	1,625,898.96
		514	F	3875	068	DISBBCAJ	-50,746.26	-1,434,387.23
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							199,765.22	184,239.77
5110	and Community Service	485		3220	055	COLUVR AJ	30,018.87	30,293.87
		485		3220	055	COLUVRCT	-51,640.73	-950,377.51
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	20,000.00	23,025.00
		485	X	8981	001	COLAVRCT	-27,795.00	-33,380.32
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							-29,416.86	-930,438.96
5117	Courts	020	X	8212	003	COLAVRCT		0.00
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							0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		2,186,444.44
		020	X	5511	002	COLAVRCT	-6,730.99	-20,279,266.49
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-1.18	-371.79
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							-6,732.17	-18,093,193.84
5140	Opportunity Commission	045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVR AJ		825.16
		045		3220	000	COLUVRCT	-13,147.72	-31,812.23

							-13,147.72	-30,987.07
5150	the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	1,984,059.33	3,487,618.19
		083	F	3500	000	DISBBCAJ	-2,014,159.33	-3,517,718.19
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							-30,100.00	-30,100.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	236,900.00	9,460,565.00
		027		2429	000	COLUVRCT	-2,286,150.00	-19,553,979.50
		027		3220	000	COLUVRAJ	1,725.08	39,642.89
		027		3220	000	COLUVRCT	-343,574.96	-1,071,634.38
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3875	000	COLLBCA	-5,088,620,828.56	-5,147,544,923.09
		027	F	3875	000	COLLBCAJ	5,088,620,828.56	5,147,544,993.09
		027	F	3875	000	DISBBCA	70.00	70.00
		027	F	3875	000	DISBBCAJ	-70.00	-140.00
							-2,391,099.88	-11,125,405.99
5260	Finance Agency	537	X	5532	002	COLAVRCT	-7,705.45	-40,116.07
							-7,705.45	-40,116.07
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1,420.88	-2,205.61
		088	F	3500	000	COLLBCA	-3,634.46	-8,124.94
		088	F	3500	000	COLLBCAJ	3,634.46	8,124.94
		088	F	3885	000	DISBBCA	227,088.42	6,905,905.78
		088	F	3885	000	DISBBCAJ		-4,653,650.81
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-33,430.98	-1,672,944.23
		088	X	8127	003	COLAVRCT	-40,170.34	-233,214.51

		088	X	8127	004	COLAVRCT	-268,451.53	-483,794.11
		088	X	8127	005	COLAVRCT		0.00
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							-116,385.31	-139,903.49
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-6,489,069.63	-1,084,263,092.97
		025	F	3875	000	COLLBCAJ	6,489,069.63	1,084,263,092.97
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT		-0.09
		417	X	8040	001	COLAVRAJ	20.00	80.00
		417	X	8040	001	COLAVRCT	-97,568.50	-1,661,091.50
							<hr/>	<hr/>
							-97,548.50	-1,661,011.59
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-614.27	-614.27
		418	F	3500	000	COLLBCA	-357.54	-281,831.66
		418	F	3500	000	COLLBCAJ	357.54	281,831.66
		418	X	8050	001	COLAVRCT	-27,095.00	-284,006.68
							<hr/>	<hr/>
							-27,709.27	-284,620.95
5355	Board	420		3220	000	COLUVR AJ		25.00
		420		3220	000	COLUVRCT	-2,323.00	-71,884.75
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
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							-2,323.00	-71,859.75
5367	Commission	031		1435	000	COLUVR AJ	1,681.13	3,536.01
		031		1435	000	COLUVRCT	-4,528.84	-9,814.15
		031		3220	000	COLUVR AJ	3,458,703.35	3,476,055.10
		031		3220	000	COLUVRCT	-21,970.71	-3,381,563.33
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	54,307,106.79	85,065,607.77
		031	X	5280	001	COLAVRCT	-165,925,876.79	-375,249,140.19
							<hr/>	<hr/>
							-108,184,885.07	-290,095,318.79
5446	from the Public	060	F	3500	000	DISBBCA	22,462.87	58,347.87
		060	F	3500	000	DISBBCAJ	-22,462.87	-58,347.87

		060	X	8118	001	COLAVRAJ	0.21	1,272,315,147.65
		060	X	8118	001	COLAVRCT	-747,616,854.35	-1,895,354,991.44
		060	X	8118	003	COLAVRAJ	329,888.71	1,480,827.73
		060	X	8118	003	COLAVRCT	-33,473,770.25	-126,695,001.97
							<u>-780,760,735.68</u>	<u>-748,254,018.03</u>
5458	Other	060	X	8010	004	COLAVINC	-494,564.38	-1,961,564.38
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-83,000,000.00	-181,000,000.00
		060	X	8011	007	COLAVRCT	-107,000,000.00	-213,000,000.00
		060	X	8011	016	COLAVRCT	-249,000,000.00	-504,000,000.00
							<u>-439,494,564.38</u>	<u>-899,961,564.38</u>
5480	Commission	050		1435	000	COLUVRAJ		496.49
		050		1435	000	COLUVRCT	-92.57	-1,499.05
		050		1492	000	COLUVRAJ	217,631.10	225,488.71
		050		1492	000	COLUVRCT	-217,631.10	-225,488.71
		050		3220	000	COLUVRAJ		3,184.08
		050		3220	000	COLUVRCT	-95.20	-4,136.12
		050	F	3500	000	COLLBCA		-37,076.59
		050	F	3500	000	COLLBCAJ		37,076.59
		050	F	3875	000	COLLBCA	-13,538.00	-184,062.48
		050	F	3875	000	COLLBCAJ	36,790.46	204,872.97
		050	F	3875	000	DISBBCA		100.00
		050	F	3885	000	COLLBCA	-180,147.13	-652,495.45
		050	F	3885	000	COLLBCAJ	180,147.13	655,176.45
		050	F	3885	000	DISBBCA	7,506.74	52,158.07
		050	F	3885	000	DISBBCAJ	-7,506.74	-54,839.07
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-563,349.21	-587,545.95
							<u>-540,284.52</u>	<u>-568,590.06</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-42.85	-1,323.89
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
							<u>-42.85</u>	<u>-1,323.89</u>
5570	Other	010	X	8123	001	COLAVRCT	-750.00	-750.00
		026	F	3500	000	COLLBCAJ	250,440,020.08	791,073,454.08
		026	F	3500	000	DISBBCA	29,325.50	251,468,045.10

026	F	3500	000	DISBBCAJ	-250,469,345.58	-1,042,541,499.18
026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		0.00
029		3220	000	COLUVRAJ		220.00
029		3220	000	COLUVRCT	-4,432.69	-3,919,453.29
029	F	3500	000	COLLBCA	-723.22	-4,812.96
029	F	3500	000	COLLBCAJ	723.22	4,812.96
029	F	3875	000	COLLBCA	-3,778.29	-14,587.55
029	F	3875	000	COLLBCAJ	3,778.29	14,587.55
029	F	3875	000	DISBBCA		155,916.09
029	F	3875	000	DISBBCAJ		-155,916.09
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVRAJ		0.00
061		3220	000	COLUVRCT	-803.80	-5,046.15
062		3200	000	COLUVRAJ	0.18	1.15
062		3200	000	COLUVRCT	-0.18	-1.15
062	F	3500	000	COLLBCA	-690.38	-690.38
062	F	3500	000	COLLBCAJ	690.38	690.38
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		447.64
065		3102	001	COLURINC	-223.82	-895.28
065		3102	001	COLUVRAJ	223.82	447.64
065		3220	000	COLUVRAJ	3,323.68	4,647.88
065		3220	000	COLUVRCT	-22,174.70	-85,350.36
295		3220	095	COLUVRCT		-100.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		-24.68
339		3220	140	COLUVRAJ	50,997.32	559,597.73
339		3220	140	COLUVRCT	-50,997.32	-560,798.21
349	F	3500	069	COLLBCA		-64,865.40
349	F	3500	069	COLLBCAJ		64,865.40
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVRCT		0.00
360		3220	160	COLUVRAJ	5,290.00	123,223.21
360		3220	160	COLUVRCT	-42,057.17	-191,820.58
368		1435	028	COLUVRAJ		0.00

368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVRAJ		0.00	
368		3220	028	COLUVRCT		-150.00	
372	X	8296	001	COLAVRAJ		0.00	
372	X	8296	001	COLAVRCT	-20,000.00	-20,000.00	
381		1435	002	COLUVRCT	-74.28	-311.11	
389		3220	000	COLUVRCT	-50.00	-121.96	
432		3220	021	COLUVRCT		0.00	
458	F	3502	013	COLLBCA		0.00	
458	F	3502	013	COLLBCAJ		0.00	
465	X	8187	003	COLAVINC		0.00	
465	X	8187	003	COLAVRAJ		0.00	
465	X	8187	003	COLAVRCT		0.00	
467	F	3502	004	DISBBCA		0.00	
467	F	3502	004	DISBBCAJ		0.00	
485		3200	055	COLURDEC		0.00	
485		3200	055	COLUVRAJ		0.00	
485		3200	055	COLUVRCT		0.00	
485	F	3500	055	COLLBCA	-211,438.69	-985,250.71	
485	F	3500	055	COLLBCAJ	211,438.69	985,250.71	
485	F	3500	055	DISBBCA		0.00	
485	F	3500	055	DISBBCAJ		0.00	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-2,126.75	-68,005.21	
571	F	3500	079	COLLBCAJ	2,126.75	68,005.21	
581		1435	085	COLUVRAJ	408.91	408.91	
581		1435	085	COLUVRCT		-94.55	
069	X	8634	001	COLAVRAJ	1,138,831,107.91	2,277,662,215.82	
069	X	8634	001	COLAVRCT	-1,138,831,107.91	-2,277,662,215.82	
012	X	8559	001	COLAVINC		-25,000,000.00	
					<hr/>		
					-81,320.05	-29,095,923.16	
5576 Other Interest	014	X	8037	002	COLAVRCT	-4,869.22	-15,312.10
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					-4,869.22	-15,312.10	