

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-28,693.08	-110,873.13
		000	F	3875	008	COLLBCA	-1,062,641.61	-6,363,222.57
		000	F	3875	008	DISBBCA	1,072,384.72	6,379,784.20
		001		3220	000	COLUVR AJ	207,081.46	742,425.58
		001		3220	000	COLUVRCT	-222,465.43	-795,550.95
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA		-5,654.01
		001	F	3880	000	DISBBCA		4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ	150.00	600.00
		001	X	5760	001	COLAVRCT	-1,400.00	-7,600.00
		002		3220	000	COLUVRCT	-111.64	-3,580.77
		002	F	3500	000	COLLBCA		-13,838.24
		002	F	3500	000	COLLBCAJ		13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-84.50	-1,044,986.03
		003		3220	000	COLUVR AJ	1,241.24	1,372.76
		003		3220	000	COLUVRCT	-2,558.24	-7,989.94
		003	F	3500	000	COLLBCA		-3,042.00
		003	F	3500	000	COLLBCAJ		3,042.00
		003	F	3500	000	DISBBCA	10,000.00	10,000.00
		003	F	3500	000	DISBBCAJ	-10,000.00	-10,025.00
		003	F	3875	000	COLLBCA	-3,845,672.25	-24,851,439.31
		003	F	3875	000	COLLBCAJ	3,836,076.13	24,811,752.11
		003	F	3880	000	COLLBCA	-9,020.00	-94,532.99
		003	F	3880	000	COLLBCAJ		84,598.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ	830,331.55	887,197.33
		003	X	8031	001	COLAVRCT	-1,660,663.10	-11,421,455.24
		003	X	8031	021	COLAVINC		-169,144.49
		003	X	8031	021	COLAVRAJ	8,483.22	8,483.22
		003	X	8031	021	COLAVRCT	-16,966.44	-17,575.47
		003	X	8032	001	COLAVRAJ	251,538.58	251,538.58

		003	X	8032	001	COLAVRCT	-503,077.16	-6,358,772.59
		003	X	8032	021	COLAVRAJ	350,849.86	350,849.86
		003	X	8032	021	COLAVRCT	-701,699.72	-7,660,426.38
		003	X	8208	001	COLAVRCT		-41,200.00
		004	F	3500	000	COLLBCA	-2,000.00	-2,000.00
		004	F	3500	000	COLLBCAJ	2,000.00	2,000.00
		005		1435	000	COLUVRCT	-6.27	-29.21
		005		3220	000	COLUVRCT	-30.00	-30.00
		023	F	3500	000	COLLBCA	-5,602.20	-98,997.78
		023	F	3500	000	COLLBCAJ	5,602.20	98,997.78
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							-1,496,952.68	-24,431,730.58
1058	Transactions	000	X	5509	002	COLAVRCT	-64.35	-82.97
		001		3200	000	COLUVRCT	151.08	532.12
		001		3200	000	COLUVRCT	-179.87	-3,536.63
		003		3200	000	COLUVRCT	2.70	17.33
		003		3200	000	COLUVRCT	-2.75	-470.24
		003	F	3885	000	COLLBCA	-5,829.60	-10,729.60
		003	F	3885	000	COLLBCAJ	2,914.80	2,914.80
		003	F	3885	000	DISBCCA	226.80	5,126.80
		003	X	5075	002	COLAVRCT		-2.54
		005		3200	000	COLUVRCT	-47,960.52	-60,598.21
		009		3200	002	COLUVRCT		0.69
		009		3200	002	COLUVRCT		-0.69
		009	X	8148	003	COLAVRAJ	3,336,986.00	3,336,986.00
		009	X	8148	003	COLAVRCT	-6,673,972.00	-9,336,986.00
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							-3,387,727.71	-6,066,829.14
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRCT		1,570.66
		010		1435	000	COLUVRCT		-4,132.91
		010		3220	000	COLUVRCT	2,081.20	448,916.46
		010		3220	000	COLUVRCT	-83,347.13	-753,713.65
		010	F	3500	000	COLLBCA	-228,997.45	-442,014.09
		010	F	3500	000	COLLBCAJ	915.10	94,441.61
		010	F	3500	000	DISBCCA	228,082.35	409,172.12
		010	F	3500	000	DISBCCA		-61,599.64
		010	F	3875	002	COLLBCA	-263,457,543.59	-1,992,020,226.62
		010	F	3875	002	COLLBCAJ	458,498,468.42	2,329,786,403.05
		010	F	3875	002	DISBCCA	1,878,258.28	7,473,960.66
		010	F	3875	002	DISBCCA	-196,925,411.30	-350,733,052.24

		010	X	5114	001	COLAVRAJ	1,375.00	1,377.20
		010	X	5114	001	COLAVRCT	-4,426,291.91	-69,698,489.27
							<u>-4,512,411.03</u>	<u>-75,497,386.66</u>
1135	Transactions	010	F	3502	000	DISBBCA		234.56
		010	F	3502	000	DISBBCAJ		-234.56
		010	F	3885	002	COLLBCA	-193,795,047.65	-1,230,952,474.49
		010	F	3885	002	COLLBCAJ		16,517,745.82
		010	F	3885	002	DISBBCA	195,578,693.81	1,265,096,227.61
		010	F	3885	002	DISBBCAJ	-1,786,542.00	-50,304,644.38
		010	X	5114	003	COLAVRAJ	133,942.00	1,122,882.00
		010	X	5114	003	COLAVRCT	-101,208.00	-37,646,936.00
		010	X	8110	004	COLAVRCT	-18,657,000.00	-30,400,000.00
		010	X	8122	004	COLAVRCT	-146,122,000.00	-196,351,000.00
		010	X	8124	001	COLAVRCT	-2,517,000.00	-4,100,000.00
							<u>-167,266,161.84</u>	<u>-267,018,199.44</u>

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	3.99	13,868.35
		012		1435	000	COLUVRCT	-11,163.40	-47,519.51
		012		2701	001	COLLNS	-20,301,552.71	-44,244,221.97
		012		2701	001	COLLNSAJ	530,126.39	1,512,133.27
		012		2701	001	COLUVRAJ		1,191,414.62
		012		2701	001	COLUVRCT		-50,650,197.47
		012		2702	001	COLLNS	-31,200,627.90	-72,161,790.95
		012		2702	001	COLLNSAJ	291,381.20	11,072,599.44
		012		2702	001	COLUVRAJ		1,037,756.14
		012		2702	001	COLUVRCT		-63,606,439.07
		012		2703	001	COLLNS	-338,848.89	-485,744.87
		012		2703	001	COLUVRAJ		12,775.73
		012		2703	001	COLUVRCT		-628,166.32
		012		2705	001	COLLNS	-8,176,002.90	-11,869,668.03
		012		2705	001	COLLNSAJ	72,000.00	637,227.47
		012		2705	001	COLUVRAJ		2,505,376.69
		012		2705	001	COLUVRCT		-30,045,097.76
		012		2706	001	COLLNS	-18,273,733.88	-46,692,196.03
		012		2706	001	COLLNSAJ	1,012,632.52	1,246,169.72
		012		2706	001	COLUVRAJ		350,797.05
		012		2706	001	COLUVRCT		-67,717,315.71
		012		2712	001	COLLNS	-1,078,261.16	-2,447,981.15
		012		2712	001	COLLNSAJ	31,172.40	61,916.97

012		2712	001	COLUVRAJ		70,656.05
012		2712	001	COLUVRCT		-2,296,718.54
012		2756	001	COLLNS	-258,834.91	-2,090,676.50
012		2793	001	COLLNS	-1,247,347.42	-4,326,854.98
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	26,884.00	477,860.97
012		3220	000	COLUVRCT	-823,456.55	-6,884,881.17
012	F	3500	000	COLLBCA	-35,599.61	-187,030.71
012	F	3500	000	COLLBCAJ	35,599.61	201,945.71
012	F	3500	000	DISBBCA	2,234,375.83	5,492,750.81
012	F	3500	000	DISBBCAJ	-2,234,375.83	-5,507,665.81
012	F	3500	036	COLLBCA		-2,928.94
012	F	3500	036	COLLBCAJ		2,928.94
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-26,575.00	-195,079.00
012	F	3845	010	COLLBCAJ	26,575.00	195,079.00
012	F	3845	010	DISBBCA		18,702.00
012	F	3845	010	DISBBCAJ	-40,700.00	-209,204.00
012	F	3845	011	COLLBCA	-95,860.00	-415,518.50
012	F	3845	011	COLLBCAJ	95,860.00	415,518.50
012	F	3845	011	DISBBCA		23,907.50
012	F	3845	011	DISBBCAJ	-1,672.15	-21,147.21
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA		5,617.00
012	F	3845	014	DISBBCAJ	-114,945.00	-455,627.25
012	F	3845	016	COLLBCA	-931.41	-47,854.22
012	F	3845	016	COLLBCAJ	10,246.00	25,276.00
012	F	3845	016	DISBBCA		262,449.87
012	F	3845	016	DISBBCAJ	-264,257.25	-1,612,340.96
012	F	3845	025	DISBBCA	62,165.94	62,165.94
012	F	3845	025	DISBBCAJ		-7,475.00
012	F	3845	029	COLLBCA	-11,037.98	-41,965.17
012	F	3875	004	COLLBCA	-9,734,021.92	-44,554,247.87
012	F	3875	004	COLLBCAJ	9,733,871.10	44,554,097.05
012	F	3875	004	DISBBCA		5,558,697.84
012	F	3875	004	DISBBCAJ	-571,912.46	-6,250,808.12
012	F	3875	011	COLLBCA	-87,801,052.85	-504,967,431.07
012	F	3875	011	COLLBCAJ	87,941,441.08	499,922,062.52
012	F	3875	011	DISBBCA	1,548.01	403,301.96

012	F	3875	014	COLLBCA	-264,548.54	-667,524.63
012	F	3875	014	COLLBCAJ	264,548.54	667,524.63
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA		9,686,769.74
012	F	3875	015	DISBBCAJ	-4,517,677.66	-8,207,839.86
012	F	3875	016	COLLBCA	-10,070,444.27	-249,998,680.67
012	F	3875	016	COLLBCAJ	10,391,191.36	250,208,874.24
012	F	3875	020	COLLBCA	-1,513,259,645.15	-7,567,535,341.73
012	F	3875	020	COLLBCAJ	151,138,773.35	955,420,538.51
012	F	3875	020	DISBBCA	1,449,665,655.52	7,279,987,553.15
012	F	3875	020	DISBBCAJ	-87,544,783.72	-667,872,749.93
012	F	3875	025	COLLBCA	-5,392,038.57	-37,682,549.24
012	F	3875	025	COLLBCAJ	5,476,170.27	37,672,599.07
012	F	3875	026	COLLBCA	-2,225.00	-19,699.50
012	F	3875	026	COLLBCAJ	2,465.00	20,629.50
012	F	3875	029	COLLBCA	-679,063.50	-705,458.82
012	F	3875	029	COLLBCAJ	679,063.50	705,458.82
012	F	3875	035	COLLBCA	-13,984,159.75	-63,289,693.24
012	F	3875	035	COLLBCAJ	13,926,199.87	63,521,300.63
012	F	3875	035	DISBBCA	768,355.99	1,443,975.25
012	F	3875	035	DISBBCAJ	-768,355.99	-1,443,975.25
012	F	3875	036	COLLBCA	-657,126,157.33	-2,987,661,736.64
012	F	3875	036	COLLBCAJ	657,049,991.77	2,987,236,295.89
012	F	3875	037	COLLBCA	-22,005,456.80	-126,237,376.33
012	F	3875	037	COLLBCAJ	21,997,414.03	126,232,536.27
012	F	3875	040	DISBBCA	31,303,269.37	158,571,223.81
012	F	3875	040	DISBBCAJ	-40,754,405.78	-179,252,653.67
012	F	3875	049	COLLBCA		-81,151.27
012	F	3875	049	COLLBCAJ	8.68	80,794.24
012	F	3885	036	COLLBCA	-300,654.18	-929,766.54
012	F	3885	036	COLLBCAJ	14,630.76	14,630.76
012	F	3885	036	DISBBCA	237,442.52	871,215.91
012		5008	001	COLUVRAJ	131,236,968.30	131,248,670.20
012		5008	001	COLUVRCT	-415.00	-74,108,106.44
012	X	5201	001	COLAVRCT	-149,444,566.48	-149,446,757.90
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-18,887,505.54
012	X	5204	001	COLAVRCT	-3,165,410.34	-18,383,727.16
012	X	5206	001	COLAVRCT	-528,455.77	-2,941,835.55
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00

012	X	5214	001	COLAVRCT	-106,288.28	-629,049.10
012	X	5215	001	COLAVRCT	-2,177,296.40	-2,928,024.28
012		5216	000	COLUVRCT	-3,612.03	-308,795.93
012	X	5216	001	COLAVRCT		-801,550.00
012	X	5219	001	COLAVRAJ		899.98
012	X	5219	001	COLAVRCT	-548,493.48	-4,211,861.48
012	X	5223	001	COLAVRCT		-268.64
012	X	5264	001	COLAVRCT	-562,705.03	-4,199,289.42
012	X	5268	001	COLAVRAJ		11,462.02
012	X	5268	001	COLAVRCT	-13,755,190.83	-49,692,078.61
012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-2,860.00	-9,895.00
012	X	5360	001	COLAVRAJ	8,870.52	393,271.61
012	X	5360	001	COLAVRCT	-66,377.61	-2,717,964.92
012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-258,636.86	-926,806.45
012	X	5540	001	COLAVRCT	-5,476,674.48	-16,741,890.63
012		5896	005	COLUVRCT	-24,620,767.90	-141,469,687.16
012	X	8015	001	COLAVRCT	-18,688,945.14	-98,012,707.14
012	X	8028	001	COLAVRAJ	5,101.01	13,750.53
012	X	8028	001	COLAVRCT	-5,531,252.02	-36,204,905.39
012	X	8137	001	COLAVRAJ		2,274.84
012	X	8137	001	COLAVRCT	-1,507,614.82	-9,048,902.37
012	X	8203	001	COLAVRCT	-10,146.61	-360,926.35
012	X	8214	001	COLAVRCT	-988,517.15	-7,116,489.61
012	X	8218	001	COLAVRCT		-3,300.00
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-503,420.58	-5,643,092.55
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					-190,988,030.80	-931,457,135.99

1560	Transactions	012		3200	000	COLUVRCT		303,462.56
		012		3200	000	COLUVRCT	-60,427.29	-887,992.71
		012	F	3502	036	COLLBCA		-3,473,634.38
		012	F	3502	036	COLLBCAJ		3,060,285.54
		012	F	3502	036	DISBBCA		455,759.24
		012	F	3502	036	DISBBCAJ		-42,410.40
		012	F	3885	003	COLLBCA	-242.17	-770.15
		012	F	3885	003	DISBBCA	997.07	64,268.98
		012	F	3885	003	DISBBCAJ	-36,631.48	-42,165.78
		012	F	3885	004	COLLBCA	-6,240,474.16	-42,041,417.76
		012	F	3885	004	COLLBCAJ	11,134,722.14	35,033,786.87

012	F	3885	004	DISBBCA	18,405,536.45	87,214,817.61
012	F	3885	004	DISBBCAJ	-13,496,849.73	-64,985,795.12
012	F	3885	005	COLLBCA	-3,948.94	-53,172.90
012	F	3885	005	COLLBCAJ		67.90
012	F	3885	005	DISBBCA	39,244.20	649,285.51
012	F	3885	005	DISBBCAJ	-96,758.39	-545,963.55
012	F	3885	006	COLLBCA		-120,510.85
012	F	3885	006	DISBBCA	333.20	5,192.46
012	F	3885	006	DISBBCAJ		-889.74
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA		45,334.99
012	F	3885	007	DISBBCAJ	-636.19	-45,840.65
012	F	3885	008	COLLBCA		-14,271.95
012	F	3885	008	COLLBCAJ	2,976.37	29,932.25
012	F	3885	008	DISBBCA	242,052.19	1,585,792.00
012	F	3885	008	DISBBCAJ		-868,545.62
012	F	3885	009	COLLBCA	-346,715.63	-998,337.89
012	F	3885	009	COLLBCAJ		2,889.35
012	F	3885	009	DISBBCA	541,864.17	2,543,272.50
012	F	3885	009	DISBBCAJ	-532,638.13	-866,570.64
012	F	3885	010	COLLBCA	-16,716.42	-118,029.33
012	F	3885	010	COLLBCAJ	2,196.25	17,141.03
012	F	3885	010	DISBBCA	2,269,066.83	9,915,096.71
012	F	3885	010	DISBBCAJ	-2,459,656.66	-11,790,244.88
012	F	3885	011	COLLBCA	-557,341.65	-18,700,037.17
012	F	3885	011	COLLBCAJ	7,233.82	8,799,477.39
012	F	3885	011	DISBBCA	4,711,219.76	38,595,846.05
012	F	3885	011	DISBBCAJ	-2,233,882.16	-22,745,266.01
012	F	3885	014	COLLBCA	-163,125.97	-835,500.26
012	F	3885	014	COLLBCAJ		354,218.87
012	F	3885	014	DISBBCA	1,995,822.10	6,073,084.10
012	F	3885	014	DISBBCAJ	-2,397,757.61	-5,749,058.63
012	F	3885	015	COLLBCA	-310,249.66	-707,993.62
012	F	3885	015	COLLBCAJ		577,023.29
012	F	3885	015	DISBBCA	100,909.88	762,133.85
012	F	3885	015	DISBBCAJ		-745,024.94
012	F	3885	016	COLLBCA	-39,853.38	-349,048.49
012	F	3885	016	COLLBCAJ	35,062.22	326,302.93
012	F	3885	016	DISBBCA	1,367,141.35	14,837,952.81
012	F	3885	016	DISBBCAJ	-1,922,815.10	-14,191,438.38
012	F	3885	017	COLLBCA	-171,876.31	-687,891.93

012	F	3885	017	COLLBCAJ		1,045,374.96
012	F	3885	017	DISBBCA	135,748.10	1,511,209.95
012	F	3885	017	DISBBCAJ		-1,339,129.94
012	F	3885	018	COLLBCA		-46,468.14
012	F	3885	018	COLLBCAJ	604.21	42,818.12
012	F	3885	018	DISBBCA	43,244.01	3,962,528.19
012	F	3885	018	DISBBCAJ	-3,042,907.76	-3,958,895.23
012	F	3885	020	COLLBCA	-1,239.15	-395,986.28
012	F	3885	020	COLLBCAJ	1,239.15	387,610.47
012	F	3885	020	DISBBCA	1,353,233.32	4,072,423.02
012	F	3885	020	DISBBCAJ		-2,380,888.02
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	159,911.98	554,431.91
012	F	3885	022	DISBBCAJ		-371,856.98
012	F	3885	025	COLLBCA	-5,718.81	-3,613,961.79
012	F	3885	025	COLLBCAJ		3,424,563.17
012	F	3885	025	DISBBCA	261,515.12	2,764,329.61
012	F	3885	025	DISBBCAJ	-971,048.42	-1,089,721.97
012	F	3885	026	COLLBCA		-20,999.17
012	F	3885	026	COLLBCAJ	18,303.75	18,303.75
012	F	3885	026	DISBBCA		3,141,954.89
012	F	3885	026	DISBBCAJ	-1,735,580.59	-2,656,704.09
012	F	3885	029	COLLBCA	-9,540.78	-311,578.71
012	F	3885	029	COLLBCAJ	87,253.20	148,732.93
012	F	3885	029	DISBBCA	2,243.70	240,408.78
012	F	3885	029	DISBBCAJ	-94,026.33	-257,283.96
012	F	3885	035	COLLBCA	-20,303.00	-15,076,607.08
012	F	3885	035	COLLBCAJ	9,985,280.42	15,993,950.47
012	F	3885	035	DISBBCA	1,570,353.76	10,000,708.19
012	F	3885	035	DISBBCAJ		-4,983,816.03
012	F	3885	037	COLLBCA	-74,045.70	-464,048.16
012	F	3885	037	COLLBCAJ	30,830.71	408,646.68
012	F	3885	037	DISBBCA	2,029,197.03	12,063,654.06
012	F	3885	037	DISBBCAJ	-2,721,268.14	-11,924,711.00
012	F	3885	040	COLLBCA	-28,432,980.79	-157,034,510.64
012	F	3885	040	COLLBCAJ	28,432,980.79	157,034,510.64
012	F	3885	040	DISBBCA	1,885,265,556.53	11,837,288,084.85
012	F	3885	040	DISBBCAJ	-1,886,545,293.47	-11,825,828,262.41
012	F	3885	049	COLLBCA	-13,446.36	-2,030,080.96
012	F	3885	049	COLLBCAJ	31,761.82	1,977,694.95

012	F	3885	049	DISBBCA	1,247,432.61	5,992,162.23
012	F	3885	049	DISBBCAJ		-2,636,172.59
012	X	5070	002	COLAVRCT	-2,601.85	-4,447.31
012	X	5205	002	COLAVRAJ	30,495.44	30,495.44
012	X	5205	002	COLAVRCT		-2,233,452.92
012	X	5636	001	COLAVRAJ	13,911.40	27,822.80
012	X	5636	001	COLAVRCT	-13,911.40	-27,822.80
012	X	8100	001	COLAVRCT		-2,250,000.00
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					16,784,965.47	40,839,239.12

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	45.33	60.31	
		013	1435	000	COLUVRCT	-2,769.05	-18,244.59	
		013	2419	002	COLUVRAJ	6,500.00	6,500.00	
		013	2419	002	COLUVRCT	-10,500.00	-20,900.00	
		013	2717	001	COLUVRCT	-588,641.12	-5,782,293.99	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	34,191.94	256,510.72	
		013	3220	000	COLUVRCT	-1,244,677.64	-3,861,195.43	
		013	F	3500	000	COLLBCA	-10,702.03	-3,768,840.35
		013	F	3500	000	COLLBCAJ	10,702.03	3,769,015.35
		013	F	3500	000	DISBBCA	479,264.92	711,952.04
		013	F	3500	000	DISBBCAJ	-479,264.92	-712,127.04
		013	F	3845	012	COLLBCA	-1,315.66	-74,224.96
		013	F	3845	012	COLLBCAJ	16,289.63	82,117.55
		013	F	3875	004	COLLBCA		-100.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	67,237.97	37,270,881.57
		013	F	3875	014	DISBBCAJ	-10,922,923.17	-15,958,100.58
		013	F	3880	014	DISBBCA	41,297.34	593,140.55
		013	F	3880	014	DISBBCAJ	-91,366.85	-311,072.72
		013	F	3880	020	DISBBCA	2,012.09	5,777,157.98
		013	F	3880	020	DISBBCAJ	-576,608.18	-6,731,266.38
		013	X	5283	001	COLAVRAJ		100.00
		013	X	5283	001	COLAVRCT	-7.00	-157.00
		013	X	8501	001	COLAVRAJ	10,000.00	10,000.00
		013	X	8501	001	COLAVRCT	-2,704.17	-17,857.50
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					-13,263,938.54	12,482,124.09		

1798	Transactions	013	3200	000	COLURDEC		823.38
		013	3200	000	COLUVRAJ		103.05

2484	Department of the Navy	017	3019	000	COLUVRAJ		4,056.73
		017	3019	000	COLUVRCT	-225,481.15	-1,735,768.08
		017	3041	000	COLUVRCT	-1,976,166.75	-7,933,921.80
		017	3210	000	COLUVRAJ	427,473.88	475,833.93
		017	3210	000	COLUVRCT	-27,442,549.60	-56,040,160.86
		017	F 3500	000	COLLBCA	-17,440.81	-362,113.27
		017	F 3500	000	COLLBCAJ	18,404.96	363,077.42
		017	F 3500	000	DISBBCA	4,954,600.78	8,284,049.33
		017	F 3500	000	DISBBCAJ	-5,043,459.62	-8,800,637.48
		017	F 3875	001	COLLBCAJ		13,630.71
		017	F 3875	001	DISBBCA	1,152,990.14	30,177,711.38
		017	F 3875	001	DISBBCAJ	-3,542.24	-27,396,690.97
		017	F 3875	004	COLLBCA		-402.51
		017	F 3875	004	COLLBCAJ		21,403.43
		017	F 3875	004	DISBBCA	3,089.50	259,358.21
		017	F 3875	004	DISBBCAJ		-70,426.99
		017	F 3880	000	COLLBCA	-1,613,336.07	-7,142,812.99
		017	F 3880	000	COLLBCAJ	1,592,262.04	7,141,907.93
		017	F 3880	000	DISBBCA	1,258,715.62	5,960,369.18
		017	F 3880	000	DISBBCAJ	-1,578,075.96	-6,949,720.36
		017	X 8716	001	COLAVRCT	-76,800.00	-1,505,365.66
		017	X 8733	001	COLAVRCT	-2,549,984.05	-10,508,608.99
						<u>-31,119,299.33</u>	<u>-75,745,231.71</u>
2486	Force	057	3019	000	COLUVRCT	-24,970.39	-148,552.08
		057	3041	000	COLUVRAJ		4,013,166.52
		057	3041	000	COLUVRCT	-6,026,276.30	-13,777,587.24
		057	3210	000	COLUVRAJ	345.08	2,183,279.14
		057	3210	000	COLUVRCT	-1,524,235.78	-30,555,229.34
		057	F 3875	001	COLLBCA	-742,306.89	-3,303,760.05
		057	F 3875	001	COLLBCAJ		1,564.69
		057	F 3875	001	DISBBCA	970,539.42	27,542,283.88
		057	F 3875	001	DISBBCAJ		-24,743,457.85
		057	F 3875	002	COLLBCA	-96,824.12	-2,404,307.78
		057	F 3875	002	COLLBCAJ	96,824.12	2,404,307.78
		057	F 3875	002	DISBBCA	360,097.27	10,552,798.21
		057	F 3875	002	DISBBCAJ	-360,097.27	-10,552,798.21
		057	F 3880	000	DISBBCA		670,355.27
		057	F 3880	000	DISBBCAJ	-563,120.42	-1,134,198.59
		057	X 5616	004	COLAVINC		-67,031.27

		057	X	8928	001	COLAVRCT	-178,333.11	-651,312.49
							<u>-8,088,358.39</u>	<u>-39,970,479.41</u>
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,602,628.49	-8,884,405.59
		097		2651	000	COLUVRCT	-267.10	-189,758.19
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ		9,211.94
		097		3019	000	COLUVRCT	-2.40	-10,656.06
		097		3041	000	COLUVRAJ		3,050.70
		097		3041	000	COLUVRCT	-33,189.39	-167,700.59
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	5,193.08	591,684.32
		097		3210	000	COLUVRCT	-4,912,106.90	-37,345,480.15
		097	F	3500	000	COLLBCA		-25,601.46
		097	F	3500	000	COLLBCAJ		25,688.00
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-86.51
		097	F	3845	000	COLLBCA		-32,526.05
		097	F	3845	000	COLLBCAJ		32,526.05
		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	-23,406,947.33	-88,379,228.01
		097	F	3875	001	COLLBCAJ	1,413.30	8,479.80
		097	F	3875	001	DISBBCA	47,051,876.84	139,474,455.29
		097	F	3875	001	DISBBCAJ	-3,927.09	-45,140,439.36
		097	F	3875	002	DISBBCA	146.73	1,814.90
		097	F	3875	002	DISBBCAJ	-146.73	-1,814.90
		097	F	3880	000	DISBBCA		2,398,398.45
		097	F	3880	000	DISBBCAJ	-478,245.44	-478,245.44
		097	X	5188	017	COLAVRCT	-7,350.00	-7,350.00
		097	X	5188	021	COLAVRCT		-4,138,694.04
		097	X	5188	057	COLAVRCT		-166,330.88
		097	X	5189	017	COLAVRAJ		718,334.88
		097	X	5189	017	COLAVRCT	-797,723.86	-3,945,043.49
		097	X	5189	021	COLAVRCT	-1,953,351.91	-6,312,579.54
		097	X	5189	057	COLAVRCT	-1,045,946.70	-4,047,058.03
		097	X	5441	001	COLAVRCT		-45,099,598.26

		097	X	5441	003	COLAVINC		-14,503,526.48
		097	X	5441	003	COLAVRAJ		10,332,079.46
		097	X	5441	003	COLAVRCT		-97,388,011.93
		097	X	5441	004	COLAVINC		-82,333,212.35
		097	X	5441	004	COLAVRAJ		28,900,769.18
		097	X	5441	004	COLAVRCT	-791,808.89	-136,251,725.92
		097	X	5750	001	COLAVRCT		-10.00
		097	X	5751	001	COLAVRAJ		150,000.00
		097	X	8163	001	COLAVINC		-30,025.00
		097	X	8163	001	COLAVRCT	-430.00	-32,780.00
							<u>12,024,557.72</u>	<u>-395,026,076.90</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	300.00	24,926.35
		021		3200	000	COLUVRCT	-1,144,431.86	-5,768,431.99
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-3,879.57
		021	F	3885	007	COLLBCA	-3,759,673.52	-20,827,593.43
		021	F	3885	007	COLLBCAJ	107,200.85	21,131,086.76
		021	F	3885	007	DISBBCA	26,563,591.75	708,706,789.08
		021	F	3885	007	DISBBCAJ	-25,308,646.46	-708,469,003.41
							<u>-3,541,659.24</u>	<u>-5,205,873.92</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		68,660.19
		017		3200	000	COLUVRCT	-8,182,609.27	-37,934,444.10
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA		14,450.01
		017	F	3502	000	DISBBCAJ		-14,450.01
		017	F	3885	000	COLLBCA		-25,934.52
		017	F	3885	000	COLLBCAJ	13,559.52	123,816.73
		017	F	3885	000	DISBBCA		3,553,089.66
		017	F	3885	000	DISBBCAJ	-1,506,958.78	-3,361,678.54
		017	F	3885	007	COLLBCA		-4,991,824.92
		017	F	3885	007	COLLBCAJ	24,243.95	5,084,657.75
		017	F	3885	007	DISBBCA	2,824,828.83	25,778,989.31
		017	F	3885	007	DISBBCAJ	-3,211,057.29	-27,076,730.61
		017	X	8723	001	COLAVRCT	-196,829.89	-5,201,918.48
							<u>-10,234,822.93</u>	<u>-43,983,317.53</u>
2496	Force	057		3200	000	COLUVRAJ		153.00
		057		3200	000	COLUVRCT	-2,591,644.38	-19,587,015.80

		057	F	3885	000	DISBBCA	552.66	17,938.91
		057	F	3885	000	DISBBCAJ		-40.00
		057	F	3885	007	COLLBCA	-5,015,669.46	-78,966,856.39
		057	F	3885	007	COLLBCAJ	16,186,099.36	85,430,712.34
		057	F	3885	007	DISBBCA	193,655,958.93	890,836,433.67
		057	F	3885	007	DISBBCAJ	-204,258,002.62	-888,455,710.52
							<u>-2,022,705.51</u>	<u>-10,724,384.79</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-154,739.94	-1,538,958.71
		097	F	3502	000	COLLBCA	-513.28	-1,569.69
		097	F	3502	000	COLLBCAJ	513.28	2,066.23
		097	F	3502	000	DISBBCA		379.90
		097	F	3502	000	DISBBCAJ		-1,081.44
		097	F	3885	000	COLLBCA		-17,332.65
		097	F	3885	000	COLLBCAJ		11,166.74
		097	F	3885	000	DISBBCA		10,475.46
		097	F	3885	000	DISBBCAJ		-10,475.46
		097	F	3885	007	COLLBCA	-7,080,885.52	-58,264,092.63
		097	F	3885	007	COLLBCAJ	4,093,693.65	49,679,104.12
		097	F	3885	007	DISBBCA	65,157,425.84	1,055,141,785.60
		097	F	3885	007	DISBBCAJ	-682,309,745.37	-1,046,212,729.01
		097	X	5187	002	COLAVRCT	-59,358.44	-59,358.44
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT	-44,205.12	-508,468.37
		097	X	8335	001	COLAVRAJ	9,700,000.00	9,700,000.00
		097	X	8335	001	COLAVRCT	-9,700,000.00	-17,500,000.00
							<u>-620,397,814.90</u>	<u>-9,552,584.48</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-931,670.74
							<u>0.00</u>	<u>-931,670.74</u>
						Department of Education		
2637	from the Public	091		1435	000	COLUVRCT	-18,440.52	-215,523.60
		091		2718	001	COLUVRCT	-92,499,601.00	-92,499,601.00
		091		2781	001	COLUVRCT	-10,097,516,717.00	-11,827,189,972.00
		091		2794	001	COLUVRCT	-1,843,346.00	-1,843,346.00
		091		2915	000	COLUVRAJ	262.00	1,276,041.77
		091		2915	000	COLUVRCT	-32,693,238.39	-689,940,588.44
		091		3220	000	COLUVRCT	-10,716,394.90	-45,992,648.18
		091	F	3500	000	COLLBCA	-162.38	-1,140.38
		091	F	3500	000	COLLBCAJ	162.38	1,140.38

		091	F	3500	000	DISBBCA		174,760.94	
		091	F	3500	000	DISBBCAJ		-174,760.94	
		091	F	3875	000	COLLBCA	-3,054,403,956.18	-18,167,776,983.52	
		091	F	3875	000	COLLBCAJ	2,993,500,461.54	17,287,237,947.93	
		091	F	3875	000	DISBBCA	188,289,332.52	1,103,110,610.63	
		091	F	3875	000	DISBBCAJ	-36,009,708.32	-222,000,170.91	
		091	X	5557	001	COLAVRCT	-311,008.99	-1,475,528.60	
		091	X	8258	001	COLAVRCT		-12,500.00	
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							-10,144,222,355.24	-12,657,322,261.92	
2638	Transactions	091	F	3885	000	COLLBCA	-3,756,323.53	-21,981,822.39	
		091	F	3885	000	COLLBCAJ	4,102,970.95	24,087,342.60	
		091	F	3885	000	DISBBCA	69,615,067.30	507,694,274.05	
		091	F	3885	000	DISBBCAJ	-70,447,362.26	-508,273,791.41	
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							-485,647.54	1,526,002.85	
Department of Energy									
2677	from the Public	089		1435	000	COLUVRAJ	94.96	140.26	
		089		1435	000	COLUVRCT	-1,181.63	-4,406.51	
		089		2234	000	COLUVRCT	-771,098,331.07	-2,359,698,512.15	
		089		2247	000	COLUVRAJ	4,485,256.08	52,210,625.77	
		089		2247	000	COLUVRCT	-10,340,137.06	-92,764,474.22	
		089		2248	000	COLUVRAJ	8,614,402.76	39,749,896.32	
		089		2248	000	COLUVRCT	-29,013,100.00	-144,110,237.28	
		089		2679	001	COLURINC		-6,896,774.96	
		089		3220	000	COLURINC		-149,720.00	
		089		3220	000	COLUVRCT	-2,462,069.40	-10,075,229.86	
		089	F	3500	000	COLLBCA	-11,165.05	-43,743.61	
		089	F	3500	000	COLLBCAJ	11,165.05	442,240.64	
		089	F	3500	000	DISBBCA		53,612.21	
		089	F	3500	000	DISBBCAJ		-452,109.24	
		089	F	3875	000	COLLBCA	-1,052,838,672.09	-3,478,469,539.56	
		089	F	3875	000	COLLBCAJ	1,062,195,926.26	3,496,432,686.16	
		089	F	3875	000	DISBBCA	4,901.00	89,995.60	
		089		5000	027	COLUVRAJ	58,515,555.60	431,276,011.16	
		089		5000	027	COLUVRCT	-113,257,562.41	-651,318,000.54	
		089		5178	001	COLURINC		-682,331.17	
		089		5178	001	COLUVRCT	-517,228.90	-2,148,040.57	
		089	X	5227	001	COLAVRCT	-351,821.99	-351,821.99	
		089		5228	001	COLURDEC		674,749.59	
		089		5228	001	COLURINC		-0.03	

		089		5228	001	COLUVRAJ	159,591.89	5,064,379.56
		089		5228	001	COLUVRCT	-4,605,353.43	-35,066,241.45
		089	X	8576	001	COLAVRCT	-5,500.00	-31,600.00
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							-850,515,229.43	-2,756,268,445.87
2678	Transactions	089		3200	000	COLUVRAJ		4,749.67
		089		3200	000	COLUVRCT	-24,580.49	-325,702.89
		089	F	3502	000	COLLBCA		-0.02
		089	F	3502	000	COLLBCAJ		0.02
		089	F	3885	000	COLLBCA		-619,456.40
		089	F	3885	000	COLLBCAJ	283,587,577.55	1,655,328,820.45
		089	F	3885	000	DISBBCA	1,193,184.11	8,091,744.00
		089	F	3885	000	DISBBCAJ	-311,432,824.61	-1,645,243,648.17
		089	X	5227	002	COLAVRAJ	39,356.69	2,771,930.05
		089	X	5227	002	COLAVRCT	-135,924,111.69	-830,523,385.07
		089	X	5231	002	COLAVRAJ		3,775,958.13
		089	X	5231	002	COLAVRCT	-28,971.53	-6,315,466.84
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							-162,590,369.97	-813,054,457.07

Department of Health and Human Services

3018	from the Public	075		1435	000	COLUVRCT	-4,278,942.69	-4,278,942.69
		075		1435	001	COLUVRAJ	1,404,984.41	1,488,965.86
		075		1435	001	COLUVRCT	-1,727,391.67	-15,140,572.41
		075		1435	005	COLUVRAJ	117,820.72	207,421.65
		075		1435	005	COLUVRCT	-3,941,180.07	-29,012,222.64
		075		1435	006	COLUVRAJ	4,169.64	9,343.32
		075		1435	006	COLUVRCT	-176,422.10	-352,439.53
		075		1435	009	COLUVRCT	-207.65	-207.65
		075		3220	000	COLUVRAJ	77,185.71	77,185.71
		075		3220	000	COLUVRCT	-77,185.71	-77,185.71
		075		3220	001	COLUVRAJ	30,894,708.14	40,078,007.50
		075		3220	001	COLUVRCT	-35,774,862.92	-72,341,808.01
		075		3220	005	COLUVRAJ	0.01	38,130.24
		075		3220	005	COLUVRCT	-3,628,727.74	-3,726,096.02
		075		3220	006	COLUVRAJ	1,055,017.93	2,609,921.16
		075		3220	006	COLUVRCT	-1,087,967.12	-3,824,085.53
		075		3220	008	COLURINC		-49,252.68
		075		3220	008	COLUVRAJ		52,583.20
		075		3220	008	COLUVRCT	-878,318.71	-1,142,851.28
		075		3220	009	COLURINC		-394,775.51
		075		3220	009	COLUVRAJ	73,529.31	533,856.24

075		3220	009	COLUVRCT	-93,965.82	-627,403.52
075		3220	010	COLUVRAJ	23,507.10	202,050.78
075		3220	010	COLUVRCT	-196,549.76	-2,773,345.58
075	F	3500	000	COLLBCA	-3,637,816.04	-11,026,733.63
075	F	3500	000	COLLBCAJ	3,637,816.04	11,026,733.63
075	F	3500	000	DISBBCA	72,522,336,412.70	364,659,529,603.94
075	F	3500	000	DISBBCAJ	-72,522,225,544.10	-364,659,529,603.94
075	F	3875	001	COLLBCA	-1,447,512,519.93	-3,937,561,935.46
075	F	3875	001	COLLBCAJ	1,400,247,819.21	4,688,735,564.51
075	F	3875	001	DISBBCA	2,599,416,891.19	49,575,177,723.48
075	F	3875	001	DISBBCAJ	-2,601,399,141.90	-49,765,604,508.56
075	F	3875	006	COLLBCA	-312,035,202.99	-2,133,912,601.09
075	F	3875	006	COLLBCAJ	285,612,569.84	2,392,325,442.96
075	F	3875	006	DISBBCA	22,679,250.24	72,465,347.36
075	F	3875	006	DISBBCAJ	-119,388,793.00	-482,370,891.66
075	F	3875	007	DISBBCA	403,513,734.41	474,171,720.48
075	F	3875	007	DISBBCAJ	-461,376.72	-549,082,572.19
075	F	3875	008	COLLBCA	-1,586,086.87	-164,900,315.75
075	F	3875	008	COLLBCAJ	8,502,175.95	163,317,986.51
075	F	3875	008	DISBBCA	20,242,906.44	116,699,499.10
075	F	3875	008	DISBBCAJ	-20,173,724.70	-116,959,577.33
075	F	3875	009	COLLBCA	-18,644,326.58	-49,162,024.26
075	F	3875	009	COLLBCAJ	18,711,828.21	47,704,379.04
075	F	3875	009	DISBBCA	7,776,042.15	34,365,172.96
075	F	3875	009	DISBBCAJ	-7,706,171.21	-33,584,774.56
075	F	3875	010	COLLBCA	-396,489,461.07	-2,107,992,250.20
075	F	3875	010	COLLBCAJ	398,662,115.57	2,123,497,930.64
075	F	3875	010	DISBBCA	3,062,922.48	18,403,254.17
075	F	3875	010	DISBBCAJ	-1,305,452.20	-17,538,839.07
075	X	5071	001	COLAVRAJ	1,312.42	15,935.95
075	X	5071	001	COLAVRCT	-749,320.50	-4,935,678.80
075	X	5145	001	COLAVRAJ	732,985.00	1,673,183.21
075	X	5145	001	COLAVRCT	-5,092,404.29	-34,145,906.47
075	X	5146	001	COLAVRCT	-428,006.46	-1,161,286.98
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT		-406,123.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	986,593,734.95	5,789,726,954.63
075	X	8004	005	COLAVRCT	-10,830,031,208.64	-60,061,436,386.56
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	8,453.70	64,028.70

075	X	8004	007	COLAVRCT	-1,280,224,638.57	-7,335,732,286.27	
075	X	8004	029	COLAVRCT	-74,640.72	-997,405.25	
075	X	8004	035	COLAVRAJ	3,614.73	6,670,145.10	
075	X	8004	035	COLAVRCT	-449,105,154.72	-2,853,994,507.83	
075	X	8004	036	COLAVRAJ		368,253.70	
075	X	8004	036	COLAVRCT	-1,209,891,379.45	-6,357,774,050.47	
075	X	8004	040	COLAVRAJ	167,161.66	179,906.71	
075	X	8004	040	COLAVRCT	-32,873,397.16	-180,816,820.10	
075	X	8004	042	COLAVRAJ		50.00	
075	X	8004	042	COLAVRCT	-7.77	-82.77	
075	X	8004	045	COLAVRCT	-5,452,384,042.00	-12,621,876,084.00	
075	X	8004	048	COLAVRAJ		27,026,054.75	
075	X	8004	048	COLAVRCT	-77,942.74	-115,460,284.00	
075	X	8005	008	COLAVRAJ		14,633,524.40	
075	X	8005	008	COLAVRCT		-60,524,901.31	
075	X	8005	009	COLAVRAJ	42,180.90	45,427,746.60	
075	X	8005	009	COLAVRCT	-436,299,638.10	-2,280,077,301.11	
075	X	8005	029	COLAVRAJ		67,293.00	
075	X	8005	029	COLAVRCT	-112,030.81	-784,816.66	
075	X	8005	040	COLAVDEC		732,300.00	
075	X	8005	040	COLAVRAJ	441,897.00	1,463,533.24	
075	X	8005	040	COLAVRCT	-24,125,991.37	-133,016,956.39	
075	X	8005	042	COLAVRCT	-7.77	-32.77	
075	X	8005	053	COLAVRAJ		63,366,458.00	
075	X	8005	053	COLAVRCT	-9,178,996,276.00	-20,467,505,431.00	
075	X	8073	001	COLAVRAJ		369,154.86	
075	X	8073	001	COLAVRCT	-375,000.00	-8,333,023.11	
075	X	8248	001	COLAVRAJ	11,500.00	33,536.14	
075	X	8248	001	COLAVRCT	-229,579.45	-2,145,873.50	
075	X	8250	001	COLAVDEC		30,785.00	
075	X	8250	001	COLAVINC		-30,785.00	
075	X	8250	001	COLAVRAJ	75,546.00	170,341.90	
075	X	8250	001	COLAVRCT	-3,545,410.17	-8,855,243.34	
075	X	8253	001	COLAVRAJ		281,315.59	
075	X	8253	001	COLAVRCT	-10,137,091.65	-23,388,052.24	
075	X	8511	001	COLAVRCT	-47,497.00	-49,997.00	
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					-27,703,096,210.85	-106,093,352,919.82	
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	4,199,028,154.14
		075	X	8004	001	COLAVRAJ	2,246,758,954.12
		075	X	8004	001	COLAVRCT	-31,169,545,625.28

		075	X	8004	006	COLAVRCT	-273,828.85	-634,722.33
		075	X	8004	046	COLAVRCT		-340,716,000.00
		075	X	8004	047	COLAVRCT	-8,297,545,414.55	-47,626,325,047.59
							<u>-37,220,605,914.56</u>	<u>-213,836,688,248.06</u>
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-195,893.44	-453,183.10
		075	X	8005	035	COLAVRCT		-6,440,000,000.00
		075	X	8005	046	COLAVRCT		-320,720.81
		075	X	8005	047	COLAVRAJ	11,501.43	1,232,149.64
		075	X	8005	047	COLAVRCT	-4,626,145.42	-19,564,940.52
		075	X	8005	048	COLAVRCT	-43,938,660.77	-53,769,779.23
							<u>-48,749,198.20</u>	<u>-6,512,876,474.02</u>
3040	Other	075	F	3502	000	DISBBCA		110,868.60
		075	F	3502	000	DISBBCAJ	-110,868.60	-110,868.60
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,105,514,072.48	6,860,266,843.47
		075	F	3870	000	DISBBCAJ	-1,100,482,201.68	-6,835,839,642.84
		075	F	3885	001	COLLBCA	-8,577,703.73	-21,903,528.24
		075	F	3885	001	COLLBCAJ	7,939,461.29	18,082,894.14
		075	F	3885	001	DISBBCA	39,258,906.44	171,006,745.72
		075	F	3885	001	DISBBCAJ	-24,014,712.68	-749,730,274.61
		075	F	3885	006	DISBBCA	65,836,039.68	203,249,295.17
		075	F	3885	006	DISBBCAJ		-193,703,212.34
		075	F	3885	008	COLLBCA		-129,117.67
		075	F	3885	009	DISBBCA	380,934.92	7,149,384.40
		075	F	3885	009	DISBBCAJ	-380,934.92	-7,149,384.40
		075	F	3885	010	DISBBCA	139.10	139.10
		075	F	3885	010	DISBBCAJ	-139.10	-1,597,574.78
		075	X	5551	002	COLAVRCT	-53,328.83	-3,031,951.89
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
							<u>85,309,664.37</u>	<u>-1,115,284,862.00</u>
Department of Homeland Security								
3096	from the Public	070		1435	000	COLURDEC		9,960,219.38
		070		1435	000	COLURINC		-19,919,299.21
		070		1435	000	COLUVRAJ	12,000,185.90	20,406,396.70
		070		1435	000	COLUVRCT	-23,632,657.55	-36,906,086.34
		070		3220	000	COLURDEC		1,790,470.96

070		3220	000	COLURINC		-3,743,067.51
070		3220	000	COLUVRAJ	680,807.16	6,736,034.37
070		3220	000	COLUVRCT	-2,804,975.23	-12,146,661.50
070	F	3500	000	COLLBCA	-5,563,368.39	-8,687,380.24
070	F	3500	000	COLLBCAJ	5,563,368.39	8,783,880.24
070	F	3500	000	DISBBCA	131,500.00	988,857.24
070	F	3500	000	DISBBCAJ	-131,500.00	-1,085,357.24
070	F	3845	005	COLLBCA	-1,679,510.76	-10,929,596.08
070	F	3845	005	COLLBCAJ	71,232.61	71,354.61
070	F	3845	005	DISBBCA	3,695.00	1,972,531.54
070	F	3845	007	COLLBCA	-421,365.65	-573,825.95
070	F	3845	019	COLLBCA	-11,793.63	-74,724.57
070	F	3845	019	COLLBCAJ		5,930.08
070	F	3845	019	DISBBCA	87.43	111,460.03
070	F	3845	019	DISBBCAJ		-2,737.36
070	F	3875	001	COLLBCA	-86,058.29	-366,801.28
070	F	3875	001	COLLBCAJ	3,745.98	68,380.83
070	F	3875	001	DISBBCA	84,495.36	312,058.60
070	F	3875	005	COLLBCA	-4,674,071.32	-63,816,433.06
070	F	3875	005	COLLBCAJ	4,674,071.32	63,816,433.06
070	F	3875	006	COLLBCA	-22,669,825.08	-93,091,430.84
070	F	3875	006	COLLBCAJ	23,688,457.63	91,677,521.92
070	F	3875	006	DISBBCA	383,123,632.66	1,092,056,031.15
070	F	3875	006	DISBBCAJ	-10,244,151.80	-720,383,525.41
070	F	3875	011	COLLBCA	-648,866,034.58	-4,618,691,416.22
070	F	3875	011	COLLBCAJ	648,958,343.25	4,601,545,217.11
070	F	3875	011	DISBBCA	10,145,533.22	44,467,154.62
070	F	3875	011	DISBBCAJ	-8,167,519.66	-39,496,501.42
070	F	3875	019	COLLBCA	-193,784.68	-1,044,108.57
070	F	3875	019	COLLBCAJ	193,964.08	1,052,360.65
070	F	3875	019	DISBBCA		17,510.06
070	F	3875	023	COLLBCA	-13,448.00	-338,221.20
070	F	3875	023	COLLBCAJ	6,869.00	216,234.61
070	F	3875	023	DISBBCA	201,737.18	4,728,727.21
070	F	3875	023	DISBBCAJ	-61,455.49	-6,255,830.26
070	F	3880	005	COLLBCA	-7,261,748.10	-76,906,057.12
070	F	3880	005	COLLBCAJ	7,261,748.10	41,351,322.53
070	F	3880	005	DISBBCA	137.78	35,555,196.85
070	F	3880	005	DISBBCAJ	-137.78	-462.26
070	X	5390	001	COLAVRAJ	2,079.95	48,967.20
070	X	5390	001	COLAVRCT	-71,039.96	-454,402.20

070	X	5569	001	COLAVRAJ	126,130.00	613,340.00
070	X	5569	001	COLAVRCT	-251,210.00	-1,223,245.00
070		5694	000	COLUVRAJ	3,654,091.58	15,383,702.83
070		5694	000	COLUVRCT	-7,182,617.44	-27,128,182.81
070	X	5701	001	COLAVRCT	-63,366,892.00	-446,772,917.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-2,208.43	-237,928.69
070	X	8185	004	COLAVRAJ		2,400.00
070	X	8185	004	COLAVRCT	-133,931.87	-303,930.86
070	X	8244	001	COLAVRCT		-402.00
070	X	8533	001	COLAVRAJ	349,253.00	349,253.00
070	X	8533	001	COLAVRCT	-1,353,551.28	-1,790,042.48
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					292,080,309.61	-148,100,126.10

3097	Transactions	070		3200	000	COLURDEC		26,624.89
		070		3200	000	COLURINC		-13,723.27
		070		3200	000	COLUVRAJ	13,401.37	65,523.43
		070		3200	000	COLUVRCT	-428,189.21	-1,101,123.70
		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	-259,254,215.45	-1,777,003,553.36
		070	F	3601	000	COLLBCAJ	259,254,215.45	1,777,003,553.36
		070	F	3602	000	COLLBCA	-13,656,092.46	-106,250,992.68
		070	F	3602	000	COLLBCAJ	13,656,092.46	106,250,992.68
		070	F	3606	000	COLLBCA	-409,448.16	-2,163,000.91
		070	F	3606	000	COLLBCAJ	409,448.16	2,163,000.91
		070	F	3885	001	COLLBCA	-2,423.04	-71,605.58
		070	F	3885	001	COLLBCAJ	2,423.04	71,605.58
		070	F	3885	001	DISBBCA		538,408.28
		070	F	3885	001	DISBBCAJ		-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	-1,271,035.11	-10,224,077.28
		070	F	3885	005	COLLBCAJ	1,271,035.11	10,224,077.28
		070	F	3885	005	DISBBCA	54,924,148.49	328,758,021.33
		070	F	3885	005	DISBBCAJ	-54,924,148.49	-328,758,021.33
		070	F	3885	006	COLLBCA	-39,320,464.46	-59,062,287.74
		070	F	3885	006	COLLBCAJ	5,835,735.32	6,987,285.59

070	F	3885	006	DISBBCA	556,713,363.11	2,472,972,321.93
070	F	3885	006	DISBBCAJ	-357,179,932.75	-1,031,099,989.84
070	F	3885	008	DISBBCA		193,181.96
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA		-16,201.36
070	F	3885	009	DISBBCA		16,201.36
070	F	3885	011	COLLBCA	-5,191,599.75	-18,733,574.72
070	F	3885	011	COLLBCAJ	8,738,510.53	22,166,092.04
070	F	3885	011	DISBBCA	113,145,142.93	381,572,780.30
070	F	3885	011	DISBBCAJ	-88,160,634.16	-279,044,239.27
070	F	3885	012	COLLBCA	-500.00	-6,117.82
070	F	3885	012	COLLBCAJ	367.34	1,344.70
070	F	3885	012	DISBBCA	136,405.06	1,938,599.73
070	F	3885	012	DISBBCAJ	-114,133.28	-1,062,854.76
070	F	3885	019	COLLBCA	-25,251.14	-28,251.14
070	F	3885	019	COLLBCAJ		3,000.00
070	F	3885	019	DISBBCA	25,251.14	25,251.14
070	F	3885	021	COLLBCA		-14,955.76
070	F	3885	021	DISBBCA	97,898.33	8,122,368.91
070	F	3885	021	DISBBCAJ	-50,451.02	-7,701,962.17
070	F	3885	023	COLLBCA	-163,023.37	-3,177,409.27
070	F	3885	023	COLLBCAJ	25,182.12	1,021,579.43
070	F	3885	023	DISBBCA	16,680,684.09	82,856,386.42
070	F	3885	023	DISBBCAJ	-18,217,937.73	-67,495,535.49
070	X	5701	002	COLAVRAJ		284,814.34
070	X	5701	002	COLAVRCT	-5,331,409.03	-9,255,424.09
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					187,228,415.44	1,500,246,523.81

3098	Receipts	020	0311	000	COLUVRAJ	4,115,036.51	24,317,934.72	
		020	0311	000	COLUVRCT	-6,827,032.18	-40,060,128.11	
		070	0900	000	COLUVRCT	-309,366,685.26	-1,171,866,293.69	
		070	2421	000	COLURDEC		7,515,273.49	
		070	2421	000	COLURINC		-8,563,471.16	
		070	2421	000	COLUVRAJ	127,686.84	1,465,103.85	
		070	2421	000	COLUVRCT	-4,132,081.95	-13,544,070.98	
		070	5087	003	COLUVRAJ	266,153.00	17,413,711.45	
		070	5087	003	COLUVRCT	-3,036,575.46	-183,357,370.38	
		070	X	5088	001	COLAVRAJ	183,089,427.46	883,441,470.95
		070	X	5088	001	COLAVRCT	-672,397,454.57	-3,223,943,150.38
		070	X	5089	001	COLAVRAJ	4,165,299.01	23,888,135.74
		070	X	5089	001	COLAVRCT	-9,416,087.14	-52,153,072.80

070		5106	001	COLUVRAJ	15,034,500.00	63,950,750.00
070		5106	001	COLUVRCT	-50,351,250.00	-241,954,000.00
070	X	5126	001	COLAVRAJ	133,207.76	10,498,461.74
070	X	5126	001	COLAVRCT	-1,881,409.78	-14,822,709.79
070	X	5378	001	COLAVRAJ	1,375.00	34,949,751.00
070	X	5378	001	COLAVRCT	-13,496,943.75	-115,625,424.30
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	4,467,376.47	21,540,787.53
070		5389	001	COLUVRCT	-16,713,591.86	-87,742,254.64
070	X	5451	001	COLAVRCT		-88,949.76
070	X	5542	001	COLAVRAJ	174,900.00	992,684.00
070	X	5542	001	COLAVRCT	-194,585.00	-1,093,958.00
070	X	5543	001	COLAVRAJ	28,515,288.42	137,588,114.49
070	X	5543	001	COLAVRCT	-56,646,853.94	-275,212,636.28
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	2,541,438.77	47,157,647.76
070	X	5695	020	COLAVRCT	-8,041,398.67	-199,500,548.51
070		5695	030	COLUVRAJ	268,369,555.70	1,601,585,679.44
070		5695	030	COLUVRCT	-537,532,819.95	-3,265,314,470.65
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	6,750.00	47,500.00
070	X	5702	001	COLAVRCT	-672,750.00	-2,502,250.00
070	X	5702	003	COLAVRAJ	88,000.00	334,000.00
070	X	5702	003	COLAVRCT	-1,464,000.00	-9,328,000.00
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					-1,181,075,524.57	-6,408,903,322.94

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-61,151,387.18	-341,506,996.60
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					-61,151,387.18	-341,506,996.60	
3281	Other	086	1435	000	COLUVRCT	-0.61	-0.61
		086	2684	000	COLLNS	-3,014.40	-14,823.44
		086	3220	000	COLUVRAJ		88,514.65
		086	3220	000	COLUVRCT	-136,340.28	-3,162,597.77
	F	086	3500	000	COLLBCA	-389,427,152.06	-740,307,102.84
	F	086	3500	000	COLLBCAJ	389,427,152.06	740,307,102.84
	F	086	3500	000	DISBBCA	12,278.74	12,278.74

		086	F	3500	000	DISBBCAJ	-12,278.74	-12,278.74
		086	F	3875	000	COLLBCA	-106,076.79	-355,318.36
		086	F	3875	000	COLLBCAJ		188,162.98
		086	F	3875	000	DISBBCA	7,054.63	258,516.87
		086	F	3875	000	DISBBCAJ		-77,165.00
		086	F	3875	001	COLLBCA	-12,458,827.18	-69,625,298.27
		086	F	3875	001	COLLBCAJ	10,088,581.62	66,123,451.52
		086	F	3875	001	DISBBCA	1,925,033.74	37,269,236.54
		086	F	3875	001	DISBBCAJ		-34,327,072.44
		086	X	8560	001	COLAVRCT	-388,928,350.16	-739,808,300.94
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							-389,611,939.43	-743,442,694.27
3282	Transactions	086		3200	000	COLUVRAJ	22,656.57	111,182.47
		086		3200	000	COLUVRCT	-815,957.03	-3,581,578.34
		086	F	3885	001	COLLBCA	-114,224.89	-33,768,168.18
		086	F	3885	001	DISBBCA	2,222,036.97	43,081,757.69
		086	F	3885	001	DISBBCAJ		-6,879,051.35
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							1,314,511.62	-1,035,857.71
3285	Receipts	086		8119	001	COLUVRAJ	15,000.00	39,000.00
		086		8119	001	COLUVRCT	-1,849,200.00	-8,926,200.00
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							-1,834,200.00	-8,887,200.00

Department of Interior

3427	from the Public	014		1435	000	COLUVRAJ	16,606.63	32,544.05
		014		1435	000	COLUVRCT	-381,485.52	-5,152,114.54
		014		1811	000	COLUVRCT	-586,656.95	-3,598,501.09
		014		2039	000	COLUVRCT	-73,401,727.56	-420,246,510.60
		014		2229	000	COLUVRAJ		2,537,364.25
		014		2229	000	COLUVRCT	-467.10	-2,538,176.35
		014		2259	000	COLUVRCT	-4,264.00	-26,200.00
		014		2419	001	COLUVRCT	-8,950.00	-28,614.17
		014		2484	000	COLUVRCT		-4,041,125.23
		014		3220	000	COLURDEC		6,858.83
		014		3220	000	COLURINC		-7,721.78
		014		3220	000	COLUVRAJ		1,901,588.10
		014		3220	000	COLUVRCT	-7,652,511.00	-75,489,140.30
		014	F	3500	000	COLLBCA	-95,428.35	-2,280,676.43
		014	F	3500	000	COLLBCAJ	95,428.35	2,280,676.43
		014	F	3500	000	DISBBCA	3,000.33	1,369,972.58
		014	F	3500	000	DISBBCAJ	-3,000.33	-1,369,972.58

014	F	3611	000	DISBBCA	62,942.20	230,964.15
014	F	3611	000	DISBBCAJ	-62,942.20	-230,964.15
014	F	3612	000	DISBBCA	2,732,905.52	13,034,385.08
014	F	3612	000	DISBBCAJ	-2,732,905.52	-13,034,385.08
014	F	3845	008	COLLBCA	-101,149.00	-335,090.50
014	F	3845	008	COLLBCAJ	57,811.00	101,071.00
014	F	3845	016	COLLBCA	-1,264,954.83	-5,184,182.17
014	F	3845	016	COLLBCAJ	1,724,444.87	4,822,651.17
014	F	3845	016	DISBBCA	36,565.00	61,227.00
014	F	3845	016	DISBBCAJ	-36,565.00	-61,227.00
014	F	3845	018	COLLBCA		-127,205.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-3,727.63	-36,245.90
014	F	3875	011	COLLBCAJ	3,727.63	36,245.90
014		5000	021	COLUVRCT	-1,005,423.96	-10,057,991.29
014		5000	024	COLUVR AJ		120,000,000.00
014		5000	024	COLUVRCT	-235,807,338.66	-1,372,275,404.62
014		5000	028	COLUVR AJ	9,399.14	10,399.14
014		5000	028	COLUVRCT	-6,712,063.17	-52,602,356.56
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-275,245,039.69	-1,606,819,240.09
014	X	5015	007	COLAVRCT	-1,188.00	-7,830.57
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-1,500.99	-45,844.95
014		5016	000	COLUVR AJ		821,403.84
014		5016	000	COLUVRCT	-374,526.17	-1,125,904.50
014	X	5017	001	COLAVRCT	-4,760,952.82	-16,310,852.43
014	X	5018	001	COLAVRCT	-378,670.38	-2,647,313.87
014		5032	000	COLUVR AJ		8,743,987.23
014		5032	000	COLUVRCT	-2,437,416.21	-5,606,116.94
014		5044	000	COLUVR AJ		43,141.81
014		5044	000	COLUVRCT	-7,624.94	-39,827.82
014	X	5045	001	COLAVRCT	-1,282,193.40	-3,216,649.99
014	X	5048	001	COLAVRCT	-25,883.66	-222,640.19
014	X	5049	001	COLAVRAJ	576.00	1,458.03
014	X	5049	001	COLAVRCT	-1,508,808.80	-10,263,316.76
014	X	5050	001	COLAVRCT	-266,353.24	-1,760,359.02
014	X	5051	001	COLAVRCT	-550,537.85	-3,300,544.70
014	X	5053	001	COLAVRCT	-20,778.93	-143,724.79
014	X	5055	001	COLAVRAJ	3,542.10	8,130.78

014	X	5055	001	COLAVRCT		-14,642.39
014	X	5058	001	COLAVRCT	-83.92	-2,749.00
014	X	5076	001	COLAVRAJ		23,769.35
014	X	5076	001	COLAVRCT		-23,769.35
014	X	5091	001	COLAVRAJ	967,107.72	5,457,198.14
014	X	5091	001	COLAVRCT	-1,994,369.52	-10,539,821.97
014	X	5092	001	COLAVRCT		-10,097.23
014	X	5109	001	COLAVRCT	-105,685.86	-298,520.79
014	X	5110	001	COLAVRAJ	46,816.94	16,638,748.64
014	X	5110	001	COLAVRCT	-25,338,045.61	-145,753,313.40
014	X	5129	001	COLAVRCT		-190,125.00
014	X	5130	001	COLAVRCT	-506.65	-330,481.65
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-644.78	-3,727.21
014	X	5157	004	COLAVRCT		-238,203.00
014	X	5163	001	COLAVRAJ		11,590.00
014	X	5163	001	COLAVRCT	-522,711.86	-4,651,581.46
014	X	5164	001	COLAVRAJ	25,058.25	78,781.86
014	X	5164	001	COLAVRCT	-25,058.25	-78,781.86
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT	-364,324.06	-5,814,069.95
014		5173	003	COLUVRCT	-2,243,716.29	-14,044,852.16
014	X	5198	001	COLAVRCT	-14,985,597.78	-65,941,349.47
014	X	5232	001	COLAVRCT	-588,000.00	-217,675,132.82
014	X	5240	001	COLAVRCT	-7,204,117.62	-16,353,311.35
014	X	5242	001	COLAVRCT	-44,774.14	-143,582.20
014	X	5243	001	COLAVRCT	-740,510.59	-3,890,978.44
014	X	5247	001	COLAVRAJ		922,060.75
014	X	5247	001	COLAVRCT	-17,400.00	-1,009,200.75
014	X	5248	001	COLAVRCT	-6,457,346.42	-37,037,519.89
014	X	5252	001	COLAVRAJ	296.45	17,797.09
014	X	5252	001	COLAVRCT	-560,647.89	-3,044,324.68
014	X	5265	003	COLAVRCT	-630,229.32	-4,791,762.96
014	X	5265	004	COLAVRCT	-73,533.32	-1,424,521.16
014	X	5413	001	COLAVRCT	-3,075,460.86	-16,873,479.70
014	X	5431	001	COLAVRAJ		72,170.10
014	X	5431	001	COLAVRCT	-4,032,760.65	-46,689,484.80
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5537	001	COLAVRCT	-581,475.70	-1,458,422.48
014	X	5573	001	COLAVRCT	-447,979.07	-2,788,012.98

014	X	5573	003	COLAVRCT	-3,099,420.00	-18,437,400.00
014		5573	004	COLUVRAJ		10,230.00
014	X	5574	001	COLAVRCT	-334,088.37	-2,966,040.67
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	20,837.35	20,837.35
014	X	5593	002	COLAVRCT	-55,164.44	-142,579.45
014	X	5621	001	COLAVRCT	-1,791.16	-12,727.31
014	X	5648	001	COLAVRCT	-7,993,169.55	-38,050,775.68
014	X	5656	001	COLAVRCT	-7,288,240.36	-41,976,838.21
014		5704	001	COLUVRAJ		1,998,421.00
014		5704	001	COLUVRCT	-312,537.18	-5,430,066.46
014		5881	000	COLUVRAJ		95.00
014		5881	000	COLUVRCT	-1,536,427.07	-12,182,526.47
014		5882	000	COLUVRAJ		2,443,237.12
014		5882	000	COLUVRCT	-8,094,164.79	-24,011,349.22
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-210,953.60	-941,208.13
014		5897	000	COLUVRAJ		2,537,364.25
014		5897	000	COLUVRCT	-1,831.53	-2,958,532.08
014	X	8030	003	COLAVRCT	-524,341.23	-2,010,840.74
014	X	8030	004	COLAVRCT	-2,033,525.21	-4,215,712.70
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-4,101,451.16	-24,487,554.45
014	X	8069	001	COLAVRCT	-3,431,081.75	-10,879,663.85
014	X	8070	001	COLAVRCT		-302,012.57
014	X	8216	001	COLAVRCT	-349,463.24	-1,045,859.12
014	X	8361	001	COLAVRCT		-900,000.00
014	X	8562	001	COLAVRCT	-49,852.50	-1,511,690.00
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					-720,368,453.68	-4,451,670,396.44

3428	Transactions	014		3200	000	COLUVRCT		-1,585.19
		014	F	3885	011	COLLBCA	-11,012,115.40	-108,673,344.64
		014	F	3885	011	COLLBCAJ	13,446,657.35	109,436,078.41
		014	F	3885	011	DISBBCA	189,366.01	6,234,469.07
		014	F	3885	011	DISBBCAJ	-158,145.91	-3,892,028.28
		014	X	5015	009	COLAVRCT	-2,078,051.24	-2,638,006.42
		014	X	5029	002	COLAVRAJ	73,559.94	331,957.88
		014	X	5029	002	COLAVRCT	-2,695,291.50	-13,887,937.50
		014		5143	000	COLUVRCT	-246,048.35	-96,371,357.35
		014	X	5174	002	COLAVRCT		-3,746,250.27

014	X	5198	002	COLAVRAJ		152,608.43
014	X	5198	002	COLAVRCT	-387,214.17	-2,808,784.17
014	X	5232	002	COLAVRCT	-26,809.20	-226,622.99
014	X	5240	002	COLAVRCT	-6,966.87	-16,870.27
014	X	5265	002	COLAVRAJ		0.03
014	X	5265	002	COLAVRCT	-10,170.83	-25,783.56
014	X	5425	002	COLAVRAJ		254,135.22
014	X	5425	002	COLAVRCT		-16,199,874.57
014	X	5469	002	COLAVRCT	-661.38	-3,439.24
014		5637	002	COLAVRCT	-11,766.07	-68,770.65
014		5638	002	COLAVRCT	-5,172.28	-30,231.06
014		5639	002	COLAVRCT	-15,032.43	-88,362.20
014	X	5648	002	COLAVRCT	-4,313.91	-10,231.93
014	X	5668	002	COLAVRCT	-10,224.39	-25,247.30
014	X	5715	002	COLAVRCT	-10,812.22	-505,027.89
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					-2,969,212.85	-132,810,506.44

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ	1,580.53	2,769.34
		015	1435	000	COLUVRCT	-3,244.63	-8,909.21
		015	1435	002	COLUVRAJ	14.39	28.17
		015	1435	002	COLUVRCT	-88.69	-762.04
		015	1435	004	COLUVRCT	-6,716.06	-7,082.65
		015	1435	007	COLUVRCT	-1.02	-3.74
		015	1435	010	COLUVRCT	-20.10	-33.35
		015	3220	000	COLUVRAJ	1,894.34	10,828.20
		015	3220	000	COLUVRCT	-336,375.69	-6,224,209.99
		015	3220	002	COLUVRAJ	1,409.89	15,600.83
		015	3220	002	COLUVRCT	-1,477,075.11	-5,874,760.86
		015	3220	003	COLURDEC		4,083,133.14
		015	3220	003	COLURINC		-261,450,810.04
		015	3220	003	COLUVRAJ	224,804,824.48	224,804,824.48
		015	3220	003	COLUVRCT	-22,886,893.97	-26,234,883.78
		015	3220	007	COLUVRAJ		130,000.54
		015	3220	007	COLUVRCT	-2,826.18	-217,728.99
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	167.00	6,027.14
		015	3220	010	COLUVRCT	-38,748.49	-221,395.69
		015	3220	011	COLURINC		-47,453.64
		015	3220	011	COLUVRAJ		22.17
		015	3220	011	COLUVRCT	-184,220.54	-454,367.19

015		3220	018	COLURINC		-1,209,241.34
015		3220	018	COLUVR AJ	14,384.49	47,664.68
015		3220	018	COLUVRCT	-44,803.08	-154,066.92
015	F	3500	000	COLLBCA	-61,196,467.28	-274,199,800.72
015	F	3500	000	COLLBCAJ	61,196,467.28	273,836,835.98
015	F	3500	000	DISBBCA	547,239.19	4,462,064.57
015	F	3500	000	DISBBCAJ	-547,239.19	-4,462,064.57
015	F	3845	002	COLLBCA	-44,609.00	-991,711.00
015	F	3845	002	COLLBCAJ	44,609.00	955,454.02
015	F	3845	002	DISBBCA		25,987.25
015	F	3845	002	DISBBCAJ		-23,042.00
015	F	3845	011	COLLBCA	-327,560.09	-2,812,274.36
015	F	3845	011	COLLBCAJ	337,352.89	2,726,299.92
015	F	3845	011	DISBBCA	5,625.00	35,728.68
015	F	3845	011	DISBBCAJ		-5,725.15
015	F	3875	000	COLLBCA		-184,670.65
015	F	3875	000	COLLBCAJ		184,670.65
015	F	3875	002	COLLBCA	-50,849.25	-272,183.90
015	F	3875	002	COLLBCAJ	50,838.00	272,172.65
015	F	3875	002	DISBBCAJ		-255,761.17
015	F	3875	010	COLLBCA		-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA		-402,013.08
015	F	3875	011	COLLBCAJ		402,013.08
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA		-482.74
015	F	3880	002	COLLBCAJ		482.74
015	F	3880	007	COLLBCA	-1,165.52	-13,350.89
015	F	3880	007	DISBBCA	1,165.52	13,350.89
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,015.00
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					199,858,668.11	-72,824,476.42

3545	Transactions	015	3200	000	COLUVR AJ	225.52	660.35
		015	3200	000	COLUVRCT	-11,185.09	-41,602.88
		015	3200	002	COLUVRCT	-2,014.48	-22,480.29
		015	3200	004	COLUVR AJ	0.10	12,195.84
		015	3200	004	COLUVRCT	-3,201.62	-15,975.62
		015	3200	010	COLUVRCT	-494.44	-494.44
		015	3200	011	COLURINC		-11,731.12
		015	3200	011	COLUVR AJ	1.89	591.03

015		3200	011	COLUVRCT	-12,976.63	-32,888.53
015	F	3502	000	COLLBCA	-4,137.25	-95,712.28
015	F	3502	000	COLLBCAJ	4,137.25	92,712.28
015	F	3502	000	DISBBCA		3,000.00
015	F	3885	001	COLLBCA	-391,288,404.38	-1,934,550,019.23
015	F	3885	001	COLLBCAJ	149,142.22	298,422.55
015	F	3885	001	DISBBCA	466,814,248.73	2,224,739,916.36
015	F	3885	001	DISBBCAJ	-1,330,282.21	-7,936,067.42
015	F	3885	002	COLLBCA	-15,477,671.85	-53,824,664.01
015	F	3885	002	COLLBCAJ	7,111,371.43	43,959,987.00
015	F	3885	002	DISBBCA		3,164,168.41
015	F	3885	002	DISBBCAJ		-1,512,022.62
015	F	3885	011	COLLBCA	-94,847.69	-21,015,156.05
015	F	3885	011	COLLBCAJ		518,224.56
015	F	3885	011	DISBBCA		20,649,402.47
015	F	3885	011	DISBBCAJ	-142,857.94	-142,857.94
015	X	5042	002	COLAVRCT	-2,412,063.62	-2,780,691.74
015	X	5073	002	COLAVRCT	-6,890.72	-116,279.35
015	X	5608	002	COLAVRCT	-22,778.12	-50,658.62
015	X	8116	001	COLAVRCT		-70,000,000.00
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					63,269,321.10	201,289,978.71

3546	Receipts	015	X	5073	001	COLAVRAJ	620,803.04	5,141,385.59
		015	X	5073	001	COLAVRCT	-9,414,674.88	-112,847,857.99
		015	X	5131	001	COLAVRAJ	60,976.00	15,323,521.83
		015	X	5131	001	COLAVRCT	-45,486,880.86	-277,830,685.38
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-53,708.60	-83,490.60
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					-54,273,485.30	-370,472,454.34		

Department of Labor

3698	from the Public	016		1435	000	COLUVRAJ	0.38	0.76
		016		1435	000	COLUVRCT	-74,939.50	-399,977.79
		016		3220	000	COLUVRAJ		75,325.00
		016		3220	000	COLUVRCT	-422,036.30	-1,842,622.86
		016	F	3500	000	COLLBCA	-200,896.50	-2,594,112.80
		016	F	3500	000	COLLBCAJ	200,896.50	2,594,112.80
		016	F	3500	000	DISBBCA	1,428.13	3,911,034.00
		016	F	3500	000	DISBBCAJ	-1,428.13	-3,911,034.00
		016	X	8042	004	COLAVRAJ		87,346.09
		016	X	8042	004	COLAVRCT		-1,129.01

		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRCT	-165,619.65	-305,192.82
							<u>-662,595.07</u>	<u>-3,018,277.63</u>
3699	Transactions	016		3200	000	COLUVRAJ	87,596.09	915,871.24
		016		3200	000	COLUVRCT	-131,826.00	-2,494,210.43
		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	4,115,987.81	4,581,797.06
		016	X	8042	010	COLAVRCT	-18,209,329.19	-169,352,441.40
		016	X	8042	013	COLAVRAJ	20,659,554.73	852,334,434.97
		016	X	8042	013	COLAVRCT		-850,000,000.00
							<u>6,521,983.44</u>	<u>-164,056,043.70</u>

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	2,590.43	1,078,790.25
		019		3220	000	COLUVRCT	-694,544.40	-4,231,001.10
		019	F	3500	000	COLLBCA	-4,341.19	-543,192.38
		019	F	3500	000	COLLBCAJ	4,341.19	543,192.38
		019	F	3500	000	DISBBCA	484,545.09	3,108,386.70
		019	F	3500	000	DISBBCAJ	-484,545.09	-3,108,386.70
		019	F	3845	000	COLLBCA	-82,266.01	-639,250.07
		019	F	3845	000	COLLBCAJ	21,527.05	349,285.13
		019	F	3875	000	COLLBCA	-304,853,570.23	-1,187,751,053.90
		019	F	3875	000	COLLBCAJ	292,013,000.58	1,166,059,594.33
		019	F	3875	000	DISBBCA	30,156,689.44	234,470,328.74
		019	F	3875	000	DISBBCAJ	-27,027,021.73	-223,620,388.26
		019	F	3875	003	COLLBCA	-41,274,891.14	-254,840,864.31
		019	F	3875	003	DISBBCA	41,238,523.94	255,973,433.24
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA	45.00	18,141.68
		019	F	3880	068	DISBBCAJ	-30.00	-18,141.68
		019	F	3880	069	COLLBCAJ		96,777.63
		019	F	3880	069	DISBBCA	95.00	480,234.87
		019	F	3880	069	DISBBCAJ	-4,887.90	-478,499.68
		019	X	5151	001	COLAVRCT	-67,679.35	-526,390.80
		019	X	5713	003	COLAVDEC		206,119.47
		019	X	5713	003	COLAVINC		-11,729,466.63
		019	X	5713	003	COLAVRAJ	6,927.32	1,345,186.04

019	X	5713	003	COLAVRCT	-155,637,660.52	-555,705,684.56
019	X	5713	004	COLAVDEC		74,699.87
019	X	5713	004	COLAVINC		-4,298,128.35
019	X	5713	004	COLAVRAJ	1,854.88	672,707.97
019	X	5713	004	COLAVRCT	-48,637,180.02	-196,520,219.72
019	X	5713	005	COLAVDEC		9,761.76
019	X	5713	005	COLAVINC		-420,297,270.03
019	X	5713	005	COLAVRAJ	1,543,748.00	6,994,134.00
019	X	5713	005	COLAVRCT	-169,619,762.82	-291,283,730.29
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	200.00	6,300.00
019	X	5713	006	COLAVRCT	-4,960,681.63	-22,189,499.75
019	X	5713	007	COLAVRAJ	141,720.00	650,608.00
019	X	5713	007	COLAVRCT	-4,007,728.00	-17,840,942.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-1,823,495.42	-2,834,303.64
019	X	8821	001	COLAVRAJ	2,324.90	463,053.35
019	X	8821	001	COLAVRCT	-487,998.36	-10,635,940.22
019	X	8822	001	COLAVRAJ	23,373.64	1,227,140.97
019	X	8822	001	COLAVRCT	-79,077.32	-1,722,775.68
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					-394,105,854.67	-1,540,647,575.78

3798	Transactions	019		2414	000	COLUVRAJ		60.00
		019		2414	000	COLUVRCT	-240.00	-3,590.00
		019		3200	000	COLUVRAJ	528,099.15	2,575,837.78
		019		3200	000	COLUVRCT	-380,952.83	-7,855,970.15
		019	F	3885	003	COLLBCA	-124,693,262.79	-782,031,787.34
		019	F	3885	003	COLLBCAJ	162,738,835.35	1,011,314,401.42
		019	F	3885	003	DISBBCA	247,694,371.36	2,119,463,849.80
		019	F	3885	003	DISBBCAJ	-397,205,740.06	-2,515,721,404.71
		019	X	5151	002	COLAVRCT		-2,311.36
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-4,517,186.09	-279,652,660.31
		019	X	5497	002	COLAVRAJ	17,302.45	932,065.68
		019	X	5497	002	COLAVRCT	-13,810.79	-231,285.58
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-713,026.33	-1,184,175.25
		019	X	8186	005	COLAVRAJ		5,135.44

019	X	8186	005	COLAVRCT	-162,834.44	-742,073.93
019	X	8186	008	COLAVRCT	-22,198,330.00	-83,581,400.00
					<hr/>	<hr/>
					-138,906,775.02	-541,381,111.55

Department of Transportation

3990	from the Public	069		1435	000	COLURDEC		69.21
		069		1435	000	COLURINC		-930.36
		069		1435	000	COLUVRAJ	5,006.13	1,007,444.71
		069		1435	000	COLUVRCT	-10,574.85	-1,046,908.34
		069		2760	001	COLUVRCT		-1,167,902.06
		069		2768	001	COLUVRCT	-10,400.00	-3,693,135.68
		069		3220	000	COLURDEC		111,794,540.16
		069		3220	000	COLURINC		-111,806,037.04
		069		3220	000	COLUVRAJ	6,596,277.69	149,482,515.31
		069		3220	000	COLUVRCT	-9,065,153.04	-166,492,014.36
		069	F	3500	000	COLLBCA	-245,868.32	-3,045,763.95
		069	F	3500	000	COLLBCAJ	245,868.32	3,045,763.95
		069	F	3500	000	DISBBCA	2,294,122.98	27,776,886.66
		069	F	3500	000	DISBBCAJ	-2,294,122.98	-27,776,886.66
		069	F	3845	013	COLLBCA	-9,888.00	-52,459.47
		069	F	3845	013	COLLBCAJ	10,353.36	52,459.47
		069	F	3845	013	DISBBCA		2,617.50
		069	F	3880	001	COLLBCA	-906.07	-20,557.53
		069	F	3880	001	COLLBCAJ	906.07	20,557.53
		069	F	3880	013	COLLBCA	-75,855.24	-958,410.21
		069	F	3880	013	COLLBCAJ	36,013.65	1,365,610.68
		069	F	3880	013	DISBBCA	25,624.85	152,960.45
		069	F	3880	013	DISBBCAJ	-372.41	-2,578.91
		069	X	5282	001	COLAVRAJ	43,381.33	1,068,915.95
		069	X	5282	001	COLAVRCT	-419,281.33	-2,906,690.95
		069	X	5422	003	COLAVRAJ	80,806.35	160,477.48
		069	X	5422	003	COLAVRCT	-148,421.94	-1,123,055.56
		069	X	8054	001	COLAVRAJ	4,240,868.02	20,167,111.21
		069	X	8054	001	COLAVRCT	-4,692,178.02	-22,346,897.04
		069		8108	001	COLUVRCT		-19,008.00
		069	X	8264	001	COLAVRAJ		3,000.00
		069	X	8264	001	COLAVRCT		-84,000.00
		069	X	8503	001	COLAVRCT	-108,590.00	-600,141.39
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					-3,502,383.45	-27,042,447.24		

3998	Other	069		3200	000	COLURDEC		163.23
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		069	3200	000	COLURINC		-1,428.35	
		069	3200	000	COLUVRAJ		13,879.29	
		069	3200	000	COLUVRCT	-596,858.79	-1,026,370.86	
		069	F	3885	013	COLLBCA	-11,625,719.63	-39,347,437.28
		069	F	3885	013	COLLBCAJ	10,941,731.86	38,796,305.94
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						-1,280,846.56	-1,564,888.03	
3999	Receipts	069	0855	000	COLUVRCT		-584,725.00	
		069	5172	000	COLUVRAJ	362,231.64	5,797,411.70	
		069	5172	000	COLUVRCT	-366,324.19	-6,489,540.92	
		069	5172	004	COLUVRCT		-30,769.00	
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						-4,092.55	-1,307,623.22	
Department of the Treasury								
4188	from the Public	010	1299	000	COLUVRCT	-167.24	-512.67	
		015	1299	000	COLUVRCT		-126.95	
		020	1210	000	COLUVRCT	-2,422.87	-3,162.87	
		020	1210	018	COLUVRAJ	3,600.00	3,600.00	
		020	1210	018	COLUVRCT	-7,750.00	-7,750.00	
		020	1299	018	COLUVRAJ		203,241.00	
		020	1299	018	COLUVRCT	-31,051.01	-395,131.32	
		020	1435	001	COLUVRAJ		10.69	
		020	1435	001	COLUVRCT	-81.85	-1,955.40	
		020	1435	004	COLUVRCT		-28.59	
		020	1435	009	COLUVRAJ	60.70	251.56	
		020	1435	009	COLUVRCT	-689.27	-9,111.04	
		020	1435	010	COLUVRAJ		0.20	
		020	1435	010	COLUVRCT		-0.27	
		020	1435	012	COLUVRCT	-8.79	-188.88	
		020	1435	015	COLUVRCT		-0.06	
		020	1435	016	COLUVRCT	-2.82	-23.31	
		020	1435	018	COLUVRCT	-281.61	-500.40	
		020	1435	023	COLURINC		-136,708.05	
		020	1435	023	COLUVRCT	-42,827.66	-81,223.32	
		020	1435	046	COLUVRCT		-0.07	
		020	1435	056	COLUVRAJ		68.99	
		020	1435	056	COLUVRCT	-60.23	-584.22	
		020	1435	065	COLURINC		-83.14	
		020	1435	065	COLUVRCT		-86.24	
		020	1435	070	COLUVRCT	-7,871.26	-36,005.35	
		020	1435	074	COLUVRCT		-0.08	

020		1463	001	COLUVRCT		-9,242,982.15
020		1463	002	COLUVRCT		-272,765.77
020		1464	000	COLUVRCT		-137,236.69
020		2485	000	COLURINC		-1,382,565,144.52
020		2485	000	COLUVRCT	-1,438,287,008.36	-1,438,287,008.36
020		2677	001	COLLNS	-190,000.00	-1,765,888.99
020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-243,188,461.44	-322,572,614.30
020		3220	001	COLUVRAJ		56,394.30
020		3220	001	COLUVRCT	-176,283.51	-1,259,186.07
020		3220	009	COLUVRAJ		14,674.17
020		3220	009	COLUVRCT	-7,806.63	-1,024,891.57
020		3220	010	COLUVRCT		-50.00
020		3220	012	COLUVRAJ	226,137.89	1,011,214.55
020		3220	012	COLUVRCT	-4,207,056.03	-42,586,304.16
020		3220	016	COLUVRCT		-30.00
020		3220	018	COLUVRAJ	76,725.00	135,825.00
020		3220	018	COLUVRCT	-292,070.31	-7,403,764.44
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	3,359,646.77	3,411,298.45
020		3220	019	COLUVRCT	-47,505,641.87	-724,321,961.33
020	F	3500	000	COLLBCA	-11,574.59	-1,200,693.07
020	F	3500	000	COLLBCAJ	523,011,574.59	1,171,627,932.30
020	F	3500	000	DISBBCA	938,620,111.70	4,395,454,950.86
020	F	3500	000	DISBBCAJ	-1,461,620,111.70	-5,565,882,190.09
020	F	3500	018	COLLBCAJ		8,454.94
020	F	3500	018	DISBBCA	4,795,248.91	12,359,286.77
020	F	3500	018	DISBBCAJ	-4,795,248.91	-12,367,741.71
020	F	3500	019	COLLBCA	-211,453.58	-1,672,914.60
020	F	3500	019	COLLBCAJ	166,336.71	30,092,209.14
020	F	3500	019	DISBBCA	45,116.87	433,713.87
020	F	3500	019	DISBBCAJ		-28,853,008.41
020	F	3550	000	COLLBCA	-76.84	-48,412.20
020	F	3550	000	COLLBCAJ	76.84	76.84
020	F	3550	000	DISBBCA		48,335.36
020	F	3604	000	COLLBCA	-4,251,813.42	-581,605,021.18
020	F	3604	000	COLLBCAJ	4,232,405.74	580,786,118.66
020	F	3604	000	DISBBCA	19,407.68	818,902.52
020	F	3844	000	COLLBCA	-15,805,963.76	-101,154,560.38
020	F	3844	000	COLLBCAJ	8,670,752.69	158,649,765.32

020	F	3844	000	DISBBCA		170.72
020	F	3875	009	COLLBCA	-16,189.32	-78,592.06
020	F	3875	009	COLLBCAJ	15,366.16	77,047.38
020	F	3875	009	DISBBCA	864.82	4,423.02
020	F	3875	009	DISBBCAJ	-32.34	-38.34
020	F	3875	012	COLLBCA	-18,210.84	-1,088,887.37
020	F	3875	012	COLLBCAJ	14,223.97	1,088,887.37
020	F	3875	017	DISBBCA	1,072,056.01	649,305,763.08
020	F	3875	017	DISBBCAJ	-271,350,654.02	-747,564,991.47
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-46,696,926.06	-496,803,549.91
020	F	3887	001	COLLBCAJ	328,619,861.67	748,554,662.30
020	F	3887	001	DISBBCA	1,220,091,992.41	2,516,900,939.46
020	F	3887	001	DISBBCAJ	-1,171,518,546.01	-2,831,740,561.24
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA		6,564,021.19
020	X	5080	001	COLAVRCT	-75,607.50	-444,792.75
020	X	5432	001	COLAVRCT	-7,619,645.00	-48,792,882.97
020	X	5432	003	COLAVRCT	-3,883,865.90	-39,543,133.85
020	X	5432	005	COLAVRAJ	1,276,684.63	3,918,022.24
020	X	5432	005	COLAVRCT	-10,360,600.95	-72,102,793.13
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	445,796.00	540,590.00
020	X	5432	007	COLAVRCT	-337,662.60	-1,807,026.55
020	X	5445	001	COLAVRCT	-30,870,049.20	-79,691,626.99
020	X	5590	002	COLAVRCT	-10,725.21	-26,457.36
020	X	8524	004	COLAVRCT	-209,422,957.78	-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT	-62.38	-62.38
025		3220	000	COLUVRCT		-200.50
025	F	3500	000	COLLBCA		-102.76
025	F	3500	000	COLLBCAJ		102.76
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	1,756,445,323.60	3,698,767,124.74
051	F	3500	000	DISBBCA	75,523,529.38	75,588,977.12
051	F	3500	000	DISBBCAJ	-1,831,968,852.98	-3,774,356,101.86
057		1299	000	COLUVRCT	-50.00	-50.00
070		1210	000	COLUVRAJ	1,230.48	1,373.46

		070	1210	000	COLUVRCT	-2,460.96	-2,675.43
		086	2891	000	COLURINC		-23,299.11
		086	2891	000	COLUVRCT	-464,482.30	-1,130,337.66
		088	1435	000	COLUVRCT	-22.01	-148.29
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						-1,938,527,257.70	-4,668,794,889.13
4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT	-249,745.90	-249,745.90
		020	1351	000	COLUVRCT	-9,429,910.50	-73,891,372.83
		020	1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ		155,057.24
		020	1401	000	COLUVRCT	-9,163,865.02	-21,752,151.07
		020	1418	000	COLUVRCT	-6,437,005.72	-83,654,483.76
		020	1433	000	COLUVRCT	-143,343,750.00	-143,343,750.00
		020	1501	010	COLUVRCT		-7,073,270.55
		020	1501	020	COLUVRCT		-58,574,722.60
		020	2416	000	COLUVRCT	-76,124,172.84	-456,357,737.92
		020	3101	000	COLURDEC		108,994.70
		020	3101	000	COLURINC		-63,847.88
		020	3101	000	COLUVRAJ	18,348,072.95	18,375,897.19
		020	3101	000	COLUVRCT	-91,025,637.45	-122,027,070.23
		020	3112	000	COLURINC		-183,994.70
		020	3112	000	COLUVRAJ		16,620,991.00
		020	3112	000	COLUVRCT	-2,057,807.23	-23,715,525.92
		020	3200	001	COLUVRCT		-378.20
		020	3200	009	COLUVRAJ	4,219.32	48,673.44
		020	3200	009	COLUVRCT	-14,497.40	-207,259.50
		020	3200	012	COLUVRCT		-208.56
		020	3200	028	COLUVRCT	-29,543.65	-29,543.65
	F	020	3885	001	COLLBCA	-13,738.56	-11,143,815.82
	F	020	3885	001	COLLBCAJ	33,465.00	33,465.00
	F	020	3885	001	DISBBCA	100,395.00	7,205,099.23
	F	020	3885	001	DISBBCAJ		-14,400.00
	F	020	3885	009	COLLBCA	-253.05	-609.98
	F	020	3885	009	DISBBCA		356.93
	F	020	3885	011	COLLBCA	-413,138,250.43	-3,092,264,912.34
	F	020	3885	011	COLLBCAJ	386,882,436.16	3,040,619,877.85
	F	020	3885	011	DISBBCA	9,256,961.74	46,806,474.66
	F	020	3885	011	DISBBCAJ		-145,770.03
	X	020	5433	001	COLAVRCT	-325,054.53	-3,994,483.44

020	X	5445	004	COLAVRCT	-2,860,156.89	-17,331,828.68
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-119,453.47	-1,128,703.69
073		1428	000	COLUVRCT		-251,245.72
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					-340,862,765.64	-988,988,681.36

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,312,048.23	38,292,007.58
		036	X	8132	001	COLAVRCT	-8,060,099.52	-47,718,278.88
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					-1,748,051.29	-9,426,271.30		

4260	Other	036		1435	000	COLUVRCT	10,235.35	126,141.87
		036		1435	000	COLUVRCT	-391,119.30	-1,438,045.15
		036		2473	000	COLUVRCT	-5,629,822.00	-41,674,861.99
		036		2751	001	COLLNS	-13,422.48	-938,335.83
		036		2755	001	COLLNS	-16,008,409.04	-117,881,554.70
		036		3220	000	COLUVRCT	320,303.29	1,119,582.72
		036		3220	000	COLUVRCT	-3,161,362.90	-13,911,088.09
		036	F	3500	000	COLLBCA	-1,099,687.79	-1,699,839.06
		036	F	3500	000	COLLBCAJ	1,099,687.79	1,699,839.06
		036	F	3500	000	DISBBCA		4,953,224.21
		036	F	3500	000	DISBBCAJ		-4,953,224.21
		036	F	3845	000	COLLBCA	-1,022,601.42	-5,794,738.40
		036	F	3845	000	COLLBCAJ	359,435.21	1,456,306.78
		036	F	3845	000	DISBBCA	745,539.39	5,921,099.36
		036	F	3845	000	DISBBCAJ	-140,449.35	-2,717,322.63
		036	F	3875	000	COLLBCA	-178,628,499.61	-865,375,237.26
		036	F	3875	000	COLLBCAJ	141,670,208.12	584,864,781.83
		036	F	3875	000	DISBBCA	164,987,193.61	837,545,520.27
		036	F	3875	000	DISBBCAJ	-139,036,674.14	-576,717,766.60
		036	F	3880	090	COLLBCA	-273,376.95	-1,703,914.76
		036	F	3880	090	COLLBCAJ	273,376.95	1,703,914.76
		036	X	5287	001	COLAVRAJ	4,150,622.44	24,445,549.51
		036	X	5287	001	COLAVRCT	-49,229,885.02	-169,875,192.38
		036	X	5287	003	COLAVRAJ	4,193,616.94	17,290,781.81
		036	X	5287	003	COLAVRCT	-21,267,692.18	-75,608,243.83
		036	X	5287	004	COLAVRAJ	635,745,294.83	2,540,486,003.49
		036	X	5287	004	COLAVRCT	-837,813,590.43	-3,773,530,923.47
		036	X	5287	005	COLAVRAJ	2,121.46	2,703.13
		036	X	5287	005	COLAVRCT	-1,075.73	-1,514.80
		036	X	5287	006	COLAVRAJ	301.86	3,231.66

036	X	5287	006	COLAVRCT	-306,046.01	-1,976,655.06
036	X	5287	007	COLAVRAJ	2,164,892.98	6,109,600.62
036	X	5287	007	COLAVRCT	-5,390,688.08	-19,303,381.11
036	X	5287	009	COLAVRAJ	6,574.39	36,587.17
036	X	5287	009	COLAVRCT	-165,261.54	-553,817.09
036	X	5287	010	COLAVRAJ	279,006.83	1,341,653.71
036	X	5287	010	COLAVRCT	-300,301.69	-1,712,364.55
036	X	5287	011	COLAVRAJ	154,307.04	254,900.40
036	X	5287	011	COLAVRCT	-11,385,869.39	-70,990,755.25
036	X	5287	013	COLAVRAJ	1,862,955.63	7,547,215.62
036	X	5287	013	COLAVRCT	-76,728,620.39	-391,725,799.82
036	X	5287	014	COLAVRAJ	111,034.49	356,608.42
036	X	5287	014	COLAVRCT	-2,620,145.09	-13,021,481.00
036	X	5392	001	COLAVRCT	-15,823.00	-213,868.31
036	X	8129	001	COLAVRAJ	5,179.37	36,382.32
036	X	8129	001	COLAVRCT	-15,459.94	-129,066.43
036	X	8180	001	COLAVRAJ	1,549,471.84	7,212,346.22
036	X	8180	001	COLAVRCT	-2,628,706.76	-15,413,771.05
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					-393,583,230.42	-2,124,348,787.89

4262	Transactions	036	3200	000	COLUVR AJ	26,209.35	193,635.81	
		036	3200	000	COLUVRCT	-384,116.55	-3,033,665.62	
		036	F	3885	000	COLLBCA	-226,206,839.55	-549,060,648.80
		036	F	3885	000	COLLBCAJ	197,514,127.23	252,389,887.86
		036	F	3885	000	DISBBCA	109,589,802.96	396,586,025.57
		036	F	3885	000	DISBBCAJ	-59,737,514.20	-164,945,245.83
		036	X	5287	008	COLAVRCT	-152,222.00	-948,530.00
		036	X	8132	003	COLAVRCT	-924.63	-5,547.78
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					20,648,522.61	-68,824,088.79		

Corps of Engineers

4272	from the Public	096	1435	000	COLUVRCT	-2,425,840.77	-11,271,989.23	
		096	3220	000	COLUVRCT	-4,131,239.91	-44,290,813.32	
		096	5007	000	COLUVRCT	-6,577,103.39	-36,636,409.15	
		096	5066	001	COLUVRCT	-107,369.37	-107,369.37	
		096	5090	000	COLUVRCT	-3,224,762.27	-13,590,794.94	
		096	5493	001	COLUVRCT	-269,241.57	-435,954.57	
		096	X	5570	001	COLAVRCT	-135,033.38	-664,740.67
		096	X	5607	001	COLAVRCT	-22,726.67	-701,917.73
		096	X	8862	001	COLAVRCT	-23,522,969.03	-194,423,872.83
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					-40,416,286.36	-302,123,861.81		

4273	Transactions	096	F	3885	000	COLLBCA		-71,701.63
		096	F	3885	000	COLLBCAJ	23,820.34	397,192.35
		096	F	3885	000	DISBBCA		19,038.60
		096	F	3885	000	DISBBCAJ		-249,136.58
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							23,820.34	95,392.74

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ	850.00	850.00
		017	X	5095	001	COLAVRCT	-11,834.50	-69,037.50
		021	X	5095	001	COLAVRAJ		126,559.08
		021	X	5095	001	COLAVRCT	-90,036.00	-415,351.00
		021	X	5285	001	COLAVRAJ	707,150.47	5,534,679.84
		021	X	5285	001	COLAVRCT	-1,372,762.85	-13,922,864.17
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRCT	-12,756.00	-232,778.00
		057	X	5095	001	COLAVRCT	-118,682.49	-575,645.38
		074		3220	000	COLUVRAJ		2,000.00
		074		3220	000	COLUVRCT		-3,736.05
		074	X	8569	001	COLAVRAJ		25,000.00
		074	X	8569	001	COLAVRCT	-85.00	-129,301.90
		084	X	8522	004	COLAVRCT	-1,210,605.36	-7,092,749.21
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-4,383.61	-17,835.44
		084	X	8522	006	COLAVRCT	-205,651.30	-1,243,884.19
		090	F	3500	000	COLLBCA	-845.99	-2,698.68
		090	F	3500	000	COLLBCAJ	845.99	2,698.68
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							-2,318,796.64	-18,005,563.14

4288	Transactions	084		1435	000	COLUVRAJ	0.85	0.85
		084		1435	000	COLUVRCT	-17.93	-263.45
		084	X	8522	008	COLAVRCT	-2,297,000.00	-12,060,600.00
		097	X	5472	002	COLAVRAJ		2,806,456,180.68
		097	X	5472	002	COLAVRCT	-2,084,792,903.18	-11,258,687,374.40
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC		77,108.00
		097	X	8098	001	COLAVRAJ	19,400,000.00	20,152,788.00
		097	X	8098	001	COLAVRCT	-23,894,625.00	-47,105,652.00
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							-2,091,584,545.26	-130,457,167,812.32

Environmental Protection Agency								
4297	from the Public	068		1435	000	COLUVRAJ	99.95	1,714.12
		068		1435	000	COLUVRCT	-6,121.45	-409,727.27
		068		3220	000	COLUVRCT	-12,508.74	-241,773.97
		068	F	3500	000	COLLBCAJ		394,127.95
		068	F	3500	000	DISBBCA	47.63	13,336.96
		068	F	3500	000	DISBBCAJ	-47.63	-407,464.91
		068	F	3875	000	COLLBCA	-42,166,171.05	-267,675,379.91
		068	F	3875	000	COLLBCAJ	46,852,718.57	293,714,147.94
		068	F	3875	000	DISBBCA	1,555,001.55	84,439,135.75
		068	F	3875	000	DISBBCAJ	-10,341.64	-113,830,132.33
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	2,730,434.45	16,684,781.33
		068	X	5374	001	COLAVRCT	-4,500,768.20	-31,444,277.29
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ	29,683.14	135,983.14
		068		5664	001	COLUVRCT	-348,174.31	-3,037,697.29
		068	X	8145	004	COLAVRCT	-5,500,573.49	-14,140,259.49
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-30,672,242.33	-32,981,202.48
							<u>-32,048,963.55</u>	<u>-133,069,725.85</u>
4298	Transactions	068		3200	000	COLUVRCT	-1,951.40	-163,746.29
		068	F	3885	000	COLLBCA	-1,301,657.68	-80,461,653.74
		068	F	3885	000	COLLBCAJ	41,619.34	140,149,068.86
		068	F	3885	000	DISBBCA	48,489,423.63	270,704,748.29
		068	F	3885	000	DISBBCAJ	-66,533,192.91	-303,538,565.21
		068	X	5374	002	COLAVRCT		-1,001.16
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT	-180,352,384.12	-4,068,913,274.76
							<u>-199,658,143.14</u>	<u>-4,042,194,785.21</u>
4299	Receipts	068		5295	000	COLUVRAJ	468,323.17	17,299,178.71
		068		5295	000	COLUVRCT	-4,685,347.62	-31,727,187.90
							<u>-4,217,024.45</u>	<u>-14,428,009.19</u>
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-99,317.80	-111,579.12

		011	F	3500	000	COLLBCA		-3,780.25
		011	F	3500	000	COLLBCAJ		3,780.25
		011	F	3500	000	DISBBCA		1,004,943.25
		011	F	3500	000	DISBBCAJ		-1,004,943.25
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							-99,317.80	-111,579.12
4316	Transactions	011		3200	000	COLUVRAJ		2.78
		011		3200	000	COLUVRCT	-122,826.89	-148,045.63
		011	F	3885	017	COLLBCA	-136,667.22	-489,143.76
		011	F	3885	017	COLLBCAJ	152,107.07	487,964.76
		011	F	3885	017	DISBBCA	8,021,453.71	51,165,173.82
		011	F	3885	017	DISBBCAJ	-8,022,457.96	-51,161,057.29
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							-108,391.29	-145,105.32
						General Services Administration		
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		1,024.68
		047		1435	000	COLUVRCT	-6,357.58	-22,254.91
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ	1,932.68	104,169.86
		047		3220	000	COLUVRCT	-1,942,246.33	-16,425,445.21
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA	29,511.00	214,912.82
		047	F	3500	000	DISBBCAJ	-29,511.00	-214,912.82
		047	F	3840	000	COLLBCA		-1,457,929.37
		047	F	3840	000	COLLBCAJ	197,881.64	1,040,501.22
		047	F	3845	000	COLLBCA	-116,129,436.66	-651,550,007.23
		047	F	3845	000	COLLBCAJ	201,313.14	48,711,003.06
		047	F	3845	000	DISBBCA	125,974,821.12	692,352,365.60
		047	F	3845	000	DISBBCAJ	-85,321.85	-94,461,008.24
		047	F	3875	000	COLLBCA	-59,648,573.81	-413,652,237.17
		047	F	3875	000	COLLBCAJ	59,642,202.71	413,629,579.95
		047	F	3875	000	DISBBCA	1,140,344.85	2,623,499.84
		047	F	3875	000	DISBBCAJ	-1,414,636.59	-2,881,275.10
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	244,873.12	18,872,191.38
		047		5250	000	COLUVRCT	-3,060,913.98	-32,482,418.79
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-11,500.00	-17,295,068.16
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							5,104,382.46	-53,127,716.61

4332	Transactions	047	F	3885	000	COLLBCA	-80,633.96	-236,204.97
		047	F	3885	000	COLLBCAJ	22,435.72	30,420.02
		047	F	3885	000	DISBBCA	2,363,517.19	7,907,415.44
		047	F	3885	000	DISBBCAJ	-2,305,318.95	-7,689,481.38
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ		11,663,980.12
		047		5381	001	COLUVRCT	-356,492.96	-14,848,349.59
							<u>-356,492.96</u>	<u>-3,194,714.35</u>

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	21,589.69	32,798.52
		072		1435	000	COLUVRCT	-56,770.36	-1,040,692.51
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	2,563,483.09	5,654,910.75
		072		3220	000	COLUVRCT	-2,850,976.15	-8,914,543.81
		072	F	3500	000	COLLBCA		-122,147.98
		072	F	3500	000	DISBBCA		3,128,261.37
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-21,360.43	-239,475.34
		072	F	3845	000	DISBBCA	10,537.76	254,527.06
		072	F	3845	000	DISBBCAJ	-6,536.48	-242,232.17
		072	X	8824	001	COLAVRCT	-1,099,613.00	-20,997,695.60
							<u>-1,439,645.88</u>	<u>-25,115,471.58</u>

4364	Transactions	072		3200	000	COLURDEC		70,039.56
		072		3200	000	COLUVRAJ	45,372.37	627,386.14
		072		3200	000	COLUVRCT	-50,059.41	-801,825.02
		072	F	3885	000	COLLBCA	-1,191,299.96	-54,772,021.52
		072	F	3885	000	COLLBCAJ	1,167,729.03	45,060,381.12
		072	F	3885	000	DISBBCA	608,091.97	23,857,760.82
		072	F	3885	000	DISBBCAJ	-365,368.37	-12,128,076.58
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT		-1,306,999.61
							<u>214,465.63</u>	<u>672,943.33</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	18,410.48	1,040,841.81	
		011	X	8242	001	COLAVRCT	-2,857,112,056.70	-18,595,908,547.70	
							<u>18,410.48</u>	<u>1,040,841.81</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-401.64	-2,269.66	
		080		3220	000	COLUVRAJ		2,403.18	
		080		3220	000	COLUVRCT	-71,887.98	-706,840.51	
		080	F	3500	000	COLLBCA		-6,562.72	
		080	F	3500	000	COLLBCAJ		6,562.72	
		080	F	3500	000	DISBBCA	22,017.18	71,674.82	
		080	F	3500	000	DISBBCAJ	-22,017.18	-71,674.82	
		080	F	3845	000	COLLBCA	-230,093.67	-1,455,312.78	
		080	F	3845	000	COLLBCAJ	230,093.67	1,455,312.78	
		080	F	3845	000	DISBBCA	1,916.25	32,797.98	
		080	F	3845	000	DISBBCAJ	-1,916.25	-32,797.98	
		080	F	3875	000	COLLBCA	-409.23	-409.23	
		080	F	3875	000	COLLBCAJ	409.23	409.23	
							<u>-72,289.62</u>	<u>-706,706.99</u>	
4389	Transactions	080		3200	000	COLUVRAJ		14,941.07	
		080		3200	000	COLUVRCT	-11,193.04	-309,367.98	
							<u>-11,193.04</u>	<u>-294,426.91</u>	
National Science Foundation									
4397	from the Public	049		1435	000	COLUVRCT	-818.23	-3,289.32	
		049		3200	000	COLUVRCT	-1,747,270.04	-2,269,187.18	
		049		3220	000	COLUVRAJ	1,119,953.25	1,119,953.25	
		049		3220	000	COLUVRCT	-1,934,288.86	-2,926,782.71	
		049	X	8960	001	COLAVRAJ		100,520,863.29	
		049	X	8960	001	COLAVRCT	-1,000,000.00	-104,020,863.29	
							<u>-3,562,423.88</u>	<u>-7,579,305.96</u>	
Office of Personnel Management									
4428	from the Public	024		3220	000	COLUVRCT	-141,695.22	-504,575.21	
		024	F	3500	000	COLLBCA	-6,582.34	-28,850,642.34	
		024	F	3500	000	COLLBCAJ	6,582.34	28,850,642.34	
		024	F	3500	000	DISBBCA	19,018.19	62,321.97	

		024	F	3500	000	DISBBCAJ	-19,018.19	-62,321.97	
							<u>-141,695.22</u>	<u>-504,575.21</u>	
4430	Contributions	024	X	5391	002	COLAVRCT	-2,800,056.43	-471,943,365.18	
		024	X	5391	004	COLAVRCT		-488,106.20	
							<u>-2,800,056.43</u>	<u>-472,431,471.38</u>	
4435	Other	024	X	8135	007	COLAVRCT	-2,984,348.94	-19,154,309.07	
							<u>-2,984,348.94</u>	<u>-19,154,309.07</u>	
Small Business Administration									
4452	from the Public	073		3220	000	COLUVRAJ	965.00	1,465.00	
		073		3220	000	COLUVRCT	-1,359.16	-30,012,623.17	
		073	F	3500	000	DISBBCA	547,374.92	3,774,970.63	
		073	F	3500	000	DISBBCAJ	-547,374.92	-3,774,970.63	
		073	F	3875	000	COLLBCA	-1,411,482,000.28	-6,943,910,168.53	
		073	F	3875	000	COLLBCAJ	1,414,678,929.80	6,935,071,287.35	
		073	F	3875	000	DISBBCA	147,211,588.90	4,974,864,127.45	
		073	F	3875	000	DISBBCAJ	-133,155,371.46	-4,990,969,381.77	
							<u>17,252,752.80</u>	<u>-54,955,293.67</u>	
4453	Transactions	073		3200	000	COLUVRAJ	157.61	354.64	
		073		3200	000	COLUVRCT	-202.67	-1,623.97	
		073	F	3885	000	COLLBCA	-18,958,487.77	-43,875,387.71	
		073	F	3885	000	COLLBCAJ	18,958,487.77	43,875,387.71	
		073	F	3885	000	DISBBCA	2,570,762.93	29,334,475.85	
		073	F	3885	000	DISBBCAJ	-2,320,774.26	-29,427,184.54	
							<u>249,943.61</u>	<u>-93,978.02</u>	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT	-26.06	-329.35	
		028		2417	000	COLUVRCT	-598,349.49	-3,002,190.14	
		028		2418	000	COLUVRCT	-6,840,905.00	-41,229,695.00	
		028		3096	000	COLUVRCT	-158,824,589.71	-1,003,855,291.95	
		028		3220	000	COLUVRCT	-137.88	-8,385.37	
		028		5419	001	COLUVRCT	-11,164,356.96	-67,286,862.24	
		028		5555	001	COLUVRCT	-908.04	-6,132.56	
							<u>-177,429,273.14</u>	<u>-1,115,388,886.61</u>	
4595	Off-Budget	028	F	3500	000	COLLBCA	-560,386.00	-4,667,176.14	
		028	F	3500	000	COLLBCAJ	560,386.00	877,788.00	

		028	F	3500	000	DISBBCA	2,647,287.79	13,036,126.76	
		028	F	3500	000	DISBBCAJ	-2,647,287.79	-9,246,738.62	
		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	-354,044.00	-1,193,331.84	
		028	X	8006	031	COLAVRCT	-41,413.74	-245,010.73	
		028	X	8006	042	COLAVRCT	-9,500.00	-106,084.03	
		028	X	8007	009	COLAVRAJ	12,264.92	47,578.90	
		028	X	8007	009	COLAVRCT	-6,123.92	-15,382.76	
		028	X	8007	031	COLAVRCT	-1,598,436.95	-9,440,273.25	
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							-1,997,253.69	-10,928,730.48	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,814,302.82	
		028	X	8006	006	COLAVRCT	-22,328,841.03	-23,838,555,976.65	
		028	X	8006	018	COLAVRAJ		206,973.23	
		028	X	8006	018	COLAVRCT	-93,179.57	-93,179.57	
		028	X	8006	043	COLAVRAJ		529,725.67	
		028	X	8006	043	COLAVRCT		-1,498,619.65	
		028	X	8007	006	COLAVRAJ		407,219.92	
		028	X	8007	006	COLAVRCT	-781,254.20	-794,544,257.98	
		028	X	8007	018	COLAVRAJ		35,146.45	
		028	X	8007	018	COLAVRCT	-15,822.99	-15,822.99	
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							-23,219,097.79	-24,612,714,488.75	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-247,714.06	-1,135,146.70	
		011	F	3845	044	COLLBCAJ		994,353.00	
		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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							-247,714.06	-140,793.70	
4379	Other	166	X	8239	001	COLAVRAJ		71,593.12	
		166	X	8239	001	COLAVRCT	-411,641.65	-868,799.49	
		164	X	8243	001	COLAVRCT	-450,023.23	-451,574.23	
		524		3220	077	COLUVRAJ		73,684.40	
		524		3220	077	COLUVRCT	-3.44	-146,572.70	
		524	F	3845	077	COLLBCA		0.00	
		524	F	3845	077	COLLBCAJ		56,252.96	

							-861,668.32	-1,321,668.90
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-500.00	-3,336.94
		514	F	3845	068	COLLBCA		-14,013.51
		514	F	3845	068	COLLBCAJ		9,053.49
		514	F	3875	068	DISBBCA	303,140.36	2,243,196.03
		514	F	3875	068	DISBBCAJ	-433,525.07	-2,243,196.03
							-130,884.71	-8,296.96
5110	and Community Service	485		3220	055	COLUVRAJ		31,978.97
		485		3220	055	COLUVRCT	-22,790.75	-980,565.48
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	20,000.00	43,025.00
		485	X	8981	001	COLAVRCT	-31,080.00	-64,505.32
							-33,870.75	-970,066.83
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		3,123,461.67
		020	X	5511	002	COLAVRCT	-29,320.08	-39,232,401.87
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-1,032.49	-2,398.33
							-30,352.57	-36,111,338.53
5140	Opportunity Commission	045		3200	000	COLUVRAJ		334.05
		045		3200	000	COLUVRCT		-1,336.20
		045		3220	000	COLUVRAJ		825.97
		045		3220	000	COLUVRCT	-2,244.77	-36,055.51
							-2,244.77	-36,231.69
5150	the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	88.00	88.00
		083		3220	000	COLUVRCT		-88.00
		083	F	3500	000	DISBBCA	15,046.84	3,547,071.52
		083	F	3500	000	DISBBCAJ	-15,328.04	-3,577,452.72
		083	F	3875	000	COLLBCA	-300.00	-600.00
		083	F	3875	000	DISBBCA	500.00	800.00

		083	F	3875	000	DISBBCAJ	-200.00	-200.00
							6.80	-30,181.20
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	2,750.00	9,798,200.00
		027		2429	000	COLUVRCT	-2,768,990.00	-24,683,417.22
		027		3220	000	COLUVRAJ		39,642.89
		027		3220	000	COLUVRCT	-10,614,157.92	-12,562,928.91
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3875	000	COLLBCA	-15,167,139.48	-21,923,691,085.61
		027	F	3875	000	COLLBCAJ	15,167,139.48	12,093,603,654.95
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							-13,380,397.92	-27,408,503.24
5260	Finance Agency	537	X	5532	002	COLAVRCT	-20,230.96	-65,278.55
							-20,230.96	-65,278.55
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-336.47	-2,542.08
		088	F	3500	000	COLLBCA	-7,920.18	-16,045.12
		088	F	3500	000	COLLBCAJ	7,920.18	16,045.12
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-3,005.00	-6,527,819.04
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-187,516.61	-1,877,617.22
		088	X	8127	003	COLAVRCT	-46,506.72	-319,184.10
		088	X	8127	004	COLAVRCT	-17,850.40	-501,644.51
		088	X	8127	005	COLAVRCT		0.00
							-255,215.20	-2,322,901.17
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-3,956,232.52	-1,089,623,857.04
		025	F	3875	000	COLLBCAJ	3,956,232.52	1,089,623,857.04
		025	F	3875	000	DISBBCA	0.00	0.00
							0.00	0.00

5351	the Arts	417		3200	001	COLUVRCT		-0.09
		417	X	8040	001	COLAVRAJ	20.00	120.00
		417	X	8040	001	COLAVRCT	-38,558.99	-1,700,244.49
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							-38,538.99	-1,700,124.58
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		-6,316.86
		418	F	3500	000	COLLBCA	-14,508.00	-296,339.66
		418	F	3500	000	COLLBCAJ	14,508.00	296,339.66
		418	X	8050	001	COLAVRCT		-284,006.68
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							0.00	-290,323.54
5355	Board	420		3220	000	COLUVR AJ	1,115.00	1,140.00
		420		3220	000	COLUVRCT	-85,200.50	-161,087.75
		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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							-84,085.50	-159,947.75
5367	Commission	031		1435	000	COLUVR AJ	940.29	4,764.37
		031		1435	000	COLUVRCT	-1,487.69	-13,796.96
		031		3220	000	COLUVR AJ	40,676.89	3,522,267.84
		031		3220	000	COLUVRCT	-48,809.10	-3,458,938.69
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	3,212,163.39	103,172,068.78
		031	X	5280	001	COLAVRCT	-6,178,728.82	-457,836,672.07
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							-2,975,245.04	-354,610,306.73
5446	from the Public	060	F	3500	000	DISBBCA	47,731.01	135,673.38
		060	F	3500	000	DISBBCAJ	-47,731.01	-135,673.38
		060	X	8118	001	COLAVRAJ	434,481,998.62	2,669,275,226.62
		060	X	8118	001	COLAVRCT	-87,761,703.91	-2,119,187,995.07
		060	X	8118	003	COLAVRAJ	378,999.65	2,392,418.09
		060	X	8118	003	COLAVRCT	-7,296,398.84	-155,762,909.77
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							339,802,895.52	396,716,739.87
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-507,205.48	-911,835.62
		060	X	8010	011	COLAVRCT		0.00

		060	X	8010	012	COLAVRCT		-181,000,000.00
		060	X	8011	007	COLAVRCT		-213,000,000.00
		060	X	8011	016	COLAVRCT	-170,000,000.00	-783,000,000.00
							<u>-170,507,205.48</u>	<u>-1,179,873,400.00</u>
5480	Commission	050		1435	000	COLUVRAJ	646.65	1,144.87
		050		1435	000	COLUVRCT	-528.04	-2,214.97
		050		1492	000	COLUVRAJ		225,488.71
		050		1492	000	COLUVRCT		-225,488.71
		050		3220	000	COLUVRAJ	48,382.89	52,071.60
		050		3220	000	COLUVRCT	-108,035.64	-112,781.39
		050	F	3500	000	COLLBCA	-274,465,956.71	-282,168,297.34
		050	F	3500	000	COLLBCAJ	274,465,956.71	282,168,297.34
		050	F	3875	000	COLLBCA	-8,490.61	-206,496.31
		050	F	3875	000	COLLBCAJ	13,943.22	232,354.19
		050	F	3875	000	DISBBCA		100.00
		050	F	3885	000	COLLBCA	-185,998.29	-955,466.91
		050	F	3885	000	COLLBCAJ	185,998.29	958,147.91
		050	F	3885	000	DISBBCA		52,158.07
		050	F	3885	000	DISBBCAJ		-54,839.07
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-14,710.94	-605,361.05
							<u>-68,792.47</u>	<u>-641,183.06</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-3.76	-1,356.13
		033	F	3845	001	COLLBCA	-137,875.62	-149,752.37
		033	F	3845	001	COLLBCAJ		0.00
							<u>-137,879.38</u>	<u>-151,108.50</u>
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCAJ	248,005,372.41	1,232,846,486.46
		026	F	3500	000	DISBBCA	58,863.98	279,206,975.26
		026	F	3500	000	DISBBCAJ	-248,064,236.39	-1,512,053,461.72
		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	-9,881.69	-3,937,456.48
		029	F	3500	000	COLLBCA		-4,812.96
		029	F	3500	000	COLLBCAJ		4,812.96
		029	F	3875	000	COLLBCA	-7,897.86	-27,151.91

029	F	3875	000	COLLBCAJ	7,897.86	27,151.91
029	F	3875	000	DISBBCA	80,000.00	235,966.09
029	F	3875	000	DISBBCAJ		-155,966.09
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		-5,046.15
062		3200	000	COLUVRAJ	248.70	249.85
062		3200	000	COLUVRCT	-248.70	-249.85
062	F	3500	000	COLLBCA		-690.38
062	F	3500	000	COLLBCAJ		690.38
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		447.64
065		3102	001	COLURINC		-1,131.10
065		3102	001	COLUVRAJ	471.64	1,155.10
065		3102	001	COLUVRCT	-471.64	-471.64
065		3220	000	COLUVRAJ	500.00	5,397.88
065		3220	000	COLUVRCT	-16,723.64	-129,311.82
295		3220	095	COLUVRCT	-50.00	-250.00
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	500.00	560,397.73
339		3220	140	COLUVRCT	-500.00	-564,638.70
349	F	3500	069	COLLBCA		-97,273.10
349	F	3500	069	COLLBCAJ		97,273.10
352		1435	000	COLUVRAJ	1.69	1.69
352		1435	000	COLUVRCT	-3.12	-9.89
352		3220	001	COLUVRAJ	30.00	30.00
352		3220	001	COLUVRCT		0.00
360		3220	160	COLUVRAJ		123,223.21
360		3220	160	COLUVRCT	-10,651.90	-207,439.76
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-270.00	-450.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-20,001.00

	381		1435	002	COLUVRAJ		620.34
	381		1435	002	COLUVRCT	-225.02	-536.13
	389		3220	000	COLUVRCT		0.00
	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		654,566.83
	485		3200	055	COLUVRCT	-472.08	-655,038.91
	485	F	3500	055	COLLBCA	-360,073.22	-1,582,273.78
	485	F	3500	055	COLLBCAJ	360,073.22	1,582,273.78
	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	-20,959.04	-88,964.25
	571	F	3500	079	COLLBCAJ	20,959.04	88,964.25
	581		1435	085	COLUVRAJ		408.91
	581		1435	085	COLUVRCT	-2.67	-97.73
	069	X	8634	001	COLAVRAJ		2,277,662,215.82
	069	X	8634	001	COLAVRCT		-2,277,662,215.82
	012	X	8559	001	COLAVINC		-25,000,000.00
	012	X	8559	001	COLAVRAJ	25,000,000.00	25,000,000.00
	012	X	8559	001	COLAVRCT	-25,000,000.00	-25,000,000.00
						<u>42,251.57</u>	<u>-29,096,184.66</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-18,549.69	-37,799.82
						<u>-18,549.69</u>	<u>-37,799.82</u>