

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-9,864.69	-210,764.09
		000	F	3875	001	COLLBCA		-94.41
		000	F	3875	001	DISBBCA		94.41
		000	F	3875	008	COLLBCA	-1,050,605.32	-12,450,577.78
		000	F	3875	008	DISBBCA	1,870,597.74	13,275,124.78
		000	F	3875	008	DISBBCAJ	-820,255.28	-824,326.22
		001		3220	000	COLUVRAJ	116,173.34	1,195,944.17
		001		3220	000	COLUVRCT	-122,025.23	-1,233,328.24
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA	-10,083.08	-18,902.50
		001	F	3880	000	COLLBCAJ	10,083.08	10,155.08
		001	F	3880	000	DISBBCA	4,800.36	8,747.42
		001	X	5760	001	COLAVRAJ	150.00	1,250.00
		001	X	5760	001	COLAVRCT	-2,300.00	-11,300.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT	-101.12	-948.83
		002	F	3500	000	COLLBCA		-2,889.20
		002	F	3500	000	COLLBCAJ		2,889.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRAJ		7,822.89
		002	X	5083	001	COLAVRCT	-7,350.50	-139,896.69
		003		3220	000	COLUVRAJ		6,715.24
		003		3220	000	COLUVRCT	-100.48	-13,660.48
		003	F	3500	000	COLLBCA	-6,808.68	-21,083.68
		003	F	3500	000	COLLBCAJ	6,808.68	21,083.68
		003	F	3500	000	DISBBCA		150.00
		003	F	3500	000	DISBBCAJ		-150.00
		003	F	3875	000	COLLBCA	-2,353,599.15	-39,369,595.09
		003	F	3875	000	COLLBCAJ	2,348,347.42	39,367,583.86
		003	F	3875	000	DISBBCA		630.48
		003	F	3875	000	DISBBCAJ		-630.48
		003	F	3880	000	COLLBCA	-11,346.00	-17,594.78

		003	F	3880	000	COLLBCAJ	505.00	6,048.33
		003	F	3880	000	DISBBCA		200.45
		003	X	5075	001	COLAVRCT		-408.66
		003	X	8031	001	COLAVRAJ		716,508.01
		003	X	8031	001	COLAVRCT	-582,670.53	-16,959,348.29
		003	X	8031	021	COLAVDEC		6,242.68
		003	X	8031	021	COLAVINC	-9,389.86	-258,535.02
		003	X	8032	001	COLAVRAJ		122,942.09
		003	X	8032	001	COLAVRCT	-120,786.53	-7,170,916.07
		003	X	8032	021	COLAVRAJ		263,136.90
		003	X	8032	021	COLAVRCT	-384,823.21	-11,342,108.40
		003	X	8208	001	COLAVRAJ		17,000.00
		003	X	8208	001	COLAVRCT	-400.00	-48,914.54
		005		1435	000	COLUVRAJ		14.83
		005		1435	000	COLUVRCT	-6.56	-150.26
		005		3220	000	COLUVRAJ		459.07
		005		3220	000	COLUVRCT		-549.07
		023	F	3500	000	COLLBCA		-167,434.12
		023	F	3500	000	COLLBCAJ		167,434.12
		283	X	5549	001	COLAVINC		-229,966.11
		283	X	5549	001	COLAVRCT		-239,279.75
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							-1,135,050.60	-35,534,937.26
1058	Transactions	000	X	5509	002	COLAVRCT	-53.99	-465.70
		001		3200	000	COLUVRAJ		448.62
		001		3200	000	COLUVRCT	-201.67	-7,516.44
		003		3200	000	COLUVRCT	-90.07	-7,708.77
		003	F	3885	000	COLLBCA		-1,400.00
		003	F	3885	000	DISBBCA		1,400.00
		003	X	5075	002	COLAVRCT		-39.05
		003	X	8339	001	COLAVRCT		-192,437.43
		005		3200	000	COLUVRAJ		303.06
		005		3200	000	COLUVRCT	-2,373.12	-200,245.73
		009		3200	002	COLUVRAJ	0.46	14.09
		009		3200	002	COLUVRCT	-0.46	-14.09
		009	X	8148	003	COLAVRAJ		1,164,070.00
		009	X	8148	003	COLAVRCT		-7,164,070.00
		009	X	8275	001	COLAVRAJ		249.00
		009	X	8275	001	COLAVRCT		-1,000,249.00
		023	F	3502	000	DISBBCA		1,013.20
		023	F	3502	000	DISBBCAJ		-1,013.20

-2,718.85 -7,407,661.44

Judicial Branch

1130	from the Public	010		1435	000	COLUVRAJ	218.70	218.70
		010		1435	000	COLUVRCT	-113.17	-8,776.97
		010		3220	000	COLURINC		-151,055.80
		010		3220	000	COLUVRAJ	2,235.50	268,273.42
		010		3220	000	COLUVRCT	-71,774.87	-1,180,320.20
		010	F	3500	000	COLLBCA	-8,237.35	-676,401.82
		010	F	3500	000	COLLBCAJ	4.02	437,534.31
		010	F	3500	000	DISBBCA	8,333.33	252,830.65
		010	F	3500	000	DISBBCAJ		-13,963.14
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-192,125,453.97	-3,954,667,006.57
		010	F	3875	002	COLLBCAJ	241,685,835.46	4,603,785,053.21
		010	F	3875	002	DISBBCA	1,183,460.84	522,534,214.61
		010	F	3875	002	DISBBCAJ	-47,167,059.07	-1,160,403,471.62
		010	X	5114	001	COLAVRAJ		2,456.66
		010	X	5114	001	COLAVRCT	-2,069,429.90	-143,183,469.98
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							1,438,019.52	-133,004,117.54

1135	Transactions	010	F	3885	002	COLLBCA	-187,446,219.68	-2,930,924,917.56
		010	F	3885	002	COLLBCAJ		527,820,114.79
		010	F	3885	002	DISBBCA	189,080,067.30	2,419,768,860.29
		010	F	3885	002	DISBBCAJ	-1,636,721.08	-19,183,262.35
		010	X	5114	003	COLAVRAJ	179,119.00	1,228,433.00
		010	X	5114	003	COLAVRCT	-17,611,811.00	-509,680,661.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
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							-17,435,565.46	-773,288,481.05

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	56.66	2,019.21
		012		1435	000	COLUVRCT	-10,973.78	-497,716.80
		012		1811	000	COLUVRCT		-67,318,426.51
		012		2221	000	COLUVRCT	-633,000.00	-740,305.61
		012		2675	003	COLUVRCT	-5,643,072.00	-5,643,072.00
		012		2680	003	COLUVRCT	-209,802.00	-209,802.00
		012		2701	001	COLUVRAJ	386,562.18	2,974,719.99
		012		2701	001	COLUVRCT	-87,482,873.46	-179,883,383.74

012		2701	003	COLUVRCT		-155,234,238.00
012		2702	001	COLUVRAJ	1,798,310.63	4,043,999.47
012		2702	001	COLUVRCT	-15,459,324.76	-180,623,131.22
012		2702	003	COLUVRCT	-291,200,656.32	-291,200,656.32
012		2703	001	COLUVRAJ		15,167.32
012		2703	001	COLUVRCT	-79,303.20	-1,009,819.60
012		2703	003	COLUVRCT	-875,365,501.00	-875,365,501.00
012		2705	001	COLUVRAJ		2,841,891.52
012		2705	001	COLUVRCT	-5,196,790.63	-81,799,077.07
012		2705	003	COLUVRCT	-178,370,166.00	-178,370,166.00
012		2706	001	COLUVRAJ	103,378.08	2,881,335.01
012		2706	001	COLUVRCT	-12,370,818.97	-173,990,978.20
012		2706	003	COLUVRCT	-864,519,833.00	-864,519,833.00
012		2707	003	COLUVRCT	-80,599,738.14	-80,599,738.14
012		2708	003	COLLDR		-1,848,074.00
012		2710	003	COLUVRCT	-3,159,386.00	-3,159,386.00
012		2711	004	COLUVRCT	-1,057,053.52	-1,057,053.52
012		2712	001	COLUVRAJ	11,701.40	190,554.61
012		2712	001	COLUVRCT	-8,700,167.96	-15,227,529.41
012		2712	003	COLUVRCT		-70,385,122.00
012		2713	003	COLUVRCT	-1,553,925.00	-1,553,925.00
012		2746	003	COLUVRCT	-70,411,046.30	-70,411,046.30
012		2754	003	COLLDR	-100,406.55	-100,406.55
012		2756	001	COLLNS	-317,137.07	-1,422,763.62
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRAJ		583,381.39
012		2756	001	COLUVRCT	-6,410.00	-670,031.95
012		2756	003	COLLDR		-48,583,995.00
012		2757	003	COLLDR		-5,418,674.00
012		2779	003	COLUVRCT	-20,275,826.00	-20,275,826.00
012		2786	003	COLUVRCT	-19,041,206.00	-19,041,206.00
012		2793	001	COLLNS	-390,700.00	-5,956,242.43
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC		-2,845,545.71
012		2793	001	COLUVRAJ		2,303,435.49
012		3220	000	COLURDEC		105,842.45
012		3220	000	COLURINC		-105,842.45
012		3220	000	COLUVRAJ	256,428.20	747,810.08
012		3220	000	COLUVRCT	-454,194.50	-9,361,913.15
012	F	3500	000	COLLBCA	-297,498.07	-110,279,643.73
012	F	3500	000	COLLBCAJ	297,498.07	110,278,627.33

012	F	3500	000	DISBBCA	8,485.54	3,221,973.79
012	F	3500	000	DISBBCAJ	-8,485.54	-3,220,957.39
012	F	3500	036	COLLBCA	-2,617.31	-335,474.71
012	F	3500	036	COLLBCAJ	2,617.31	335,474.71
012	F	3500	036	DISBBCA		15,796.24
012	F	3500	036	DISBBCAJ		-15,796.24
012	F	3845	010	COLLBCA	-220,009.00	-5,764,254.00
012	F	3845	010	COLLBCAJ	220,009.00	5,764,254.00
012	F	3845	010	DISBBCA	8,749.00	4,986,329.00
012	F	3845	010	DISBBCAJ	-571,015.00	-8,158,927.00
012	F	3845	011	COLLBCA	-36,008.30	-3,339,859.59
012	F	3845	011	COLLBCAJ	36,008.30	3,339,859.59
012	F	3845	011	DISBBCA		30,933.06
012	F	3845	011	DISBBCAJ		-21,664.60
012	F	3845	014	COLLBCA	-2,255.00	-534,946.50
012	F	3845	014	COLLBCAJ	2,255.00	534,946.50
012	F	3845	014	DISBBCA		814,398.44
012	F	3845	014	DISBBCAJ	-61,694.00	-883,812.77
012	F	3845	016	COLLBCA	-46,551.80	-1,870,475.76
012	F	3845	016	COLLBCAJ	25,225.35	1,687,969.60
012	F	3845	016	DISBBCA	111,506.50	1,286,248.61
012	F	3845	016	DISBBCAJ		-1,658,308.62
012	F	3845	025	COLLBCA		-83,016.00
012	F	3845	025	COLLBCAJ		83,016.00
012	F	3845	025	DISBBCA		34,702.00
012	F	3845	025	DISBBCAJ		-113,122.00
012	F	3845	029	COLLBCA	-9,202.25	-66,876.53
012	F	3845	029	DISBBCA	4,075.88	82,038.18
012	F	3875	004	COLLBCA	-7,467,503.34	-93,857,218.23
012	F	3875	004	COLLBCAJ	7,467,503.34	86,436,633.52
012	F	3875	004	DISBBCA	5,281,116.34	107,707,371.52
012	F	3875	004	DISBBCAJ	-8,151.60	-106,262,248.74
012	F	3875	010	COLLBCA		-109.51
012	F	3875	010	DISBBCA	195,208.97	195,208.97
012	F	3875	010	DISBBCAJ	-195,208.97	-195,208.97
012	F	3875	011	COLLBCA	-64,110,020.86	-1,015,116,371.53
012	F	3875	011	COLLBCAJ	68,771,345.37	1,015,040,911.86
012	F	3875	011	DISBBCA	938.00	232,419.29
012	F	3875	011	DISBBCAJ		-234,782.31
012	F	3875	014	COLLBCA	-56,948.26	-1,102,805.05
012	F	3875	014	COLLBCAJ	56,948.26	1,103,205.05

012	F	3875	015	DISBBCA	163.60	5,923,625.25
012	F	3875	015	DISBBCAJ	-402,174.33	-13,492,210.15
012	F	3875	016	COLLBCA	-9,271,126.02	-327,159,021.76
012	F	3875	016	COLLBCAJ	9,015,381.12	326,950,053.45
012	F	3875	016	DISBBCA		258,126.00
012	F	3875	016	DISBBCAJ		-258,126.00
012	F	3875	020	COLLBCA	-1,350,797,426.21	-13,151,259,628.50
012	F	3875	020	COLLBCAJ	215,038,041.54	1,808,550,603.66
012	F	3875	020	DISBBCA	1,208,809,273.20	12,546,635,603.72
012	F	3875	020	DISBBCAJ	-73,049,888.53	-1,203,926,578.88
012	F	3875	024	COLLBCA	-500.40	-3,769.94
012	F	3875	024	COLLBCAJ	500.40	3,769.94
012	F	3875	025	COLLBCA	-5,650,057.47	-74,439,247.53
012	F	3875	025	COLLBCAJ	5,674,586.95	74,272,097.73
012	F	3875	025	DISBBCA		550.00
012	F	3875	025	DISBBCAJ	-550.00	-550.00
012	F	3875	029	COLLBCA		-642,447.39
012	F	3875	029	COLLBCAJ		642,447.39
012	F	3875	035	COLLBCA	-11,891,129.38	-146,435,519.80
012	F	3875	035	COLLBCAJ	12,242,966.82	144,887,408.83
012	F	3875	035	DISBBCA	202,163,653.00	204,149,426.00
012	F	3875	035	DISBBCAJ	-202,163,653.00	-204,149,426.00
012	F	3875	036	COLLBCA	-339,551,118.04	-6,329,333,563.53
012	F	3875	036	COLLBCAJ	339,500,588.95	6,354,748,662.07
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-19,044,702.99	-271,224,510.15
012	F	3875	037	COLLBCAJ	19,014,527.88	271,205,396.49
012	F	3875	040	DISBBCA	32,049,070.99	264,122,857.90
012	F	3875	040	DISBBCAJ	-26,217,170.07	-255,807,573.50
012	F	3875	049	COLLBCA	-5,234.62	-55,971.86
012	F	3875	049	COLLBCAJ	8,398.83	56,273.71
012	F	3885	036	COLLBCA	-178,914.82	-4,223,503.27
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	159,681.95	4,311,073.61
012		5008	001	COLUVRAJ	6,306.75	105,120,335.92
012		5008	001	COLUVRCT	-3,798,548.73	-160,489,023.31
012	X	5201	001	COLAVRCT		-99,017,577.53
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-13,188,891.76
012	X	5204	001	COLAVRAJ		20.00
012	X	5204	001	COLAVRCT	-4,222,346.08	-34,746,164.06

012	X	5206	001	COLAVRCT	-492,475.96	-6,928,364.42	
012		5207	000	COLUVRCT		-2,741,210.00	
012		5208	001	COLUVR AJ		36,000.00	
012		5208	001	COLUVRCT		-700,000.00	
012	X	5213	001	COLAVRCT		-6,150,000.00	
012	X	5214	001	COLAVRCT	-179,889.87	-899,534.89	
012	X	5215	001	COLAVRCT	-20,208.01	-1,307,370.14	
012		5216	000	COLUVR AJ		2,148,891.32	
012		5216	000	COLUVRCT	-39,459.77	-8,017,196.13	
012	X	5216	001	COLAVRAJ		1,226,500.00	
012	X	5216	001	COLAVRCT	-233,606.52	-4,276,312.60	
012	X	5219	001	COLAVRAJ		691.22	
012	X	5219	001	COLAVRCT	-1,389,197.04	-10,266,937.60	
012	X	5223	001	COLAVRCT		-206.46	
012	X	5264	001	COLAVRCT	-389,950.48	-5,892,033.97	
012	X	5268	001	COLAVRAJ	17,992.04	91,284.45	
012	X	5268	001	COLAVRCT	-18,639,005.39	-118,344,383.47	
012	X	5277	001	COLAVRCT		-668,813.37	
012	X	5279	003	COLAVRCT	-3,275.00	-51,886.94	
012	X	5360	001	COLAVRAJ	111,022.84	1,369,683.47	
012	X	5360	001	COLAVRCT	-1,430,680.92	-7,837,785.77	
012	X	5361	001	COLAVRAJ	1,436.21	42,119.82	
012	X	5361	001	COLAVRCT	-120,630.56	-1,519,809.11	
012	X	5540	001	COLAVRCT	-7,049,267.59	-29,276,126.81	
012	X	5896	003	COLAVRCT		-22,455,572.70	
012		5896	005	COLUVR AJ	10.18	56,196,687.45	
012		5896	005	COLUVRCT	-22,980,726.05	-150,707,591.50	
012	X	8015	001	COLAVRCT	-18,662,231.68	-196,683,105.35	
012	X	8028	001	COLAVRAJ	7,972.10	21,808.76	
012	X	8028	001	COLAVRCT	-11,175,295.12	-86,360,126.13	
012	X	8137	001	COLAVRAJ		9,838.71	
012	X	8137	001	COLAVRCT	-1,261,062.10	-17,532,021.29	
012	X	8203	001	COLAVRCT	-69,785.08	-610,273.33	
012	X	8214	001	COLAVRCT	-952,734.51	-17,229,543.74	
012	X	8218	001	COLAVRCT		-15,700.00	
012	X	8226	001	COLAVRAJ	23,052.97	137,025.48	
012	X	8226	001	COLAVRCT	-673,230.86	-8,197,052.38	
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					-2,618,819,178.96	-4,256,166,019.56	
1560	Transactions	012	3200	000	COLUVR AJ	1,663.16	102,219.28
		012	3200	000	COLUVRCT	-9,741.46	-4,218,660.38

012	F	3502	000	COLLBCA		-13,568.49
012	F	3502	000	COLLBCAJ		13,568.49
012	F	3502	000	DISBBCA	195,208.97	195,208.97
012	F	3502	000	DISBBCAJ	-195,208.97	-195,208.97
012	F	3885	003	COLLBCA		-18,450.24
012	F	3885	003	COLLBCAJ	6,257.37	18,450.24
012	F	3885	003	DISBBCA	707.70	142,901.17
012	F	3885	003	DISBBCAJ	-6,437.09	-147,548.62
012	F	3885	004	COLLBCA	-14,435,186.85	-98,386,595.62
012	F	3885	004	COLLBCAJ	14,293,399.16	88,778,432.51
012	F	3885	004	DISBBCA	12,535,273.89	253,565,842.42
012	F	3885	004	DISBBCAJ	-105,568,744.55	-249,211,340.83
012	F	3885	005	COLLBCA		-432,091.24
012	F	3885	005	COLLBCAJ		202,783.64
012	F	3885	005	DISBBCA	156,612.76	1,444,949.79
012	F	3885	005	DISBBCAJ		-1,085,315.07
012	F	3885	006	COLLBCA		-35,824.56
012	F	3885	006	COLLBCAJ		35,824.56
012	F	3885	006	DISBBCA	3,753.71	40,621.82
012	F	3885	006	DISBBCAJ		-35,953.41
012	F	3885	007	COLLBCA		-390.48
012	F	3885	007	COLLBCAJ		390.48
012	F	3885	007	DISBBCA	12,379.96	168,158.24
012	F	3885	007	DISBBCAJ	-29,950.89	-166,379.17
012	F	3885	008	COLLBCA	-17,968.00	-190,602.86
012	F	3885	008	COLLBCAJ		172,634.86
012	F	3885	008	DISBBCA	7,112.90	2,653,809.92
012	F	3885	008	DISBBCAJ	-296,347.23	-2,587,078.42
012	F	3885	009	COLLBCA	-155,192.67	-918,182.85
012	F	3885	009	COLLBCAJ		836,696.58
012	F	3885	009	DISBBCA	272,622.82	2,974,406.79
012	F	3885	009	DISBBCAJ		-2,567,013.33
012	F	3885	010	COLLBCA	-7,802.63	-5,308,749.55
012	F	3885	010	COLLBCAJ	11,332.24	5,256,544.97
012	F	3885	010	DISBBCA	223,971.50	28,216,395.06
012	F	3885	010	DISBBCAJ	-4,331,988.26	-25,760,137.76
012	F	3885	011	COLLBCA	-261,119.70	-12,179,123.87
012	F	3885	011	COLLBCAJ	661,728.24	7,484,281.46
012	F	3885	011	DISBBCA	6,984,446.27	1,750,144,918.53
012	F	3885	011	DISBBCAJ	-20,625,502.37	-1,745,100,153.03
012	F	3885	014	COLLBCA	-41,905.48	-5,083,282.83

012	F	3885	014	COLLBCAJ	2,268,880.89	4,382,664.09
012	F	3885	014	DISBBCA	463,867.04	12,371,395.31
012	F	3885	014	DISBBCAJ	-2,223,196.52	-11,008,731.73
012	F	3885	015	COLLBCA	-191,406.01	-1,973,317.61
012	F	3885	015	COLLBCAJ		1,102,676.54
012	F	3885	015	DISBBCA	4,297.38	2,119,982.40
012	F	3885	015	DISBBCAJ	-13,748.30	-1,213,733.16
012	F	3885	016	COLLBCA	-125,529.88	-1,141,803.47
012	F	3885	016	COLLBCAJ	630,455.71	917,412.28
012	F	3885	016	DISBBCA	1,514,083.61	28,892,051.53
012	F	3885	016	DISBBCAJ	-3,219,188.62	-28,667,638.17
012	F	3885	017	COLLBCA	-888,582.87	-1,590,863.65
012	F	3885	017	COLLBCAJ		530,146.21
012	F	3885	017	DISBBCA	34,752.19	3,387,858.86
012	F	3885	017	DISBBCAJ	-204,916.48	-2,855,742.41
012	F	3885	018	COLLBCA	-236.60	-26,143.40
012	F	3885	018	COLLBCAJ	2,781.22	10,526.84
012	F	3885	018	DISBBCA	56,603.44	7,133,754.63
012	F	3885	018	DISBBCAJ	-61,698.22	-7,117,170.64
012	F	3885	020	COLLBCA	-1,674.77	-2,325,909.66
012	F	3885	020	COLLBCAJ	2,955.11	1,150,320.35
012	F	3885	020	DISBBCA	195,330.60	5,547,994.47
012	F	3885	020	DISBBCAJ	-414,891.04	-5,409,497.07
012	F	3885	022	COLLBCA	-266.55	-57,411.05
012	F	3885	022	COLLBCAJ		57,144.50
012	F	3885	022	DISBBCA	168,236.87	1,126,232.93
012	F	3885	022	DISBBCAJ	-28,345.84	-986,211.61
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-2,606.29	-1,066,176.72
012	F	3885	025	COLLBCAJ	900,836.23	950,772.03
012	F	3885	025	DISBBCA	307,476.53	5,627,026.26
012	F	3885	025	DISBBCAJ	-488,432.83	-5,511,642.38
012	F	3885	026	COLLBCA	-59.08	-95.63
012	F	3885	026	COLLBCAJ		52.22
012	F	3885	026	DISBBCA		10,353,224.73
012	F	3885	026	DISBBCAJ	-1,291,486.21	-10,400,985.78
012	F	3885	029	COLLBCA	-350,151.15	-955,494.34
012	F	3885	029	COLLBCAJ		659,054.30
012	F	3885	029	DISBBCA	515,549.99	1,844,766.58
012	F	3885	029	DISBBCAJ		-1,453,007.32

012	F	3885	035	COLLBCA	-234,052.53	-84,324,767.00
012	F	3885	035	COLLBCAJ	20,090,750.93	82,805,844.29
012	F	3885	035	DISBBCA	239,612.68	14,086,082.92
012	F	3885	035	DISBBCAJ	-4,072,846.09	-13,673,446.09
012	F	3885	037	COLLBCA	-33,357.03	-433,280.03
012	F	3885	037	COLLBCAJ	9,911.82	324,884.36
012	F	3885	037	DISBBCA	1,889,657.31	24,613,931.43
012	F	3885	037	DISBBCAJ	-3,111,706.06	-24,522,748.97
012	F	3885	040	COLLBCA	-24,613,736.14	-203,045,114.20
012	F	3885	040	COLLBCAJ	24,613,736.14	203,045,114.20
012	F	3885	040	DISBBCA	1,688,758,446.81	20,843,874,479.59
012	F	3885	040	DISBBCAJ	-1,766,258,815.21	-20,821,602,663.76
012	F	3885	049	COLLBCA	-2,483.90	-5,643,955.77
012	F	3885	049	COLLBCAJ	4,981.22	5,511,698.34
012	F	3885	049	DISBBCA	255,312.33	11,393,734.24
012	F	3885	049	DISBBCAJ	-2,356,348.52	-11,623,332.22
012	X	5070	002	COLAVRCT	-682.24	-5,281.71
012	X	5205	002	COLAVRAJ		10,523.71
012	X	5205	002	COLAVRCT		-4,835,086.60
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-177,878,554.43	6,917,486.19

Department of Commerce

1797	from the Public	013	1435	000	COLURDEC	442,914.20	442,914.20	
		013	1435	000	COLUVRAJ	74.05	900.43	
		013	1435	000	COLUVRCT	-1,340.47	-485,921.73	
		013	2419	002	COLUVRCT	-13,600.00	-106,800.00	
		013	2717	001	COLUVRCT	-84,125.20	-7,105,993.32	
		013	2717	003	COLLDR		-6,240,122.29	
		013	3220	000	COLURDEC	913,919.60	9,346,105.95	
		013	3220	000	COLUVRAJ	20,085.73	2,815,063.14	
		013	3220	000	COLUVRCT	-3,022,707.64	-18,207,245.78	
		013	F	3500	000	COLLBCA	-4,094.49	-644,911.44
		013	F	3500	000	COLLBCAJ	4,094.49	598,161.44
		013	F	3500	000	DISBBCA	5,256.75	9,808,637.88
		013	F	3500	000	DISBBCAJ	-5,256.75	-9,761,887.88
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-8,208.25	-79,254.40
		013	F	3845	012	COLLBCAJ	1,894.81	35,164.22
		013	F	3845	012	DISBBCA		36,117.61

		013	F	3845	012	DISBBCAJ		-104.48
		013	F	3845	014	COLLBCA	-908,040.00	-908,040.00
		013	F	3845	014	DISBBCA	399,559.22	426,775.22
		013	F	3845	014	DISBBCAJ		-426,775.22
		013	F	3875	004	COLLBCA	-187,515.71	-721,351.44
		013	F	3875	004	COLLBCAJ		531,469.89
		013	F	3875	004	DISBBCA	2,165.00	2,365.84
		013	F	3875	014	COLLBCA		-94,864.37
		013	F	3875	014	COLLBCAJ	182,866.52	182,866.52
		013	F	3875	014	DISBBCA	1,717,978.96	26,986,151.15
		013	F	3875	014	DISBBCAJ	-3,358,619.65	-23,536,429.74
		013	F	3880	014	DISBBCA	55,455.99	10,014,351.76
		013	F	3880	014	DISBBCAJ	-317,006.28	-11,108,609.38
		013	F	3880	020	COLLBCA		-309,681.93
		013	F	3880	020	DISBBCA	163,461.56	3,262,652.89
		013	F	3880	020	DISBBCAJ	-138,732.29	-1,914,086.87
		013	X	5283	001	COLAVRCT		-1,062.27
		013	X	8501	001	COLAVRCT	-4,900.17	-40,926.75
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							-4,144,420.02	-17,204,371.15
1798	Transactions	013		3200	000	COLURDEC		708,820.66
		013		3200	000	COLUVRAJ		1,657.00
		013		3200	000	COLUVRCT	-1,134,307.72	-2,590,849.21
		013	F	3502	000	COLLBCA		-0.01
		013	F	3502	000	COLLBCAJ		0.01
		013	F	3502	000	DISBBCA		0.01
		013	F	3502	000	DISBBCAJ		-0.01
		013	F	3885	001	COLLBCA	-272,444.57	-503,206.63
		013	F	3885	001	COLLBCAJ		167,156.00
		013	F	3885	001	DISBBCA	185,479.93	2,066,423.58
		013	F	3885	001	DISBBCAJ		-1,677,585.35
		013	F	3885	010	COLLBCA	-10,432.34	-3,868,351.84
		013	F	3885	010	COLLBCAJ		2,349,088.61
		013	F	3885	014	COLLBCA		-58,241.15
		013	F	3885	014	DISBBCA	33,298.43	268,114.25
		013	F	3885	014	DISBBCAJ	-33,298.43	-382,973.10
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							-1,231,704.70	-3,519,947.18
1799	Receipts	013	X	5583	001	COLAVRAJ		2,250.00
		013	X	5583	001	COLAVRCT	-182,061.29	-2,145,299.09
		013	X	5584	001	COLAVRAJ		398,359.22

013	X	5584	001	COLAVRCT	-1,700.00	-690,911.28
					<hr/>	<hr/>
					-183,761.29	-2,435,601.15

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRAJ		899,661.67
		021		3019	000	COLUVRCT	-3,511,714.85	-25,964,158.37
		021		3041	000	COLUVRAJ		48,985,136.06
		021		3041	000	COLUVRCT	-246,000.08	-52,721,464.14
		021		3210	000	COLUVRAJ		13,749,797.02
		021		3210	000	COLUVRCT	-20,440,890.88	-167,163,870.78
		021		3220	000	COLUVRAJ		92.20
		021		3220	000	COLUVRCT		-92.20
		021	F	3500	000	COLLBCA		-15,484.34
		021	F	3500	000	COLLBCAJ		15,484.34
		021	F	3845	000	COLLBCA		-106,395.20
		021	F	3845	000	COLLBCAJ		11,660.09
		021	F	3875	001	COLLBCA	-11,785,370.47	-313,135,643.50
		021	F	3875	001	COLLBCAJ	7,251,092.69	45,854,044.89
		021	F	3875	001	DISBBCA	27,600,591.79	1,215,362,405.59
		021	F	3875	001	DISBBCAJ	-38,283,602.70	-1,092,897,124.04
		021	F	3875	002	COLLBCA		-180,487.41
		021	F	3875	002	COLLBCAJ	268,912.56	430,165.44
		021	F	3875	002	DISBBCA	109,120,013.44	1,322,573,812.71
		021	F	3875	002	DISBBCAJ	-109,388,926.00	-1,322,823,490.74
		021	F	3880	000	COLLBCA		-0.04
		021	F	3880	000	DISBBCA	12,554,144.63	79,422,606.61
		021	F	3880	000	DISBBCAJ	-12,200,000.00	-78,378,334.62
		021	X	8927	001	COLAVRAJ		735,021.00
		021	X	8927	001	COLAVRCT	-4,164,899.20	-23,244,139.91
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					-43,226,649.07	-348,590,797.67		

2484	Department of the Navy	017		1435	000	COLUVRAJ	1,639.07	1,639.07
		017		1840	000	COLUVRCT		-287.42
		017		3019	000	COLUVRAJ		94,768.84
		017		3019	000	COLUVRCT	-163,671.47	-2,869,888.12
		017		3041	000	COLUVRAJ		15,580,930.11
		017		3041	000	COLUVRCT	-1,060,425.61	-31,926,012.85
		017		3210	000	COLUVRAJ	6,976,607.80	201,851,315.92
		017		3210	000	COLUVRCT	-6,059,038.82	-346,216,707.91
		017	F	3500	000	COLLBCA	-118,667.60	-2,073,397.30
		017	F	3500	000	COLLBCAJ	147,282.28	1,225,210.89

017	F	3500	000	DISBBCA	903,966.71	23,154,197.91
017	F	3500	000	DISBBCAJ	-903,913.46	-22,305,958.25
017	F	3875	001	COLLBCA	-5,600.31	-31,764.07
017	F	3875	001	COLLBCAJ		35,361.00
017	F	3875	001	DISBBCA		49,815,069.92
017	F	3875	001	DISBBCAJ	-1,372,561.79	-50,677,185.99
017	F	3875	002	COLLBCA		-2,110.58
017	F	3875	002	COLLBCAJ		2,110.58
017	F	3875	004	COLLBCA	-3,087.41	-247,509.90
017	F	3875	004	COLLBCAJ		443,673.65
017	F	3875	004	DISBBCA	233,254.42	4,737,007.54
017	F	3875	004	DISBBCAJ	-535,301.98	-5,078,787.60
017	F	3880	000	COLLBCA	-685,208.39	-16,994,197.57
017	F	3880	000	COLLBCAJ	665,234.41	16,942,233.10
017	F	3880	000	DISBBCA	588,815.33	15,038,943.70
017	F	3880	000	DISBBCAJ	-655,807.88	-15,089,741.55
017	X	8716	001	COLAVRCT	-87.44	-837,459.18
017	X	8733	001	COLAVRCT	-1,521,019.50	-13,760,871.51
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					-3,567,591.64	-179,189,417.57

2486	Force	057	1435	000	COLUVRCT		-11,287.02	
		057	1840	000	COLUVRCT	-305.84	-305.84	
		057	3019	000	COLUVRCT	-132,416.60	-341,848.05	
		057	3041	000	COLUVRAJ		22,154,055.43	
		057	3041	000	COLUVRCT	-3,077,467.98	-41,286,079.70	
		057	3210	000	COLUVRAJ	1,170,173.15	8,327,526.33	
		057	3210	000	COLUVRCT		-43,064,449.41	
		057	F	3875	001	COLLBCA	-7,640,847.65	-271,979,047.87
		057	F	3875	001	COLLBCAJ		266,726,339.34
		057	F	3875	001	DISBBCA	1,231,444.52	175,466,033.77
		057	F	3875	001	DISBBCAJ	-1,622,290.17	-170,724,275.04
		057	F	3875	002	COLLBCA	-418,415.13	-3,412,333.11
		057	F	3875	002	COLLBCAJ	418,415.13	3,412,333.11
		057	F	3875	002	DISBBCA	1,938,814.52	14,624,579.67
		057	F	3875	002	DISBBCAJ	-1,938,814.52	-14,624,579.67
		057	F	3880	000	DISBBCA	93,455.54	1,336,883.40
		057	F	3880	000	DISBBCAJ		-1,136,219.59
		057	X	5616	004	COLAVINC		-4,370,026.77
		057	X	8928	001	COLAVRAJ		16,792,860.08
		057	X	8928	001	COLAVRCT	-62,886.00	-23,096,795.31
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						-10,041,141.03	-65,206,636.25	

2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,291,493.27	-16,843,200.66
		097		2621	000	COLUVRCT		-17.64
		097		2644	000	COLUVRCT	-41.40	-41.40
		097		2651	000	COLUVRCT	-4,824.00	-313,302.34
		097		2761	003	COLUVRCT	-18,705,857.75	-18,705,857.75
		097		3019	000	COLUVRAJ	408.80	230,131.31
		097		3019	000	COLUVRCT		-319,119.21
		097		3041	000	COLUVRAJ		12,198,682.58
		097		3041	000	COLUVRCT	-62,508.28	-15,177,898.63
		097		3210	000	COLURDEC		1,774,301.07
		097		3210	000	COLURINC		-3,078.24
		097		3210	000	COLUVRAJ	1,521.15	1,719,763.65
		097		3210	000	COLUVRCT	-5,693,075.83	-132,237,308.07
		097	F	3500	000	COLLBCA		-4,730.21
		097	F	3500	000	COLLBCAJ		4,730.21
		097	F	3845	000	COLLBCA	-192.88	-130,013.66
		097	F	3845	000	COLLBCAJ	1,753.51	222,009.60
		097	F	3875	000	COLLBCA		-66,290.08
		097	F	3875	000	COLLBCAJ		5,126.79
		097	F	3875	000	DISBBCA	7,836,540.00	15,735,317.20
		097	F	3875	000	DISBBCAJ		-15,673,794.75
		097	F	3875	001	COLLBCA	-12,831,011.31	-131,523,812.57
		097	F	3875	001	COLLBCAJ	1,664.29	120,034.34
		097	F	3875	001	DISBBCA	25,864,952.57	169,498,336.53
		097	F	3875	001	DISBBCAJ	-552,402.78	-67,372,713.73
		097	F	3875	002	DISBBCA	353.91	369,209.34
		097	F	3875	002	DISBBCAJ	-353.91	-369,209.34
		097	F	3880	000	DISBBCA		634,325.30
		097	F	3880	000	DISBBCAJ	-2,722,088.81	-3,780,862.49
		097	X	5188	017	COLAVRCT		-9,112,824.15
		097	X	5188	021	COLAVRCT		-1,395,858.00
		097	X	5189	017	COLAVRAJ		4,714.69
		097	X	5189	017	COLAVRCT	-1,400,719.50	-7,987,343.42
		097	X	5189	021	COLAVRCT	-1,059,354.31	-16,600,351.92
		097	X	5189	057	COLAVRCT	-530,829.72	-8,602,533.01
		097	X	5441	001	COLAVRAJ		864,817.51
		097	X	5441	001	COLAVRCT		-38,394,115.90
		097	X	5441	003	COLAVINC		-45,104,860.16
		097	X	5441	003	COLAVRAJ		148,628,498.28

		097	X	5441	003	COLAVRCT		-331,647,668.52
		097	X	5441	004	COLAVINC	-66,153,182.13	-289,178,465.02
		097	X	5441	004	COLAVRAJ		97,097,938.06
		097	X	5441	004	COLAVRCT	-30,686,282.73	-694,001,185.92
		097	X	5750	001	COLAVRAJ		1,105.27
		097	X	5750	001	COLAVRCT		-1,610.00
		097	X	5753	001	COLAVINC	-950,000.00	-950,000.00
		097	X	8163	001	COLAVINC	-500.00	-54,316.08
		097	X	8163	001	COLAVRAJ		13,346.85
		097	X	8163	001	COLAVRCT		-318,662.77
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							-108,937,524.38	-1,396,748,436.16
2492	Department of the Army	021		3200	000	COLUVRAJ	707.38	10,614,989.02
		021		3200	000	COLUVRCT	-1,226,759.55	-15,997,443.72
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-423,896.40	-130,673,961.37
		021	F	3885	007	COLLBCAJ	14,404,226.28	130,485,172.86
		021	F	3885	007	DISBBCA	11,811,084.77	3,553,281,507.31
		021	F	3885	007	DISBBCAJ	-24,754,599.98	-3,552,135,388.34
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							-189,237.50	-4,425,064.30
2494	Department of the Navy	017		3102	001	COLUVRAJ		655.13
		017		3102	001	COLUVRCT		-655.13
		017		3200	000	COLUVRAJ		8,050.30
		017		3200	000	COLUVRCT	-1,695,457.29	-26,244,521.31
		017	F	3502	000	COLLBCA		-701.79
		017	F	3502	000	COLLBCAJ		701.79
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA	-97,882.21	-1,055,682.98
		017	F	3885	000	COLLBCAJ		957,800.77
		017	F	3885	000	DISBBCA	1,811.88	3,183,579.40
		017	F	3885	000	DISBBCAJ	-452,623.92	-6,072,872.15
		017	F	3885	007	COLLBCA	-21,000,716.42	-118,485,297.57
		017	F	3885	007	COLLBCAJ	10,273,728.46	118,472,335.15
		017	F	3885	007	DISBBCA	41,436,981.31	1,832,328,123.37
		017	F	3885	007	DISBBCAJ	-502,153,992.06	-1,830,831,903.17
		017	X	8723	001	COLAVRCT	-1,280,016.81	-11,485,422.73
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							-474,968,167.06	-39,225,810.92
2496	Force	057		3200	000	COLUVRAJ	86,104.15	758,331.76

		091		2798	003	COLURINC		-25,367,780.00	
		091		2915	000	COLUVRAJ		207,686.97	
		091		2915	000	COLUVRCT	-1,324,954.90	-866,232,994.13	
		091		3220	000	COLUVRAJ	1,535,847.10	1,535,847.10	
		091		3220	000	COLUVRCT	-33,154.00	-62,247,101.14	
		091	F	3500	000	COLLBCA		-101,952.44	
		091	F	3500	000	COLLBCAJ		101,952.44	
		091	F	3500	000	DISBBCA		76,058,688.08	
		091	F	3500	000	DISBBCAJ		-76,058,688.08	
		091	F	3875	000	COLLBCA	-2,620,364,206.09	-31,404,064,174.00	
		091	F	3875	000	COLLBCAJ	2,352,602,791.13	29,279,582,945.45	
		091	F	3875	000	DISBBCA	212,099,786.36	2,147,129,728.39	
		091	F	3875	000	DISBBCAJ	-9,279,039.04	-91,833,036.64	
		091	X	5557	001	COLAVRCT	-254,970.09	-3,628,251.29	
		091	X	8258	001	COLAVRCT		-526,000.00	
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							-3,219,587,662.66	-6,637,005,648.44	
2638	Transactions	091		3200	000	COLUVRCT	-8,997.00	-8,997.00	
		091	F	3885	000	COLLBCA	-1,329,321.28	-75,710,536.35	
		091	F	3885	000	COLLBCAJ	1,703,527.82	205,616,116.18	
		091	F	3885	000	DISBBCA	107,189,853.55	873,769,984.90	
		091	F	3885	000	DISBBCAJ	-111,622,547.27	-990,900,978.09	
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							-4,067,484.18	12,765,589.64	
Department of Energy									
2677	from the Public	089		1435	000	COLUVRAJ		819.96	
		089		1435	000	COLUVRCT	-8,808.81	-4,410,568.99	
		089		2234	000	COLUVRCT		-644,094,512.03	
		089		2245	000	COLUVRCT	-600,000.00	-600,000.00	
		089		2247	000	COLUVRAJ		93,386,180.32	
		089		2247	000	COLUVRCT	-18,652,742.07	-178,032,428.11	
		089		2248	000	COLURDEC		2,500,000.00	
		089		2248	000	COLURINC		-2,500,000.00	
		089		2248	000	COLUVRAJ	8,000,000.00	127,463,664.52	
		089		2248	000	COLUVRCT	-20,344,196.87	-278,823,494.74	
		089		2679	001	COLLNS		-25,681,052.05	
		089		2679	001	COLURDEC		9,376,762.05	
		089		2679	001	COLURINC		-44,958,272.05	
		089		2679	001	COLUVRAJ		16,304,290.00	
		089		2796	003	COLLDR		-67,237,378.50	
		089		2796	003	COLLDRAJ		34,505,785.17	

089		2796	003	COLURINC		-67,237,324.50		
089		2796	003	COLUVRAJ		32,731,593.33		
089		2797	003	COLLDR		-92,432,483.54		
089		2797	003	COLURINC		-92,432,483.54		
089		2797	003	COLUVRAJ		92,432,483.54		
089		2889	000	COLUVRCT	-33,365,313.63	-33,365,313.63		
089		3220	000	COLUVRCT	-1,148,659.07	-23,376,059.24		
089	F	3500	000	COLLBCA		-1,201,614.13		
089	F	3500	000	COLLBCAJ		1,201,614.13		
089	F	3500	000	DISBBCA	84,162.22	538,056.56		
089	F	3500	000	DISBBCAJ	-84,162.22	-538,056.56		
089	F	3845	000	COLLBCA		-2,162,615.04		
089	F	3845	000	COLLBCAJ		2,162,615.04		
089	F	3875	000	COLLBCA	-172,751,045.66	-2,719,005,552.16		
089	F	3875	000	COLLBCAJ	147,301,840.67	2,706,074,893.47		
089	F	3875	000	DISBBCA	80,684.76	1,607,026.39		
089	F	3875	000	DISBBCAJ		-1,259.92		
089		5000	026	COLUVRCT	-884,688.63	-884,688.63		
089		5000	027	COLUVRAJ	21,478,026.63	1,026,156,160.76		
089		5000	027	COLUVRCT	-107,059,983.21	-1,296,099,464.15		
089		5178	001	COLURINC	-378,934.32	-3,315,833.28		
089		5178	001	COLUVRAJ		5,548,000.00		
089		5178	001	COLUVRCT		-2,551,432.64		
089		5228	001	COLURDEC	36,657.57	105,196.12		
089		5228	001	COLURINC		-75.15		
089		5228	001	COLUVRAJ	15,389,224.51	49,119,199.99		
089		5228	001	COLUVRCT	-1,386,654.30	-49,224,320.96		
089		5615	001	COLUVRCT		-449,999,979.80		
089	X	8576	001	COLAVRCT		-42,025.00		
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					-164,294,592.43	-1,878,993,946.99		
2678	Transactions	089		3200	000	COLUVRCT	-105.07	-3,214,592.17
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00
		089	F	3885	000	COLLBCA	-2,910.00	-202,789,945.93
		089	F	3885	000	COLLBCAJ	314,590,107.61	3,592,331,246.63
		089	F	3885	000	DISBBCA	1,326,282.48	16,194,081.74
		089	F	3885	000	DISBBCAJ	-331,132,209.44	-3,402,966,245.46
		089	X	5227	002	COLAVRAJ	5,292.29	27,909,663.72
		089	X	5227	002	COLAVRCT	-134,561,297.01	-1,715,033,018.91
		089	X	5231	002	COLAVRCT	-7,356.40	-14,298,982.74

-149,782,195.54

-1,701,867,793.12

Department of Health and Human Services

3018	from the Public	075	1435	001	COLUVRAJ	13,746.57	1,693,790.39
		075	1435	001	COLUVRCT	-7,253,562.09	-45,792,561.08
		075	1435	005	COLUVRAJ	1,383,050.78	2,154,227.64
		075	1435	005	COLUVRCT	-21,798,722.05	-160,861,279.21
		075	1435	006	COLUVRAJ	25,026.27	255,732.92
		075	1435	006	COLUVRCT	-143,679.64	-823,260.81
		075	1435	008	COLUVRCT	-300.10	-22,444.71
		075	1435	009	COLUVRAJ		1,527.35
		075	1435	009	COLUVRCT	-270.92	-4,463.05
		075	2674	003	COLUVRCT	-342,037,767.10	-342,037,767.10
		075	2758	003	COLUVRCT		-93,698.74
		075	3107	000	COLUVRCT	-887,073,180.00	-887,073,180.00
		075	3220	001	COLUVRAJ	1,145,859.12	42,601,034.25
		075	3220	001	COLUVRCT	-2,386,468.53	-186,955,125.02
		075	3220	005	COLUVRAJ		6,132.27
		075	3220	005	COLUVRCT	-42,113,763.23	-295,341,887.37
		075	3220	006	COLUVRAJ	1,619,677.73	6,398,861.68
		075	3220	006	COLUVRCT	-1,241,761.11	-7,426,513.07
		075	3220	008	COLURDEC		90,217.29
		075	3220	008	COLURINC	-19,333.19	-5,460,917.12
		075	3220	008	COLUVRAJ	18,630.97	20,108.65
		075	3220	008	COLUVRCT	-4,045,491.49	-9,666,363.42
		075	3220	009	COLURINC	-170.00	-510,045.59
		075	3220	009	COLUVRAJ	131,067.19	863,946.17
		075	3220	009	COLUVRCT	-271,234.51	-3,663,791.09
		075	3220	010	COLUVRAJ	924,404.16	1,781,872.92
		075	3220	010	COLUVRCT	-204,449.74	-3,295,741.03
	F	075	3500	000	COLLBCA	-439,413.79	-43,031,914.96
	F	075	3500	000	COLLBCAJ	439,413.79	43,031,914.96
	F	075	3500	000	DISBBCA	60,757,381,793.40	671,072,560,847.32
	F	075	3500	000	DISBBCAJ	-60,757,381,793.40	-671,072,560,847.32
	F	075	3875	001	COLLBCA	-407,600,464.86	-7,863,223,820.57
	F	075	3875	001	COLLBCAJ	1,685,262,564.00	8,902,833,683.12
	F	075	3875	001	DISBBCA	1,314,278,615.00	59,289,022,507.91
	F	075	3875	001	DISBBCAJ	-2,567,442,816.76	-60,839,854,693.61
	F	075	3875	006	COLLBCA	-2,480,183,789.40	-6,364,885,258.41
	F	075	3875	006	COLLBCAJ	2,510,882,132.83	7,044,134,211.15
	F	075	3875	006	DISBBCA	21,408,009.66	115,799,372.52

075	F	3875	006	DISBBCAJ	-35,075,376.46	-795,951,370.73
075	F	3875	007	DISBBCA	37,377,069.21	484,304,264.42
075	F	3875	007	DISBBCAJ		-520,304,783.68
075	F	3875	008	COLLBCA	-4,871,659.61	-40,594,304.60
075	F	3875	008	COLLBCAJ	17,381,932.39	38,938,189.64
075	F	3875	008	DISBBCA	38,863,741.33	278,367,664.77
075	F	3875	008	DISBBCAJ	-38,933,697.12	-279,334,755.97
075	F	3875	009	COLLBCA	-6,537,446.56	-351,601,034.09
075	F	3875	009	COLLBCAJ	7,519,003.93	349,957,119.30
075	F	3875	009	DISBBCA	16,490,375.03	131,608,291.51
075	F	3875	009	DISBBCAJ	-16,450,895.12	-129,964,376.72
075	F	3875	010	COLLBCA	-294,525,198.74	-3,437,764,021.82
075	F	3875	010	COLLBCAJ	281,921,835.34	3,434,185,243.08
075	F	3875	010	DISBBCA	3,024,083.46	144,610,109.70
075	F	3875	010	DISBBCAJ	-17,967,453.72	-149,023,001.46
075	X	5071	001	COLAVRAJ	9,154.21	39,659.35
075	X	5071	001	COLAVRCT	-795,442.57	-10,042,194.64
075	X	5145	001	COLAVRAJ	55,975.00	1,821,272.78
075	X	5145	001	COLAVRCT	-7,625,307.33	-55,481,408.49
075	X	5146	001	COLAVRAJ	26,277.87	590,596.20
075	X	5146	001	COLAVRCT	-514,241.04	-2,870,085.91
075	X	5148	001	COLAVRAJ		105,000.00
075	X	5148	001	COLAVRCT	-500,000.00	-1,755,339.00
075	X	8004	005	COLAVDEC	91,365,028.58	1,095,621,663.24
075	X	8004	005	COLAVINC		-3,167,887.70
075	X	8004	005	COLAVRAJ	1,662,179,651.32	10,397,739,070.26
075	X	8004	005	COLAVRCT	-9,239,269,507.75	-109,998,662,238.83
075	X	8004	007	COLAVDEC	148,320.90	622,320.45
075	X	8004	007	COLAVINC		-59,229.90
075	X	8004	007	COLAVRAJ	297.00	17,183.03
075	X	8004	007	COLAVRCT	-1,144,207,389.52	-13,862,198,171.22
075	X	8004	029	COLAVRAJ		1,190.00
075	X	8004	029	COLAVRCT	-506,291.63	-764,124.95
075	X	8004	035	COLAVDEC		1,203,879.26
075	X	8004	035	COLAVRAJ	2,787,852.01	27,771,846.35
075	X	8004	035	COLAVRCT	-454,605,463.68	-5,632,750,957.82
075	X	8004	036	COLAVRAJ	99,124.28	6,164,679.79
075	X	8004	036	COLAVRCT	-1,080,829,181.81	-11,864,703,212.92
075	X	8004	040	COLAVDEC		8,122,537.90
075	X	8004	040	COLAVRAJ	51.14	639,482.40
075	X	8004	040	COLAVRCT	-31,128,892.26	-407,546,910.36

		075	X	8004	042	COLAVRAJ		72,181.84
		075	X	8004	042	COLAVRCT		-72,357.34
		075	X	8004	045	COLAVRAJ		10,802,115.00
		075	X	8004	045	COLAVRCT	-6,714,538,023.00	-16,036,560,001.00
		075	X	8004	048	COLAVRCT	-1,331,331.97	-111,887,650.01
		075	X	8005	008	COLAVRCT	-147,111.25	-79,302,899.01
		075	X	8005	009	COLAVDEC		7,425.00
		075	X	8005	009	COLAVRAJ	11,699,083.96	36,488,095.82
		075	X	8005	009	COLAVRCT	-356,159,276.96	-4,177,106,146.23
		075	X	8005	029	COLAVRCT	-812,176.15	-1,175,982.71
		075	X	8005	040	COLAVDEC	365,465.10	10,741,939.99
		075	X	8005	040	COLAVRAJ	37.03	463,128.03
		075	X	8005	040	COLAVRCT	-22,907,095.55	-303,730,948.37
		075	X	8005	042	COLAVRAJ		50.00
		075	X	8005	042	COLAVRCT		-225.50
		075	X	8005	053	COLAVRCT	-11,351,696,583.00	-27,966,264,286.00
		075	X	8073	001	COLAVRAJ		567,460.84
		075	X	8073	001	COLAVRCT		-3,419,846.75
		075	X	8248	001	COLAVRAJ	285.00	322,962.66
		075	X	8248	001	COLAVRCT	-281,329.13	-5,329,551.13
		075	X	8250	001	COLAVDEC	221,050.30	410,880.61
		075	X	8250	001	COLAVINC	-221,050.30	-409,637.30
		075	X	8250	001	COLAVRAJ	264,406.96	1,424,036.95
		075	X	8250	001	COLAVRCT	-3,148,752.78	-22,221,712.54
		075	X	8253	001	COLAVRAJ		1,278,338.35
		075	X	8253	001	COLAVRCT	-4,384,852.18	-44,826,694.62
		075	X	8511	001	COLAVRAJ		27,170.25
		075	X	8511	001	COLAVRCT	-20,000.00	-246,873.00
							<u>-29,884,915,366.28</u>	<u>-181,441,392,758.32</u>
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	2,496,600,007.25	38,778,393,209.72
		075	X	8004	001	COLAVINC		-24,403,077,166.40
		075	X	8004	001	COLAVRCT	-27,105,032,422.91	-345,348,160,632.24
		075	X	8004	006	COLAVRCT	-293,277.09	-765,412.10
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRAJ		8,181,739,095.55
		075	X	8004	047	COLAVRCT	-5,313,575,489.38	-89,362,415,354.83
							<u>-29,922,301,182.13</u>	<u>-413,036,286,260.30</u>
3035	Insurance Trust Fund	075	X	8005	006	COLAVDEC	856.49	21,647,960.65
		075	X	8005	006	COLAVRCT	-208,919.32	-1,319,709,022.60

		075	X	8005	035	COLAVRCT	-5,632,000,000.00	-24,975,000,000.00
		075	X	8005	044	COLAVRCT		-148,039,068.00
		075	X	8005	046	COLAVRCT	-2,683,991.48	-67,452,797.51
		075	X	8005	047	COLAVRAJ	111,636.63	1,892,546.12
		075	X	8005	047	COLAVRCT	-3,111,324.24	-70,905,306.73
		075	X	8005	048	COLAVRCT	-11,805,854.63	-134,782,877.06
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							-5,649,697,596.55	-26,692,348,565.13
3040	Other	075		3200	000	COLUVRCT	-433.31	-433.31
		075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	COLLBCA		-1,152,882.67
		075	F	3870	000	COLLBCAJ	453,480.08	463,462.08
		075	F	3870	000	DISBBCA	1,051,370,226.72	13,400,624,473.19
		075	F	3870	000	DISBBCAJ	-1,051,657,593.25	-13,400,837,887.02
		075	F	3885	001	COLLBCA	-1,573,146.86	-34,406,230.78
		075	F	3885	001	COLLBCAJ	171,499.07	42,776,180.81
		075	F	3885	001	DISBBCA	29,956,348.89	817,589,180.20
		075	F	3885	001	DISBBCAJ	-40,902,881.73	-793,446,727.35
		075	F	3885	006	DISBBCA	28,727,854.27	803,333,127.53
		075	F	3885	006	DISBBCAJ	-73,639,075.03	-814,973,234.85
		075	F	3885	008	COLLBCA	-12,669,436.17	-19,119,906.63
		075	F	3885	008	COLLBCAJ	12,323,082.37	17,220,402.07
		075	F	3885	008	DISBBCA	433.31	90,650.60
		075	F	3885	008	DISBBCAJ		-90,217.29
		075	F	3885	009	DISBBCA	587,940.98	22,538,167.73
		075	F	3885	009	DISBBCAJ	-592,976.64	-22,538,167.73
		075	F	3885	010	DISBBCA		23,600.16
		075	F	3885	010	DISBBCAJ		-23,600.16
		075	X	5551	002	COLAVRCT	-11,223,183.13	-14,076,879.99
		075		5628	001	COLURINC		-404,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
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							-68,667,860.43	-470,006,923.41
						Department of Homeland Security		
3096	from the Public	070		1435	000	COLURDEC	9,672,250.63	60,023,739.07
		070		1435	000	COLURINC	-13,525,084.29	-114,207,898.87
		070		1435	000	COLUVRAJ	1,671,920.45	10,684,554.82
		070		1435	000	COLUVRCT	-1,694,651.17	-10,955,626.16
		070		2740	003	COLLDR	-812,398.96	-812,398.96
		070		3220	000	COLURDEC	467,862.64	2,656,763.12

070		3220	000	COLURINC	-5,026,724.32	-15,427,274.61
070		3220	000	COLUVRAJ	715,920.97	3,773,719.49
070		3220	000	COLUVRCT	-1,139,872.00	-12,796,800.67
070	F	3500	000	COLLBCA	-485,313.27	-48,209,892.06
070	F	3500	000	COLLBCAJ	485,313.27	48,210,861.06
070	F	3500	000	DISBBCA	65,205.00	1,079,881.97
070	F	3500	000	DISBBCAJ	-65,205.00	-1,080,850.97
070	F	3845	005	COLLBCA	-1,981,878.50	-23,464,262.20
070	F	3845	005	COLLBCAJ		5,001.00
070	F	3845	005	DISBBCA	18,938,274.30	40,443,313.54
070	F	3845	005	DISBBCAJ		-383.74
070	F	3845	006	COLLBCA		-6,295.20
070	F	3845	006	COLLBCAJ		6,295.20
070	F	3845	006	DISBBCA		46,447.74
070	F	3845	006	DISBBCAJ		-46,447.74
070	F	3845	007	COLLBCA	-44,669.00	-133,129.90
070	F	3845	007	COLLBCAJ	756,086.46	756,238.46
070	F	3845	007	DISBBCAJ		-895,432.66
070	F	3845	019	COLLBCA	-51,721.81	-244,389.32
070	F	3845	019	COLLBCAJ		30,439.00
070	F	3845	019	DISBBCA	11,649.02	225,310.02
070	F	3845	019	DISBBCAJ		-25,505.56
070	F	3875	001	COLLBCA	-39,426.84	-771,991.22
070	F	3875	001	COLLBCAJ	5,302.67	345,799.83
070	F	3875	001	DISBBCA	24,671.38	417,115.07
070	F	3875	001	DISBBCAJ		-35.03
070	F	3875	005	COLLBCA	-4,567,506.19	-136,116,065.37
070	F	3875	005	COLLBCAJ	4,567,506.19	136,116,065.37
070	F	3875	006	COLLBCA	-13,988,007.19	-223,309,702.33
070	F	3875	006	COLLBCAJ	1,183,188.23	147,326,940.45
070	F	3875	006	DISBBCA	28,957,001.55	201,974,732.54
070	F	3875	006	DISBBCAJ	-36,233,601.75	-144,327,948.83
070	F	3875	011	COLLBCA	-798,257,898.86	-7,245,675,482.45
070	F	3875	011	COLLBCAJ	813,734,796.46	7,245,995,276.63
070	F	3875	011	DISBBCA	12,995,344.80	83,482,624.84
070	F	3875	011	DISBBCAJ	-24,058,671.47	-76,375,945.33
070	F	3875	019	COLLBCA	-191,404.25	-1,311,724.59
070	F	3875	019	COLLBCAJ	192,750.20	1,266,306.49
070	F	3875	019	DISBBCA		8,736.56
070	F	3875	023	COLLBCA	-95,721.45	-881,609.63
070	F	3875	023	COLLBCAJ	31,318.39	810,237.99

070	F	3875	023	DISBBCA	4,628,088.45	14,885,425.60
070	F	3875	023	DISBBCAJ	-5,447,153.38	-12,115,990.95
070	F	3880	005	COLLBCA	-6,064,094.61	-270,310,692.50
070	F	3880	005	COLLBCAJ	6,146,150.90	201,838,138.70
070	F	3880	005	DISBBCA		68,553,895.21
070	F	3880	005	DISBBCAJ		-81,341.41
070	F	3880	006	DISBBCA		7,166.00
070	F	3880	006	DISBBCAJ		-7,166.00
070	X	5390	001	COLAVRAJ	18,670.22	84,156.76
070	X	5390	001	COLAVRCT	-118,529.58	-737,844.40
070	X	5569	001	COLAVRAJ	100,575.00	782,840.00
070	X	5569	001	COLAVRCT	-200,590.00	-1,501,905.00
070		5694	000	COLUVRAJ	3,533,237.68	25,953,747.37
070		5694	000	COLUVRCT	-6,924,065.00	-44,117,495.98
070	X	5701	001	COLAVRCT	-94,472,902.00	-960,542,568.00
070		5710	003	COLUVRAJ		58,369,353.20
070		5710	003	COLUVRCT	-58,890,697.81	-121,733,400.58
070	X	8185	004	COLAVRAJ		5,228,161.82
070	X	8185	004	COLAVRCT	-103,874.30	-71,057,009.00
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRAJ		53,900.00
070	X	8533	001	COLAVRCT	-17,297.80	-2,611,814.00
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					-165,595,875.94	-1,180,451,156.30

3097	Transactions	070	3200	000	COLURDEC	233,357.07	767,615.22	
		070	3200	000	COLURINC	-5,094,948.37	-6,414,518.56	
		070	3200	000	COLUVRAJ	72,762.51	490,359.93	
		070	3200	000	COLUVRCT	-1,153,974.40	-5,444,908.69	
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3502	000	DISBBCA	1,625.63	1,625.63
		070	F	3502	000	DISBBCAJ	-1,625.63	-1,625.63
		070	F	3601	000	COLLBCA	-262,652,165.49	-3,177,946,374.67
		070	F	3601	000	COLLBCAJ	262,652,165.49	3,177,946,374.67
		070	F	3602	000	COLLBCA	-12,348,698.08	-185,476,153.32
		070	F	3602	000	COLLBCAJ	12,348,698.08	185,476,153.32
		070	F	3606	000	COLLBCA	-414,287.20	-4,486,630.03
		070	F	3606	000	COLLBCAJ	414,287.20	4,486,630.03
		070	F	3885	001	COLLBCA	-25,928.31	-1,558,473.34
		070	F	3885	001	COLLBCAJ	25,928.31	1,545,666.79
		070	F	3885	001	DISBBCA		135,565.35

070	F	3885	001	DISBBCAJ		-122,758.80
070	F	3885	003	COLLBCA	-15,600.61	-473,937.20
070	F	3885	003	COLLBCAJ	2,952.66	2,952.66
070	F	3885	003	DISBBCA	198,236.15	850,148.90
070	F	3885	003	DISBBCAJ	-185,588.20	-379,164.36
070	F	3885	005	COLLBCA	-2,826,696.52	-27,229,962.13
070	F	3885	005	COLLBCAJ	2,826,696.52	27,229,962.13
070	F	3885	005	DISBBCA	56,619,145.24	902,703,730.03
070	F	3885	005	DISBBCAJ	-56,619,145.24	-902,703,730.03
070	F	3885	006	COLLBCA	-2,557,147.95	-146,503,495.93
070	F	3885	006	COLLBCAJ	60,280,156.75	83,911,145.59
070	F	3885	006	DISBBCA	43,489,185.44	625,718,620.71
070	F	3885	006	DISBBCAJ	-37,663,900.30	-550,374,503.98
070	F	3885	008	COLLBCA		-42,734.64
070	F	3885	008	COLLBCAJ		21,256.02
070	F	3885	008	DISBBCA	9,693.50	122,144.79
070	F	3885	008	DISBBCAJ	-9,693.50	-100,666.17
070	F	3885	009	COLLBCA		-374.11
070	F	3885	009	COLLBCAJ		30.92
070	F	3885	009	DISBBCA	858,161.84	858,505.03
070	F	3885	009	DISBBCAJ	-858,161.84	-858,161.84
070	F	3885	011	COLLBCA	-3,266,514.11	-409,990,822.43
070	F	3885	011	COLLBCAJ	3,883,044.44	617,372,614.41
070	F	3885	011	DISBBCA	84,789,137.06	849,190,120,508.18
070	F	3885	011	DISBBCAJ	-146,341,660.10	-849,388,933,091.90
070	F	3885	012	COLLBCA		-961.85
070	F	3885	012	COLLBCAJ		4,809.69
070	F	3885	012	DISBBCA	233,307.28	7,216,851.24
070	F	3885	012	DISBBCAJ	-1,000,984.28	-7,424,342.03
070	F	3885	019	COLLBCA	-149,417.47	-1,498,733.63
070	F	3885	019	COLLBCAJ	149,417.47	164,810.16
070	F	3885	019	DISBBCA		1,333,923.47
070	F	3885	021	DISBBCA	163,502.39	13,149,293.46
070	F	3885	021	DISBBCAJ	-279,338.34	-13,035,636.11
070	F	3885	023	COLLBCA	-1,425,682.27	-42,411,851.45
070	F	3885	023	COLLBCAJ	1,332,271.22	20,344,433.80
070	F	3885	023	DISBBCA	16,118,266.28	208,503,280.53
070	F	3885	023	DISBBCAJ	-13,807,869.32	-213,923,663.00
070	X	5701	002	COLAVRAJ		864,564.45
070	X	5701	002	COLAVRCT	-8,764,898.96	-38,768,532.26
070	X	8870	001	COLAVDEC		21,355,000.00

		070	X	8870	001	COLAVINC		-21,355,000.00
							<u>-10,761,927.96</u>	<u>-54,762,230.98</u>
3098	Receipts	020		0311	000	COLUVRAJ	3,813,306.88	49,419,624.78
		020		0311	000	COLUVRCT	-6,123,313.68	-79,117,966.03
		070		0900	000	COLUVRCT		-1,440,000,000.00
		070		2421	000	COLURDEC	3,281,096.75	24,690,237.08
		070		2421	000	COLURINC	-2,934,015.06	-24,278,588.28
		070		2421	000	COLUVRAJ	1,102,119.30	4,407,483.69
		070		2421	000	COLUVRCT	-1,423,055.85	-22,111,909.45
		070		5087	003	COLUVRAJ	33,776,198.19	66,591,765.59
		070		5087	003	COLUVRCT	-94,618,519.94	-330,276,346.76
		070	X	5088	001	COLAVRAJ	154,176,883.63	1,639,960,283.53
		070	X	5088	001	COLAVRCT	-580,125,941.80	-6,353,344,858.71
		070	X	5089	001	COLAVRAJ	2,670,127.03	26,169,265.34
		070	X	5089	001	COLAVRCT	-5,773,530.40	-54,261,779.57
		070		5106	001	COLUVRAJ	10,797,750.00	138,306,995.00
		070		5106	001	COLUVRCT	-43,431,000.00	-521,947,265.00
		070	X	5126	001	COLAVRAJ	106,516.80	12,762,145.50
		070	X	5126	001	COLAVRCT	-2,311,553.00	-38,972,775.45
		070	X	5378	001	COLAVRAJ	4,730.00	10,915.00
		070	X	5378	001	COLAVRCT	-9,710,287.01	-170,870,839.48
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURINC	-0.73	-0.73
		070		5389	001	COLUVRAJ	4,075,387.75	42,600,518.88
		070		5389	001	COLUVRCT	-16,087,923.67	-163,376,676.94
		070	X	5451	001	COLAVRAJ		1,170.00
		070	X	5451	001	COLAVRCT	-32,064.80	-146,526.67
		070	X	5542	001	COLAVRAJ	188,230.00	1,537,385.42
		070	X	5542	001	COLAVRCT	-207,605.00	-1,837,465.42
		070	X	5543	001	COLAVRAJ	19,433,892.30	153,166,366.25
		070	X	5543	001	COLAVRCT	-39,049,986.46	-296,759,211.04
		070	X	5695	020	COLAVDEC	47,760,714.40	48,664,396.71
		070	X	5695	020	COLAVINC	-51,088,948.58	-359,180,225.33
		070	X	5695	020	COLAVRAJ	2,188,735.53	74,415,621.38
		070	X	5695	020	COLAVRCT	-2,188,735.53	-74,415,621.38
		070		5695	030	COLUVRAJ	274,119,630.50	2,865,704,315.65
		070		5695	030	COLUVRCT	-540,609,606.28	-5,840,565,117.51
		070	X	5702	001	COLAVDEC	0.50	2,251.50
		070	X	5702	001	COLAVINC	-69,750.00	-402,750.50
		070	X	5702	001	COLAVRAJ		173,085.00

070	X	5702	001	COLAVRCT	-290,250.00	-2,207,085.00
070	X	5702	003	COLAVDEC		2,427.78
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	32,000.00	2,786,000.00
070	X	5702	003	COLAVRCT	-1,630,500.00	-28,716,000.00
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					-840,179,268.23	-10,901,419,182.95

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-95,224,600.05	-950,998,235.76
		086	2719	003	COLUVRCT		-2,477,235,706.73
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					-95,224,600.05	-950,998,235.76	

3281	Other	086	1435	000	COLUVRAJ		176.89
		086	1435	000	COLUVRCT		-176.89
		086	2678	001	COLLDR	-5,671,791.29	-5,671,791.29
		086	2684	000	COLLNS	-2,373.75	-14,328.00
		086	2684	000	COLUVRCT		-14,725.10
		086	2694	003	COLLDR	-3,699,982.67	-7,399,965.34
		086	2694	003	COLLDRAJ	3,699,982.67	3,699,982.67
		086	2695	003	COLURINC		-958,209.00
		086	2743	003	COLLDR		-16,924,644.59
		086	2762	003	COLLDR		-1,287,873.73
		086	2773	003	COLLDR		-1,530,066.51
		086	2799	003	COLLDR		-3,065,115.78
		086	3220	000	COLUVRAJ		88,527.40
		086	3220	000	COLUVRCT	-145,786.93	-4,800,272.09
		086	F 3500	000	COLLBCA	-39,336,435.08	-750,170,181.58
		086	F 3500	000	COLLBCAJ	39,336,435.08	750,170,181.58
		086	F 3500	000	DISBBCA		1,086,513.45
		086	F 3500	000	DISBBCAJ		-1,086,513.45
		086	F 3875	000	COLLBCA	-14,334.10	-790,736.64
		086	F 3875	000	COLLBCAJ	4,504.00	299,682.17
		086	F 3875	000	DISBBCA	14,334.10	406,959.83
		086	F 3875	000	DISBBCAJ	-21,244.00	-222,139.05
		086	F 3875	001	COLLBCA	-23,763,932.95	-191,037,510.96
		086	F 3875	001	COLLBCAJ	23,345,487.44	187,411,711.53
		086	F 3875	001	DISBBCA	717,493.77	72,993,799.37
		086	F 3875	001	DISBBCAJ	-280,894.60	-69,297,000.72
		086	X 8560	001	COLAVINC		-710,818,437.27
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					-5,818,538.31	-748,932,153.10	

3282	Transactions	086		3200	000	COLUVRAJ	193.14	1,552.19
		086		3200	000	COLUVRCT	-111,932.23	-2,393,654.51
		086	F	3885	001	COLLBCA	-375,922.62	-70,069,036.97
		086	F	3885	001	COLLBCAJ		333.82
		086	F	3885	001	DISBBCA	376,424.17	75,006,222.08
		086	F	3885	001	DISBBCAJ	-702,618.34	-4,937,518.93
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							-813,855.88	-2,392,102.32

3285	Receipts	086		8119	001	COLUVRAJ	4,500.00	62,500.00
		086		8119	001	COLUVRCT	-1,424,100.00	-16,755,700.00
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							-1,419,600.00	-16,693,200.00

Department of Interior

3427	from the Public	014		1435	000	COLUVRAJ	16,380.90	2,715,285.50
		014		1435	000	COLUVRCT	-367,408.94	-27,728,042.49
		014		1811	000	COLUVRAJ	280,840.00	513,768.31
		014		1811	000	COLUVRCT	-786,808.00	-16,278,012.66
		014		2032	000	COLUVRCT	-59,038,380.00	-59,038,380.00
		014		2039	000	COLUVRAJ		444.53
		014		2039	000	COLUVRCT	-51,631,753.11	-455,832,716.66
		014		2229	000	COLUVRCT	-60.00	-21,811,287.08
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-1,136.00	-46,563.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-1,838.73	-32,616.40
		014		2484	000	COLUVRCT		-4,271,643.88
		014		2729	003	COLUVRCT		-24,558,915.74
		014		2742	003	COLUVRCT	-75,999.00	-75,999.00
		014		2747	003	COLUVRCT		-312,991.00
		014		2774	003	COLUVRCT	-186,053.34	-186,053.34
		014		3220	000	COLUVRAJ	343,801.09	684,727.44
		014		3220	000	COLUVRCT	-10,443,339.67	-103,822,241.12
		014	F	3500	000	COLLBCA	-194,694.19	-3,684,814.31
		014	F	3500	000	COLLBCAJ	194,694.19	3,684,814.31
		014	F	3500	000	DISBBCA	538,414.28	1,767,630.31
		014	F	3500	000	DISBBCAJ	-538,414.28	-1,767,630.31
		014	F	3611	000	COLLBCA		-1,563.29
		014	F	3611	000	COLLBCAJ		1,563.29
		014	F	3611	000	DISBBCA	46,550.40	586,304.00
		014	F	3611	000	DISBBCAJ	-46,550.40	-586,304.00
		014	F	3612	000	COLLBCA		-194,926.61

014	F	3612	000	COLLBCAJ		194,926.61
014	F	3612	000	DISBBCA	2,059,822.52	30,989,867.60
014	F	3612	000	DISBBCAJ	-2,059,822.52	-30,989,867.60
014	F	3845	008	COLLBCA	-11,881.00	-857,664.97
014	F	3845	008	COLLBCAJ	94,032.10	215,776.30
014	F	3845	016	COLLBCA	-1,445,230.87	-13,860,159.90
014	F	3845	016	COLLBCAJ		11,042,889.47
014	F	3845	016	DISBBCA	83,957.00	397,031.77
014	F	3845	016	DISBBCAJ	-83,957.00	-397,031.77
014	F	3845	018	COLLBCA		-117,197.00
014	F	3845	018	COLLBCAJ		154,256.00
014	F	3845	018	DISBBCA		4,060.00
014	F	3845	018	DISBBCAJ		-4,060.00
014	F	3845	019	COLLBCA		-11,099.00
014	F	3845	019	COLLBCAJ		11,099.00
014	F	3845	022	COLLBCA		-11,099.00
014	F	3845	022	COLLBCAJ	11,099.00	11,099.00
014	F	3875	011	COLLBCA	-3,145.20	-56,386.20
014	F	3875	011	COLLBCAJ	3,145.20	56,386.20
014	F	3875	011	DISBBCA		435.82
014	F	3875	011	DISBBCAJ		-435.82
014		5000	021	COLUVRAJ		309,682.99
014		5000	021	COLUVRCT	-388,948.33	-16,823,900.85
014		5000	024	COLUVRAJ		119,998,686.86
014		5000	024	COLUVRCT	-170,485,956.15	-1,488,842,442.61
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVRCT		-642,630.35
014		5000	028	COLUVRCT	-24,742,347.98	-179,019,933.37
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT	-8,200.00	-17,411,050.95
014	X	5003	002	COLAVRAJ	137,361.14	137,361.14
014	X	5003	002	COLAVRCT	-306,115,147.05	-1,886,474,424.00
014	X	5015	007	COLAVRCT	-1,820.77	-65,466.49
014	X	5015	008	COLAVRCT	-6,608.74	-150,172.06
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-40,048.55	-1,731,165.14
014	X	5017	001	COLAVRCT	-3,436,365.40	-32,129,597.85
014	X	5018	001	COLAVRCT	-337,970.95	-4,199,919.86
014		5032	000	COLUVRAJ		9,261,897.35

014		5032	000	COLUVRCT	-244,857.27	-10,008,085.73
014		5044	000	COLUVRAJ		48,766.17
014		5044	000	COLUVRCT	-3,145.20	-63,610.82
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVRCT	-1,411,472.52	-6,697,486.01
014	X	5048	001	COLAVRCT	-172,779.91	-822,077.54
014	X	5049	001	COLAVRAJ	294,607.56	3,212,899.35
014	X	5049	001	COLAVRCT	-2,538,412.75	-25,743,849.37
014	X	5050	001	COLAVRCT	-285,268.34	-3,505,424.33
014	X	5051	001	COLAVRAJ	487,020.52	487,020.52
014	X	5051	001	COLAVRCT	-974,041.04	-6,564,689.37
014	X	5053	001	COLAVRCT	-26,123.78	-320,407.55
014	X	5055	001	COLAVRAJ	3,542.10	14,730.49
014	X	5055	001	COLAVRCT		-85,756.81
014	X	5058	001	COLAVRCT	-2,227.11	-2,227.11
014	X	5076	001	COLAVRAJ	9,295.19	96,075.67
014	X	5076	001	COLAVRCT	-9,495.19	-112,525.67
014	X	5091	001	COLAVRAJ	2,535,627.27	4,551,216.28
014	X	5091	001	COLAVRCT	-3,126,338.28	-11,276,821.62
014	X	5092	001	COLAVRCT		-279,942.54
014	X	5109	001	COLAVRCT	-92,069.86	-1,342,697.18
014	X	5110	001	COLAVRAJ	15,115,386.02	49,435,218.06
014	X	5110	001	COLAVRCT	-37,765,083.04	-362,738,538.05
014	X	5129	001	COLAVRCT	-181,500.00	-181,500.00
014	X	5130	001	COLAVRCT		-4,045.42
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.15
014	X	5134	001	COLAVINC		-1,895.48
014	X	5134	001	COLAVRCT	-997.63	-5,612.38
014	X	5157	004	COLAVRCT	-75,900.00	-940,105.00
014	X	5163	001	COLAVRAJ	875.00	13,575.00
014	X	5163	001	COLAVRCT	-593,175.76	-9,724,224.48
014	X	5164	001	COLAVRAJ	3,668.00	300,507.87
014	X	5164	001	COLAVRCT	-1,620.00	-324,903.37
014	X	5165	001	COLAVRCT	-8,995,886.07	-8,995,886.07
014	X	5169	001	COLAVRCT	-4,064,381.44	-12,416,381.40
014		5173	003	COLUVRAJ		374,213.15
014		5173	003	COLUVRCT	-3,558,638.32	-39,077,264.59
014	X	5198	001	COLAVRCT	-2,308,999.08	-567,772,597.86
014	X	5232	001	COLAVRCT	-3,597,861.50	-93,129,110.98
014	X	5240	001	COLAVRAJ	410,236.43	410,236.43

014	X	5240	001	COLAVRCT	-820,472.86	-39,752,096.02
014	X	5242	001	COLAVRAJ	8,561.89	8,561.89
014	X	5242	001	COLAVRCT	-17,123.78	-275,451.42
014	X	5243	001	COLAVRCT	-723,790.09	-5,146,470.48
014	X	5247	001	COLAVRAJ	16,848.78	119,327.57
014	X	5247	001	COLAVRCT	-50,604.78	-526,291.56
014	X	5248	001	COLAVRCT	-7,298,299.56	-42,951,270.04
014	X	5249	001	COLAVRCT	-2,101,122.78	-2,101,122.78
014	X	5252	001	COLAVRAJ	2,450.49	12,084.66
014	X	5252	001	COLAVRCT	-710,519.43	-7,231,698.96
014	X	5260	001	COLAVRCT	-497,686.72	-497,686.72
014	X	5265	003	COLAVRCT	-553,437.05	-10,266,485.26
014	X	5265	004	COLAVRCT	-473,410.28	-76,970,497.54
014	X	5265	005	COLAVRCT		-40,726.59
014	X	5413	001	COLAVRCT	-1,831,810.40	-27,435,082.29
014	X	5431	001	COLAVRAJ		2,141.50
014	X	5431	001	COLAVRCT	-15,393,216.50	-81,654,540.49
014	X	5469	001	COLAVRCT		-13,500.00
014	X	5485	001	COLAVRCT		-2,273,413.28
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT		-167.60
014	X	5506	001	COLAVRCT		-900.00
014	X	5537	001	COLAVRAJ		1,394,286.38
014	X	5537	001	COLAVRCT	-640,162.46	-4,116,253.56
014	X	5573	001	COLAVRAJ	10,578,730.00	60,539,890.00
014	X	5573	001	COLAVRCT	-382,760.03	-35,215,466.33
014	X	5573	003	COLAVRAJ	31,080.00	31,080.00
014	X	5573	003	COLAVRCT	-13,769,610.00	-86,297,440.00
014		5573	004	COLUVRAJ		416,080.00
014	X	5574	001	COLAVRCT	-577,082.93	-4,585,383.03
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-16,094.27	-988,771.99
014	X	5621	001	COLAVRAJ	2,423.14	2,423.14
014	X	5621	001	COLAVRCT	-4,846.28	-32,625.22
014	X	5648	001	COLAVRAJ	6,933,543.02	6,933,543.02
014	X	5648	001	COLAVRCT	-13,867,086.04	-81,062,140.38
014	X	5656	001	COLAVRCT	-3,796,643.58	-83,175,809.13
014	X	5666	001	COLAVRCT		-16,407.03
014		5704	001	COLURVCT	-11,322,260.03	-74,693,462.75
014		5881	000	COLURDEC		18,018,701.30

014		5881	000	COLUVR AJ	1,073,803.84	1,386,221.93
014		5881	000	COLUVR CT	-12,418.00	-39,749,025.54
014		5882	000	COLUVR AJ	2,580,070.97	38,294,309.70
014		5882	000	COLUVR CT	-105,856.74	-43,558,684.75
014	X	5884	001	COLAVR CT		-24,387,328.72
014		5896	011	COLUVR AJ		748,032.50
014		5896	011	COLUVR CT	-89,463.27	-1,505,636.82
014		5897	000	COLUVR AJ	55,671.90	3,127,046.51
014		5897	000	COLUVR CT		-693,736.01
014	X	5898	001	COLAVR CT		-204,126.85
014	X	8030	003	COLAVR AJ		799.76
014	X	8030	003	COLAVR CT	-420,878.64	-3,268,072.93
014	X	8030	004	COLAVR CT	-29,624.91	-13,016,158.12
014	X	8030	005	COLAVR CT		-135,384,061.21
014	X	8037	001	COLAVR CT	-2,105,302.64	-60,848,069.17
014	X	8069	001	COLAVR CT	-1,530,401.74	-30,664,485.89
014	X	8070	001	COLAVR AJ		79,593,120.52
014	X	8070	001	COLAVR CT		-79,593,120.52
014	X	8216	001	COLAVR CT	-361,708.61	-3,036,107.94
014	X	8361	001	COLAVR CT		-933,700.00
014	X	8562	001	COLAVR CT		-667,606.42
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					-738,060,314.72	-6,338,331,651.72

3428	Transactions	014		3200	000	COLUVR CT		-33,543.43
		014	F	3885	011	COLLBCA	-13,894,514.36	-246,515,555.20
		014	F	3885	011	COLLBCAJ	14,685,186.74	288,723,776.90
		014	F	3885	011	DISBBCA	393,028.53	12,953,540.49
		014	F	3885	011	DISBBCAJ	-3,317,824.29	-12,923,193.41
		014	X	5015	009	COLAVR CT	-114,300.93	-24,315,602.96
		014	X	5029	002	COLAVR AJ	139,839.86	948,146.81
		014	X	5029	002	COLAVR CT	-2,047,632.50	-28,214,841.70
		014		5143	000	COLUVR CT		-74,803,110.00
		014	X	5174	002	COLAVR AJ		18,264,018.05
		014	X	5174	002	COLAVR CT		-9,170,110.38
		014	X	5198	002	COLAVR AJ		1,853,325.47
		014	X	5198	002	COLAVR CT	-407,795.10	-7,444,256.84
		014	X	5232	002	COLAVR CT	-23,640.49	-2,922,797.80
		014	X	5240	002	COLAVR CT	-2,352.10	-23,914.21
		014	X	5265	002	COLAVR AJ		0.11
		014	X	5265	002	COLAVR CT	-3,826.24	-43,910.61
		014	X	5425	002	COLAVR AJ		8,334,175.90

014	X	5425	002	COLAVRCT		-32,998,697.77
014	X	5469	002	COLAVRCT	-2,019.80	-18,132.81
014		5637	002	COLAVRCT		-85,225.88
014		5638	002	COLAVRCT		-37,465.75
014		5639	002	COLAVRCT		-112,583.97
014	X	5648	002	COLAVRCT	-1,218.41	-12,842.04
014	X	5668	002	COLAVRCT	-3,089.68	-26,965.32
014	X	5715	002	COLAVRCT	-11,178.61	-321,483.48
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					-4,611,337.38	-108,947,249.83

Department of Justice

3540	from the Public	015	1435	000	COLURDEC		84.67
		015	1435	000	COLURINC		-0.02
		015	1435	000	COLUVRAJ	24.72	1,483.27
		015	1435	000	COLUVRCT	-945.60	-14,195.91
		015	1435	002	COLUVRAJ	5.64	157.57
		015	1435	002	COLUVRCT	-4,128.86	-10,150.17
		015	1435	004	COLUVRAJ		48.50
		015	1435	004	COLUVRCT	-1,503.49	-16,724.15
		015	1435	007	COLUVRAJ		0.15
		015	1435	007	COLUVRCT	-0.79	-29.05
		015	1435	010	COLURDEC		62.11
		015	1435	010	COLURINC	-0.02	-18.67
		015	1435	010	COLUVRAJ		163.15
		015	1435	010	COLUVRCT	-389.57	-6,239.08
		015	3220	000	COLURDEC	26,575.06	39,039.02
		015	3220	000	COLURINC	-1,000.00	-27,666.66
		015	3220	000	COLUVRAJ	234,715.50	253,384,514.93
		015	3220	000	COLUVRCT	-895,392.14	-263,401,009.34
		015	3220	001	COLURDEC	4,097.03	25,259.37
		015	3220	001	COLURINC	-2,424.45	-25,430.20
		015	3220	001	COLUVRAJ		2,558.86
		015	3220	002	COLURDEC		638.82
		015	3220	002	COLUVRAJ	1,745.00	908,452.69
		015	3220	002	COLUVRCT	-1,010,071.18	-13,584,153.16
		015	3220	003	COLURDEC		343,790.28
		015	3220	003	COLURINC	-12,395,495.16	-557,015,833.33
		015	3220	007	COLUVRAJ		1,727.50
		015	3220	007	COLUVRCT	-103,164.71	-282,248.54
		015	3220	010	COLURDEC	50.00	47,045.05
		015	3220	010	COLURINC	-19,477.28	-248,882.01

015		3220	010	COLUVRAJ	53,300.86	305,008.08
015		3220	010	COLUVRCT	-572,435.43	-4,324,451.50
015		3220	011	COLURDEC		2,298.09
015		3220	011	COLURINC	-4,488.99	-83,061.99
015		3220	011	COLUVRAJ		12.00
015		3220	011	COLUVRCT	-23,776.26	-402,193.78
015		3220	018	COLURDEC		55.80
015		3220	018	COLURINC	-4,862.88	-140,666.46
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-43,075.47	-210,089.90
015	F	3500	000	COLLBCA	-44,070,595.35	-593,975,813.04
015	F	3500	000	COLLBCAJ	44,068,124.52	593,704,522.29
015	F	3500	000	DISBBCA	483,059.12	7,623,598.68
015	F	3500	000	DISBBCAJ	-480,588.29	-7,357,380.69
015	F	3845	002	COLLBCA	-168,534.99	-1,336,053.14
015	F	3845	002	COLLBCAJ	150,111.72	1,234,557.20
015	F	3845	002	DISBBCA		74,871.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-370,376.83	-5,302,031.33
015	F	3845	011	COLLBCAJ	552,824.24	5,071,395.55
015	F	3845	011	DISBBCA	12,975.79	175,280.62
015	F	3845	018	COLLBCA		-5,993.10
015	F	3845	018	COLLBCAJ		5,993.10
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	000	COLLBCAJ		1,899,952.00
015	F	3875	000	DISBBCAJ		-1,899,952.00
015	F	3875	001	COLLBCA	-6,999.28	-4,346,519.68
015	F	3875	001	COLLBCAJ		4,473,728.93
015	F	3875	001	DISBBCA		3,212,399.90
015	F	3875	001	DISBBCAJ	-3,369,788.86	-8,764,526.24
015	F	3875	002	COLLBCA		-43,558.00
015	F	3875	002	COLLBCAJ		43,558.00
015	F	3875	010	COLLBCAJ		118,903.52
015	F	3875	010	DISBBCA		13,459,141.93
015	F	3875	010	DISBBCAJ	-274,393.08	-11,984,098.55
015	F	3875	011	COLLBCA		-1,212,014.55
015	F	3875	011	COLLBCAJ		1,212,014.55
015	F	3875	011	DISBBCA		0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA		-2,719.48

		015	F	3880	002	COLLBCAJ		617.94
		015	F	3880	002	DISBBCA		2,101.54
		015	F	3880	007	COLLBCA	-1,601.00	-21,789.32
		015	F	3880	007	DISBBCA	1,601.00	21,789.32
		015	X	8305	001	COLAVRCT		-5,000.00
		015	X	8306	001	COLAVRCT		-100.00
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							-18,236,299.76	-588,654,057.58
3545	Transactions	015		3200	000	COLURDEC		207.59
		015		3200	000	COLUVRAJ	12,330.27	22,761.26
		015		3200	000	COLUVRCT	-7,330.24	-102,201.28
		015		3200	002	COLUVRAJ		32,980.33
		015		3200	002	COLUVRCT	-24,827.63	-101,046.90
		015		3200	004	COLUVRAJ		739.56
		015		3200	004	COLUVRCT	-246.52	-3,737.75
		015		3200	010	COLURDEC		292.24
		015		3200	010	COLUVRCT	-12,595.26	-21,348.54
		015		3200	011	COLURINC	-12,332.59	-145,407.41
		015		3200	011	COLUVRAJ		255.94
		015		3200	011	COLUVRCT	-3,512.23	-32,525.34
		015	F	3502	000	COLLBCA		-788.52
		015	F	3502	000	DISBBCA		1,463.04
		015	F	3885	001	COLLBCA	-401,653,918.18	-7,978,809,345.41
		015	F	3885	001	COLLBCAJ	73,535.67	22,942,060.06
		015	F	3885	001	DISBBCA	401,782,592.11	8,220,577,286.67
		015	F	3885	001	DISBBCAJ	-309,833.88	-31,282,442.32
		015	F	3885	002	COLLBCA		-45,651,329.62
		015	F	3885	002	COLLBCAJ		2,999,582.72
		015	F	3885	002	DISBBCA		52,040,878.89
		015	F	3885	002	DISBBCAJ	-2,502,774.34	-8,584,244.22
		015	F	3885	011	COLLBCA	-439,911.55	-42,341,841.70
		015	F	3885	011	DISBBCA	123,624.27	42,341,841.70
		015	X	5042	002	COLAVRCT	-83,583.75	-40,444,700.08
		015	X	5073	002	COLAVRCT	-37,249.71	-187,491.03
		015	X	5608	002	COLAVRCT	-6,718.39	-65,388.82
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							-3,102,751.95	123,186,511.06
3546	Receipts	015	X	5073	001	COLAVRAJ	875,489.69	15,057,751.97
		015	X	5073	001	COLAVRCT	-9,137,751.18	-384,017,903.98
		015	X	5131	001	COLAVDEC		285,890.31

015	X	5131	001	COLAVRAJ	46,250.88	15,435,625.01
015	X	5131	001	COLAVRCT	-48,163,710.89	-564,805,296.63
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					-56,379,721.50	-918,043,933.32

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-63,633.04	-868,585.29
		016		3220	000	COLUVRAJ	1,641.83	62,991.62
		016		3220	000	COLUVRCT	-5,194,654.93	-9,520,892.58
		016	F	3500	000	COLLBCA	-631,111.87	-1,107,320.11
		016	F	3500	000	COLLBCAJ	631,111.87	1,107,645.87
		016	F	3500	000	DISBBCA	2,243.13	3,620,933.44
		016	F	3500	000	DISBBCAJ	-2,243.13	-3,621,259.20
		016	X	8042	004	COLAVRCT	-57,479,862.69	-57,479,862.69
		016	X	8042	014	COLAVRCT	-2,013,471.00	-2,013,471.00
		016	X	8144	004	COLAVINC	-517,744.38	-2,242,163.30
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							-65,267,724.21	-72,061,983.24

3699	Transactions	016		3200	000	COLURINC		-1.50
		016		3200	000	COLUVRAJ	589,171.70	5,178,732.67
		016		3200	000	COLUVRCT	-833,090.75	-7,007,064.47
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-551,195.24
		016	X	8042	010	COLAVDEC	359.00	2,812,053.14
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-8,143,773.15	-566,194,796.19
		016	X	8042	013	COLAVRAJ	39,315,753,309.34	42,708,484,490.15
		016	X	8042	013	COLAVRCT		-219,911,700,000.00
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							39,307,365,976.14	-177,768,253,356.49

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-2,781,917.64
		019		2776	003	COLLDR	-1,162,615.00	-1,162,615.00
		019		3220	000	COLUVRAJ	15,521.82	1,557,212.03
		019		3220	000	COLUVRCT	-510,648.65	-8,954,706.54
		019	F	3500	000	COLLBCA	-2,291.94	-216,478.23
		019	F	3500	000	COLLBCAJ	2,291.94	216,478.23
		019	F	3500	000	DISBBCA	370,685.91	28,768,152.08
		019	F	3500	000	DISBBCAJ	-370,685.91	-28,768,152.08
		019	F	3845	000	COLLBCA	-177,352.25	-2,294,496.19
		019	F	3845	000	COLLBCAJ	74,875.22	3,985,721.31
		019	F	3875	000	COLLBCA	-182,537,929.59	-2,415,032,274.04

019	F	3875	000	COLLBCAJ	181,087,775.08	2,395,925,029.18
019	F	3875	000	DISBBCA	68,590,885.68	363,672,681.13
019	F	3875	000	DISBBCAJ	-64,157,052.05	-343,463,479.92
019	F	3875	003	COLLBCA	-38,368,210.91	-488,696,996.73
019	F	3875	003	COLLBCAJ		48.30
019	F	3875	003	DISBBCA	76,735,495.76	526,588,657.63
019	F	3875	003	DISBBCAJ	-38,367,588.16	-38,367,588.16
019	F	3880	000	DISBBCA		3,900.00
019	F	3880	000	DISBBCAJ		-3,900.00
019	F	3880	003	DISBBCA		1,364.34
019	F	3880	068	DISBBCA	2,112.68	59,782.63
019	F	3880	068	DISBBCAJ	-2,112.68	-30,270.98
019	F	3880	069	COLLBCA	-69,300.00	-114,433.00
019	F	3880	069	COLLBCAJ		30,180.00
019	F	3880	069	DISBBCA	11,824.85	634,601.93
019	F	3880	069	DISBBCAJ	-50,642.35	-716,322.89
019	X	5151	001	COLAVRCT	-68,921.35	-275,685.40
019	X	5713	003	COLAVDEC		445,196.54
019	X	5713	003	COLAVINC	-3,059,177.38	-31,433,593.38
019	X	5713	003	COLAVRAJ	6,901.00	2,452,632.55
019	X	5713	003	COLAVRCT	-79,178,390.44	-790,786,891.73
019	X	5713	004	COLAVDEC		22.00
019	X	5713	004	COLAVINC	-1,176,950.57	-11,547,588.04
019	X	5713	004	COLAVRAJ	12,516.00	451,049.09
019	X	5713	004	COLAVRCT	-33,833,213.82	-336,688,609.63
019	X	5713	005	COLAVDEC		51,843.74
019	X	5713	005	COLAVINC	-84,837,058.09	-832,286,073.57
019	X	5713	005	COLAVRAJ	622,812.00	5,941,432.00
019	X	5713	005	COLAVRCT	-1,000.00	-1,600.00
019	X	5713	006	COLAVDEC		114.29
019	X	5713	006	COLAVINC	-329,991.26	-3,180,206.31
019	X	5713	006	COLAVRAJ	660.00	187,454.92
019	X	5713	006	COLAVRCT	-4,316,500.00	-57,161,694.92
019	X	5713	007	COLAVRAJ	131,640.00	1,704,115.00
019	X	5713	007	COLAVRCT	-3,338,918.00	-41,974,266.00
019	X	5713	008	COLAVDEC		330.00
019	X	5713	008	COLAVINC	-2,661,237.25	-6,640,805.42
019	X	5713	008	COLAVRAJ		165,841.33
019	X	5713	008	COLAVRCT	-66,990.00	-656,090.56
019	X	8821	001	COLAVRAJ	270.00	191,946.41
019	X	8821	001	COLAVRCT	-168,017.81	-11,038,042.22

		019	X	8822	001	COLAVRAJ		186,450.00
		019	X	8822	001	COLAVRCT	-76,040.00	-3,637,173.95
							<u>-211,222,567.52</u>	<u>-2,124,689,715.87</u>
3798	Transactions	019		2414	000	COLUVRAJ		620.00
		019		2414	000	COLUVRCT	-540.00	-7,010.00
		019		3200	000	COLURDEC		283.32
		019		3200	000	COLURINC		-283.32
		019		3200	000	COLUVRAJ	25,138.75	295,209.05
		019		3200	000	COLUVRCT	-792,331.15	-5,315,342.47
		019	F	3502	000	DISBBCA		85,419.62
		019	F	3502	000	DISBBCAJ		-85,419.62
		019	F	3885	003	COLLBCA	-124,880,963.53	-1,463,830,637.30
		019	F	3885	003	COLLBCAJ	154,257,843.30	1,949,319,313.00
		019	F	3885	003	DISBBCA	852,064,447.23	4,195,421,851.38
		019	F	3885	003	DISBBCAJ	-391,633,547.80	-4,850,049,674.60
		019	X	5151	002	COLAVRCT		-15,266.08
		019	X	5177	002	COLAVRCT	-3,612,274.00	-3,612,274.00
		019	X	5497	001	COLAVRCT	-1,084,104.94	-18,766,931.85
		019	X	5497	002	COLAVRAJ	2,792.22	67,460.65
		019	X	5497	002	COLAVRCT	-25,096.53	-565,925.36
		019	X	5497	005	COLAVINC	-682,904.43	-5,157,286.20
		019	X	5497	005	COLAVRAJ		13,957.90
		019	X	8186	005	COLAVRCT	-181,271.49	-1,599,162.79
		019	X	8186	008	COLAVRCT	-321,700,000.00	-480,600,000.00
		019	X	8340	001	COLAVRCT	-32,811,574.00	-32,811,574.00
							<u>128,945,613.63</u>	<u>-717,212,672.67</u>
						Department of Transportation		
3990	from the Public	069		1435	000	COLURINC	-321.04	-2,469.95
		069		1435	000	COLUVRAJ	26,225.20	443,313.10
		069		1435	000	COLUVRCT	-37,840.27	-2,124,348.15
		069		2728	003	COLUVRCT	-21,153,637.90	-21,153,637.90
		069		2760	001	COLUVRCT		-802.50
		069		2760	003	COLUVRCT	-11,964,580.86	-11,964,580.86
		069		2768	001	COLLNS		-2,999,505.84
		069		2768	001	COLUVRAJ	132,678.34	6,131,690.02
		069		2768	001	COLUVRCT	-132,678.34	-6,131,690.02
		069		2768	003	COLLDR	-389,655,982.80	-389,655,982.80
		069		3099	000	COLUVRAJ		1,461.45
		069		3099	000	COLUVRCT		-1,461.45

069		3220	000	COLURDEC		195,917,678.41
069		3220	000	COLURINC		-195,910,579.41
069		3220	000	COLUVRAJ	11,080,001.90	403,672,880.53
069		3220	000	COLUVRCT	-10,605,666.40	-431,522,469.84
069	F	3500	000	COLLBCA	-128,578.62	-10,858,297.02
069	F	3500	000	COLLBCAJ	128,578.62	10,858,297.02
069	F	3500	000	DISBBCA	1,652,828.69	45,563,025.24
069	F	3500	000	DISBBCAJ	-1,652,828.69	-45,563,025.24
069	F	3845	013	COLLBCA	-26,914.50	-2,386,745.21
069	F	3845	013	COLLBCAJ	26,914.50	2,386,745.21
069	F	3845	013	DISBBCA		2,126.25
069	F	3845	013	DISBBCAJ	-884.25	-2,126.25
069	F	3880	001	COLLBCA	-134.98	-89,761.57
069	F	3880	001	COLLBCAJ	134.98	89,761.57
069	F	3880	001	DISBBCA		7,892.67
069	F	3880	001	DISBBCAJ		-7,892.67
069	F	3880	013	COLLBCA	-644,260.42	-8,606,101.64
069	F	3880	013	COLLBCAJ	1,574,373.22	6,632,083.66
069	F	3880	013	DISBBCA	9,976.99	1,508,502.23
069	F	3880	013	DISBBCAJ	-4,121.41	-38,870.81
069	X	5282	001	COLAVRAJ	165,189.10	6,163,619.57
069	X	5282	001	COLAVRCT	-918,264.10	-33,467,019.57
069	X	5422	003	COLAVRAJ		655,865.70
069	X	5422	003	COLAVRCT	-7,875,449.62	-9,345,918.67
069	X	5422	005	COLAVRAJ		83,725.70
069	X	8054	001	COLAVDEC		1,165.36
069	X	8054	001	COLAVINC		-1,782.57
069	X	8054	001	COLAVRAJ	206,803.00	24,219,857.64
069	X	8054	001	COLAVRCT	-413,972.17	-25,800,002.32
069	X	8102	014	COLAVRCT	-1,340,438.00	-1,340,438.00
069	X	8102	015	COLAVRCT	-37.00	-37.00
069	X	8103	014	COLAVRCT	-910.00	-910.00
069		8108	001	COLUVRAJ		19,008.00
069		8108	001	COLUVRCT		-19,008.00
069	X	8264	001	COLAVRCT	-15,000.00	-1,112,760.00
069	X	8502	001	COLAVRAJ		881,904.50
069	X	8502	001	COLAVRCT		-881,904.50
069	X	8503	001	COLAVRCT	-12,480.57	-1,272,367.57
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					-431,581,277.40	-497,021,893.50

3998	Other	069	3200	000	COLURDEC	135.71
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020	1435	016	COLUVRCT	-4.15	-180.09
020	1435	018	COLURINC	-1,625,000.00	-1,625,000.00
020	1435	018	COLUVRCT	-8.54	-668.47
020	1435	023	COLURINC	-39,533.24	-372,033.47
020	1435	028	COLUVRCT		-9,415.23
020	1435	046	COLUVRCT		-3.91
020	1435	056	COLUVRCT	-34.71	-1,108.49
020	1435	065	COLURINC		-650.89
020	1435	070	COLURINC		-6,444.56
020	1435	070	COLUVRCT	-4,077.44	-59,514.18
020	1435	074	COLUVRCT		-4.69
020	1450	000	COLURINC	-25,121,039.00	-25,121,039.00
020	1463	001	COLUVRCT		-21,745,248.17
020	1463	002	COLUVRCT		-1,143,821.36
020	1464	000	COLUVRCT		-140,994.46
020	1499	000	COLUVR AJ	22,310,846.71	22,310,846.71
020	1499	000	COLUVRCT	-22,310,846.71	-22,310,846.71
020	1499	000	TREACAJ	365,672.08	365,672.08
020	1499	000	TREACEXP	-47,401,300,578.87	-47,401,300,578.87
020	1682	000	COLUVRCT	-7,556,770.73	-7,556,770.73
020	2485	000	COLURINC	-1,328,295,306.43	-4,930,328,131.76
020	2677	001	COLLNS		-2,296,006.24
020	2677	001	COLUVRCT		-889,234.61
020	2691	003	COLURINC	-14,030,286,850.70	-14,030,286,850.70
020	2763	003	COLLDR		-9,944,326.68
020	2784	003	COLUVRCT		-1,029,321.00
020	2790	003	COLURINC		-173,360,013.27
020	2792	003	COLURINC		-3,945,860.20
020	2869	000	COLUVR AJ		140,994.46
020	2869	000	COLUVRCT		-328,883.02
020	2897	000	COLUVRCT	-76,733,526.22	-219,739,455.02
020	3220	001	COLUVR AJ		7,823,465.49
020	3220	001	COLUVRCT	-591,798.03	-12,641,686.60
020	3220	004	COLUVRCT		-1,101.33
020	3220	008	COLUVRCT		-75.00
020	3220	009	COLUVR AJ		155,395.89
020	3220	009	COLUVRCT	-244,768.27	-923,854.97
020	3220	010	COLUVRCT	-542.77	-2,261.77
020	3220	012	COLUVR AJ		4,215,731.42
020	3220	012	COLUVRCT	-2,923,499.76	-124,405,997.32
020	3220	015	COLUVRCT		-30.00

020		3220	016	COLUVRCT		-150.00
020		3220	018	COLUVRAJ	18,300.00	182,676.88
020		3220	018	COLUVRCT	-3,233,069.11	-14,325,220.00
020		3220	019	COLURDEC		20,000.00
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	4,356,417.34	15,025,771.32
020		3220	019	COLUVRCT	-82,326,843.62	-438,083,294.16
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-153,227.14	-30,194,370.21
020	F	3500	000	COLLBCAJ	153,227.14	1,663,913,534.96
020	F	3500	000	DISBBCA	77,553,085.87	138,059,782,409.85
020	F	3500	000	DISBBCAJ	-77,553,085.87	-139,693,501,574.60
020	F	3500	018	COLLBCAJ	3,340.26	3,798.20
020	F	3500	018	DISBBCA	355,801.03	18,609,380.29
020	F	3500	018	DISBBCAJ	-359,141.29	-18,613,178.49
020	F	3500	019	COLLBCA	-787,806.35	-100,954,967.00
020	F	3500	019	COLLBCAJ	56,649,978.01	645,490,622.66
020	F	3500	019	DISBBCA	169,102.52	6,597,053.72
020	F	3500	019	DISBBCAJ	-56,031,274.18	-551,132,709.38
020	F	3550	000	COLLBCA		-99.76
020	F	3550	000	COLLBCAJ		99.76
020	F	3604	000	COLLBCA	-4,290,340.10	-1,104,836,368.54
020	F	3604	000	COLLBCAJ	4,273,016.60	1,104,688,321.70
020	F	3604	000	DISBBCA	17,323.50	148,046.84
020	F	3844	000	COLLBCA	-7,563,682.92	-389,761,496.83
020	F	3844	000	COLLBCAJ	63,943,439.00	381,816,508.96
020	F	3844	000	DISBBCA		67,967.34
020	F	3845	009	COLLBCA		-5,890.68
020	F	3875	009	COLLBCA	-17,799.75	-533,802.91
020	F	3875	009	COLLBCAJ	14,855.30	147,015.00
020	F	3875	009	DISBBCA	522.26	474,198.35
020	F	3875	009	DISBBCAJ		-43,298.43
020	F	3875	012	COLLBCA	-755,160.43	-33,164,087.37
020	F	3875	012	COLLBCAJ	755,160.43	33,672,360.87
020	F	3875	017	DISBBCA	61,594,263.75	1,428,491,549.72
020	F	3875	017	DISBBCAJ	-160,406,180.93	-1,351,461,598.06
020	F	3887	001	COLLBCA	-60,162,811.89	-615,684,195.65
020	F	3887	001	COLLBCAJ	71,940,097.11	1,125,686,609.03
020	F	3887	001	DISBBCA	356,125,951.08	4,856,747,879.93
020	F	3887	001	DISBBCAJ	-330,739,729.54	-4,978,677,174.89
020	F	3887	004	COLLBCA	-5,373,043.05	-21,018,028.96

020	F	3887	004	DISBBCA	5,373,043.05	21,018,028.96
020	X	5080	001	COLAVRAJ		50.00
020	X	5080	001	COLAVRCT	-18,434.13	-1,269,000.35
020	X	5432	001	COLAVRAJ		2,645,292.90
020	X	5432	001	COLAVRCT	-14,882,416.00	-127,019,442.86
020	X	5432	003	COLAVRAJ		1,867,773.00
020	X	5432	003	COLAVRCT	-7,430,383.00	-74,767,375.38
020	X	5432	005	COLAVRAJ	1,567,945.81	11,002,389.15
020	X	5432	005	COLAVRCT	-15,421,496.14	-177,352,316.92
020	X	5432	007	COLAVDEC	43.00	860,993.50
020	X	5432	007	COLAVINC	-38.00	-51,142.00
020	X	5432	007	COLAVRAJ	5,005.00	1,165,697.85
020	X	5432	007	COLAVRCT	-315,411.32	-7,476,791.46
020	X	5445	001	COLAVRCT	-7,916,605.62	-121,185,750.49
020	X	5590	002	COLAVRCT	-3,086.53	-35,938.48
020	X	8524	004	COLAVRCT		-382,748,389.30
020	X	8625	003	COLAVRCT	-111,008.00	-111,008.00
021		1210	000	COLUVRAJ	495.65	495.65
021		1210	000	COLUVRCT	-124.97	-2,786.61
025		3220	000	COLUVRCT	-100.00	-1,450.86
025	F	3500	000	COLLBCA		-9,907.45
025	F	3500	000	COLLBCAJ		9,907.45
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,742,425,170.57	7,233,518,239.29
051	F	3500	000	DISBBCA	19,149.63	245,923,986.04
051	F	3500	000	DISBBCAJ	-1,742,444,320.20	-7,479,381,321.55
057		1299	000	COLUVRCT		-100.00
070		1210	000	COLUVRAJ		854,459.07
070		1210	000	COLUVRCT		-1,700,768.38
084		3220	000	COLUVRCT		-60.00
086		2891	000	COLURINC	-261,600.60	-1,841,563.75
088		1435	000	COLUVRCT	-14.61	-613.27
090		3220	000	COLUVRCT		-0.72
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					-63,005,652,920.54	-67,814,781,715.01
4195	Transactions	014	1427	000	COLUVRCT	-372,455.79
		020	1336	000	COLUVRAJ	69.96
		020	1336	000	COLUVRCT	-151.82
		020	1338	000	COLUVRCT	-2,144,828.33
					<hr/>	<hr/>
					-2,144,828.33	-2,202,128.33

020		1351	000	COLUVRCT	-10,473,517.21	-147,171,536.21
020		1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
020		1363	000	COLUVRCT	-868,312.35	-868,312.35
020		1401	000	COLURDEC		2,353,445.88
020		1401	000	COLURINC		-35,384.84
020		1401	000	COLUVRAJ		35,384.84
020		1401	000	COLUVRCT	-1,095,592.41	-15,044,510.93
020		1418	000	COLUVRAJ		8,021,337.89
020		1418	000	COLUVRCT	-1,536,954,830.44	-1,817,892,711.49
020		1433	000	COLUVRCT	-143,343,750.00	-356,812,500.00
020		1495	000	COLUVRAJ		173,800,000.00
020		1495	000	COLUVRCT	-92,868,239.69	-268,406,239.69
020		1497	000	COLUVRCT		-99,890,511.98
020		1501	010	COLUVRCT	-117,019,195.20	-117,172,659.68
020		1501	020	COLUVRCT	-969,051,989.72	-980,953,144.09
020		2416	000	COLUVRCT	-59,078,285.63	-770,279,588.60
020		3101	000	COLURDEC		624,167.68
020		3101	000	COLURINC	-294,711.50	-2,505,391.05
020		3101	000	COLUVRAJ		435,493.95
020		3101	000	COLUVRCT	-6,458,996.09	-53,372,219.53
020		3112	000	COLURDEC	227,211.32	1,678,026.90
020		3112	000	COLURINC	-107,508.15	-1,858,158.75
020		3112	000	COLUVRAJ		28,500.00
020		3112	000	COLUVRCT	-2,413,732.32	-56,262,903.31
020		3200	001	COLUVRAJ		876.59
020		3200	001	COLUVRCT		-5,916.01
020		3200	009	COLUVRAJ	3,671.02	63,843.44
020		3200	009	COLUVRCT	-22,001.61	-457,824.76
020		3200	012	COLUVRCT		-753.99
020		3200	018	COLUVRAJ		1,000.00
020		3200	018	COLUVRCT		-1,000.00
020		3200	028	COLUVRCT		-36,147.08
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA		-30,531,570.81
020	F	3502	019	DISBBCA		33,876,654.14
020	F	3502	019	DISBBCAJ		-3,345,083.33
020	F	3885	001	COLLBCA	-13,738.56	-22,212,057.98
020	F	3885	001	COLLBCAJ	115,535.81	6,633,589.65
020	F	3885	001	DISBBCA	1,048,651.05	16,951,841.79
020	F	3885	009	COLLBCA	-418.63	-8,501.23

020	F	3885	009	DISBBCA	418.63	8,501.23
020	F	3885	011	COLLBCA	-363,090,167.95	-9,499,621,572.19
020	F	3885	011	COLLBCAJ	280,024,299.04	8,409,475,194.18
020	F	3885	011	DISBBCA	28,284,740.33	430,135,431.76
020	F	3885	011	DISBBCAJ		-2,973.48
020	X	5433	001	COLAVRAJ		2,301,136.36
020	X	5433	001	COLAVRCT	-156,187.48	-28,061,828.54
020	X	5445	004	COLAVRCT	-2,392,977.02	-27,294,195.30
020	X	5697	002	COLAVRCT	-160,800.56	-1,557,801.63
073		1428	000	COLUVRCT		-159,676.11
091		1422	000	COLUVRCT	-18,616.27	-18,616.27
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					-2,999,479,343.09	-5,220,302,477.25

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,470,336.79	78,361,984.92
		036	X	8132	001	COLAVRCT	-8,731,457.85	-102,148,754.94
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					-2,261,121.06	-23,786,770.02		

4260	Other	036		1435	000	COLUVRAJ	25,131.89	1,149,577.62
		036		1435	000	COLUVRCT	-77,319.60	-1,914,500.96
		036		2473	000	COLUVRAJ		4,361,620.00
		036		2473	000	COLUVRCT	-14,301,460.00	-136,729,761.71
		036		2733	003	COLUVRCT		-2,022,089,294.30
		036		2751	001	COLUVRAJ		924,919.73
		036		2751	001	COLUVRCT	-70,822.41	-3,315,485.80
		036		2751	003	COLUVRCT		-795,004.86
		036		2755	001	COLUVRAJ		38,734.99
		036		2755	001	COLUVRCT	-151,465,741.53	-2,115,457,541.61
		036		3220	000	COLUVRAJ	55,443.22	2,177,014.75
		036		3220	000	COLUVRCT	-397,580.85	-48,804,175.70
		036	F	3500	000	COLLBCA	-3,557.22	-75,331,609.89
		036	F	3500	000	COLLBCAJ	3,557.22	75,331,609.89
		036	F	3500	000	DISBBCA	1,097,252.12	15,724,393.42
		036	F	3500	000	DISBBCAJ	-1,097,252.12	-15,724,393.42
		036	F	3845	000	COLLBCA	-1,013,176.88	-5,726,882.05
		036	F	3845	000	COLLBCAJ	352,896.60	2,382,189.16
		036	F	3845	000	DISBBCA	698,034.41	4,409,968.09
		036	F	3845	000	DISBBCAJ	-203,493.79	-607,906.65
		036	F	3875	000	COLLBCA	-161,763,308.84	-2,024,883,601.74
		036	F	3875	000	COLLBCAJ	59,748,107.96	852,672,570.13
		036	F	3875	000	DISBBCA	104,057,726.81	1,297,629,746.89

036	F	3875	000	DISBBCAJ	-6,893,957.97	-122,999,607.89		
036	F	3880	000	DISBBCA		659.50		
036	F	3880	000	DISBBCAJ		-659.50		
036	F	3880	090	COLLBCA	-376,802.67	-3,270,153.06		
036	F	3880	090	COLLBCAJ	376,802.67	3,270,153.06		
036	X	5287	001	COLAVRAJ	15,862,996.20	487,276,020.57		
036	X	5287	001	COLAVRCT	-12,834,303.46	-693,871,228.35		
036	X	5287	003	COLAVRAJ	4,226,689.15	75,991,133.42		
036	X	5287	003	COLAVRCT	-3,962,881.29	-124,414,443.49		
036	X	5287	004	COLAVRAJ	104,293,824.61	938,660,392.46		
036	X	5287	004	COLAVRCT	-293,093,362.81	-3,049,816,881.89		
036	X	5287	005	COLAVRAJ		25,311.87		
036	X	5287	005	COLAVRCT		-181,760.50		
036	X	5287	006	COLAVRAJ	783.75	1,136.17		
036	X	5287	006	COLAVRCT	-299,886.04	-3,905,289.84		
036	X	5287	007	COLAVRAJ	206,512.28	2,686,328.09		
036	X	5287	007	COLAVRCT	-4,744,486.06	-37,874,258.24		
036	X	5287	009	COLAVRAJ	932,903.60	996,449.43		
036	X	5287	009	COLAVRCT	-373,783.24	-1,116,657.78		
036	X	5287	010	COLAVRAJ	295,534.09	3,588,674.14		
036	X	5287	010	COLAVRCT	-395,605.03	-4,622,097.92		
036	X	5287	011	COLAVDEC		12.40		
036	X	5287	011	COLAVRAJ	43,246.93	3,904,977.52		
036	X	5287	011	COLAVRCT	-14,563,794.82	-149,222,662.39		
036	X	5287	013	COLAVRAJ	665,573.84	13,073,941.44		
036	X	5287	013	COLAVRCT	-69,832,711.69	-589,836,885.26		
036	X	5287	014	COLAVRAJ	573,288.88	4,811,122.57		
036	X	5287	014	COLAVRCT	-1,269,229.75	-20,409,826.60		
036	X	5392	001	COLAVRAJ		57,945.74		
036	X	5392	001	COLAVRCT	-17,531.69	-273,169.97		
036	X	8129	001	COLAVRAJ		121,507.82		
036	X	8129	001	COLAVRCT	-7,178.00	-401,466.37		
036	X	8180	001	COLAVRAJ	125,813.61	6,235,748.90		
036	X	8180	001	COLAVRCT	-932,410.77	-25,921,294.91		
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					-446,349,518.69	-7,482,014,642.88		
4262	Transactions	036	3200	000	COLUVRAJ	7,362.36	186,707.05	
		036	3200	000	COLUVRT	-193,701.40	-4,020,579.42	
		036	F	3885	000	COLLBCA	-43,426,646.33	-572,880,099.18
		036	F	3885	000	COLLBCAJ	21,038,618.90	27,145,940.65
		036	F	3885	000	DISBBCA	38,144,991.73	572,451,191.73

036	F	3885	000	DISBBCAJ	-3,360,170.95	-31,084,537.45
036	X	5287	008	COLAVRAJ		88.07
036	X	5287	008	COLAVRCT	-180,900.00	-1,988,828.32
036	X	8132	003	COLAVRCT	-924.63	-14,386.92
					<hr/>	<hr/>
					12,028,629.68	-10,204,503.79

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-519,506.55	-21,284,649.86
		096		3220	000	COLUVRCT	-12,850,457.04	-522,524,916.25
		096		5007	000	COLUVRCT	-4,782,640.53	-66,998,200.04
		096		5066	001	COLUVRCT		-79,333.79
		096		5090	000	COLURDEC	2,596,598.69	2,596,598.69
		096		5090	000	COLUVRCT		-18,066,818.18
		096		5493	001	COLUVRCT	-255,000.00	-1,659,097.81
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-169,048.94	-1,202,919.76
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT	-35,741.76	-158,644.51
		096	X	8862	001	COLAVRCT	-67,777,305.07	-738,766,177.30
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					-83,793,101.20	-1,368,414,409.88		

4273	Transactions	096	F	3885	000	COLLBCA		-1,667,371.74
		096	F	3885	000	COLLBCAJ	43,949.60	4,879,689.39
		096	F	3885	000	DISBBCAJ		-3,256,280.68
					<hr/>	<hr/>		
					43,949.60	-43,963.03		

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-21,508.00	-203,133.76
		021	X	5095	001	COLAVRAJ	89,787.91	650,206.74
		021	X	5095	001	COLAVRCT		-682,568.81
		021	X	5285	001	COLAVRAJ	112,430.60	2,164,536.04
		021	X	5285	001	COLAVRCT	-1,107,423.20	-14,952,828.98
		021		5602	001	COLUVRCT		1,015,098.00
		021		5602	001	COLUVRCT		-629,623.00
		057	X	5095	001	COLAVRCT	-198,031.68	-1,176,015.94
		074		3220	000	COLUVRCT		6,034.60
		074		3220	000	COLUVRCT	-5,988.14	-23,054.13
		074	F	3500	000	COLLBCA		-128.63
		074	F	3500	000	DISBBCA		128.63

		074	X	8569	001	COLAVRAJ		5.00
		074	X	8569	001	COLAVRCT	-725.00	-32,236.00
		084	F	3500	000	COLLBCA		-1,492.00
		084	F	3500	000	COLLBCAJ		1,492.00
		084	X	8522	004	COLAVRAJ		4,325.97
		084	X	8522	004	COLAVRCT	-1,137,448.99	-13,727,257.08
		084	X	8522	005	COLAVRAJ		217,484.54
		084	X	8522	005	COLAVRCT	-334,709.87	-1,131,775.53
		084	X	8522	006	COLAVRCT	-155,752.54	-2,724,314.89
		090		1435	000	COLUVRCT		-28.98
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							-2,759,368.91	-31,225,116.21
4288	Transactions	084		1435	000	COLUVRAJ	1.57	2.45
		084		1435	000	COLUVRCT	-3.25	-79.44
		084	X	8522	008	COLAVRAJ	317,242.59	987,447.85
		084	X	8522	008	COLAVRCT	-317,242.59	-22,987,447.85
		097	X	5472	002	COLAVRAJ		2,986,414,703.28
		097	X	5472	002	COLAVRCT	-1,139,958,006.79	-19,566,220,681.66
		097	X	5472	003	COLAVRCT		-6,983,000,000.00
		097	X	8097	003	COLAVRCT		-98,106,000,000.00
		097	X	8098	001	COLAVDEC		671,861.00
		097	X	8098	001	COLAVRAJ		101,844.00
		097	X	8098	001	COLAVRCT	-9,514,428.93	-70,219,262.14
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							-1,149,472,437.40	-121,760,251,612.51
						Environmental Protection Agency		
4297	from the Public	068		1435	000	COLUVRCT	-8,684.78	-876,209.44
		068		2753	003	COLLDR	-412,296.75	-412,296.75
		068		3220	000	COLUVRAJ		6,334.83
		068		3220	000	COLUVRCT	-16,502.34	-205,493.97
		068		3229	000	COLUVRAJ		45,235.28
		068		3229	000	COLUVRCT	-1,500,892.20	-1,726,369.20
		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCA		354,905.31
		068	F	3500	000	DISBBCAJ		-454,905.31
		068	F	3875	000	COLLBCA	-31,105,290.89	-1,392,504,926.98
		068	F	3875	000	COLLBCAJ	28,750,613.32	1,387,048,989.89
		068	F	3875	000	DISBBCA	1,690,058.44	31,502,680.73
		068	F	3875	000	DISBBCAJ	-2,884.00	-852,008.08
		068	X	5374	001	COLAVDEC		891,306.02
		068	X	5374	001	COLAVINC		-914,984.00

		068	X	5374	001	COLAVRAJ	3,493,610.69	31,848,113.13	
		068	X	5374	001	COLAVRCT	-5,607,249.27	-51,848,513.36	
		068		5664	001	COLURDEC	16,000.00	53,065.93	
		068		5664	001	COLURINC	-9,409.09	-9,409.09	
		068		5664	001	COLUVRAJ	133,578.25	1,691,618.62	
		068		5664	001	COLUVRCT	-6,325,439.14	-30,337,125.21	
		068	X	8145	004	COLAVRCT	-4,197,608.59	-43,683,981.28	
		068	X	8145	006	COLAVDEC		899.72	
		068	X	8145	006	COLAVRCT	-11,610,457.92	-206,254,273.86	
							<u>-26,712,854.27</u>	<u>-276,537,347.07</u>	
4298	Transactions	068		3200	000	COLUVRAJ		11.20	
		068		3200	000	COLUVRCT	-5,292.84	-29,231.65	
		068	F	3885	000	COLLBCA	-49,545,328.40	-957,274,087.51	
		068	F	3885	000	COLLBCAJ	33,439,120.46	35,011,054.80	
		068	F	3885	000	DISBBCA	115,002,737.14	1,375,825,888.40	
		068	F	3885	000	DISBBCAJ	-112,935,139.78	-477,105,919.48	
		068	X	5374	002	COLAVRCT	-1,006.09	-3,924.73	
		068	X	8145	005	COLAVDEC	51,650.11	181,122.15	
		068	X	8145	005	COLAVINC		-43,157.34	
		068	X	8145	005	COLAVRAJ		0.10	
		068	X	8145	005	COLAVRCT	-51,650.11	-1,153,599,484.81	
							<u>-14,044,909.51</u>	<u>-1,177,037,728.87</u>	
4299	Receipts	068		5295	000	COLURDEC		914,568.00	
		068		5295	000	COLUVRAJ	1,422,408.49	23,054,609.76	
		068		5295	000	COLUVRCT	-3,432,350.80	-51,804,737.79	
							<u>-2,009,942.31</u>	<u>-27,835,560.03</u>	
Executive Office of the President									
4315	from the Public	011		3220	000	COLUVRAJ		33,221.36	
		011		3220	000	COLUVRCT	-0.33	-266,517.02	
		011	F	3500	000	COLLBCA		-201,049.59	
		011	F	3500	000	COLLBCAJ		201,049.59	
		011	F	3500	000	DISBBCA	53,175.00	2,445,727.49	
		011	F	3500	000	DISBBCAJ	-53,175.00	-2,445,727.49	
							<u>-0.33</u>	<u>-233,295.66</u>	
4316	Transactions	011		3200	000	COLUVRAJ		7.69	
		011		3200	000	COLUVRCT	-5,523.44	-66,407.88	
		011	F	3885	017	COLLBCA	-750,223.51	-3,336,529.53	

011	F	3885	017	COLLBCAJ	750,223.51	3,336,529.53
011	F	3885	017	DISBBCA	7,593,210.99	95,251,252.44
011	F	3885	017	DISBBCAJ	-7,601,187.02	-95,249,086.08
011	X	8581	001	COLAVRCT	-13,973,826.63	-13,973,826.63
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					-13,987,326.10	-14,038,060.46

General Services Administration

4330	from the Public	047		1435	000	COLURINC	-2,143.04	-49,922.52
		047		1435	000	COLUVRAJ		18,161.37
		047		1435	000	COLUVRCT	-4,576.02	-42,019.66
		047		3220	000	COLURINC	-250,842.17	-22,678,764.44
		047		3220	000	COLUVRAJ	5,747.04	14,847,124.98
		047		3220	000	COLUVRCT	-211,203.54	-29,982,814.87
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA	144.41	10,857.35
		047	F	3500	000	DISBBCAJ	-144.41	-108,413.02
		047	F	3840	000	COLLBCA		-16,919,112.46
		047	F	3840	000	COLLBCAJ	1,411,094.00	17,452,112.46
		047	F	3845	000	COLLBCA	-134,585,379.61	-1,313,209,663.58
		047	F	3845	000	COLLBCAJ	292,598.77	7,266,835.24
		047	F	3845	000	DISBBCA	169,671,006.37	1,392,015,054.85
		047	F	3845	000	DISBBCAJ	-153,941.62	-83,742,129.69
		047	F	3875	000	COLLBCA	-49,812,842.46	-808,283,613.73
		047	F	3875	000	COLLBCAJ	857,748.62	147,015,739.15
		047	F	3875	000	DISBBCA	50,169,096.59	662,271,623.22
		047	F	3875	000	DISBBCAJ		-109,942.17
		047		5005	002	COLUVRCT	-12,188,228.53	-12,188,228.53
		047		5250	000	COLURINC	-91,702.57	-10,423,563.94
		047		5250	000	COLUVRAJ	322,924.56	2,367,085.28
		047		5250	000	COLUVRCT	-138,590.37	-4,686,199.16
		047		5254	002	COLUVRAJ	396,000.00	1,933,508.62
		047		5254	002	COLUVRCT	-810,000.00	-14,857,913.34
		047		5254	003	COLUVRAJ	12,188,228.53	12,188,228.53
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					37,064,994.55		-59,798,414.39	

4332	Transactions	047	F	3885	000	COLLBCA	-573,761.82	-23,239,766.48
		047	F	3885	000	COLLBCAJ		5,666,933.52
		047	F	3885	000	DISBBCA	560,676.46	24,269,240.35
		047	F	3885	000	DISBBCAJ		-6,622,505.22
		047		5381	001	COLURINC	-179,363.76	-973,436.73

047		5381	001	COLUVRAJ	439,061.25	6,785,024.82
047		5381	001	COLUVRCT	-197,191.29	-19,998,546.78
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					49,420.84	-14,113,056.52

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	0.00	84,829.05
		072		1435	000	COLURINC		-316.02
		072		1435	000	COLUVRCT	-84,270.98	-1,259,052.29
		072		2676	003	COLLDR	-124,702,221.45	-124,702,221.45
		072		2676	003	COLUVRAJ	124,702,221.45	124,702,221.45
		072		2676	003	COLUVRCT	-124,702,221.45	-124,702,221.45
		072		2725	003	COLLDR	-124,278,338.00	-124,278,338.00
		072		2725	003	COLUVRAJ	124,278,338.00	124,278,338.00
		072		2725	003	COLUVRCT	-124,278,338.00	-124,278,338.00
		072		2731	003	COLLDR	-650,506,639.05	-650,506,639.05
		072		2731	003	COLUVRAJ	650,506,639.05	650,506,639.05
		072		2731	003	COLUVRCT	-650,506,639.05	-650,506,639.05
		072		3220	000	COLURDEC	0.00	85,013.57
		072		3220	000	COLURINC		-676.53
		072		3220	000	COLUVRAJ		1,013,277.85
		072		3220	000	COLUVRCT	-771,709.69	-15,085,615.94
		072	F	3500	000	DISBBCA		2,000,800,367.35
		072	F	3500	000	DISBBCAJ		-2,000,800,367.35
		072	F	3845	000	COLLBCA	-31,234.63	-544,031.12
		072	F	3845	000	COLLBCAJ		2,038.67
		072	F	3845	000	DISBBCA	2,654.34	1,060,623.95
		072	F	3845	000	DISBBCAJ	-6,519.48	-45,073.52
		072	F	3875	000	COLLBCA		-3,322.88
		072	F	3875	000	DISBBCA		3,322.88
		072	F	3880	000	COLLBCA		-3,271.62
		072	F	3880	000	DISBBCA		3,271.62
		072	X	8502	001	COLAVRCT		-2,002,199,980.00
		072	X	8824	001	COLAVDEC		0.00
		072	X	8824	001	COLAVRAJ		12,876.45
		072	X	8824	001	COLAVRCT	-1,132,359.75	-41,247,814.27
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					-901,510,638.69		-2,957,611,098.65	

4364	Transactions	072		3200	000	COLURDEC	9,486.04	9,496.17
		072		3200	000	COLUVRAJ	24,133.50	2,383,075.34
		072		3200	000	COLUVRCT	-33,619.54	-2,447,370.37
		072	F	3885	000	COLLBCA	-2,419,202.46	-2,075,338,039.48

		072	F	3885	000	COLLBCAJ	2,329,689.37	2,063,219,922.71	
		072	F	3885	000	DISBBCA	524,016.24	13,774,862.33	
		072	F	3885	000	DISBBCAJ	-2,198,257.07	-3,488,783.32	
		072	X	8342	001	COLAVDEC	192,256.98	864,495.98	
		072	X	8342	001	COLAVRCT	-4,886,338.15	-9,866,123.80	
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							-6,457,835.09	-10,888,464.44	
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00	
		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
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							0.00	0.00	
4377	from the Public	011	X	8242	001	COLAVRAJ	199,657.58	1,462,198.35	
		011	X	8242	001	COLAVRCT	-2,928,547,615.80	-35,899,144,527.54	
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							-2,928,347,958.22	-35,897,682,329.19	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRAJ	0.14	300.04	
		080		1435	000	COLUVRCT	-121.65	-7,991.77	
		080		3220	000	COLUVRAJ		1,151.09	
		080		3220	000	COLUVRCT	-439,976.28	-2,021,933.49	
		080	F	3500	000	DISBBCA		1,779.58	
		080	F	3500	000	DISBBCAJ		-1,779.58	
		080	F	3845	000	COLLBCA	-112,872.92	-543,494.67	
		080	F	3845	000	COLLBCAJ	112,872.92	543,494.67	
		080	F	3845	000	DISBBCA		66,949.45	
		080	F	3845	000	DISBBCAJ		-66,949.45	
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							-440,097.79	-2,028,474.13	
4389	Transactions	080		3200	000	COLUVRAJ		60,756.39	
		080		3200	000	COLUVRCT	-405,159.19	-1,697,830.57	
		080	F	3502	000	COLLBCA		-31,260.84	
		080	F	3502	000	COLLBCAJ		31,260.84	
		080	F	3502	000	DISBBCA		31,260.84	
		080	F	3502	000	DISBBCAJ		-31,260.84	
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							-405,159.19	-1,637,074.18	
National Science Foundation									
4397	from the Public	049		1435	000	COLUVRCT	-91.10	-3,654.67	

049		3200	000	COLUVRCT	-7,069.67	-108,468.02
049		3220	000	COLUVRCT	-231,111.69	-3,048,649.79
049	F	3500	000	COLLBCA		-6,774,143.93
049	F	3500	000	COLLBCAJ		6,774,143.93
049	F	3500	000	DISBBCA		500.00
049	F	3500	000	DISBBCAJ		-500.00
049	X	8960	001	COLAVRCT	-2,850,000.00	-32,242,213.72
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					-3,088,272.46	-35,402,986.20

Office of Personnel Management

4428	from the Public	024		3220	000	COLUVRAJ		1,235,571.64
		024		3220	000	COLUVRCT	-5,422.09	-56,244,681.70
		024	F	3500	000	COLLBCA	-3,144.16	-54,336.19
		024	F	3500	000	COLLBCAJ	3,144.16	54,336.19
		024	F	3500	000	DISBBCA	1,409.57	366,018.37
		024	F	3500	000	DISBBCAJ	-1,409.57	-366,018.37
					<hr/>			
					-5,422.09	-55,009,110.06		

4430	Contributions	024	X	5391	002	COLAVRCT		-1,020,557,271.64
		024	X	5391	004	COLAVRCT	-269,851.19	-269,851.19
					<hr/>			
					-269,851.19	-1,020,827,122.83		

4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	006	COLAVRCT		-3,751.89
		024	X	8135	007	COLAVRCT	-2,946,480.05	-38,051,887.22
					<hr/>			
					-2,946,480.05	-38,055,639.11		

Small Business Administration

4452	from the Public	073		2721	003	COLUVRCT		-20,483,317,040.00
		073		2722	001	COLUVRCT	-41,603.01	-24,133,714.24
		073		2722	003	COLUVRCT		-7,280,037,222.00
		073		3220	000	COLUVRAJ		5.00
		073		3220	000	COLUVRCT	-4,397.50	-14,939.24
		073	F	3500	000	COLLBCA		-6,113,215.33
		073	F	3500	000	COLLBCAJ		6,113,215.33
		073	F	3500	000	DISBBCA	15,628,618.83	24,089,087.85
		073	F	3500	000	DISBBCAJ	-15,628,618.83	-24,089,087.85
		073	F	3875	000	COLLBCA	-1,111,838,361.87	-14,039,973,014.61
		073	F	3875	000	COLLBCAJ	1,116,118,277.14	13,996,149,777.56
		073	F	3875	000	DISBBCA	919,201,022.72	12,148,426,138.23

		073	F	3875	000	DISBBCAJ	-1,010,813,111.60	-12,154,227,575.26
							<u>-87,378,174.12</u>	<u>-27,837,127,584.56</u>
4453	Transactions	073		3200	000	COLUVRAJ	182.16	3,083.52
		073		3200	000	COLUVRCT	-211.15	-10,262.27
		073	F	3885	000	COLLBCA	-2,287,953.79	-41,252,055.78
		073	F	3885	000	COLLBCAJ	2,287,953.79	41,252,055.78
		073	F	3885	000	DISBBCA	3,064,609.75	9,416,923.76
		073	F	3885	000	DISBBCAJ	-1,419,372.36	-10,088,560.18
							<u>1,645,208.40</u>	<u>-678,815.17</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-2.11	-4,020.48
		028		2417	000	COLUVRCT	-614,004.58	-7,076,522.99
		028		2418	000	COLUVRCT	-6,939,935.00	-84,349,465.00
		028		3096	000	COLUVRCT	-256,047,351.34	-2,235,986,815.06
		028		3220	000	COLUVRCT	-7,128.35	-24,446.42
		028		5419	001	COLUVRCT	-10,396,022.63	-126,355,498.57
		028		5555	001	COLUVRCT	-1,336.43	-19,272.07
							<u>-274,005,780.44</u>	<u>-2,453,816,040.59</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-777,373.00	-2,427,255.02
		028	F	3500	000	COLLBCAJ	777,373.00	2,003,073.46
		028	F	3500	000	DISBBCA	1,265,535.11	29,875,048.70
		028	F	3500	000	DISBBCAJ	-1,265,535.11	-29,450,867.14
		028	X	8006	009	COLAVRAJ	12,868.76	279,156.29
		028	X	8006	009	COLAVRCT	-6,425.84	-137,199.44
		028	X	8006	028	COLAVRCT		-290,000.00
		028	X	8006	029	COLAVDEC	30,517.95	1,109,017.89
		028	X	8006	029	COLAVRAJ		3,701.11
		028	X	8006	029	COLAVRCT	-640,084.81	-8,447,494.60
		028	X	8006	031	COLAVRCT	-44,278.35	-538,169.14
		028	X	8006	042	COLAVRCT		-191,501.19
		028	X	8007	009	COLAVRAJ	46,662.00	775,588.55
		028	X	8007	009	COLAVRCT	-23,305.42	-386,655.60
		028	X	8007	014	COLAVRCT	-17,927.00	-17,927.00
		028	X	8007	031	COLAVRCT	-1,616,600.31	-20,402,909.70
							<u>-2,258,573.02</u>	<u>-28,244,392.83</u>
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07
		028	X	8006	006	COLAVRAJ	3,557.89	7,248,557.89

028	X	8006	006	COLAVRCT	-21,791,144.63	-34,332,630,418.01
028	X	8006	018	COLAVRAJ	25,748.53	25,748.53
028	X	8006	018	COLAVRCT	-177,378.45	-1,635,094.58
028	X	8006	043	COLAVRCT		-2,283,104.86
028	X	8007	006	COLAVDEC		324,000,145.33
028	X	8007	006	COLAVRAJ	309.50	309.50
028	X	8007	006	COLAVRCT	-822,164.25	-804,651,726.00
028	X	8007	018	COLAVRCT	-25,748.53	-273,285.66
					<hr/>	
					-22,786,819.94	-34,810,197,355.79

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-361,965.64	-2,272,181.35
		011	F	3845	044	COLLBCAJ	1,168,228.00	1,370,170.74
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		54,525.45
		011	X	8245	001	COLAVRAJ	23,693.51	205,445.27
		011	X	8245	001	COLAVRCT	-28,406.55	-1,074,295.74
					<hr/>		801,549.32	-1,716,335.63
4379	Other	166	X	8239	001	COLAVRAJ	14,221.96	63,340.47
		166	X	8239	001	COLAVRCT		-5,963,604.23
		164	X	8243	001	COLAVRCT	-100.00	-135,674.59
		524		3220	077	COLUVRAJ		10,671,013.44
		524		3220	077	COLUVRCT		-10,823,531.75
		524	F	3845	077	COLLBCA		0.00
					<hr/>		14,121.96	-6,188,456.66
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-38,822.50	-56,572.18
		514	F	3845	068	COLLBCA		-13,453.01
		514	F	3845	068	COLLBCAJ		4,399.52
		514	F	3875	068	DISBBCA	407,879.98	4,388,264.18
		514	F	3875	068	DISBBCAJ	-473,491.27	-4,388,264.18
					<hr/>		-104,433.79	-65,625.67
5110	and Community Service	485		3220	055	COLUVRAJ	0.20	461,313.10
		485		3220	055	COLUVRCT	-187,933.55	-1,143,191.93
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		50,420.00
		485	X	8981	001	COLAVRCT	-478.00	-72,943.00
					<hr/>		-188,411.35	-704,401.83

5117	Courts	020	X	8212	003	COLAVRCT	-18,738,000.00	-18,738,000.00
							<u>-18,738,000.00</u>	<u>-18,738,000.00</u>
5120	Payments	020	X	5511	001	COLAVRCT	-576,504,000.00	-576,504,000.00
		020	X	5511	002	COLAVRAJ	40,833,277.23	56,394,734.79
		020	X	5511	002	COLAVRCT	-5,388.08	-74,917,117.95
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT		-111.26
							<u>-535,676,110.85</u>	<u>-595,027,614.42</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT		-14,908.66
		045		3220	000	COLUVRAJ		589.99
		045		3220	000	COLUVRCT	-245,888.23	-270,897.39
							<u>-245,888.23</u>	<u>-285,216.06</u>
5150	the United States	083		2727	003	COLLDR	0.00	-54,067,931.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	42,201.75	363,964.78
		083	F	3500	000	DISBBCAJ	-41,701.75	-365,060.28
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							<u>500.00</u>	<u>-54,069,026.50</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	12,935.00	1,666,650.03
		027		2429	000	COLUVRCT	-2,882,765.00	-30,220,270.61
		027		3220	000	COLUVRAJ	1,666.17	2,777,572,112.40
		027		3220	000	COLUVRCT	-13,830.44	-2,783,697,241.11
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-376,244,675.89	-81,298,602,388.38
		027	F	3875	000	COLLBCAJ	376,244,675.89	81,298,602,633.38
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-245.00

							-2,881,994.27	-34,678,749.29
5260	Finance Agency	537	X	5532	002	COLAVRCT	-6,089.19	-98,832.13
							-6,089.19	-98,832.13
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-10.00	-39,124.15
		088	F	3500	000	COLLBCA	-233.79	-29,614.80
		088	F	3500	000	COLLBCAJ	233.79	29,614.80
		088	F	3885	000	DISBBCA		2,343,318.95
		088	F	3885	000	DISBBCAJ		-2,343,318.95
		088	X	8127	001	COLAVRAJ		12,292.00
		088	X	8127	001	COLAVRCT	-4,044.66	-1,515,993.95
		088	X	8127	003	COLAVRCT	-44,170.32	-525,618.50
		088	X	8127	004	COLAVRCT		-407,113.43
		088	X	8127	005	COLAVRCT		-489,927.48
							-48,224.98	-2,475,558.03
5348	Administration	025		1435	000	COLUVRCT		-50.50
		025	F	3875	000	COLLBCA	-2,898,404.63	-2,503,973,079.79
		025	F	3875	000	COLLBCAJ	2,898,404.63	2,503,973,079.79
		025	F	3875	000	DISBBCA	0.00	0.00
							0.00	-50.50
5351	the Arts	417		3200	001	COLUVRCT	-0.17	-0.42
		417	X	8040	001	COLAVRAJ	20.00	32,599.33
		417	X	8040	001	COLAVRCT	-105.00	-596,274.46
							-85.17	-563,675.55
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-18,037.29	-47,620.26
		418	F	3500	000	COLLBCA		-293,444.29
		418	F	3500	000	COLLBCAJ		293,444.29
		418	X	8050	001	COLAVRCT		-35,428.01
							-18,037.29	-83,048.27
5355	Board	420		3220	000	COLUVRAJ	160.10	1,022.74
		420		3220	000	COLUVRCT	-32,591.25	-158,034.81
		420	F	3500	000	COLLBCA		-206,206.05
		420	F	3500	000	COLLBCAJ		206,206.05
		420	F	3502	000	COLLBCA	0.00	0.00

		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-32,431.15</u>	<u>-157,012.07</u>
5367	Commission	031		1435	000	COLUVRAJ	1,274.54	18,144.78
		031		1435	000	COLUVRCT	-4,256.53	-45,834.65
		031		3220	000	COLUVRAJ	565.00	193,125.35
		031		3220	000	COLUVRCT	-4,162.72	-268,641.32
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	30,666,510.44	186,594,577.50
		031	X	5280	001	COLAVRCT	-152,898,148.01	-900,850,074.56
							<u>-122,238,217.28</u>	<u>-714,358,702.90</u>
5446	from the Public	060	F	3500	000	DISBBCA	25,651.34	138,610.66
		060	F	3500	000	DISBBCAJ	-25,651.34	-138,610.66
		060	X	8118	001	COLAVRAJ	1.12	845,061,989.94
		060	X	8118	001	COLAVRCT	-802,048,821.01	-7,297,663,863.88
		060	X	8118	003	COLAVRAJ	338,514.98	7,035,441.95
		060	X	8118	003	COLAVRCT	-28,579,430.45	-460,167,742.42
							<u>-830,289,735.36</u>	<u>-6,905,734,174.41</u>
5458	Other	060	X	8010	004	COLAVINC	-520,643.84	-5,952,871.24
		060	X	8010	011	COLAVRCT	-227,968,978.69	-551,051,899.60
		060	X	8010	012	COLAVRCT		-281,000,000.00
		060	X	8011	007	COLAVRCT		-499,000,000.00
		060	X	8011	016	COLAVRCT		-2,838,000,000.00
							<u>-228,489,622.53</u>	<u>-4,175,004,770.84</u>
5480	Commission	050		1435	000	COLUVRAJ	475.93	7,811.83
		050		1435	000	COLUVRCT	-1,123.81	-10,579.01
		050		1492	000	COLUVRAJ	507,172.11	880,260.71
		050		1492	000	COLUVRCT	-519,239.99	-2,725,155.24
		050		3220	000	COLUVRAJ		267,375.05
		050		3220	000	COLUVRCT	-164.20	-275,467.69
		050	F	3500	000	COLLBCA	-902,222,634.50	-1,892,726,958.53
		050	F	3500	000	COLLBCAJ	902,222,634.50	1,892,726,958.53
		050	F	3875	000	COLLBCA	-69,223.26	-565,617.78
		050	F	3875	000	COLLBCAJ		592,791.29
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-232,961.01	-2,331,541.25
		050	F	3885	000	COLLBCAJ	230,280.01	2,328,860.25
		050	F	3885	000	DISBBCA	12,639.50	72,986.35

		050	F	3885	000	DISBBCAJ	-9,958.50	-70,305.35
		050	X	5567	002	COLAVRAJ		1,039,751.04
		050	X	5567	002	COLAVRCT	-10,319.07	-3,778,874.05
							<hr/>	<hr/>
							-92,422.29	-4,567,703.85
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		812.32
		033		3200	000	COLUVRCT	-36.96	-3,692.18
		033	F	3845	001	COLLBCA	-32,413.75	-172,013.15
		033	F	3845	001	COLLBCAJ		1,787.50
							<hr/>	<hr/>
							-32,450.71	-173,105.51
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCAJ	169,213,585.17	2,036,551,926.60
		026	F	3500	000	DISBBCA	113,967,451.20	1,071,488,026.31
		026	F	3500	000	DISBBCAJ	-283,181,036.37	-3,108,039,952.91
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		300.34
		029		3220	000	COLUVRCT	-5,241.47	-8,143,760.39
		029	F	3500	000	COLLBCA	-27,900.00	-298,813.87
		029	F	3500	000	COLLBCAJ	27,900.00	298,813.87
		029	F	3875	000	COLLBCA	-3,128.10	-33,086,636.21
		029	F	3875	000	COLLBCAJ	3,128.10	166,636.21
		029	F	3875	000	DISBBCA	310,000.00	33,702,846.00
		029	F	3875	000	DISBBCAJ	-310,000.00	-782,846.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		-0.15
		061		3220	000	COLUVRAJ		66,704.49
		061		3220	000	COLUVRCT	-4,772.47	-74,306.95
		062		3200	000	COLUVRAJ		5.60
		062		3200	000	COLUVRCT		-5.60
		062	F	3500	000	COLLBCA		-33.50
		062	F	3500	000	COLLBCAJ		33.50
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC	223.82	2,232.80
		065		3102	001	COLURINC	-223.82	-2,232.80
		065		3220	000	COLUVRAJ	3,860.00	15,106.43
		065		3220	000	COLUVRCT	-14,023.82	-231,596.23
		295		3220	095	COLUVRCT	-25.00	-360.00
		321	X	8268	001	COLAVINC		-61,500.00

321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		-25,000.00
326		3200	019	COLUVRAJ		153.08
326		3200	019	COLUVRCT	-83.04	-267.39
339		3220	140	COLUVRAJ	5,180.60	106,302.86
339		3220	140	COLUVRCT	-5,180.60	-143,566.57
349	F	3500	069	COLLBCA		-560.00
349	F	3500	069	COLLBCAJ		560.00
352		1435	000	COLUVRCT		-0.21
352		3220	001	COLUVRCT		-25,244.64
360		3220	160	COLUVRAJ	65,755.00	160,158.37
360		3220	160	COLUVRCT	-138,495.98	-371,923.12
368		1435	028	COLUVRAJ		2.45
368		1435	028	COLUVRCT		-18.31
368		3220	028	COLUVRAJ		30.01
368		3220	028	COLUVRCT	-60.00	-150.00
372	X	8296	001	COLAVRAJ		3,400.00
372	X	8296	001	COLAVRCT	-25.00	-3,530.56
381		1435	002	COLUVRCT	-83.74	-1,816.66
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-24.63
458	F	3502	013	COLLBCAJ		24.63
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		295,028.75
485		3200	055	COLUVRCT		-888,566.63
485	F	3500	055	COLLBCA	-468,331.88	-3,495,475.33
485	F	3500	055	COLLBCAJ	468,331.88	3,495,475.33
485	F	3500	055	DISBBCA		950.19
485	F	3500	055	DISBBCAJ		-950.19
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-15,938.19	-99,298.79
571	F	3500	079	COLLBCAJ	15,938.19	100,651.96
581		1435	085	COLUVRAJ		0.00
581		1435	085	COLUVRCT		-102.55
069	X	8634	001	COLAVRAJ	379,610,369.31	379,610,369.31

	069	X	8634	001	COLAVRCT	-379,610,369.31	-379,610,369.31
	012	X	8559	001	COLAVINC		-25,000,000.00
						<hr/>	<hr/>
						-93,195.52	-34,323,170.41
5576 Other Interest	014	X	8037	002	COLAVRCT	-2,171.37	-43,380.92
						<hr/>	<hr/>
						-2,171.37	-43,380.92