

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-11,238.48	-11,238.48
		000	F	3875	008	COLLBCA	-1,050,059.51	-1,050,059.51
		000	F	3875	008	DISBBCA	1,055,610.51	1,055,610.51
		001		3220	000	COLUVRAJ	7,572.71	7,572.71
		001		3220	000	COLUVRCT	-12,768.79	-12,768.79
		001	F	3500	000	COLLBCA	-5,520.28	-5,520.28
		001	F	3500	000	COLLBCAJ	5,520.28	5,520.28
		001	X	5760	001	COLAVINC	-250.00	-250.00
		001	X	5760	001	COLAVRAJ	50.00	50.00
		001	X	5760	001	COLAVRCT	-750.00	-750.00
		002	F	3500	000	COLLBCA	-13,788.24	-13,788.24
		002	F	3500	000	COLLBCAJ	13,788.24	13,788.24
		002	X	5083	001	COLAVRCT	-2,515.00	-2,515.00
		003		3220	000	COLUVRCT	-151.52	-151.52
		003	F	3875	000	COLLBCA	-1,542,185.57	-1,542,185.57
		003	F	3875	000	COLLBCAJ	1,435,597.52	1,435,597.52
		003	F	3880	000	COLLBCA	-2,765.86	-2,765.86
		003	X	5075	001	COLAVRCT	-249.14	-249.14
		003	X	8031	001	COLAVRCT	-226,935.59	-226,935.59
		003	X	8031	021	COLAVINC	-6,358.25	-6,358.25
		003	X	8032	001	COLAVRCT	-18,304.57	-18,304.57
		003	X	8032	021	COLAVRCT	-263,369.46	-263,369.46
		003	X	8208	001	COLAVRCT	-22,500.00	-22,500.00
		005		1435	000	COLUVRCT	-5.76	-5.76
		023	F	3500	000	COLLBCA	-5,358.82	-5,358.82
		023	F	3500	000	COLLBCAJ	5,358.82	5,358.82
1058	Transactions	001		3200	000	COLUVRCT	-648.10	-648.10
		003		3200	000	COLUVRCT	-103.64	-103.64
		003	F	3885	000	COLLBCA	-700.00	-700.00
		005		3200	000	COLUVRCT	-2,615.61	-2,615.61
		009		3200	002	COLUVRAJ	0.36	0.36
		009		3200	002	COLUVRCT	-0.36	-0.36

009	X	8148	003	COLAVRCT	-1,051,800.00	-1,051,800.00
					<hr/>	<hr/>
					-1,055,867.35	-1,055,867.35

Judicial Branch

1130	from the Public	010		3220	000	COLUVRAJ	64,042.67	64,042.67
		010		3220	000	COLUVRCT	-131,685.57	-131,685.57
		010	F	3500	000	COLLBCA	-47,017.25	-47,017.25
		010	F	3500	000	COLLBCAJ	21,254.00	21,254.00
		010	F	3500	000	DISBBCA	25,763.25	25,763.25
		010	F	3875	002	COLLBCA	-599,594,521.57	-599,594,521.57
		010	F	3875	002	COLLBCAJ	602,212,853.89	602,212,853.89
		010	F	3875	002	DISBBCA	742,364.66	742,364.66
		010	F	3875	002	DISBBCAJ	-5,687,694.34	-5,687,694.34
		010	X	5114	001	COLAVRCT	-9,705,721.25	-9,705,721.25
							<hr/>	<hr/>
							-12,100,361.51	-12,100,361.51

1135	Transactions	010	F	3885	002	COLLBCA	-267,211,134.46	-267,211,134.46
		010	F	3885	002	DISBBCA	240,090,996.16	240,090,996.16
		010	F	3885	002	DISBBCAJ	-1,639,250.31	-1,639,250.31
		010	X	5114	003	COLAVRAJ	301,613.00	301,613.00
		010	X	5114	003	COLAVRCT	-5,000,000.00	-5,000,000.00
							<hr/>	<hr/>
							-33,457,775.61	-33,457,775.61

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	24.08	24.08
		012		1435	000	COLUVRCT	-10,738.87	-10,738.87
		012		2701	001	COLUVRAJ	252,257.76	252,257.76
		012		2701	001	COLUVRCT	-9,620,193.41	-9,620,193.41
		012		2702	001	COLUVRCT	-14,520,200.89	-14,520,200.89
		012		2703	001	COLUVRAJ	10,834.16	10,834.16
		012		2703	001	COLUVRCT	-244,859.16	-244,859.16
		012		2705	001	COLUVRAJ	2,040,313.89	2,040,313.89
		012		2705	001	COLUVRCT	-7,365,250.90	-7,365,250.90
		012		2706	001	COLUVRAJ	37,115.41	37,115.41
		012		2706	001	COLUVRCT	-14,420,481.22	-14,420,481.22
		012		2712	001	COLUVRAJ	15,247.88	15,247.88
		012		2712	001	COLUVRCT	-466,753.40	-466,753.40
		012		2756	001	COLLNS	-265,021.01	-265,021.01
		012		2793	001	COLLNS	-455,791.40	-455,791.40
		012		3220	000	COLUVRAJ	23,419.01	23,419.01
		012		3220	000	COLUVRCT	-967,456.85	-967,456.85

012	F	3500	000	COLLBCA	-7,101.99	-7,101.99
012	F	3500	000	COLLBCAJ	7,101.99	7,101.99
012	F	3500	000	DISBBCA	335,364.20	335,364.20
012	F	3500	000	DISBBCAJ	-335,364.20	-335,364.20
012	F	3500	036	COLLBCA	-2,928.94	-2,928.94
012	F	3500	036	COLLBCAJ	2,928.94	2,928.94
012	F	3845	010	COLLBCA	-36,849.00	-36,849.00
012	F	3845	010	COLLBCAJ	36,849.00	36,849.00
012	F	3845	010	DISBBCA	18,002.00	18,002.00
012	F	3845	010	DISBBCAJ	-18,002.00	-18,002.00
012	F	3845	011	DISBBCA	10,660.00	10,660.00
012	F	3845	011	DISBBCAJ	-10,660.00	-10,660.00
012	F	3845	014	COLLBCA	-6,803.00	-6,803.00
012	F	3845	014	COLLBCAJ	6,803.00	6,803.00
012	F	3845	016	DISBBCA	247,419.87	247,419.87
012	F	3845	029	COLLBCA	-183.73	-183.73
012	F	3875	004	COLLBCA	-8,177,445.80	-8,177,445.80
012	F	3875	004	COLLBCAJ	11,725,454.02	11,725,454.02
012	F	3875	004	DISBBCA	3,474.51	3,474.51
012	F	3875	004	DISBBCAJ	-2,353,997.45	-2,353,997.45
012	F	3875	011	COLLBCA	-76,292,927.25	-76,292,927.25
012	F	3875	011	COLLBCAJ	72,739,111.79	72,739,111.79
012	F	3875	011	DISBBCA	1,286.69	1,286.69
012	F	3875	014	COLLBCA	-132,103.87	-132,103.87
012	F	3875	014	COLLBCAJ	132,103.87	132,103.87
012	F	3875	015	DISBBCA	2,906,867.20	2,906,867.20
012	F	3875	015	DISBBCAJ	-206,639.24	-206,639.24
012	F	3875	016	COLLBCA	-78,676,795.55	-78,676,795.55
012	F	3875	016	COLLBCAJ	37,062,524.66	37,062,524.66
012	F	3875	020	COLLBCA	-1,151,114,743.30	-1,151,114,743.30
012	F	3875	020	COLLBCAJ	146,308,873.81	146,308,873.81
012	F	3875	020	DISBBCA	1,237,120,489.50	1,237,120,489.50
012	F	3875	020	DISBBCAJ	-232,314,620.01	-232,314,620.01
012	F	3875	025	COLLBCA	-5,249,754.02	-5,249,754.02
012	F	3875	025	COLLBCAJ	5,279,956.95	5,279,956.95
012	F	3875	026	COLLBCA	-494.75	-494.75
012	F	3875	026	COLLBCAJ	494.75	494.75
012	F	3875	029	COLLBCA	-9,570.00	-9,570.00
012	F	3875	029	COLLBCAJ	5,108.38	5,108.38
012	F	3875	035	COLLBCA	-10,001,861.08	-10,001,861.08
012	F	3875	035	COLLBCAJ	9,965,972.22	9,965,972.22

012	F	3875	036	COLLBCA	-309,407,405.44	-309,407,405.44	
012	F	3875	036	COLLBCAJ	309,320,081.12	309,320,081.12	
012	F	3875	037	COLLBCA	-20,091,913.85	-20,091,913.85	
012	F	3875	037	COLLBCAJ	20,090,442.42	20,090,442.42	
012	F	3875	040	DISBBCA	15,710,688.79	15,710,688.79	
012	F	3875	040	DISBBCAJ	-24,069,147.96	-24,069,147.96	
012	F	3875	049	COLLBCA	-2,928.94	-2,928.94	
012	F	3885	036	COLLBCA	-111,817.76	-111,817.76	
012	F	3885	036	DISBBCA	85,766.37	85,766.37	
012		5008	001	COLUVRAJ	4,781.45	4,781.45	
012		5008	001	COLUVRCT	-6,900,893.24	-6,900,893.24	
012	X	5204	001	COLAVRCT	-2,898,766.35	-2,898,766.35	
012	X	5206	001	COLAVRCT	-436,910.30	-436,910.30	
012	X	5214	001	COLAVRCT	-43,214.65	-43,214.65	
012	X	5215	001	COLAVRCT	-5,233.99	-5,233.99	
012		5216	000	COLUVRCT	-10,898.42	-10,898.42	
012	X	5219	001	COLAVRCT	-1,068,058.25	-1,068,058.25	
012	X	5264	001	COLAVRCT	-565,417.05	-565,417.05	
012	X	5268	001	COLAVRAJ	4,796.32	4,796.32	
012	X	5268	001	COLAVRCT	-4,205,075.01	-4,205,075.01	
012	X	5279	003	COLAVRCT	-4,025.00	-4,025.00	
012	X	5360	001	COLAVRAJ	139,857.23	139,857.23	
012	X	5360	001	COLAVRCT	-626,031.50	-626,031.50	
012	X	5361	001	COLAVRAJ	131.00	131.00	
012	X	5361	001	COLAVRCT	-129,847.40	-129,847.40	
012	X	5540	001	COLAVRCT	-3,681,047.92	-3,681,047.92	
012		5896	005	COLUVRCT	-20,765,090.25	-20,765,090.25	
012	X	8015	001	COLAVRCT	-15,043,041.24	-15,043,041.24	
012	X	8028	001	COLAVRCT	-4,978,349.47	-4,978,349.47	
012	X	8137	001	COLAVRAJ	65.08	65.08	
012	X	8137	001	COLAVRCT	-747,057.37	-747,057.37	
012	X	8203	001	COLAVRCT	-536.93	-536.93	
012	X	8214	001	COLAVRCT	-576,480.28	-576,480.28	
012	X	8226	001	COLAVRAJ	31,796.44	31,796.44	
012	X	8226	001	COLAVRCT	-1,078,192.60	-1,078,192.60	
					<hr/>	<hr/>	
					-159,048,507.70	-159,048,507.70	
1560	Transactions	012	3200	000	COLUVRAJ	18.00	18.00
		012	3200	000	COLUVRCT	-278,987.45	-278,987.45
		012	3502	036	COLLBCA	-481,437.22	-481,437.22
		012	3502	036	COLLBCAJ	68,088.38	68,088.38

012	F	3502	036	DISBBCA	413,348.84	413,348.84
012	F	3885	003	COLLBCA	-527.98	-527.98
012	F	3885	003	DISBBCA	1,963.00	1,963.00
012	F	3885	004	COLLBCA	-6,009,966.39	-6,009,966.39
012	F	3885	004	COLLBCAJ	424,816.00	424,816.00
012	F	3885	004	DISBBCA	13,477,853.25	13,477,853.25
012	F	3885	004	DISBBCAJ	-2,252,547.62	-2,252,547.62
012	F	3885	005	COLLBCA	-44,600.85	-44,600.85
012	F	3885	005	COLLBCAJ	67.90	67.90
012	F	3885	005	DISBBCA	326,490.19	326,490.19
012	F	3885	006	COLLBCA	-106.61	-106.61
012	F	3885	007	COLLBCA	-269.07	-269.07
012	F	3885	007	DISBBCA	11,492.20	11,492.20
012	F	3885	007	DISBBCAJ	-12,825.16	-12,825.16
012	F	3885	008	COLLBCA	-13,288.67	-13,288.67
012	F	3885	008	DISBBCA	299,128.47	299,128.47
012	F	3885	009	COLLBCA	-340.55	-340.55
012	F	3885	009	DISBBCA	516,572.42	516,572.42
012	F	3885	009	DISBBCAJ	-19,578.71	-19,578.71
012	F	3885	010	COLLBCA	-91,269.41	-91,269.41
012	F	3885	010	DISBBCA	3,118,458.25	3,118,458.25
012	F	3885	010	DISBBCAJ	-568.73	-568.73
012	F	3885	011	COLLBCA	-2,343,228.75	-2,343,228.75
012	F	3885	011	DISBBCA	8,017,919.45	8,017,919.45
012	F	3885	014	COLLBCA	-112,158.02	-112,158.02
012	F	3885	014	DISBBCA	394,307.16	394,307.16
012	F	3885	014	DISBBCAJ	-199,487.80	-199,487.80
012	F	3885	015	COLLBCA	-191,406.05	-191,406.05
012	F	3885	015	DISBBCA	369,889.07	369,889.07
012	F	3885	016	COLLBCA	-173,138.26	-173,138.26
012	F	3885	016	DISBBCA	4,059,106.30	4,059,106.30
012	F	3885	017	COLLBCA	-172,496.48	-172,496.48
012	F	3885	017	DISBBCA	701,467.77	701,467.77
012	F	3885	018	COLLBCA	-4,257.15	-4,257.15
012	F	3885	018	COLLBCAJ	2,680.47	2,680.47
012	F	3885	018	DISBBCA	3,695,062.28	3,695,062.28
012	F	3885	020	COLLBCA	-381,909.63	-381,909.63
012	F	3885	020	DISBBCA	1,928,563.48	1,928,563.48
012	F	3885	022	COLLBCA	-1,620.15	-1,620.15
012	F	3885	022	DISBBCA	13,328.38	13,328.38
012	F	3885	022	DISBBCAJ	-24,429.64	-24,429.64

012	F	3885	025	COLLBCA	-20,947.35	-20,947.35
012	F	3885	025	DISBBCA	782,708.08	782,708.08
012	F	3885	026	COLLBCA	-9,152.93	-9,152.93
012	F	3885	026	DISBBCA	445,483.55	445,483.55
012	F	3885	029	COLLBCA	-84,972.82	-84,972.82
012	F	3885	029	COLLBCAJ	61,479.73	61,479.73
012	F	3885	029	DISBBCA	36,819.59	36,819.59
012	F	3885	029	DISBBCAJ	-15,247.54	-15,247.54
012	F	3885	035	COLLBCA	-1,280,068.78	-1,280,068.78
012	F	3885	035	DISBBCA	1,350,352.21	1,350,352.21
012	F	3885	037	COLLBCA	-341,875.94	-341,875.94
012	F	3885	037	DISBBCA	1,972,562.39	1,972,562.39
012	F	3885	037	DISBBCAJ	-1,305,825.92	-1,305,825.92
012	F	3885	040	COLLBCA	-22,768,474.46	-22,768,474.46
012	F	3885	040	COLLBCAJ	22,768,474.46	22,768,474.46
012	F	3885	040	DISBBCA	1,764,737,426.33	1,764,737,426.33
012	F	3885	040	DISBBCAJ	-1,762,676,355.37	-1,762,676,355.37
012	F	3885	049	COLLBCA	-1,948,345.64	-1,948,345.64
012	F	3885	049	DISBBCA	1,954,993.50	1,954,993.50
					<hr/>	
					28,689,208.00	28,689,208.00

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	2.50	2.50	
		013	1435	000	COLUVRCT	-3,436.25	-3,436.25	
		013	3220	000	COLURDEC	439,036.03	439,036.03	
		013	3220	000	COLUVRAJ	55,000.45	55,000.45	
		013	3220	000	COLUVRCT	-1,022,364.00	-1,022,364.00	
		013	F	3500	000	COLLBCA	-162,059.17	-162,059.17
		013	F	3500	000	COLLBCAJ	162,059.17	162,059.17
		013	F	3845	012	COLLBCA	-8,669.21	-8,669.21
		013	F	3845	012	COLLBCAJ	8,208.25	8,208.25
		013	F	3875	004	DISBBCA	187,515.71	187,515.71
		013	F	3875	014	DISBBCAJ	-4,892,494.58	-4,892,494.58
		013	F	3880	014	DISBBCA	200,285.76	200,285.76
		013	F	3880	014	DISBBCAJ	-250.00	-250.00
		013	F	3880	020	DISBBCA	4,727,380.94	4,727,380.94
					<hr/>			
					-309,784.40	-309,784.40		
1798	Transactions	013	3200	000	COLURDEC	823.38	823.38	
		013	3200	000	COLUVRCT	-146.75	-146.75	
		013	F	3885	001	DISBBCA	83,808.97	83,808.97

		013	F	3885	010	COLLBCAJ	133,493.00	133,493.00
		013	F	3885	014	DISBBCA	61,307.63	61,307.63
		013	F	3885	014	DISBBCAJ	-61,307.63	-61,307.63
							<hr/>	<hr/>
							217,978.60	217,978.60
1799	Receipts	013	X	5583	001	COLAVRCT	-69,587.87	-69,587.87
							<hr/>	<hr/>
							-69,587.87	-69,587.87
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-3,875,359.55	-3,875,359.55
		021		3041	000	COLUVRCT	-161,411.03	-161,411.03
		021		3210	000	COLUVRCT	-21,038,698.01	-21,038,698.01
		021		3220	000	COLUVRAJ	92.20	92.20
		021		3220	000	COLUVRCT	-92.20	-92.20
		021	F	3845	000	COLLBCA	-5,482.09	-5,482.09
		021	F	3875	001	COLLBCA	-20,458,517.87	-20,458,517.87
		021	F	3875	001	DISBBCA	96,709,214.39	96,709,214.39
		021	F	3875	001	DISBBCAJ	-17,319,524.72	-17,319,524.72
		021	F	3875	002	COLLBCA	-68,430.79	-68,430.79
		021	F	3875	002	DISBBCA	95,432,532.68	95,432,532.68
		021	F	3875	002	DISBBCAJ	-95,364,101.89	-95,364,101.89
		021	F	3880	000	DISBBCA	11,163,694.13	11,163,694.13
		021	F	3880	000	DISBBCAJ	-11,331,050.00	-11,331,050.00
		021	X	8927	001	COLAVRCT	-6,249,758.50	-6,249,758.50
							<hr/>	<hr/>
							27,433,106.75	27,433,106.75
2484	Department of the Navy	017		3019	000	COLUVRCT	-8,409.82	-8,409.82
		017		3041	000	COLUVRCT	-1,415,369.94	-1,415,369.94
		017		3210	000	COLUVRAJ	27,556.40	27,556.40
		017		3210	000	COLUVRCT	-3,852,897.71	-3,852,897.71
		017	F	3500	000	COLLBCA	-25,793.00	-25,793.00
		017	F	3500	000	COLLBCAJ	56,258.42	56,258.42
		017	F	3500	000	DISBBCA	932,698.45	932,698.45
		017	F	3500	000	DISBBCAJ	-1,397,344.10	-1,397,344.10
		017	F	3875	001	COLLBCAJ	2,978.98	2,978.98
		017	F	3875	001	DISBBCA	26,352,913.01	26,352,913.01
		017	F	3875	001	DISBBCAJ	-25,143,177.02	-25,143,177.02
		017	F	3875	004	COLLBCAJ	12,243.75	12,243.75
		017	F	3875	004	DISBBCA	52,891.89	52,891.89
		017	F	3880	000	COLLBCA	-748,683.56	-748,683.56
		017	F	3880	000	COLLBCAJ	733,747.13	733,747.13

		017	F	3880	000	DISBBCA	727,213.44	727,213.44
		017	F	3880	000	DISBBCAJ	-720,482.14	-720,482.14
		017	X	8716	001	COLAVRCT	-11,450.00	-11,450.00
		017	X	8733	001	COLAVRCT	-419.77	-419.77
							<hr/>	<hr/>
							-4,425,525.59	-4,425,525.59
2486	Force	057		3019	000	COLUVRCT	-14,595.67	-14,595.67
		057		3041	000	COLUVRCT	-215,851.13	-215,851.13
		057		3210	000	COLUVRCT	-1,895,641.39	-1,895,641.39
		057	F	3875	001	COLLBCA	-14,254.47	-14,254.47
		057	F	3875	001	DISBBCA	8,341,088.96	8,341,088.96
		057	F	3875	001	DISBBCAJ	-6,773,659.28	-6,773,659.28
		057	F	3875	002	COLLBCA	-455,017.74	-455,017.74
		057	F	3875	002	COLLBCAJ	455,017.74	455,017.74
		057	F	3875	002	DISBBCA	1,938,814.52	1,938,814.52
		057	F	3875	002	DISBBCAJ	-1,938,814.52	-1,938,814.52
		057	F	3880	000	DISBBCAJ	-58,921.47	-58,921.47
		057	X	5616	004	COLAVINC	-67,031.27	-67,031.27
		057	X	8928	001	COLAVRCT	-115,000.00	-115,000.00
							<hr/>	<hr/>
							-813,865.72	-813,865.72
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,449,189.27	-1,449,189.27
		097		3210	000	COLURDEC	5,218.00	5,218.00
		097		3210	000	COLUVRCT	-6,897,414.59	-6,897,414.59
		097	F	3500	000	COLLBCA	-1,573.85	-1,573.85
		097	F	3500	000	COLLBCAJ	100.00	100.00
		097	F	3500	000	DISBBCA	173.02	173.02
		097	F	3500	000	DISBBCAJ	-86.51	-86.51
		097	F	3875	000	COLLBCA	-10,355.75	-10,355.75
		097	F	3875	000	COLLBCAJ	10,355.75	10,355.75
		097	F	3875	000	DISBBCA	5.01	5.01
		097	F	3875	000	DISBBCAJ	-5.01	-5.01
		097	F	3875	001	COLLBCA	-9,791,048.14	-9,791,048.14
		097	F	3875	001	COLLBCAJ	1,413.30	1,413.30
		097	F	3875	001	DISBBCA	8,428,313.77	8,428,313.77
		097	F	3875	001	DISBBCAJ	-16,872,524.98	-16,872,524.98
		097	F	3875	002	DISBBCA	613.99	613.99
		097	F	3875	002	DISBBCAJ	-613.99	-613.99
		097	F	3880	000	DISBBCA	2,082,750.00	2,082,750.00
		097	X	5189	017	COLAVRCT	-55,457.51	-55,457.51
		097	X	5189	021	COLAVRCT	-336,303.46	-336,303.46

		097	X	5189	057	COLAVRCT	-627,513.79	-627,513.79
		097	X	5441	003	COLAVINC	-320,430.77	-320,430.77
		097	X	5441	003	COLAVRCT	-52,007,388.71	-52,007,388.71
		097	X	5441	004	COLAVINC	-1,867,592.47	-1,867,592.47
		097	X	5441	004	COLAVRAJ	5,340,568.31	5,340,568.31
		097	X	5441	004	COLAVRCT	-94,477,146.89	-94,477,146.89
		097	X	8163	001	COLAVINC	-350.00	-350.00
							<hr/>	<hr/>
							-168,845,484.54	-168,845,484.54
2492	Department of the Army	021		3200	000	COLUVRAJ	24,626.35	24,626.35
		021		3200	000	COLUVRCT	-249,817.36	-249,817.36
		021	F	3885	000	DISBBCAJ	-3,647.28	-3,647.28
		021	F	3885	007	COLLBCAJ	4,665,408.26	4,665,408.26
		021	F	3885	007	DISBBCA	14,059,774.04	14,059,774.04
		021	F	3885	007	DISBBCAJ	-18,458,465.61	-18,458,465.61
							<hr/>	<hr/>
							37,878.40	37,878.40
2494	Department of the Navy	017		3200	000	COLUVRAJ	177.20	177.20
		017		3200	000	COLUVRCT	-13,220,055.85	-13,220,055.85
		017	F	3502	000	COLLBCA	-229,895.65	-229,895.65
		017	F	3502	000	COLLBCAJ	228,984.34	228,984.34
		017	F	3502	000	DISBBCA	2,838.70	2,838.70
		017	F	3502	000	DISBBCAJ	-2,838.70	-2,838.70
		017	F	3885	000	COLLBCAJ	97,882.21	97,882.21
		017	F	3885	000	DISBBCA	1,402,832.18	1,402,832.18
		017	F	3885	000	DISBBCAJ	-1,811.88	-1,811.88
		017	F	3885	007	COLLBCA	-2,642,782.83	-2,642,782.83
		017	F	3885	007	COLLBCAJ	2,731,084.24	2,731,084.24
		017	F	3885	007	DISBBCA	7,728,353.21	7,728,353.21
		017	F	3885	007	DISBBCAJ	-8,117,469.92	-8,117,469.92
							<hr/>	<hr/>
							-12,022,702.75	-12,022,702.75
2496	Force	057		3200	000	COLUVRAJ	153.00	153.00
		057		3200	000	COLUVRCT	-2,912,294.16	-2,912,294.16
		057	F	3885	000	DISBBCAJ	-40.00	-40.00
		057	F	3885	007	COLLBCA	-9,722,243.41	-9,722,243.41
		057	F	3885	007	DISBBCA	116,465,918.59	116,465,918.59
		057	F	3885	007	DISBBCAJ	-82,540,611.94	-82,540,611.94
							<hr/>	<hr/>
							21,290,882.08	21,290,882.08
2500	Defense Agencies	097		3200	000	COLUVRCT	-388,384.65	-388,384.65

		097	F	3502	000	DISBBCA	97.00	97.00	
		097	F	3502	000	DISBBCAJ	-97.00	-97.00	
		097	F	3885	007	COLLBCA	-3,638,968.27	-3,638,968.27	
		097	F	3885	007	COLLBCAJ	23,273,276.42	23,273,276.42	
		097	F	3885	007	DISBBCA	41,632,454.82	41,632,454.82	
		097	F	3885	007	DISBBCAJ	-90,455,501.97	-90,455,501.97	
		097	X	8335	001	COLAVRCT	-6,700,000.00	-6,700,000.00	
							<u>-36,277,123.65</u>	<u>-36,277,123.65</u>	
2502	Department of the Army	021	X	5098	001	COLAVRCT	0.00	0.00	
							<u>0.00</u>	<u>0.00</u>	
Department of Education									
2637	from the Public	091		1435	000	COLUVRCT	-67,535.01	-67,535.01	
		091		2781	001	COLUVRCT	-1,729,673,255.00	-1,729,673,255.00	
		091		2915	000	COLUVRCT	-1,674,480.78	-1,674,480.78	
		091		3220	000	COLUVRCT	-2,585,756.45	-2,585,756.45	
		091	F	3500	000	COLLBCA	-953.00	-953.00	
		091	F	3500	000	COLLBCAJ	953.00	953.00	
		091	F	3500	000	DISBBCA	165,693.74	165,693.74	
		091	F	3500	000	DISBBCAJ	-165,693.74	-165,693.74	
		091	F	3875	000	COLLBCA	-2,655,376,977.98	-2,655,376,977.98	
		091	F	3875	000	COLLBCAJ	2,364,851,768.21	2,364,851,768.21	
		091	F	3875	000	DISBBCA	241,846,224.09	241,846,224.09	
		091	F	3875	000	DISBBCAJ	-17,827,782.17	-17,827,782.17	
		091	X	5557	001	COLAVRCT	-234,522.62	-234,522.62	
		091	X	8258	001	COLAVRCT	-7,500.00	-7,500.00	
							<u>-1,800,749,817.71</u>	<u>-1,800,749,817.71</u>	
2638	Transactions	091	F	3885	000	COLLBCA	-7,266,406.53	-7,266,406.53	
		091	F	3885	000	COLLBCAJ	765,139.59	765,139.59	
		091	F	3885	000	DISBBCA	130,661,526.11	130,661,526.11	
		091	F	3885	000	DISBBCAJ	-49,652,942.08	-49,652,942.08	
							<u>74,507,317.09</u>	<u>74,507,317.09</u>	
Department of Energy									
2677	from the Public	089		1435	000	COLUVRAJ	37.79	37.79	
		089		1435	000	COLUVRCT	-610.70	-610.70	
		089		2247	000	COLUVRAJ	10,161,630.12	10,161,630.12	
		089		2247	000	COLUVRCT	-27,633,916.92	-27,633,916.92	
		089		2248	000	COLUVRAJ	6,019,969.46	6,019,969.46	

089		2248	000	COLUVRCT	-22,418,190.00	-22,418,190.00
089		3220	000	COLUVRCT	-3,161,755.47	-3,161,755.47
089	F	3500	000	COLLBCA	-1,508.32	-1,508.32
089	F	3500	000	DISBBCA	4,479.68	4,479.68
089	F	3500	000	DISBBCAJ	-2,971.36	-2,971.36
089	F	3875	000	COLLBCA	-105,738,008.68	-105,738,008.68
089	F	3875	000	COLLBCAJ	113,660,439.79	113,660,439.79
089	F	3875	000	DISBBCA	500.00	500.00
089		5000	027	COLUVRAJ	85,553,653.12	85,553,653.12
089		5000	027	COLUVRCT	-137,469,042.24	-137,469,042.24
089		5178	001	COLURINC	0.00	0.00
089		5228	001	COLURDEC	7,048.60	7,048.60
089		5228	001	COLUVRAJ	2,911.33	2,911.33
089		5228	001	COLUVRCT	-5,488,008.73	-5,488,008.73
					<hr/>	<hr/>
					-86,503,342.53	-86,503,342.53

2678	Transactions	089		3200	000	COLUVRCT	-296,020.45	-296,020.45
		089	F	3885	000	COLLBCA	-117,903.50	-117,903.50
		089	F	3885	000	COLLBCAJ	276,391,599.79	276,391,599.79
		089	F	3885	000	DISBBCA	1,281,854.78	1,281,854.78
		089	F	3885	000	DISBBCAJ	-264,302,882.97	-264,302,882.97
		089	X	5227	002	COLAVRAJ	345,989.81	345,989.81
		089	X	5227	002	COLAVRCT	-128,400,716.74	-128,400,716.74
		089	X	5231	002	COLAVRAJ	2,662,364.13	2,662,364.13
		089	X	5231	002	COLAVRCT	-10,724.87	-10,724.87
							<hr/>	<hr/>
					-112,446,440.02	-112,446,440.02		

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	27,419.65	27,419.65
		075		1435	001	COLUVRCT	-8,215,383.13	-8,215,383.13
		075		1435	005	COLUVRAJ	27,496.18	27,496.18
		075		1435	005	COLUVRCT	-4,844,696.67	-4,844,696.67
		075		1435	006	COLUVRAJ	2,053.09	2,053.09
		075		1435	006	COLUVRCT	-32,415.25	-32,415.25
		075		3220	001	COLUVRAJ	2,218,817.55	2,218,817.55
		075		3220	001	COLUVRCT	-2,738,547.42	-2,738,547.42
		075		3220	005	COLUVRAJ	37,995.26	37,995.26
		075		3220	005	COLUVRCT	-76,517.29	-76,517.29
		075		3220	006	COLUVRAJ	226,954.36	226,954.36
		075		3220	006	COLUVRCT	-346,607.63	-346,607.63
		075		3220	008	COLUVRAJ	2,232.20	2,232.20

075		3220	008	COLUVRCT	-6,400.75	-6,400.75
075		3220	009	COLUVRCT	-11,597.48	-11,597.48
075		3220	010	COLUVRAJ	1,183.09	1,183.09
075		3220	010	COLUVRCT	-53,560.09	-53,560.09
075	F	3500	000	COLLBCA	-21,930.91	-21,930.91
075	F	3500	000	COLLBCAJ	21,930.91	21,930.91
075	F	3500	000	DISBBCA	51,908,150,147.92	51,908,150,147.92
075	F	3500	000	DISBBCAJ	-51,908,150,147.92	-51,908,150,147.92
075	F	3875	001	COLLBCA	-514,120,601.80	-514,120,601.80
075	F	3875	001	COLLBCAJ	685,744,333.00	685,744,333.00
075	F	3875	001	DISBBCA	1,356,275,953.66	1,356,275,953.66
075	F	3875	001	DISBBCAJ	-1,332,967,024.53	-1,332,967,024.53
075	F	3875	006	COLLBCA	-936,863,633.48	-936,863,633.48
075	F	3875	006	COLLBCAJ	1,070,410,107.54	1,070,410,107.54
075	F	3875	006	DISBBCA	7,682,161.63	7,682,161.63
075	F	3875	006	DISBBCAJ	-158,951,154.79	-158,951,154.79
075	F	3875	007	DISBBCA	42,858,001.73	42,858,001.73
075	F	3875	007	DISBBCAJ	-1,834,212.40	-1,834,212.40
075	F	3875	008	COLLBCA	-147,101,486.58	-147,101,486.58
075	F	3875	008	COLLBCAJ	594,438.82	594,438.82
075	F	3875	008	DISBBCA	16,029,529.99	16,029,529.99
075	F	3875	008	DISBBCAJ	-16,053,819.49	-16,053,819.49
075	F	3875	009	COLLBCA	-5,204,168.39	-5,204,168.39
075	F	3875	009	COLLBCAJ	3,237,252.11	3,237,252.11
075	F	3875	009	DISBBCA	3,820,123.80	3,820,123.80
075	F	3875	009	DISBBCAJ	-3,805,344.12	-3,805,344.12
075	F	3875	010	COLLBCA	-359,578,803.55	-359,578,803.55
075	F	3875	010	COLLBCAJ	373,095,669.39	373,095,669.39
075	F	3875	010	DISBBCA	7,624,597.91	7,624,597.91
075	F	3875	010	DISBBCAJ	-2,907,140.16	-2,907,140.16
075	X	5071	001	COLAVRAJ	885.45	885.45
075	X	5071	001	COLAVRCT	-992,857.06	-992,857.06
075	X	5145	001	COLAVRAJ	469,629.63	469,629.63
075	X	5145	001	COLAVRCT	-1,864,985.62	-1,864,985.62
075	X	5146	001	COLAVRCT	-278,553.21	-278,553.21
075	X	5148	001	COLAVRCT	-97,500.00	-97,500.00
075	X	8004	005	COLAVDEC	91,332,002.18	91,332,002.18
075	X	8004	005	COLAVRAJ	789,473,920.32	789,473,920.32
075	X	8004	005	COLAVRCT	-9,190,763,923.34	-9,190,763,923.34
075	X	8004	007	COLAVDEC	25,330.40	25,330.40
075	X	8004	007	COLAVRCT	-1,139,501,113.86	-1,139,501,113.86

		075	X	8004	029	COLAVRCT	-143,627.42	-143,627.42
		075	X	8004	035	COLAVRAJ	6,221,136.12	6,221,136.12
		075	X	8004	035	COLAVRCT	-653,424,250.07	-653,424,250.07
		075	X	8004	036	COLAVRAJ	68,251.90	68,251.90
		075	X	8004	036	COLAVRCT	-1,006,320,204.46	-1,006,320,204.46
		075	X	8004	040	COLAVRAJ	143.90	143.90
		075	X	8004	040	COLAVRCT	-31,559,540.03	-31,559,540.03
		075	X	8004	045	COLAVRCT	-59,785,912.00	-59,785,912.00
		075	X	8004	048	COLAVRAJ	425.68	425.68
		075	X	8004	048	COLAVRCT	-1,596,742.74	-1,596,742.74
		075	X	8005	008	COLAVRCT	-2,812,251.29	-2,812,251.29
		075	X	8005	009	COLAVRAJ	17,685.80	17,685.80
		075	X	8005	009	COLAVRCT	-356,176,869.60	-356,176,869.60
		075	X	8005	029	COLAVRAJ	67,293.00	67,293.00
		075	X	8005	029	COLAVRCT	-237,654.58	-237,654.58
		075	X	8005	040	COLAVDEC	366,237.40	366,237.40
		075	X	8005	040	COLAVRAJ	104.20	104.20
		075	X	8005	040	COLAVRCT	-23,234,122.56	-23,234,122.56
		075	X	8005	053	COLAVRAJ	63,366,458.00	63,366,458.00
		075	X	8073	001	COLAVRCT	-2,758,409.37	-2,758,409.37
		075	X	8248	001	COLAVRCT	-23,093.04	-23,093.04
		075	X	8250	001	COLAVRCT	-2,183,068.97	-2,183,068.97
		075	X	8253	001	COLAVRAJ	17,393.21	17,393.21
		075	X	8253	001	COLAVRCT	-2,555,485.39	-2,555,485.39
							<hr/>	<hr/>
							-11,450,680,061.46	-11,450,680,061.46
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	616,835,282.52	616,835,282.52
		075	X	8004	001	COLAVRCT	-26,468,260,959.36	-26,468,260,959.36
		075	X	8004	046	COLAVRCT	-154,614,000.00	-154,614,000.00
		075	X	8004	047	COLAVRCT	-6,564,005,879.03	-6,564,005,879.03
							<hr/>	<hr/>
							-32,570,045,555.87	-32,570,045,555.87
3035	Insurance Trust Fund	075	X	8005	047	COLAVRAJ	21,490.23	21,490.23
		075	X	8005	047	COLAVRCT	-5,890,530.67	-5,890,530.67
							<hr/>	<hr/>
							-5,869,040.44	-5,869,040.44
3040	Other	075	F	3870	000	COLLBCA	-14,312,539.37	-14,312,539.37
		075	F	3870	000	DISBBCA	1,521,468,491.90	1,521,468,491.90
		075	F	3870	000	DISBBCAJ	-1,515,030,291.41	-1,515,030,291.41
		075	F	3885	001	COLLBCA	-961,264.78	-961,264.78
		075	F	3885	001	COLLBCAJ	28.69	28.69

075	F	3885	001	DISBBCA	24,433,997.59	24,433,997.59
075	F	3885	001	DISBBCAJ	-20,977,354.23	-20,977,354.23
075	F	3885	006	DISBBCAJ	-28,727,854.27	-28,727,854.27
075	F	3885	009	DISBBCA	90,784.58	90,784.58
075	F	3885	009	DISBBCAJ	-90,784.58	-90,784.58
075		5629	001	COLUVRCT	-50,000,000.00	-50,000,000.00
					<hr/>	<hr/>
					-84,106,785.88	-84,106,785.88

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC	3,161,289.24	3,161,289.24
		070		1435	000	COLURINC	-6,321,922.05	-6,321,922.05
		070		1435	000	COLUVR AJ	1,232,695.80	1,232,695.80
		070		1435	000	COLUVRCT	-1,251,848.57	-1,251,848.57
		070		3220	000	COLURDEC	511,708.41	511,708.41
		070		3220	000	COLURINC	-1,168,028.52	-1,168,028.52
		070		3220	000	COLUVR AJ	918,134.39	918,134.39
		070		3220	000	COLUVRCT	-253,919.09	-253,919.09
		070	F	3500	000	COLLBCA	-58,892.13	-58,892.13
		070	F	3500	000	COLLBCAJ	58,643.85	58,643.85
		070	F	3500	000	DISBBCA	25,802.71	25,802.71
		070	F	3500	000	DISBBCAJ	-25,554.43	-25,554.43
		070	F	3845	005	COLLBCA	-1,907,980.00	-1,907,980.00
		070	F	3845	007	COLLBCA	-305.00	-305.00
		070	F	3845	019	COLLBCA	-5,304.11	-5,304.11
		070	F	3845	019	DISBBCA	51,721.81	51,721.81
		070	F	3875	001	COLLBCA	-94,152.84	-94,152.84
		070	F	3875	001	COLLBCAJ	34,212.40	34,212.40
		070	F	3875	001	DISBBCA	73,505.99	73,505.99
		070	F	3875	005	COLLBCA	-20,558,684.45	-20,558,684.45
		070	F	3875	005	COLLBCAJ	20,558,684.45	20,558,684.45
		070	F	3875	006	COLLBCA	-3,773,708.41	-3,773,708.41
		070	F	3875	006	COLLBCAJ	1,872.87	1,872.87
		070	F	3875	006	DISBBCA	11,232,772.60	11,232,772.60
		070	F	3875	006	DISBBCAJ	-121.00	-121.00
		070	F	3875	011	COLLBCA	-1,129,265,852.21	-1,129,265,852.21
		070	F	3875	011	COLLBCAJ	1,118,472,839.24	1,118,472,839.24
		070	F	3875	011	DISBBCA	6,241,972.13	6,241,972.13
		070	F	3875	011	DISBBCAJ	-6,215,684.12	-6,215,684.12
		070	F	3875	019	COLLBCA	-117,236.78	-117,236.78
		070	F	3875	019	COLLBCAJ	137,051.64	137,051.64
		070	F	3875	023	DISBBCA	176,340.73	176,340.73

070	F	3875	023	DISBBCAJ	-658,366.85	-658,366.85
070	F	3880	005	COLLBCA	-16,458,667.55	-16,458,667.55
070	F	3880	005	DISBBCA	16,458,667.55	16,458,667.55
070	X	5390	001	COLAVRAJ	37,459.93	37,459.93
070	X	5390	001	COLAVRCT	-102,394.14	-102,394.14
070	X	5569	001	COLAVRAJ	100,770.00	100,770.00
070	X	5569	001	COLAVRCT	-201,260.00	-201,260.00
070		5694	000	COLUVRAJ	4,518,371.11	4,518,371.11
070		5694	000	COLUVRCT	-6,850,835.21	-6,850,835.21
070	X	5701	001	COLAVRCT	-97,261,212.00	-97,261,212.00
					<hr/>	<hr/>
					-108,547,412.61	-108,547,412.61

3097	Transactions	070		3200	000	COLURDEC	12,154.90	12,154.90
		070		3200	000	COLURINC	-5,487.42	-5,487.42
		070		3200	000	COLUVRAJ	8,451.89	8,451.89
		070		3200	000	COLUVRCT	-80,589.54	-80,589.54
		070	F	3601	000	COLLBCA	-330,552,747.73	-330,552,747.73
		070	F	3601	000	COLLBCAJ	330,552,747.73	330,552,747.73
		070	F	3602	000	COLLBCA	-13,818,921.03	-13,818,921.03
		070	F	3602	000	COLLBCAJ	13,818,921.03	13,818,921.03
		070	F	3606	000	COLLBCA	-399,164.52	-399,164.52
		070	F	3606	000	COLLBCAJ	399,164.52	399,164.52
		070	F	3885	001	COLLBCA	-15,665.38	-15,665.38
		070	F	3885	001	COLLBCAJ	15,665.38	15,665.38
		070	F	3885	001	DISBBCA	467.52	467.52
		070	F	3885	001	DISBBCAJ	-467.52	-467.52
		070	F	3885	003	COLLBCA	-3,997.21	-3,997.21
		070	F	3885	003	DISBBCA	1,044.55	1,044.55
		070	F	3885	005	COLLBCA	-2,412,028.52	-2,412,028.52
		070	F	3885	005	COLLBCAJ	2,412,028.52	2,412,028.52
		070	F	3885	005	DISBBCA	54,186,715.91	54,186,715.91
		070	F	3885	005	DISBBCAJ	-54,186,715.91	-54,186,715.91
		070	F	3885	006	COLLBCA	-3,449,214.15	-3,449,214.15
		070	F	3885	006	DISBBCA	25,858,430.90	25,858,430.90
		070	F	3885	006	DISBBCAJ	-1,052,923.51	-1,052,923.51
		070	F	3885	009	COLLBCA	-11,081.59	-11,081.59
		070	F	3885	009	DISBBCA	11,081.59	11,081.59
		070	F	3885	011	COLLBCA	-4,453,077.12	-4,453,077.12
		070	F	3885	011	COLLBCAJ	3,936,581.99	3,936,581.99
		070	F	3885	011	DISBBCA	51,891,991.18	51,891,991.18
		070	F	3885	011	DISBBCAJ	-12,174,007.51	-12,174,007.51

070	F	3885	012	COLLBCA	-654.02	-654.02
070	F	3885	012	COLLBCAJ	328.01	328.01
070	F	3885	012	DISBBCA	127,931.66	127,931.66
070	F	3885	012	DISBBCAJ	-86,315.14	-86,315.14
070	F	3885	021	DISBBCA	234,547.15	234,547.15
070	F	3885	021	DISBBCAJ	-98,865.63	-98,865.63
070	F	3885	023	COLLBCA	-39,659.86	-39,659.86
070	F	3885	023	COLLBCAJ	60,948.76	60,948.76
070	F	3885	023	DISBBCA	11,945,555.80	11,945,555.80
070	F	3885	023	DISBBCAJ	-10,870,968.24	-10,870,968.24
					<hr/>	<hr/>
					61,762,207.44	61,762,207.44

3098	Receipts	020	0311	000	COLUVRAJ	3,769,908.01	3,769,908.01	
		020	0311	000	COLUVRCT	-6,106,905.25	-6,106,905.25	
		070	2421	000	COLURINC	-1,716,501.84	-1,716,501.84	
		070	2421	000	COLUVRAJ	22,615.00	22,615.00	
		070	5087	003	COLUVRAJ	133,969.00	133,969.00	
		070	5087	003	COLUVRCT	-3,693,018.88	-3,693,018.88	
		070	X	5088	001	COLAVRAJ	164,722,726.61	164,722,726.61
		070	X	5088	001	COLAVRCT	-542,397,051.19	-542,397,051.19
		070	X	5089	001	COLAVRAJ	3,367,659.32	3,367,659.32
		070	X	5089	001	COLAVRCT	-6,945,823.24	-6,945,823.24
		070		5106	001	COLUVRAJ	10,360,000.00	10,360,000.00
		070		5106	001	COLUVRCT	-42,139,750.00	-42,139,750.00
		070	X	5126	001	COLAVRAJ	334,541.59	334,541.59
		070	X	5126	001	COLAVRCT	-3,384,154.96	-3,384,154.96
		070	X	5378	001	COLAVRAJ	675.00	675.00
		070	X	5378	001	COLAVRCT	-12,568,723.60	-12,568,723.60
		070		5389	001	COLUVRAJ	3,349,370.00	3,349,370.00
		070		5389	001	COLUVRCT	-15,464,342.19	-15,464,342.19
		070	X	5542	001	COLAVRAJ	107,205.00	107,205.00
		070	X	5542	001	COLAVRCT	-126,575.00	-126,575.00
		070	X	5543	001	COLAVRAJ	19,896,288.22	19,896,288.22
		070	X	5543	001	COLAVRCT	-39,985,481.14	-39,985,481.14
		070	X	5695	020	COLAVDEC	344.14	344.14
		070	X	5695	020	COLAVINC	-26,155,607.67	-26,155,607.67
		070	X	5695	020	COLAVRAJ	11,052,197.24	11,052,197.24
		070	X	5695	020	COLAVRCT	-11,052,197.24	-11,052,197.24
		070		5695	030	COLUVRAJ	266,121,300.08	266,121,300.08
		070		5695	030	COLUVRCT	-534,350,561.09	-534,350,561.09
		070	X	5702	001	COLAVINC	-75,250.05	-75,250.05

070	X	5702	001	COLAVRAJ	36,250.00	36,250.00
070	X	5702	001	COLAVRCT	-292,750.00	-292,750.00
070	X	5702	003	COLAVRAJ	188,000.00	188,000.00
070	X	5702	003	COLAVRCT	-2,854,000.00	-2,854,000.00
					<hr/>	<hr/>
					-765,845,644.13	-765,845,644.13

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-52,061,853.04	-52,061,853.04
					<hr/>	<hr/>	
					-52,061,853.04	-52,061,853.04	

3281	Other	086	2684	000	COLLNS	-1,596.97	-1,596.97
		086	3220	000	COLUVR AJ	88,514.65	88,514.65
		086	3220	000	COLUVRCT	-290,983.36	-290,983.36
		086	F 3875	000	COLLBCA	-107,905.55	-107,905.55
		086	F 3875	000	COLLBCAJ	91,344.65	91,344.65
		086	F 3875	000	DISBBCA	16,560.90	16,560.90
		086	F 3875	000	DISBBCAJ	-77,165.00	-77,165.00
		086	F 3875	001	COLLBCA	-14,810,704.18	-14,810,704.18
		086	F 3875	001	COLLBCAJ	14,267,915.69	14,267,915.69
		086	F 3875	001	DISBBCA	33,533,927.75	33,533,927.75
		086	F 3875	001	DISBBCAJ	-32,969,387.27	-32,969,387.27
					<hr/>	<hr/>	
					-259,478.69	-259,478.69	

3282	Transactions	086	3200	000	COLUVR AJ	88,514.65	88,514.65
		086	3200	000	COLUVRCT	-1,108,639.94	-1,108,639.94
		086	F 3885	001	COLLBCA	-33,007,480.77	-33,007,480.77
		086	F 3885	001	DISBBCA	39,515,217.81	39,515,217.81
		086	F 3885	001	DISBBCAJ	-6,327,025.04	-6,327,025.04
					<hr/>	<hr/>	
					-839,413.29	-839,413.29	

3285	Receipts	086	8119	001	COLUVR AJ	9,000.00	9,000.00
		086	8119	001	COLUVRCT	-1,435,500.00	-1,435,500.00
					<hr/>	<hr/>	
					-1,426,500.00	-1,426,500.00	

Department of Interior

3427	from the Public	014	1435	000	COLUVRCT	-605,034.49	-605,034.49
		014	1811	000	COLUVRCT	-214,954.92	-214,954.92
		014	2039	000	COLUVRCT	-62,648,510.14	-62,648,510.14
		014	2229	000	COLUVRCT	-20.00	-20.00
		014	2259	000	COLUVRCT	-5,296.00	-5,296.00
		014	2419	001	COLUVRCT	-8,113.54	-8,113.54

014		2484	000	COLUVRCT	-4,041,125.23	-4,041,125.23
014		3220	000	COLUVRAJ	1,781,154.78	1,781,154.78
014		3220	000	COLUVRCT	-545,825.68	-545,825.68
014	F	3500	000	COLLBCA	-398,257.30	-398,257.30
014	F	3500	000	COLLBCAJ	398,257.30	398,257.30
014	F	3500	000	DISBBCA	375,082.59	375,082.59
014	F	3500	000	DISBBCAJ	-375,082.59	-375,082.59
014	F	3611	000	DISBBCA	69,338.00	69,338.00
014	F	3611	000	DISBBCAJ	-69,338.00	-69,338.00
014	F	3612	000	DISBBCA	3,155,262.52	3,155,262.52
014	F	3612	000	DISBBCAJ	-3,155,262.52	-3,155,262.52
014	F	3845	008	COLLBCA	-71,059.50	-71,059.50
014	F	3845	016	COLLBCA	-1,183,220.53	-1,183,220.53
014	F	3845	016	COLLBCAJ	463,045.12	463,045.12
014	F	3845	016	DISBBCA	212.00	212.00
014	F	3845	016	DISBBCAJ	-212.00	-212.00
014	F	3845	018	COLLBCA	-29,739.00	-29,739.00
014	F	3845	018	DISBBCA	13,500.00	13,500.00
014	F	3845	018	DISBBCAJ	-13,500.00	-13,500.00
014	F	3875	011	COLLBCA	-487.43	-487.43
014	F	3875	011	COLLBCAJ	487.43	487.43
014		5000	021	COLUVRCT	-969,668.34	-969,668.34
014		5000	024	COLUVRAJ	120,000,000.00	120,000,000.00
014		5000	024	COLUVRCT	-208,800,716.15	-208,800,716.15
014		5000	028	COLUVRCT	-3,166,186.48	-3,166,186.48
014	X	5003	002	COLAVRCT	-244,469,694.30	-244,469,694.30
014	X	5015	007	COLAVRCT	-1,018.56	-1,018.56
014	X	5015	008	COLAVRCT	-12,203.81	-12,203.81
014		5016	000	COLUVRAJ	821,403.84	821,403.84
014	X	5017	001	COLAVRCT	-1,537,304.45	-1,537,304.45
014	X	5018	001	COLAVRCT	-533,973.31	-533,973.31
014		5032	000	COLUVRAJ	8,743,987.23	8,743,987.23
014		5044	000	COLUVRAJ	43,141.81	43,141.81
014	X	5045	001	COLAVRCT	-187,374.61	-187,374.61
014	X	5048	001	COLAVRCT	-79,202.26	-79,202.26
014	X	5049	001	COLAVRCT	-2,092,329.90	-2,092,329.90
014	X	5050	001	COLAVRCT	-270,498.33	-270,498.33
014	X	5051	001	COLAVRCT	-525,183.25	-525,183.25
014	X	5053	001	COLAVRCT	-23,328.75	-23,328.75
014	X	5055	001	COLAVRCT	-2,737.38	-2,737.38
014	X	5076	001	COLAVRAJ	831.71	831.71

014	X	5076	001	COLAVRCT	-831.71	-831.71
014	X	5091	001	COLAVRCT	-824,890.14	-824,890.14
014	X	5109	001	COLAVRCT	-32,441.93	-32,441.93
014	X	5110	001	COLAVRAJ	2,116,718.53	2,116,718.53
014	X	5110	001	COLAVRCT	-35,033,753.45	-35,033,753.45
014	X	5130	001	COLAVRCT	-425.00	-425.00
014		5132	000	COLUVRCT	-6,882,813.66	-6,882,813.66
014		5133	000	COLUVRCT	-1,746,776.55	-1,746,776.55
014	X	5134	001	COLAVRCT	-529.75	-529.75
014	X	5163	001	COLAVRAJ	1,400.00	1,400.00
014	X	5163	001	COLAVRCT	-637,844.79	-637,844.79
014	X	5164	001	COLAVRAJ	3,014.00	3,014.00
014	X	5164	001	COLAVRCT	-2,918.00	-2,918.00
014		5173	003	COLUVRCT	-2,576,180.00	-2,576,180.00
014	X	5198	001	COLAVRCT	-1,084,961.56	-1,084,961.56
014	X	5232	001	COLAVRCT	-5,625,272.29	-5,625,272.29
014	X	5240	001	COLAVRCT	-1,284,513.44	-1,284,513.44
014	X	5242	001	COLAVRCT	-43,808.06	-43,808.06
014	X	5243	001	COLAVRCT	-460,373.83	-460,373.83
014	X	5247	001	COLAVRAJ	919,089.32	919,089.32
014	X	5247	001	COLAVRCT	-939,659.32	-939,659.32
014	X	5248	001	COLAVRCT	-4,695,602.86	-4,695,602.86
014	X	5252	001	COLAVRAJ	1,375.44	1,375.44
014	X	5252	001	COLAVRCT	-544,873.96	-544,873.96
014	X	5265	003	COLAVRCT	-1,100,803.37	-1,100,803.37
014	X	5265	004	COLAVRCT	-443,566.48	-443,566.48
014	X	5413	001	COLAVRCT	-2,045,008.81	-2,045,008.81
014	X	5431	001	COLAVRAJ	8,803.38	8,803.38
014	X	5431	001	COLAVRCT	-15,377,942.30	-15,377,942.30
014	X	5469	001	COLAVRCT	-40,400.00	-40,400.00
014	X	5537	001	COLAVRCT	-192,174.08	-192,174.08
014	X	5573	001	COLAVRCT	-417,231.05	-417,231.05
014	X	5573	003	COLAVRCT	-2,711,020.00	-2,711,020.00
014	X	5574	001	COLAVRCT	-614,366.28	-614,366.28
014	X	5576	001	COLAVRCT	-5,066.00	-5,066.00
014	X	5593	001	COLAVRCT	-120,000,000.00	-120,000,000.00
014	X	5593	002	COLAVRCT	-15,487.61	-15,487.61
014	X	5621	001	COLAVRCT	-2,423.14	-2,423.14
014	X	5648	001	COLAVRCT	-5,905,481.23	-5,905,481.23
014	X	5656	001	COLAVRCT	-9,589,508.47	-9,589,508.47
014		5881	000	COLUVRCT	-158,751.77	-158,751.77

		014		5882	000	COLUVRCT	-4,054,822.31	-4,054,822.31
		014		5896	011	COLUVRAJ	873,657.47	873,657.47
		014		5896	011	COLUVRCT	-88,813.69	-88,813.69
		014		5897	000	COLUVRCT	-35,502.91	-35,502.91
		014	X	8030	003	COLAVRCT	-155,910.42	-155,910.42
		014	X	8030	004	COLAVRCT	-52,232.66	-52,232.66
		014	X	8037	001	COLAVRCT	-3,554,948.93	-3,554,948.93
		014	X	8069	001	COLAVRCT	-641,095.98	-641,095.98
		014	X	8216	001	COLAVRCT	-150,614.93	-150,614.93
		014	X	8562	001	COLAVRCT	-22,137.50	-22,137.50
							<hr/>	<hr/>
							-626,040,476.50	-626,040,476.50
3428	Transactions	014		3200	000	COLUVRCT	-431.36	-431.36
		014	F	3885	011	COLLBCA	-11,641,127.18	-11,641,127.18
		014	F	3885	011	COLLBCAJ	9,218,643.64	9,218,643.64
		014	F	3885	011	DISBBCA	96,293.36	96,293.36
		014	F	3885	011	DISBBCAJ	-97,851.77	-97,851.77
		014	X	5015	009	COLAVRCT	-109,040.23	-109,040.23
		014	X	5029	002	COLAVRCT	-107,639.00	-107,639.00
		014	X	5198	002	COLAVRCT	-63,840.01	-63,840.01
		014	X	5232	002	COLAVRCT	-22,290.42	-22,290.42
		014	X	5240	002	COLAVRCT	-1,641.03	-1,641.03
		014	X	5265	002	COLAVRCT	-3,223.58	-3,223.58
		014	X	5469	002	COLAVRCT	-642.76	-642.76
		014	X	5648	002	COLAVRCT	-934.94	-934.94
		014	X	5668	002	COLAVRCT	-2,973.25	-2,973.25
		014	X	5715	002	COLAVRCT	-78,257.04	-78,257.04
							<hr/>	<hr/>
							-2,814,955.57	-2,814,955.57
						Department of Justice		
3540	from the Public	015		1435	000	COLUVRAJ	18.32	18.32
		015		1435	000	COLUVRCT	-1,405.42	-1,405.42
		015		1435	002	COLUVRAJ	7.63	7.63
		015		1435	002	COLUVRCT	-106.61	-106.61
		015		1435	010	COLUVRCT	-0.53	-0.53
		015		3220	000	COLUVRAJ	0.00	0.00
		015		3220	000	COLUVRCT	-195,314.96	-195,314.96
		015		3220	002	COLUVRAJ	1,879.87	1,879.87
		015		3220	002	COLUVRCT	-822,113.32	-822,113.32
		015		3220	003	COLURINC	-4,405,592.30	-4,405,592.30
		015		3220	007	COLUVRCT	-1,784.30	-1,784.30

015		3220	010	COLUVRCT	-115,296.20	-115,296.20
015		3220	011	COLURINC	-46,469.64	-46,469.64
015		3220	011	COLUVRAJ	22.17	22.17
015		3220	011	COLUVRCT	-34,662.97	-34,662.97
015		3220	018	COLURINC	-30,835.00	-30,835.00
015		3220	018	COLUVRCT	-42,259.26	-42,259.26
015	F	3500	000	COLLBCA	-32,783,347.48	-32,783,347.48
015	F	3500	000	COLLBCAJ	32,783,895.75	32,783,895.75
015	F	3500	000	DISBBCA	724,421.78	724,421.78
015	F	3500	000	DISBBCAJ	-724,421.78	-724,421.78
015	F	3845	002	COLLBCA	-565,694.21	-565,694.21
015	F	3845	002	COLLBCAJ	565,859.03	565,859.03
015	F	3845	002	DISBBCA	2,945.25	2,945.25
015	F	3845	011	COLLBCA	-767,771.14	-767,771.14
015	F	3845	011	COLLBCAJ	712,651.43	712,651.43
015	F	3845	011	DISBBCA	0.00	0.00
015	F	3875	002	COLLBCA	-6,225.00	-6,225.00
015	F	3875	002	COLLBCAJ	6,225.00	6,225.00
015	F	3875	010	DISBBCA	1,479,560.55	1,479,560.55
015	F	3880	002	COLLBCA	-482.74	-482.74
015	F	3880	002	COLLBCAJ	482.74	482.74
015	F	3880	007	COLLBCA	-2,250.37	-2,250.37
015	F	3880	007	DISBBCA	2,250.37	2,250.37
015	X	8306	001	COLAVRCT	-1,015.00	-1,015.00
					<hr/>	<hr/>
					-4,266,828.34	-4,266,828.34

3545	Transactions	015	3200	000	COLUVRAJ	431.04	431.04	
		015	3200	000	COLUVRCT	-7,623.50	-7,623.50	
		015	3200	002	COLUVRCT	-3,652.58	-3,652.58	
		015	3200	004	COLUVRCT	-578.26	-578.26	
		015	3200	011	COLURINC	-2,170.13	-2,170.13	
		015	3200	011	COLUVRAJ	584.14	584.14	
		015	3200	011	COLUVRCT	-2,873.63	-2,873.63	
		015	F	3502	000	COLLBCA	-1,222.60	-1,222.60
		015	F	3502	000	COLLBCAJ	1,344.84	1,344.84
		015	F	3885	001	COLLBCA	-673,145,960.17	-673,145,960.17
		015	F	3885	001	COLLBCAJ	21,843.60	21,843.60
		015	F	3885	001	DISBBCA	668,570,026.42	668,570,026.42
		015	F	3885	001	DISBBCAJ	-911,800.37	-911,800.37
		015	F	3885	002	DISBBCA	2,095,591.01	2,095,591.01
		015	F	3885	002	DISBBCAJ	-845,965.74	-845,965.74

		015	F	3885	011	COLLBCA	-1,294,141.82	-1,294,141.82	
		015	F	3885	011	DISBBCA	1,519,748.48	1,519,748.48	
		015	X	5042	002	COLAVRCT	-79,952.90	-79,952.90	
		015	X	5073	002	COLAVRCT	-13,397.02	-13,397.02	
		015	X	5608	002	COLAVRCT	-3,490.40	-3,490.40	
							<hr/>	<hr/>	
							-4,103,259.59	-4,103,259.59	
3546	Receipts	015	X	5073	001	COLAVRAJ	1,881,106.50	1,881,106.50	
		015	X	5073	001	COLAVRCT	-26,444,354.89	-26,444,354.89	
		015	X	5131	001	COLAVRAJ	15,042,779.83	15,042,779.83	
		015	X	5131	001	COLAVRCT	-37,232,543.34	-37,232,543.34	
		015	X	5131	004	COLAVINC	-75,978.47	-75,978.47	
							<hr/>	<hr/>	
							-46,828,990.37	-46,828,990.37	
Department of Labor									
3698	from the Public	016		1435	000	COLUVRCT	-21,370.40	-21,370.40	
		016		3220	000	COLUVR AJ	74,830.00	74,830.00	
		016		3220	000	COLUVRCT	-364,920.50	-364,920.50	
		016	F	3500	000	COLLBCA	-316,240.55	-316,240.55	
		016	F	3500	000	COLLBCAJ	316,240.55	316,240.55	
		016	F	3500	000	DISBBCA	221,115.67	221,115.67	
		016	F	3500	000	DISBBCAJ	-221,115.67	-221,115.67	
		016	X	8042	004	COLAVRAJ	87,309.09	87,309.09	
		016	X	8144	004	COLAVINC	-162,511.41	-162,511.41	
							<hr/>	<hr/>	
							-386,663.22	-386,663.22	
3699	Transactions	016		3200	000	COLUVR AJ	11,399.00	11,399.00	
		016		3200	000	COLUVRCT	-360,708.28	-360,708.28	
		016	X	8042	010	COLAVRCT	-964,787.77	-964,787.77	
		016	X	8042	013	COLAVRAJ	94,663,405.08	94,663,405.08	
		016	X	8042	013	COLAVRCT	-850,000,000.00	-850,000,000.00	
							<hr/>	<hr/>	
							-756,650,691.97	-756,650,691.97	
Department of State									
3797	from the Public	019		1435	000	COLUVRCT	-1,002,033.90	-1,002,033.90	
		019		3220	000	COLUVR AJ	39,905.22	39,905.22	
		019		3220	000	COLUVRCT	-448,312.87	-448,312.87	
		019	F	3500	000	COLLBCA	-534,504.00	-534,504.00	
		019	F	3500	000	COLLBCAJ	534,504.00	534,504.00	
		019	F	3500	000	DISBBCA	545,362.44	545,362.44	
		019	F	3500	000	DISBBCAJ	-545,362.44	-545,362.44	

019	F	3845	000	COLLBCA	-57,737.10	-57,737.10		
019	F	3845	000	COLLBCAJ	200,595.14	200,595.14		
019	F	3875	000	COLLBCA	-154,524,782.15	-154,524,782.15		
019	F	3875	000	COLLBCAJ	155,128,443.15	155,128,443.15		
019	F	3875	000	DISBBCA	45,913,798.96	45,913,798.96		
019	F	3875	000	DISBBCAJ	-44,330,423.27	-44,330,423.27		
019	F	3875	003	COLLBCA	-38,344,474.01	-38,344,474.01		
019	F	3875	003	DISBBCA	38,374,866.72	38,374,866.72		
019	F	3880	003	DISBBCA	2,488.12	2,488.12		
019	F	3880	068	DISBBCA	17,849.00	17,849.00		
019	F	3880	068	DISBBCAJ	-17,849.00	-17,849.00		
019	F	3880	069	COLLBCAJ	69,300.00	69,300.00		
019	F	3880	069	DISBBCA	60,801.44	60,801.44		
019	F	3880	069	DISBBCAJ	-23,239.94	-23,239.94		
019	X	5713	003	COLAVINC	-2,954,304.58	-2,954,304.58		
019	X	5713	003	COLAVRAJ	263,715.40	263,715.40		
019	X	5713	003	COLAVRCT	-64,208,475.88	-64,208,475.88		
019	X	5713	004	COLAVINC	-1,128,492.48	-1,128,492.48		
019	X	5713	004	COLAVRAJ	129,764.00	129,764.00		
019	X	5713	004	COLAVRCT	-27,328,316.04	-27,328,316.04		
019	X	5713	005	COLAVDEC	9,411.76	9,411.76		
019	X	5713	005	COLAVINC	-88,944,971.04	-88,944,971.04		
019	X	5713	005	COLAVRAJ	655,544.00	655,544.00		
019	X	5713	006	COLAVINC	-372,482.77	-372,482.77		
019	X	5713	006	COLAVRCT	-3,809,500.00	-3,809,500.00		
019	X	5713	007	COLAVRAJ	117,240.00	117,240.00		
019	X	5713	007	COLAVRCT	-2,949,466.00	-2,949,466.00		
019	X	5713	008	COLAVINC	-163,624.75	-163,624.75		
019	X	5713	008	COLAVRAJ	16,295.00	16,295.00		
019	X	5713	008	COLAVRCT	-73,385.00	-73,385.00		
019	X	8821	001	COLAVRCT	-798,083.51	-798,083.51		
019	X	8822	001	COLAVRAJ	202,299.94	202,299.94		
019	X	8822	001	COLAVRCT	-394,483.82	-394,483.82		
					<hr/>	<hr/>		
					-190,672,120.26	-190,672,120.26		
3798	Transactions	019	2414	000	COLUVRAJ	60.00	60.00	
		019	2414	000	COLUVRCT	-990.00	-990.00	
		019	3200	000	COLUVRAJ	139.44	139.44	
		019	3200	000	COLUVRCT	-2,278,284.63	-2,278,284.63	
		019	F	3885	003	COLLBCA	-113,281,097.39	-113,281,097.39
		019	F	3885	003	COLLBCAJ	152,646,954.02	152,646,954.02

019	F	3885	003	DISBBCA	501,439,217.23	501,439,217.23
019	F	3885	003	DISBBCAJ	-374,376,182.61	-374,376,182.61
019	X	5177	001	COLAVRCT	-2,585,000.00	-2,585,000.00
019	X	5497	001	COLAVRCT	-4,391,104.21	-4,391,104.21
019	X	5497	002	COLAVRAJ	2,390.73	2,390.73
019	X	5497	005	COLAVINC	-454,129.92	-454,129.92
019	X	8186	005	COLAVRAJ	4,875.32	4,875.32
019	X	8186	005	COLAVRCT	-139,292.95	-139,292.95
					<hr/>	<hr/>
					156,587,555.03	156,587,555.03

Department of Transportation

3990	from the Public	069	1435	000	COLURINC	-535.22	-535.22	
		069	1435	000	COLUVRAJ	955,833.06	955,833.06	
		069	1435	000	COLUVRCT	-962,237.11	-962,237.11	
		069	2768	001	COLUVRCT	-479,761.00	-479,761.00	
		069	3220	000	COLURINC	-11,496.88	-11,496.88	
		069	3220	000	COLUVRAJ	4,890,349.51	4,890,349.51	
		069	3220	000	COLUVRCT	-5,697,995.29	-5,697,995.29	
		069	F	3500	000	COLLBCA	-1,264,929.04	-1,264,929.04
		069	F	3500	000	COLLBCAJ	1,264,929.04	1,264,929.04
		069	F	3500	000	DISBBCA	20,702,602.12	20,702,602.12
		069	F	3500	000	DISBBCAJ	-20,702,602.12	-20,702,602.12
		069	F	3845	013	COLLBCA	-5,066.49	-5,066.49
		069	F	3845	013	COLLBCAJ	3,573.69	3,573.69
		069	F	3880	001	COLLBCA	-5,905.37	-5,905.37
		069	F	3880	001	COLLBCAJ	5,905.37	5,905.37
		069	F	3880	013	COLLBCA	-324,733.38	-324,733.38
		069	F	3880	013	COLLBCAJ	302,198.45	302,198.45
		069	F	3880	013	DISBBCA	821.61	821.61
		069	F	3880	013	DISBBCAJ	-145.00	-145.00
		069	X	5282	001	COLAVRAJ	73,693.00	73,693.00
		069	X	5282	001	COLAVRCT	-651,043.00	-651,043.00
		069	X	5422	003	COLAVRAJ	64,412.35	64,412.35
		069	X	5422	003	COLAVRCT	-161,118.95	-161,118.95
		069	X	8054	001	COLAVRAJ	447,641.47	447,641.47
		069	X	8054	001	COLAVRCT	-806,732.30	-806,732.30
		069		8108	001	COLUVRCT	-19,008.00	-19,008.00
		069	X	8264	001	COLAVRCT	-20,000.00	-20,000.00
					<hr/>	<hr/>		
					-2,401,349.48	-2,401,349.48		

3998	Other	069	3200	000	COLURINC	-325.23	-325.23
------	-------	-----	------	-----	----------	---------	---------

		069	3200	000	COLUVRAJ	3,261.86	3,261.86	
		069	3200	000	COLUVRCT	-192,225.97	-192,225.97	
		069	F	3885	013	COLLBCA	-9,354,551.83	-9,354,551.83
		069	F	3885	013	COLLBCAJ	9,713,381.54	9,713,381.54
						<hr/>	<hr/>	
						169,540.37	169,540.37	
3999	Receipts	069	5172	000	COLUVRAJ	1,913,278.36	1,913,278.36	
		069	5172	000	COLUVRCT	-2,319,098.70	-2,319,098.70	
						<hr/>	<hr/>	
						-405,820.34	-405,820.34	

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-32.26	-32.26	
		015	1299	000	COLUVRCT	-2.00	-2.00	
		020	1299	018	COLUVRAJ	300.00	300.00	
		020	1299	018	COLUVRCT	-22,469.72	-22,469.72	
		020	1435	001	COLUVRAJ	10.62	10.62	
		020	1435	001	COLUVRCT	-140.21	-140.21	
		020	1435	009	COLUVRAJ	164.03	164.03	
		020	1435	009	COLUVRCT	-3,719.58	-3,719.58	
		020	1435	010	COLUVRAJ	0.20	0.20	
		020	1435	012	COLUVRCT	-12.77	-12.77	
		020	1435	016	COLUVRCT	-6.21	-6.21	
		020	1435	018	COLUVRCT	-6.86	-6.86	
		020	1435	023	COLURINC	-35,091.76	-35,091.76	
		020	1435	056	COLUVRCT	-286.55	-286.55	
		020	1435	070	COLUVRCT	-6,574.51	-6,574.51	
		020	1435	074	COLUVRCT	-0.08	-0.08	
		020	2677	001	COLLNS	-80,750.00	-80,750.00	
		020	3220	001	COLUVRAJ	58.19	58.19	
		020	3220	001	COLUVRCT	-25,640.55	-25,640.55	
		020	3220	009	COLUVRCT	-47,080.20	-47,080.20	
		020	3220	010	COLUVRCT	-50.00	-50.00	
		020	3220	012	COLUVRAJ	656,609.98	656,609.98	
		020	3220	012	COLUVRCT	-2,343,760.34	-2,343,760.34	
		020	3220	018	COLUVRAJ	9,300.00	9,300.00	
		020	3220	018	COLUVRCT	-35,512.93	-35,512.93	
		020	3220	019	COLUVRCT	-85,050,705.98	-85,050,705.98	
		020	F	3500	000	COLLBCA	-537,292.47	-537,292.47
		020	F	3500	000	COLLBCAJ	537,292.47	537,292.47
		020	F	3500	000	DISBBCA	102,695,285.14	102,695,285.14
		020	F	3500	000	DISBBCAJ	-102,695,285.14	-102,695,285.14

020	F	3500	018	DISBBCA	512.31	512.31
020	F	3500	018	DISBBCAJ	-512.31	-512.31
020	F	3500	019	COLLBCA	-393,504.53	-393,504.53
020	F	3500	019	COLLBCAJ	26,599,748.04	26,599,748.04
020	F	3500	019	DISBBCA	94,570.72	94,570.72
020	F	3500	019	DISBBCAJ	-26,300,814.23	-26,300,814.23
020	F	3604	000	COLLBCA	-172,534,639.17	-172,534,639.17
020	F	3604	000	COLLBCAJ	171,735,144.33	171,735,144.33
020	F	3604	000	DISBBCA	799,494.84	799,494.84
020	F	3844	000	COLLBCA	-26,228,897.77	-26,228,897.77
020	F	3844	000	COLLBCAJ	68,228,301.59	68,228,301.59
020	F	3844	000	DISBBCA	170.72	170.72
020	F	3875	009	COLLBCA	-12,848.95	-12,848.95
020	F	3875	009	COLLBCAJ	12,574.03	12,574.03
020	F	3875	009	DISBBCA	3,124.92	3,124.92
020	F	3875	012	COLLBCA	-251,309.76	-251,309.76
020	F	3875	012	COLLBCAJ	251,309.76	251,309.76
020	F	3875	017	DISBBCA	160,406,180.93	160,406,180.93
020	F	3875	017	DISBBCAJ	-110,915,764.71	-110,915,764.71
020	F	3880	018	DISBBCA	143.85	143.85
020	F	3880	018	DISBBCAJ	-143.85	-143.85
020	F	3887	001	COLLBCA	-112,012,912.97	-112,012,912.97
020	F	3887	001	COLLBCAJ	63,116,371.29	63,116,371.29
020	F	3887	001	DISBBCA	284,023,261.67	284,023,261.67
020	F	3887	001	DISBBCAJ	-257,119,545.05	-257,119,545.05
020	F	3887	004	COLLBCA	-1,435,027.07	-1,435,027.07
020	F	3887	004	COLLBCAJ	1,040,569.75	1,040,569.75
020	F	3887	004	DISBBCA	394,457.32	394,457.32
020	X	5080	001	COLAVRCT	-34,767.03	-34,767.03
020	X	5432	001	COLAVRCT	-9,717,906.89	-9,717,906.89
020	X	5432	003	COLAVRCT	-15,418,495.50	-15,418,495.50
020	X	5432	005	COLAVRAJ	409,532.10	409,532.10
020	X	5432	005	COLAVRCT	-14,979,507.65	-14,979,507.65
020	X	5432	007	COLAVDEC	43.00	43.00
020	X	5432	007	COLAVRAJ	61,105.00	61,105.00
020	X	5432	007	COLAVRCT	-334,386.00	-334,386.00
020	X	5445	001	COLAVRCT	-6,782,943.62	-6,782,943.62
020	X	5590	002	COLAVRCT	-3,674.74	-3,674.74
021		1210	000	COLUVRAJ	124.97	124.97
027		2441	000	COLUVRAJ	39,940.00	39,940.00
027		2441	000	COLUVRCT	-39,940.00	-39,940.00

		051	F	3500	000	COLLBCAJ	1,602,130.41	1,602,130.41
		051	F	3500	000	DISBBCAJ	-1,602,130.41	-1,602,130.41
		086		2891	000	COLURINC	-23,299.11	-23,299.11
		088		1435	000	COLUVRCT	-11.02	-11.02
							<hr/>	<hr/>
							-64,309,570.28	-64,309,570.28
4195	Transactions	020		1351	000	COLUVRCT	-12,841,685.00	-12,841,685.00
		020		1363	000	COLUVRCT	-59,191.05	-59,191.05
		020		1401	000	COLUVRCT	-1,587,822.21	-1,587,822.21
		020		1418	000	COLUVRCT	-12,312,376.50	-12,312,376.50
		020		1501	010	COLUVRCT	-7,073,270.55	-7,073,270.55
		020		1501	020	COLUVRCT	-58,574,722.60	-58,574,722.60
		020		3101	000	COLURDEC	103,994.70	103,994.70
		020		3101	000	COLUVRCT	-4,125,805.82	-4,125,805.82
		020		3112	000	COLURINC	-123,994.70	-123,994.70
		020		3112	000	COLUVRAJ	60,000.00	60,000.00
		020		3112	000	COLUVRCT	-869,005.30	-869,005.30
		020		3200	009	COLUVRAJ	11,398.08	11,398.08
		020		3200	009	COLUVRCT	-32,405.88	-32,405.88
		020		3200	012	COLUVRCT	-208.56	-208.56
		020	F	3885	001	COLLBCA	-10,320.71	-10,320.71
		020	F	3885	009	COLLBCA	-40.44	-40.44
		020	F	3885	009	DISBBCA	40.44	40.44
		020	F	3885	011	COLLBCA	-449,547,320.58	-449,547,320.58
		020	F	3885	011	COLLBCAJ	348,516,278.02	348,516,278.02
		020	F	3885	011	DISBBCA	20,287,352.81	20,287,352.81
		020	X	5433	001	COLAVRCT	-2,227,749.75	-2,227,749.75
		020	X	5445	004	COLAVRCT	-2,042,519.96	-2,042,519.96
		020	X	5697	002	COLAVRAJ	5,881.13	5,881.13
		020	X	5697	002	COLAVRCT	-164,770.72	-164,770.72
		073		1428	000	COLUVRCT	-251,245.72	-251,245.72
							<hr/>	<hr/>
							-182,859,510.87	-182,859,510.87
						Department of Veteran Affairs		
4255	National Service Life	036	X	8132	001	COLAVRAJ	6,521,475.37	6,521,475.37
		036	X	8132	001	COLAVRCT	-8,054,107.31	-8,054,107.31
							<hr/>	<hr/>
							-1,532,631.94	-1,532,631.94
4260	Other	036		1435	000	COLUVRAJ	102,652.40	102,652.40
		036		1435	000	COLUVRCT	-154,250.47	-154,250.47
		036		2473	000	COLUVRCT	-11,148,056.67	-11,148,056.67

036		2751	001	COLLNS	-81,331.00	-81,331.00
036		2755	001	COLLNS	-12,566,174.15	-12,566,174.15
036		3220	000	COLUVRAJ	56,344.30	56,344.30
036		3220	000	COLUVRCT	-425,610.92	-425,610.92
036	F	3500	000	COLLBCA	-78,354.30	-78,354.30
036	F	3500	000	COLLBCAJ	78,354.30	78,354.30
036	F	3500	000	DISBBCA	2,411,389.46	2,411,389.46
036	F	3500	000	DISBBCAJ	-2,411,389.46	-2,411,389.46
036	F	3845	000	COLLBCA	-1,004,367.43	-1,004,367.43
036	F	3845	000	COLLBCAJ	6,204.80	6,204.80
036	F	3845	000	DISBBCA	439,001.40	439,001.40
036	F	3845	000	DISBBCAJ	-295.00	-295.00
036	F	3875	000	COLLBCA	-118,725,241.88	-118,725,241.88
036	F	3875	000	COLLBCAJ	32,611,833.66	32,611,833.66
036	F	3875	000	DISBBCA	117,164,644.27	117,164,644.27
036	F	3875	000	DISBBCAJ	-27,241,117.96	-27,241,117.96
036	F	3880	090	COLLBCA	-170,938.91	-170,938.91
036	F	3880	090	COLLBCAJ	170,938.91	170,938.91
036	X	5287	001	COLAVRAJ	3,655,399.90	3,655,399.90
036	X	5287	001	COLAVRCT	-4,938,403.45	-4,938,403.45
036	X	5287	003	COLAVRAJ	1,550,550.42	1,550,550.42
036	X	5287	003	COLAVRCT	-2,348,831.88	-2,348,831.88
036	X	5287	004	COLAVRAJ	85,576,003.56	85,576,003.56
036	X	5287	004	COLAVRCT	-288,587,677.32	-288,587,677.32
036	X	5287	006	COLAVRAJ	80.00	80.00
036	X	5287	006	COLAVRCT	-449,363.07	-449,363.07
036	X	5287	007	COLAVRAJ	177,419.95	177,419.95
036	X	5287	007	COLAVRCT	-2,417,229.63	-2,417,229.63
036	X	5287	009	COLAVRCT	-26,000.97	-26,000.97
036	X	5287	010	COLAVRAJ	164,572.87	164,572.87
036	X	5287	010	COLAVRCT	-316,647.91	-316,647.91
036	X	5287	011	COLAVRAJ	73,248.14	73,248.14
036	X	5287	011	COLAVRCT	-13,204,418.93	-13,204,418.93
036	X	5287	013	COLAVRAJ	805,390.32	805,390.32
036	X	5287	013	COLAVRCT	-53,451,338.59	-53,451,338.59
036	X	5287	014	COLAVRAJ	26,122.85	26,122.85
036	X	5287	014	COLAVRCT	-1,325,037.51	-1,325,037.51
036	X	5392	001	COLAVRCT	-150,975.78	-150,975.78
036	X	8129	001	COLAVRCT	-22,797.00	-22,797.00
036	X	8180	001	COLAVRAJ	112,712.63	112,712.63
036	X	8180	001	COLAVRCT	-1,055,354.06	-1,055,354.06

-297,118,340.11 -297,118,340.11

4262	Transactions	036		3200	000	COLUVRAJ	21,209.85	21,209.85
		036		3200	000	COLUVRCT	-218,018.76	-218,018.76
		036	F	3885	000	COLLBCA	-66,435,161.35	-66,435,161.35
		036	F	3885	000	COLLBCAJ	455,165.06	455,165.06
		036	F	3885	000	DISBBCA	51,759,370.90	51,759,370.90
		036	F	3885	000	DISBBCAJ	-18,408,411.67	-18,408,411.67
		036	X	5287	008	COLAVRCT	-168,683.00	-168,683.00
		036	X	8132	003	COLAVRCT	-924.63	-924.63
							<hr/>	<hr/>
							-32,995,453.60	-32,995,453.60

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-2,789,714.83	-2,789,714.83
		096		3220	000	COLUVRCT	-9,605,625.54	-9,605,625.54
		096		5007	000	COLUVRCT	-4,000,205.94	-4,000,205.94
		096		5090	000	COLUVRCT	-1,344,441.59	-1,344,441.59
		096	X	5570	001	COLAVRCT	-135,684.94	-135,684.94
		096	X	5607	001	COLAVRCT	-18,410.14	-18,410.14
		096	X	8862	001	COLAVRCT	-20,817,317.48	-20,817,317.48
							<hr/>	<hr/>
							-38,711,400.46	-38,711,400.46

4273	Transactions	096	F	3885	000	COLLBCAJ	373,372.01	373,372.01
							<hr/>	<hr/>
							373,372.01	373,372.01

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRCT	-17,343.00	-17,343.00
		021	X	5095	001	COLAVRAJ	68,101.08	68,101.08
		021	X	5285	001	COLAVRCT	-8,201,200.81	-8,201,200.81
		021		5602	001	COLUVRCT	-100,667.00	-100,667.00
		057	X	5095	001	COLAVRCT	-63,176.29	-63,176.29
		074		3220	000	COLUVRCT	-1.62	-1.62
		074	X	8569	001	COLAVRCT	-70,391.77	-70,391.77
		084	X	8522	004	COLAVRCT	-1,147,493.95	-1,147,493.95
		084	X	8522	005	COLAVRCT	-4,548.61	-4,548.61
		084	X	8522	006	COLAVRCT	-238,382.30	-238,382.30
							<hr/>	<hr/>
							-9,775,104.27	-9,775,104.27

4288	Transactions	084		1435	000	COLUVRCT	-69.59	-69.59
		084	X	8522	008	COLAVRCT	-3,856,600.00	-3,856,600.00

097	X	5472	002	COLAVRAJ	2,806,456,180.68	2,806,456,180.68
097	X	5472	002	COLAVRCT	-2,604,937,585.66	-2,604,937,585.66
097	X	5472	003	COLAVRCT	-7,503,000,000.00	-7,503,000,000.00
097	X	8097	003	COLAVRCT	-114,463,000,000.00	-114,463,000,000.00
097	X	8098	001	COLAVRCT	-6,580,287.00	-6,580,287.00
					<hr/>	<hr/>
					-121,774,918,361.57	-121,774,918,361.57

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRCT	-17,980.09	-17,980.09
		068		3220	000	COLUVRCT	-27,037.92	-27,037.92
		068	F	3500	000	DISBBCA	986.00	986.00
		068	F	3500	000	DISBBCAJ	-986.00	-986.00
		068	F	3875	000	COLLBCA	-39,797,560.50	-39,797,560.50
		068	F	3875	000	COLLBCAJ	37,167,378.85	37,167,378.85
		068	F	3875	000	DISBBCA	1,371,933.75	1,371,933.75
		068	F	3875	000	DISBBCAJ	-290,426.32	-290,426.32
		068	X	5374	001	COLAVRAJ	1,489,033.43	1,489,033.43
		068	X	5374	001	COLAVRCT	-2,878,788.73	-2,878,788.73
		068		5664	001	COLURDEC	34,304.99	34,304.99
		068		5664	001	COLUVRCT	-1,093,454.35	-1,093,454.35
		068	X	8145	004	COLAVRCT	-1,530,068.01	-1,530,068.01
		068	X	8145	006	COLAVDEC	15,912.52	15,912.52
		068	X	8145	006	COLAVINC	-22,387,232.21	-22,387,232.21
					<hr/>	<hr/>		
					-27,943,984.59	-27,943,984.59		

4298	Transactions	068		3200	000	COLUVRCT	-162.77	-162.77
		068	F	3885	000	COLLBCA	-111,597.72	-111,597.72
		068	F	3885	000	COLLBCAJ	1,997.46	1,997.46
		068	F	3885	000	DISBBCA	35,067,353.66	35,067,353.66
		068	F	3885	000	DISBBCAJ	-1,909.00	-1,909.00
		068	X	8145	005	COLAVDEC	7,409.70	7,409.70
		068	X	8145	005	COLAVRCT	-202,209,214.16	-202,209,214.16
					<hr/>	<hr/>		
					-167,246,122.83	-167,246,122.83		

4299	Receipts	068		5295	000	COLUVRCT	1,385,675.13	1,385,675.13
		068		5295	000	COLUVRCT	-2,414,397.55	-2,414,397.55
					<hr/>	<hr/>		
					-1,028,722.42	-1,028,722.42		

Executive Office of the President

4315	from the Public	011		3220	000	COLUVRCT	-94.69	-94.69
		011	F	3500	000	DISBBCA	70,779.68	70,779.68

		011	F	3500	000	DISBBCAJ	-70,779.68	-70,779.68
							<u>-94.69</u>	<u>-94.69</u>
4316	Transactions	011		3200	000	COLUVRCT	-5,037.33	-5,037.33
		011	F	3885	017	COLLBCA	-10,001.98	-10,001.98
		011	F	3885	017	COLLBCAJ	10,001.98	10,001.98
		011	F	3885	017	DISBBCA	11,532,014.39	11,532,014.39
		011	F	3885	017	DISBBCAJ	-11,532,864.45	-11,532,864.45
							<u>-5,887.39</u>	<u>-5,887.39</u>
						General Services Administration		
4330	from the Public	047		1435	000	COLURINC	-3,186.92	-3,186.92
		047		1435	000	COLUVRAJ	946.74	946.74
		047		3220	000	COLURINC	-599,512.32	-599,512.32
		047		3220	000	COLUVRAJ	271.03	271.03
		047		3220	000	COLUVRCT	-816.52	-816.52
		047	F	3500	000	DISBBCA	8,661.70	8,661.70
		047	F	3500	000	DISBBCAJ	-8,661.70	-8,661.70
		047	F	3845	000	COLLBCA	-93,450,222.28	-93,450,222.28
		047	F	3845	000	COLLBCAJ	1,274,657.34	1,274,657.34
		047	F	3845	000	DISBBCA	87,458,970.73	87,458,970.73
		047	F	3845	000	DISBBCAJ	-7,223,093.54	-7,223,093.54
		047	F	3875	000	COLLBCA	-64,995,287.90	-64,995,287.90
		047	F	3875	000	COLLBCAJ	64,750,455.60	64,750,455.60
		047	F	3875	000	DISBBCA	4,802.00	4,802.00
		047	F	3875	000	DISBBCAJ	-68,821.96	-68,821.96
		047		5250	000	COLURINC	-10,105,366.26	-10,105,366.26
		047		5250	000	COLUVRAJ	829,492.10	829,492.10
		047		5250	000	COLUVRCT	-567,786.08	-567,786.08
							<u>-22,694,498.24</u>	<u>-22,694,498.24</u>
4332	Transactions	047	F	3885	000	COLLBCA	-3,685.45	-3,685.45
		047	F	3885	000	COLLBCAJ	2,546.45	2,546.45
		047	F	3885	000	DISBBCA	537,762.98	537,762.98
		047	F	3885	000	DISBBCAJ	-523,538.62	-523,538.62
		047		5381	001	COLURINC	-22,493.99	-22,493.99
		047		5381	001	COLUVRAJ	5,068,533.04	5,068,533.04
		047		5381	001	COLUVRCT	-3,077,894.07	-3,077,894.07
							<u>1,981,230.34</u>	<u>1,981,230.34</u>

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	2,268.37	2,268.37
		072		1435	000	COLUVRCT	-32,190.80	-32,190.80
		072		3220	000	COLURDEC	31,686.37	31,686.37
		072		3220	000	COLUVRCT	-272,558.02	-272,558.02
		072	F	3500	000	DISBBCA	1,950,000.00	1,950,000.00
		072	F	3500	000	DISBBCAJ	-1,950,000.00	-1,950,000.00
		072	F	3845	000	COLLBCA	-7,251.05	-7,251.05
		072	F	3845	000	DISBBCA	65,799.90	65,799.90
		072	F	3845	000	DISBBCAJ	-55,615.16	-55,615.16
		072	X	8824	001	COLAVRCT	-2,919,621.90	-2,919,621.90
							<hr/>	<hr/>
							-3,187,482.29	-3,187,482.29
4364	Transactions	072		3200	000	COLURDEC	69,529.18	69,529.18
		072		3200	000	COLUVRAJ	2,208.52	2,208.52
		072		3200	000	COLUVRCT	-74,248.08	-74,248.08
		072	F	3885	000	COLLBCA	-3,301,630.43	-3,301,630.43
		072	F	3885	000	COLLBCAJ	3,218,034.66	3,218,034.66
		072	F	3885	000	DISBBCA	7,172,375.80	7,172,375.80
		072	F	3885	000	DISBBCAJ	-5,050,710.52	-5,050,710.52
		072	X	8342	001	COLAVRCT	-318,388.24	-318,388.24
							<hr/>	<hr/>
							1,717,170.89	1,717,170.89
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
							<hr/>	<hr/>
							0.00	0.00
4377	from the Public	011	X	8242	001	COLAVRCT	-2,002,699,196.18	-2,002,699,196.18
							<hr/>	<hr/>
							-2,002,699,196.18	-2,002,699,196.18

National Aeronautics and Space Administration

4388	from the Public	080		1435	000	COLUVRCT	-1,410.82	-1,410.82
		080		3220	000	COLUVRCT	-15,507.14	-15,507.14
		080	F	3845	000	COLLBCA	-134,709.19	-134,709.19
		080	F	3845	000	COLLBCAJ	134,709.19	134,709.19
		080	F	3845	000	DISBBCA	6,203.54	6,203.54
		080	F	3845	000	DISBBCAJ	-6,203.54	-6,203.54
							<hr/>	<hr/>
							-16,917.96	-16,917.96

4389	Transactions	080		3200	000	COLUVRCT	-83,939.30	-83,939.30	
							<u>-83,939.30</u>	<u>-83,939.30</u>	
National Science Foundation									
4397	from the Public	049		1435	000	COLUVRCT	-201.86	-201.86	
		049		3200	000	COLUVRCT	-2,655.71	-2,655.71	
		049		3220	000	COLUVRCT	-42,775.58	-42,775.58	
		049	X	8960	001	COLAVRCT	-4,338,001.77	-4,338,001.77	
							<u>-4,383,634.92</u>	<u>-4,383,634.92</u>	
Office of Personnel Management									
4428	from the Public	024		3220	000	COLUVRCT	-12,036.41	-12,036.41	
		024	F	3500	000	COLLBCA	-2,740,693.79	-2,740,693.79	
		024	F	3500	000	COLLBCAJ	2,740,693.79	2,740,693.79	
		024	F	3500	000	DISBBCA	9,640.52	9,640.52	
		024	F	3500	000	DISBBCAJ	-9,640.52	-9,640.52	
							<u>-12,036.41</u>	<u>-12,036.41</u>	
4430	Contributions	024	X	5391	004	COLAVRCT	-6,257.30	-6,257.30	
							<u>-6,257.30</u>	<u>-6,257.30</u>	
4435	Other	024	X	8135	007	COLAVRCT	-3,364,397.49	-3,364,397.49	
							<u>-3,364,397.49</u>	<u>-3,364,397.49</u>	
Small Business Administration									
4452	from the Public	073		3220	000	COLUVRCT	-790.00	-790.00	
		073	F	3500	000	DISBBCA	1,446,907.08	1,446,907.08	
		073	F	3500	000	DISBBCAJ	-1,446,907.08	-1,446,907.08	
		073	F	3875	000	COLLBCA	-1,072,277,391.65	-1,072,277,391.65	
		073	F	3875	000	COLLBCAJ	1,062,361,309.62	1,062,361,309.62	
		073	F	3875	000	DISBBCA	928,075,716.50	928,075,716.50	
		073	F	3875	000	DISBBCAJ	-909,971,081.04	-909,971,081.04	
							<u>8,187,763.43</u>	<u>8,187,763.43</u>	
4453	Transactions	073		3200	000	COLUVRAJ	76.78	76.78	
		073		3200	000	COLUVRCT	-161.03	-161.03	
		073	F	3885	000	COLLBCA	-10,613,929.50	-10,613,929.50	
		073	F	3885	000	COLLBCAJ	10,613,929.50	10,613,929.50	
		073	F	3885	000	DISBBCA	896,598.19	896,598.19	
		073	F	3885	000	DISBBCAJ	-7,569,567.75	-7,569,567.75	
							<u>-6,673,053.81</u>	<u>-6,673,053.81</u>	

							Social Security Administration	
4590	On-Budget	028		2417	000	COLUVRCT	-509,617.83	-509,617.83
		028		2418	000	COLUVRCT	-6,889,590.00	-6,889,590.00
		028		3220	000	COLUVRCT	-203.74	-203.74
		028		5419	001	COLUVRCT	-11,243,810.88	-11,243,810.88
							<hr/>	<hr/>
							-18,643,222.45	-18,643,222.45
4595	Off-Budget	028	F	3500	000	COLLBCA	-2,163,539.16	-2,163,539.16
		028	F	3500	000	COLLBCAJ	12,034.00	12,034.00
		028	F	3500	000	DISBBCA	3,469,937.18	3,469,937.18
		028	F	3500	000	DISBBCAJ	-1,318,432.02	-1,318,432.02
		028	X	8006	009	COLAVRAJ	8,253.94	8,253.94
		028	X	8006	009	COLAVRCT	-4,118.43	-4,118.43
		028	X	8006	029	COLAVRCT	-71,504.48	-71,504.48
		028	X	8006	031	COLAVRCT	-38,750.67	-38,750.67
		028	X	8007	009	COLAVRAJ	2,563.50	2,563.50
		028	X	8007	031	COLAVRCT	-1,541,315.68	-1,541,315.68
							<hr/>	<hr/>
							-1,644,871.82	-1,644,871.82
4610	Off-Budget	028	X	8006	006	COLAVRAJ	20,631,663.00	20,631,663.00
		028	X	8006	006	COLAVRCT	-12,564,263,326.00	-12,564,263,326.00
		028	X	8007	006	COLAVRAJ	293,607.80	293,607.80
		028	X	8007	006	COLAVRCT	-405,587,215.60	-405,587,215.60
							<hr/>	<hr/>
							-12,948,925,270.80	-12,948,925,270.80
							Independent Agencies	
4372	Peace Corps	011	F	3845	044	COLLBCA	-128,456.50	-128,456.50
		011	F	3845	044	COLLBCAJ		0.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							<hr/>	<hr/>
							-128,456.50	-128,456.50
4379	Other	166	X	8239	001	COLAVRAJ	62,132.70	62,132.70
		166	X	8239	001	COLAVRCT		0.00
		164	X	8243	001	COLAVRCT		0.00
		524		3220	077	COLUVRAJ		0.00
		524		3220	077	COLUVRCT	-30,248.85	-30,248.85
		524	F	3845	077	COLLBCA		0.00

							31,883.85	31,883.85
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-511.94	-511.94
		514	F	3845	068	COLLBCA		0.00
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	769,961.30	769,961.30
		514	F	3875	068	DISBBCAJ	-641,463.72	-641,463.72
							127,985.64	127,985.64
5110	and Community Service	485		3220	055	COLUVRAJ	175.00	175.00
		485		3220	055	COLUVRCT	-21,679.68	-21,679.68
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	3,000.00	3,000.00
		485	X	8981	001	COLAVRCT	-4,125.00	-4,125.00
							-22,629.68	-22,629.68
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		0.00
		020	X	5511	002	COLAVRCT	-6,294.24	-6,294.24
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-1.24	-1.24
							-6,295.48	-6,295.48
5140	Opportunity Commission	045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-12,668.20	-12,668.20
							-12,668.20	-12,668.20
5150	the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	480,483.24	480,483.24
		083	F	3500	000	DISBBCAJ	-480,483.24	-480,483.24
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							0.00	0.00

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	740.00	740.00
		027		2429	000	COLUVRCT	-2,206,050.00	-2,206,050.00
		027		3220	000	COLUVRAJ		0.00
		027		3220	000	COLUVRCT	-249,398.19	-249,398.19
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-8,477,140.00	-8,477,140.00
		027	F	3875	000	COLLBCAJ	8,477,210.00	8,477,210.00
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ	-70.00	-70.00
							<u>-2,454,708.19</u>	<u>-2,454,708.19</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-10,168.51	-10,168.51
							<u>-10,168.51</u>	<u>-10,168.51</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-68.09	-68.09
		088	F	3500	000	COLLBCA	-1,757.48	-1,757.48
		088	F	3500	000	COLLBCAJ	1,757.48	1,757.48
		088	F	3885	000	DISBBCA	21,340.53	21,340.53
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-3,130.32	-3,130.32
		088	X	8127	003	COLAVRCT	-39,531.99	-39,531.99
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							<u>-21,389.87</u>	<u>-21,389.87</u>
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-1,068,527,506.73	-1,068,527,506.73
		025	F	3875	000	COLLBCAJ	1,068,527,506.73	1,068,527,506.73
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5351	the Arts	417		3200	001	COLUVRCT	-0.09	-0.09

		417	X	8040	001	COLAVRAJ	20.00	20.00
		417	X	8040	001	COLAVRCT	-1,559,580.00	-1,559,580.00
							<u>-1,559,560.09</u>	<u>-1,559,560.09</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		0.00
		418	F	3500	000	COLLBCA	-759.15	-759.15
		418	F	3500	000	COLLBCAJ	759.15	759.15
		418	X	8050	001	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5355	Board	420		3220	000	COLUVRAJ		0.00
		420		3220	000	COLUVRCT	-2,903.50	-2,903.50
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-2,903.50</u>	<u>-2,903.50</u>
5367	Commission	031		1435	000	COLUVRAJ		0.00
		031		1435	000	COLUVRCT	-568.89	-568.89
		031		3220	000	COLUVRAJ		0.00
		031		3220	000	COLUVRCT	-1,091.50	-1,091.50
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	7,819,238.46	7,819,238.46
		031	X	5280	001	COLAVRCT	-87,925,049.49	-87,925,049.49
							<u>-80,107,471.42</u>	<u>-80,107,471.42</u>
5446	from the Public	060	F	3500	000	DISBBCA	20,861.68	20,861.68
		060	F	3500	000	DISBBCAJ	-20,861.68	-20,861.68
		060	X	8118	001	COLAVRAJ	821,611,590.26	821,611,590.26
		060	X	8118	001	COLAVRCT	-189,088,030.48	-189,088,030.48
		060	X	8118	003	COLAVRAJ	352,144.92	352,144.92
		060	X	8118	003	COLAVRCT	-48,276,808.10	-48,276,808.10
							<u>584,598,896.60</u>	<u>584,598,896.60</u>
5458	Other	060	X	8010	004	COLAVINC	-525,575.34	-525,575.34
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-98,000,000.00	-98,000,000.00
		060	X	8011	007	COLAVRCT	-106,000,000.00	-106,000,000.00
		060	X	8011	016	COLAVRCT		0.00

-204,525,575.34 -204,525,575.34

5480	Commission	050		1435	000	COLUVRAJ	496.49	496.49
		050		1435	000	COLUVRCT	-819.05	-819.05
		050		1492	000	COLUVRAJ	5,691.20	5,691.20
		050		1492	000	COLUVRCT	-5,691.20	-5,691.20
		050		3220	000	COLUVRAJ		0.00
		050		3220	000	COLUVRCT	-378.90	-378.90
		050	F	3500	000	COLLBCA	-18.00	-18.00
		050	F	3500	000	COLLBCAJ	18.00	18.00
		050	F	3875	000	COLLBCA	-49,780.76	-49,780.76
		050	F	3875	000	COLLBCAJ	34,448.49	34,448.49
		050	F	3875	000	DISBBCA	100.00	100.00
		050	F	3885	000	COLLBCA	-127,224.93	-127,224.93
		050	F	3885	000	COLLBCAJ	129,640.26	129,640.26
		050	F	3885	000	DISBBCA	3,517.11	3,517.11
		050	F	3885	000	DISBBCAJ	-5,932.44	-5,932.44
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-7,805.07	-7,805.07
							-23,738.80	-23,738.80
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-958.29	-958.29
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
							-958.29	-958.29
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCAJ	165,074,965.56	165,074,965.56
		026	F	3500	000	DISBBCA	122,093,065.98	122,093,065.98
		026	F	3500	000	DISBBCAJ	-287,168,031.54	-287,168,031.54
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		0.00
		029		3220	000	COLUVRCT	-2,161.72	-2,161.72
		029	F	3500	000	COLLBCA	-34.34	-34.34
		029	F	3500	000	COLLBCAJ	34.34	34.34
		029	F	3875	000	COLLBCA	-3,999.91	-3,999.91
		029	F	3875	000	COLLBCAJ	3,999.91	3,999.91
		029	F	3875	000	DISBBCA	906.09	906.09
		029	F	3875	000	DISBBCAJ	-906.09	-906.09

054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVRAJ		0.00
061		3220	000	COLUVRCT		0.00
062		3200	000	COLUVRAJ		0.00
062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC	223.82	223.82
065		3102	001	COLURINC	-223.82	-223.82
065		3220	000	COLUVRAJ	500.00	500.00
065		3220	000	COLUVRCT	-35,418.82	-35,418.82
295		3220	095	COLUVRCT		0.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT	-24.68	-24.68
339		3220	140	COLUVRAJ	8,341.95	8,341.95
339		3220	140	COLUVRCT	-8,341.95	-8,341.95
349	F	3500	069	COLLBCA	-50.00	-50.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVRCT		0.00
360		3220	160	COLUVRAJ	6,794.00	6,794.00
360		3220	160	COLUVRCT	-22,900.00	-22,900.00
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT		0.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		0.00
381		1435	002	COLUVRCT	-81.26	-81.26
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00

	465	X	8187	003	COLAVRCT		0.00
	467	F	3502	004	DISBBCA		0.00
	467	F	3502	004	DISBBCAJ		0.00
	485		3200	055	COLURDEC		0.00
	485		3200	055	COLUVRAJ		0.00
	485		3200	055	COLUVRCT		0.00
	485	F	3500	055	COLLBCA	-227,872.36	-227,872.36
	485	F	3500	055	COLLBCAJ	227,872.36	227,872.36
	485	F	3500	055	DISBBCA		0.00
	485	F	3500	055	DISBBCAJ		0.00
	513		3220	067	COLUVRCT		0.00
	571	F	3500	079	COLLBCA		0.00
	571	F	3500	079	COLLBCAJ		0.00
	581		1435	085	COLUVRAJ		0.00
	581		1435	085	COLUVRCT	-2.02	-2.02
	069	X	8634	001	COLAVRAJ	379,610,369.30	379,610,369.30
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
						<hr/>	
						379,557,024.80	379,557,024.80
5576 Other Interest	014	X	8037	002	COLAVRCT		0.00
						<hr/>	
						0.00	0.00