

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-27,661.64	-82,180.05
		000	F	3875	008	COLLBCA	-1,073,582.24	-5,300,580.96
		000	F	3875	008	DISBBCA	1,063,031.63	5,307,399.48
		001		3220	000	COLUVRAJ	241,429.71	535,344.12
		001		3220	000	COLUVRCT	-252,786.99	-573,085.52
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA		-5,654.01
		001	F	3880	000	DISBBCA	4,177.64	4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ	150.00	450.00
		001	X	5760	001	COLAVRCT	-1,200.00	-6,200.00
		002		3220	000	COLUVRCT	-1,507.10	-3,469.13
		002	F	3500	000	COLLBCA		-13,838.24
		002	F	3500	000	COLLBCAJ		13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-13,550.00	-1,044,901.53
		003		3220	000	COLUVRAJ		131.52
		003		3220	000	COLUVRCT	-1,411.06	-5,431.70
		003	F	3500	000	COLLBCA	-2,485.00	-3,042.00
		003	F	3500	000	COLLBCAJ	2,485.00	3,042.00
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-5,526,383.27	-21,005,767.06
		003	F	3875	000	COLLBCAJ	5,500,177.60	20,975,675.98
		003	F	3880	000	COLLBCA	-914.00	-85,512.99
		003	F	3880	000	COLLBCAJ	1,383.50	84,598.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		56,865.78
		003	X	8031	001	COLAVRCT	-605,903.09	-9,760,792.14
		003	X	8031	021	COLAVINC		-169,144.49
		003	X	8031	021	COLAVRCT	-609.03	-609.03
		003	X	8032	001	COLAVRCT	-4,998,972.09	-5,855,695.43
		003	X	8032	021	COLAVRCT	-25,043.91	-6,958,726.66
		003	X	8208	001	COLAVRCT		-41,200.00

		005		1435	000	COLUVRCT	-3.91	-22.94
		023	F	3500	000	COLLBCA	-82,617.94	-93,395.58
		023	F	3500	000	COLLBCAJ	82,617.94	93,395.58
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							-5,719,178.25	-22,934,777.90
1058	Transactions	000	X	5509	002	COLAVRCT		-18.62
		001		3200	000	COLUVRAJ		381.04
		001		3200	000	COLUVRCT	-2,135.00	-3,356.76
		003		3200	000	COLUVRAJ		14.63
		003		3200	000	COLUVRCT	-209.29	-467.49
		003	F	3885	000	COLLBCA	-2,100.00	-4,900.00
		003	F	3885	000	DISBBCA	2,800.00	4,900.00
		003	X	5075	002	COLAVRCT		-2.54
		005		3200	000	COLUVRCT	-2,450.72	-12,637.69
		009		3200	002	COLUVRAJ		0.69
		009		3200	002	COLUVRCT		-0.69
		009	X	8148	003	COLAVRCT	-345,214.00	-2,663,014.00
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							-349,309.01	-2,679,101.43
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT		-4,132.91
		010		3220	000	COLUVRAJ	330,622.69	446,835.26
		010		3220	000	COLUVRCT	-287,928.31	-670,366.52
		010	F	3500	000	COLLBCA	-39,168.02	-213,016.64
		010	F	3500	000	COLLBCAJ	538.00	93,526.51
		010	F	3500	000	DISBBCA	38,630.02	181,089.77
		010	F	3500	000	DISBBCAJ		-61,599.64
		010	F	3875	002	COLLBCA	-284,249,865.55	-1,728,562,683.03
		010	F	3875	002	COLLBCAJ	308,267,474.54	1,871,287,934.63
		010	F	3875	002	DISBBCA	1,472,771.65	5,595,702.38
		010	F	3875	002	DISBBCAJ	-28,922,060.30	-153,807,640.94
		010	X	5114	001	COLAVRAJ		2.20
		010	X	5114	001	COLAVRCT	-25,268,946.71	-65,272,197.36
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							-28,657,931.99	-70,984,975.63
1135	Transactions	010	F	3502	000	DISBBCA		234.56
		010	F	3502	000	DISBBCAJ		-234.56
		010	F	3885	002	COLLBCA	-195,164,285.32	-1,037,157,426.84
		010	F	3885	002	COLLBCAJ	1,052.51	16,517,745.82
		010	F	3885	002	DISBBCA	196,914,652.38	1,069,517,533.80

010	F	3885	002	DISBBCAJ	-1,757,138.50	-48,518,102.38
010	X	5114	003	COLAVRAJ	394,327.00	988,940.00
010	X	5114	003	COLAVRCT	-108,537.00	-37,545,728.00
010	X	8110	004	COLAVRCT		-11,743,000.00
010	X	8122	004	COLAVRCT		-50,229,000.00
010	X	8124	001	COLAVRCT		-1,583,000.00
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					280,071.07	-99,752,037.60

Department of Agriculture

1550	from the Public	012	1435	000	COLUVRAJ	1,805.81	13,864.36	
		012	1435	000	COLUVRCT	-4,703.08	-36,356.11	
		012	2701	001	COLLNS	-15,418,630.01	-23,942,669.26	
		012	2701	001	COLLNSAJ	498,257.23	982,006.88	
		012	2701	001	COLUVRAJ		1,191,414.62	
		012	2701	001	COLUVRCT		-50,650,197.47	
		012	2702	001	COLLNS	-19,401,034.90	-40,961,163.05	
		012	2702	001	COLLNSAJ	6,049,429.52	10,781,218.24	
		012	2702	001	COLUVRAJ		1,037,756.14	
		012	2702	001	COLUVRCT		-63,606,439.07	
		012	2703	001	COLLNS	-120,283.43	-146,895.98	
		012	2703	001	COLUVRAJ		12,775.73	
		012	2703	001	COLUVRCT		-628,166.32	
		012	2705	001	COLLNS	-2,762,738.76	-3,693,665.13	
		012	2705	001	COLLNSAJ	161,100.00	565,227.47	
		012	2705	001	COLUVRAJ		2,505,376.69	
		012	2705	001	COLUVRCT		-30,045,097.76	
		012	2706	001	COLLNS	-15,903,355.79	-28,418,462.15	
		012	2706	001	COLLNSAJ	67,373.61	233,537.20	
		012	2706	001	COLUVRAJ		350,797.05	
		012	2706	001	COLUVRCT		-67,717,315.71	
		012	2712	001	COLLNS	-850,135.78	-1,369,719.99	
		012	2712	001	COLLNSAJ	10,699.63	30,744.57	
		012	2712	001	COLUVRAJ		70,656.05	
		012	2712	001	COLUVRCT		-2,296,718.54	
		012	2756	001	COLLNS	-358,366.40	-1,831,841.59	
		012	2793	001	COLLNS	-268,672.91	-3,079,507.56	
		012	2793	001	COLLNSAJ		122,456.15	
		012	3220	000	COLUVRAJ	160,834.31	450,976.97	
		012	3220	000	COLUVRCT	-730,453.48	-6,061,424.62	
		012	F	3500	000	COLLBCA	-120,935.50	-151,431.10
		012	F	3500	000	COLLBCAJ	120,935.50	166,346.10

012	F	3500	000	DISBBCA	2,503,668.68	3,258,374.98
012	F	3500	000	DISBBCAJ	-2,503,668.68	-3,273,289.98
012	F	3500	036	COLLBCA		-2,928.94
012	F	3500	036	COLLBCAJ		2,928.94
012	F	3500	036	DISBBCA	1,414.50	1,414.50
012	F	3500	036	DISBBCAJ	-1,414.50	-1,414.50
012	F	3845	010	COLLBCA	-37,952.00	-168,504.00
012	F	3845	010	COLLBCAJ	37,952.00	168,504.00
012	F	3845	010	DISBBCA		18,702.00
012	F	3845	010	DISBBCAJ	-37,952.00	-168,504.00
012	F	3845	011	COLLBCA		-319,658.50
012	F	3845	011	COLLBCAJ		319,658.50
012	F	3845	011	DISBBCA		23,907.50
012	F	3845	011	DISBBCAJ	-3,847.00	-19,475.06
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA		5,617.00
012	F	3845	014	DISBBCAJ	-93,959.00	-340,682.25
012	F	3845	016	COLLBCA	-10,298.67	-46,922.81
012	F	3845	016	COLLBCAJ		15,030.00
012	F	3845	016	DISBBCA		262,449.87
012	F	3845	016	DISBBCAJ	-591,252.18	-1,348,083.71
012	F	3845	025	DISBBCAJ		-7,475.00
012	F	3845	029	COLLBCA	-556.32	-30,927.19
012	F	3875	004	COLLBCA	-6,549,086.49	-34,820,225.95
012	F	3875	004	COLLBCAJ	6,549,086.49	34,820,225.95
012	F	3875	004	DISBBCA		5,558,697.84
012	F	3875	004	DISBBCAJ	-637,131.72	-5,678,895.66
012	F	3875	011	COLLBCA	-84,666,331.63	-417,166,378.22
012	F	3875	011	COLLBCAJ	86,235,308.01	411,980,621.44
012	F	3875	011	DISBBCA	825.00	401,753.95
012	F	3875	014	COLLBCA	-83,596.36	-402,976.09
012	F	3875	014	COLLBCAJ	83,596.36	402,976.09
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	3,170,815.86	9,686,769.74
012	F	3875	015	DISBBCAJ	-66,821.49	-3,690,162.20
012	F	3875	016	COLLBCA	-32,973,917.12	-239,928,236.40
012	F	3875	016	COLLBCAJ	78,142,192.91	239,817,682.88
012	F	3875	020	COLLBCA	-890,926,833.76	-6,054,275,696.58
012	F	3875	020	COLLBCAJ	164,832,288.83	804,281,765.16
012	F	3875	020	DISBBCA	780,571,071.95	5,830,321,897.63

012	F	3875	020	DISBBCAJ	-54,476,527.02	-580,327,966.21
012	F	3875	025	COLLBCA	-6,291,610.94	-32,290,510.67
012	F	3875	025	COLLBCAJ	6,287,396.09	32,196,428.80
012	F	3875	026	COLLBCA	-4,585.75	-17,474.50
012	F	3875	026	COLLBCAJ	4,822.25	18,164.50
012	F	3875	029	COLLBCA	-11,224.36	-26,395.32
012	F	3875	029	COLLBCAJ		26,395.32
012	F	3875	035	COLLBCA	-12,623,031.61	-49,305,533.49
012	F	3875	035	COLLBCAJ	12,368,943.46	49,595,100.76
012	F	3875	035	DISBBCA		675,619.26
012	F	3875	035	DISBBCAJ		-675,619.26
012	F	3875	036	COLLBCA	-570,880,716.39	-2,330,535,579.31
012	F	3875	036	COLLBCAJ	570,835,020.67	2,330,186,304.12
012	F	3875	037	COLLBCA	-16,384,184.54	-104,231,919.53
012	F	3875	037	COLLBCAJ	16,359,748.16	104,235,122.24
012	F	3875	040	DISBBCA	27,735,389.23	127,267,954.44
012	F	3875	040	DISBBCAJ	-22,488,239.12	-138,498,247.89
012	F	3875	049	COLLBCA		-81,151.27
012	F	3875	049	COLLBCAJ	414.98	80,785.56
012	F	3885	036	COLLBCA	-96,835.58	-629,112.36
012	F	3885	036	DISBBCA	82,281.94	633,773.39
012		5008	001	COLUVRAJ	6,390.55	11,701.90
012		5008	001	COLUVRCT	-14,868,493.04	-74,107,691.44
012	X	5201	001	COLAVRCT		-2,191.42
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-18,887,505.54
012	X	5204	001	COLAVRCT	-3,278,862.22	-15,218,316.82
012	X	5206	001	COLAVRCT	-469,750.83	-2,413,379.78
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-101,362.76	-522,760.82
012	X	5215	001	COLAVRCT	-594,782.01	-750,727.88
012		5216	000	COLUVRCT	-26,295.67	-305,183.90
012	X	5216	001	COLAVRCT		-801,550.00
012	X	5219	001	COLAVRAJ	654.64	899.98
012	X	5219	001	COLAVRCT	-481,842.78	-3,663,368.00
012	X	5223	001	COLAVRCT		-268.64
012	X	5264	001	COLAVRCT	-618,208.60	-3,636,584.39
012	X	5268	001	COLAVRAJ	1,969.16	11,462.02
012	X	5268	001	COLAVRCT	-10,589,228.47	-35,936,887.78
012	X	5277	001	COLAVRCT		-793,640.57

012	X	5279	003	COLAVRCT	-1,610.00	-7,035.00
012	X	5360	001	COLAVRAJ	6,321.25	384,401.09
012	X	5360	001	COLAVRCT	-365,558.87	-2,651,587.31
012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-184,772.93	-668,169.59
012	X	5540	001	COLAVRCT	-3,306,315.90	-11,265,216.15
012		5896	005	COLUVRCT	-28,687,534.87	-116,848,919.26
012	X	8015	001	COLAVRCT	-13,030,659.39	-79,323,762.00
012	X	8028	001	COLAVRAJ		8,649.52
012	X	8028	001	COLAVRCT	-5,914,800.35	-30,673,653.37
012	X	8137	001	COLAVRAJ	2,209.76	2,274.84
012	X	8137	001	COLAVRCT	-1,225,649.17	-7,541,287.55
012	X	8203	001	COLAVRCT	-48,221.67	-350,779.74
012	X	8214	001	COLAVRCT	-2,072,155.48	-6,127,972.46
012	X	8218	001	COLAVRCT	-3,300.00	-3,300.00
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-1,535,589.03	-5,139,671.97
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					-82,895,659.97	-740,469,105.19

1560	Transactions	012		3200	000	COLUVR AJ	289,839.60	303,462.56
		012		3200	000	COLUVRCT	-85,427.50	-827,565.42
		012	F	3502	036	COLLBCA	-410,912.80	-3,473,634.38
		012	F	3502	036	COLLBCAJ	410,912.80	3,060,285.54
		012	F	3502	036	DISBBCA		455,759.24
		012	F	3502	036	DISBBCAJ		-42,410.40
		012	F	3885	003	COLLBCA		-527.98
		012	F	3885	003	DISBBCA	1,014.72	63,271.91
		012	F	3885	003	DISBBCAJ	-3,821.89	-5,534.30
		012	F	3885	004	COLLBCA	-9,960,346.30	-35,800,943.60
		012	F	3885	004	COLLBCAJ	11,146,239.26	23,899,064.73
		012	F	3885	004	DISBBCA	11,950,351.63	68,809,281.16
		012	F	3885	004	DISBBCAJ	-19,666,904.95	-51,488,945.39
		012	F	3885	005	COLLBCA		-49,223.96
		012	F	3885	005	COLLBCAJ		67.90
		012	F	3885	005	DISBBCA	41,315.96	610,041.31
		012	F	3885	005	DISBBCAJ		-449,205.16
		012	F	3885	006	COLLBCA		-120,510.85
		012	F	3885	006	DISBBCA	0.02	4,859.26
		012	F	3885	006	DISBBCAJ	-889.74	-889.74
		012	F	3885	007	COLLBCA		-269.07
		012	F	3885	007	DISBBCA	1,249.83	45,334.99

012	F	3885	007	DISBBCAJ		-45,204.46
012	F	3885	008	COLLBCA	-983.28	-14,271.95
012	F	3885	008	COLLBCAJ		26,955.88
012	F	3885	008	DISBBCA	43,684.87	1,343,739.81
012	F	3885	008	DISBBCAJ		-868,545.62
012	F	3885	009	COLLBCA	-27,303.25	-651,622.26
012	F	3885	009	COLLBCAJ		2,889.35
012	F	3885	009	DISBBCA	376,767.34	2,001,408.33
012	F	3885	009	DISBBCAJ		-333,932.51
012	F	3885	010	COLLBCA		-101,312.91
012	F	3885	010	COLLBCAJ	3,052.60	14,944.78
012	F	3885	010	DISBBCA	91,229.89	7,646,029.88
012	F	3885	010	DISBBCAJ	-3,287,649.08	-9,330,588.22
012	F	3885	011	COLLBCA	-7,557,447.53	-18,142,695.52
012	F	3885	011	COLLBCAJ	8,371,876.51	8,792,243.57
012	F	3885	011	DISBBCA	5,132,362.41	33,884,626.29
012	F	3885	011	DISBBCAJ	-2,906,359.38	-20,511,383.85
012	F	3885	014	COLLBCA	-1,909.96	-672,374.29
012	F	3885	014	COLLBCAJ	247,710.88	354,218.87
012	F	3885	014	DISBBCA	645,119.85	4,077,262.00
012	F	3885	014	DISBBCAJ	-163,407.30	-3,351,301.02
012	F	3885	015	COLLBCA		-397,743.96
012	F	3885	015	COLLBCAJ	577,023.29	577,023.29
012	F	3885	015	DISBBCA	13,366.58	661,223.97
012	F	3885	015	DISBBCAJ	-587,584.68	-745,024.94
012	F	3885	016	COLLBCA	-19,651.62	-309,195.11
012	F	3885	016	COLLBCAJ	7,649.74	291,240.71
012	F	3885	016	DISBBCA	1,478,931.75	13,470,811.46
012	F	3885	016	DISBBCAJ	-451,494.28	-12,268,623.28
012	F	3885	017	COLLBCA		-516,015.62
012	F	3885	017	COLLBCAJ	517,510.88	1,045,374.96
012	F	3885	017	DISBBCA	35,547.23	1,375,461.85
012	F	3885	017	DISBBCAJ	-576,699.77	-1,339,129.94
012	F	3885	018	COLLBCA		-46,468.14
012	F	3885	018	COLLBCAJ	39,533.44	42,213.91
012	F	3885	018	DISBBCA	56,302.51	3,919,284.18
012	F	3885	018	DISBBCAJ	-129,668.71	-915,987.47
012	F	3885	020	COLLBCA	-187.49	-394,747.13
012	F	3885	020	COLLBCAJ	4,102.85	386,371.32
012	F	3885	020	DISBBCA	186,932.80	2,719,189.70
012	F	3885	020	DISBBCAJ	-2,054,575.09	-2,380,888.02

012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	12,922.63	394,519.93
012	F	3885	022	DISBBCAJ	-22,957.25	-371,856.98
012	F	3885	025	COLLBCA	-896.94	-3,608,242.98
012	F	3885	025	COLLBCAJ	3,424,563.17	3,424,563.17
012	F	3885	025	DISBBCA	517,079.42	2,502,814.49
012	F	3885	025	DISBBCAJ		-118,673.55
012	F	3885	026	COLLBCA	-6,146.88	-20,999.17
012	F	3885	026	DISBBCA		3,141,954.89
012	F	3885	026	DISBBCAJ	-275,339.19	-921,123.50
012	F	3885	029	COLLBCA	-155,424.84	-302,037.93
012	F	3885	029	COLLBCAJ		61,479.73
012	F	3885	029	DISBBCA	45,952.55	238,165.08
012	F	3885	029	DISBBCAJ	-33,341.30	-163,257.63
012	F	3885	035	COLLBCA	-9,652,634.22	-15,056,304.08
012	F	3885	035	COLLBCAJ		6,008,670.05
012	F	3885	035	DISBBCA	2,389,156.29	8,430,354.43
012	F	3885	035	DISBBCAJ		-4,983,816.03
012	F	3885	037	COLLBCA	-3,624.67	-390,002.46
012	F	3885	037	COLLBCAJ	2,980.33	377,815.97
012	F	3885	037	DISBBCA	1,922,050.20	10,034,457.03
012	F	3885	037	DISBBCAJ	-1,642,687.93	-9,203,442.86
012	F	3885	040	COLLBCA	-31,969,340.36	-128,601,529.85
012	F	3885	040	COLLBCAJ	31,969,340.36	128,601,529.85
012	F	3885	040	DISBBCA	1,826,996,470.05	9,952,022,528.32
012	F	3885	040	DISBBCAJ	-1,825,737,645.54	-9,939,282,968.94
012	F	3885	049	COLLBCA	-49,540.24	-2,016,634.60
012	F	3885	049	COLLBCAJ	13,719.45	1,945,933.13
012	F	3885	049	DISBBCA	244,652.29	4,744,729.62
012	F	3885	049	DISBBCAJ	-1,059,640.16	-2,636,172.59
012	X	5070	002	COLAVRCT	-530.38	-1,845.46
012	X	5205	002	COLAVRCT	-1,081,625.55	-2,233,452.92
012	X	5636	001	COLAVRCT	-13,911.40	-13,911.40
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-10,389,995.47	24,040,362.25

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	4.04	14.98
		013	1435	000	COLUVRCT	-3,169.01	-15,475.54
		013	2419	002	COLUVRCT		-10,400.00

		013		2717	001	COLUVRCT	-10,162.60	-5,193,652.87
		013		3220	000	COLURDEC		1,073,452.85
		013		3220	000	COLUVRAJ	162,307.76	222,318.78
		013		3220	000	COLUVRCT	-194,465.23	-2,616,517.79
		013	F	3500	000	COLLBCA	-2,651,370.27	-3,758,138.32
		013	F	3500	000	COLLBCAJ	2,651,370.27	3,758,313.32
		013	F	3500	000	DISBBCA	70,045.94	232,687.12
		013	F	3500	000	DISBBCAJ	-70,045.94	-232,862.12
		013	F	3845	012	COLLBCA	-15,289.63	-72,909.30
		013	F	3845	012	COLLBCAJ	186.28	65,827.92
		013	F	3875	004	COLLBCA		-100.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	9,741,173.60	37,203,643.60
		013	F	3875	014	DISBBCAJ	-458.73	-5,035,177.41
		013	F	3880	014	DISBBCA	112,607.67	551,843.21
		013	F	3880	014	DISBBCAJ	-34,460.11	-219,705.87
		013	F	3880	020	DISBBCA	24,193.40	5,775,145.89
		013	F	3880	020	DISBBCAJ	-378,162.01	-6,154,658.20
		013	X	5283	001	COLAVRAJ		100.00
		013	X	5283	001	COLAVRCT		-150.00
		013	X	8501	001	COLAVRCT	-12,445.65	-15,153.33
							<u>9,391,859.78</u>	<u>25,746,062.63</u>
1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRAJ		103.05
		013		3200	000	COLUVRCT	-30,167.42	-66,340.28
		013	F	3885	001	COLLBCA	-122,221.13	-157,892.59
		013	F	3885	001	DISBBCA	384,213.66	1,780,352.19
		013	F	3885	001	DISBBCAJ	-85,466.38	-120,623.03
		013	F	3885	010	COLLBCA	-583,467.21	-1,971,552.38
		013	F	3885	010	COLLBCAJ		795,430.00
		013	F	3885	014	DISBBCA	233,532.91	380,052.63
		013	F	3885	014	DISBBCAJ	-233,532.91	-380,052.63
							<u>-437,108.48</u>	<u>260,300.34</u>
1799	Receipts	013	X	5583	001	COLAVRCT	-95,500.10	-841,531.01
		013	X	5584	001	COLAVRCT	-9,486.90	-54,997.51
							<u>-104,987.00</u>	<u>-896,528.52</u>
2482	Department of the Army	021		3019	000	COLURDEC	500.00	500.00

Department of Defense - Military

021		3019	000	COLUVRCT	-1,315,488.84	-11,489,675.94
021		3041	000	COLUVRCT	-996,349.48	-1,737,299.31
021		3210	000	COLURINC	-69.06	-1,605.38
021		3210	000	COLUVRAJ	31.87	159,304.58
021		3210	000	COLUVRCT	-6,547,639.02	-83,047,080.59
021		3220	000	COLUVRAJ		92.20
021		3220	000	COLUVRCT		-92.20
021	F	3845	000	COLLBCA	-502.51	-165,230.79
021	F	3875	001	COLLBCA	-4,545,080.65	-63,708,899.85
021	F	3875	001	COLLBCAJ	4,210,513.67	215,261,351.31
021	F	3875	001	DISBBCA	48,725,285.92	394,747,846.32
021	F	3875	001	DISBBCAJ	-14,693,787.16	-318,028,044.39
021	F	3875	002	COLLBCA		-82,514,858.16
021	F	3875	002	COLLBCAJ	31,655.41	82,513,843.25
021	F	3875	002	DISBBCA	81,476,017.68	423,024,010.19
021	F	3875	002	DISBBCAJ	-81,507,673.09	-423,022,995.28
021	F	3880	000	COLLBCA		-41.37
021	F	3880	000	DISBBCA		32,937,903.36
021	F	3880	000	DISBBCAJ	-94,479.26	-33,033,563.75
021	X	5752	001	COLAVDEC		500.00
021	X	8927	001	COLAVRAJ		7,102,735.91
021	X	8927	001	COLAVRCT	-41,381.72	-7,575,475.98
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					24,701,553.76	131,423,224.13

2484	Department of the Navy	017	3019	000	COLUVRAJ		4,056.73
		017	3019	000	COLUVRCT	-886,456.06	-1,510,286.93
		017	3041	000	COLUVRCT	-1,081,014.16	-5,957,755.05
		017	3210	000	COLUVRAJ	7,590.70	48,360.05
		017	3210	000	COLUVRCT	-538,886.03	-28,597,611.26
	F	017	3500	000	COLLBCA	-31,832.35	-344,672.46
	F	017	3500	000	COLLBCAJ	31,832.35	344,672.46
	F	017	3500	000	DISBBCA	1,050,970.76	3,329,448.55
	F	017	3500	000	DISBBCAJ	-774,605.96	-3,757,177.86
	F	017	3875	001	COLLBCAJ		13,630.71
	F	017	3875	001	DISBBCA	57,207.44	29,024,721.24
	F	017	3875	001	DISBBCAJ		-27,393,148.73
	F	017	3875	004	COLLBCA		-402.51
	F	017	3875	004	COLLBCAJ		21,403.43
	F	017	3875	004	DISBBCA	113,973.81	256,268.71
	F	017	3875	004	DISBBCAJ		-70,426.99
	F	017	3880	000	COLLBCA	-1,356,389.51	-5,529,476.92

		017	F	3880	000	COLLBCAJ	1,343,248.54	5,549,645.89
		017	F	3880	000	DISBBCA	1,226,952.12	4,701,653.56
		017	F	3880	000	DISBBCAJ	-1,322,635.06	-5,371,644.40
		017	X	8716	001	COLAVRCT	-160,862.96	-1,428,565.66
		017	X	8733	001	COLAVRCT	-2,262,891.64	-7,958,624.94
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							-4,583,798.01	-44,625,932.38
2486	Force	057		3019	000	COLUVRCT	-22,826.97	-123,581.69
		057		3041	000	COLUVRAJ		4,013,166.52
		057		3041	000	COLUVRCT	-2,590,187.69	-7,751,310.94
		057		3210	000	COLUVRAJ	2,182,934.06	2,182,934.06
		057		3210	000	COLUVRCT		-29,030,993.56
		057	F	3875	001	COLLBCA	-328,683.75	-2,561,453.16
		057	F	3875	001	COLLBCAJ		1,564.69
		057	F	3875	001	DISBBCA		26,571,744.46
		057	F	3875	001	DISBBCAJ	-2,050,872.03	-24,743,457.85
		057	F	3875	002	COLLBCA	-464,673.62	-2,307,483.66
		057	F	3875	002	COLLBCAJ	464,673.62	2,307,483.66
		057	F	3875	002	DISBBCA	2,188,128.69	10,192,700.94
		057	F	3875	002	DISBBCAJ	-2,188,128.69	-10,192,700.94
		057	F	3880	000	DISBBCA		670,355.27
		057	F	3880	000	DISBBCAJ	-212,248.27	-571,078.17
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-130,914.87	-472,979.38
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							-3,152,799.52	-31,882,121.02
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,532,751.76	-7,281,777.10
		097		2651	000	COLUVRCT	-5,391.40	-189,491.09
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ	1,709.02	9,211.94
		097		3019	000	COLUVRCT		-10,653.66
		097		3041	000	COLUVRAJ	3,050.70	3,050.70
		097		3041	000	COLUVRCT	-55,141.23	-134,511.20
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	580,636.23	586,491.24
		097		3210	000	COLUVRCT	-17,481,486.98	-32,433,373.25
		097	F	3500	000	COLLBCA		-25,601.46
		097	F	3500	000	COLLBCAJ	7,197.91	25,688.00
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-86.51
		097	F	3845	000	COLLBCA		-32,526.05

097	F	3845	000	COLLBCAJ	32,074.67	32,526.05
097	F	3845	000	DISBBCA		45.20
097	F	3845	000	DISBBCAJ		-45.20
097	F	3875	000	COLLBCA		-10,355.75
097	F	3875	000	COLLBCAJ		10,355.75
097	F	3875	000	DISBBCA		5.01
097	F	3875	000	DISBBCAJ		-5.01
097	F	3875	001	COLLBCA	-14,995,546.15	-64,972,280.68
097	F	3875	001	COLLBCAJ	2,826.60	7,066.50
097	F	3875	001	DISBBCA	12,865,215.25	92,422,578.45
097	F	3875	001	DISBBCAJ	-7,745,498.28	-45,136,512.27
097	F	3875	002	DISBBCA	146.73	1,668.17
097	F	3875	002	DISBBCAJ	-146.73	-1,668.17
097	F	3880	000	DISBBCA	302,241.81	2,398,398.45
097	X	5188	021	COLAVRCT	-4,138,694.04	-4,138,694.04
097	X	5188	057	COLAVRCT	-166,330.88	-166,330.88
097	X	5189	017	COLAVRAJ		718,334.88
097	X	5189	017	COLAVRCT	-927,879.88	-3,147,319.63
097	X	5189	021	COLAVRCT	-540,747.70	-4,359,227.63
097	X	5189	057	COLAVRCT	-880,814.82	-3,001,111.33
097	X	5441	001	COLAVRCT	-45,099,598.26	-45,099,598.26
097	X	5441	003	COLAVINC		-14,503,526.48
097	X	5441	003	COLAVRAJ		10,332,079.46
097	X	5441	003	COLAVRCT	-3,039,721.34	-97,388,011.93
097	X	5441	004	COLAVINC		-82,333,212.35
097	X	5441	004	COLAVRAJ		28,900,769.18
097	X	5441	004	COLAVRCT	-40,906,932.09	-135,459,917.03
097	X	5750	001	COLAVRCT		-10.00
097	X	5751	001	COLAVRAJ		150,000.00
097	X	8163	001	COLAVINC		-30,025.00
097	X	8163	001	COLAVRCT	-12,350.00	-32,350.00
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					-123,733,932.62	-407,050,634.62
2492	Department of the Army	021		COLUVRAJ		24,626.35
		021		COLUVRCT	-863,651.05	-4,624,000.13
		021	F	DISBBCA		232.29
		021	F	DISBBCAJ		-3,879.57
		021	F	COLLBCA	-12,226,435.68	-17,067,919.91
		021	F	COLLBCAJ	10,324,643.72	21,023,885.91
		021	F	DISBBCA	162,793,647.14	682,143,197.33
		021	F	DISBBCAJ	-161,284,170.16	-683,160,356.95

		097	F	3885	007	DISBBCAJ	-55,521,345.56	-363,902,983.64
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT		-464,263.25
		097	X	8335	001	COLAVRCT	-1,100,000.00	-7,800,000.00
							<u>592,844,029.87</u>	<u>610,845,230.42</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-931,670.74	-931,670.74
							<u>-931,670.74</u>	<u>-931,670.74</u>
						Department of Education		
2637	from the Public	091		1435	000	COLUVRCT	-11,822.09	-197,083.08
		091		2781	001	COLUVRCT		-1,729,673,255.00
		091		2915	000	COLUVRAJ		1,275,779.77
		091		2915	000	COLUVRCT	-372,613,144.11	-657,247,350.05
		091		3220	000	COLUVRCT	-14,302,334.27	-35,276,253.28
		091	F	3500	000	COLLBCA		-978.00
		091	F	3500	000	COLLBCAJ		978.00
		091	F	3500	000	DISBBCA	8,907.00	174,760.94
		091	F	3500	000	DISBBCAJ	-8,907.00	-174,760.94
		091	F	3875	000	COLLBCA	-2,846,616,295.56	-15,113,373,027.34
		091	F	3875	000	COLLBCAJ	2,748,244,762.97	14,293,737,486.39
		091	F	3875	000	DISBBCA	173,377,030.75	914,821,278.11
		091	F	3875	000	DISBBCAJ	-43,527,169.71	-185,990,462.59
		091	X	5557	001	COLAVRCT	-255,490.32	-1,164,519.61
		091	X	8258	001	COLAVRCT		-12,500.00
							<u>-355,704,462.34</u>	<u>-2,513,099,906.68</u>
2638	Transactions	091	F	3885	000	COLLBCA	-260,612.13	-18,225,498.86
		091	F	3885	000	COLLBCAJ	274,457.13	19,984,371.65
		091	F	3885	000	DISBBCA	72,138,642.65	438,079,206.75
		091	F	3885	000	DISBBCAJ	-74,253,614.74	-437,826,429.15
							<u>-2,101,127.09</u>	<u>2,011,650.39</u>
						Department of Energy		
2677	from the Public	089		1435	000	COLUVRCT		45.30
		089		1435	000	COLUVRCT	-127.59	-3,224.88
		089		2234	000	COLUVRCT	-100,003,866.18	-1,588,600,181.08
		089		2247	000	COLUVRCT	4,258,164.88	47,725,369.69
		089		2247	000	COLUVRCT	-7,622,592.05	-82,424,337.16
		089		2248	000	COLUVRCT	10,100,286.34	31,135,493.56
		089		2248	000	COLUVRCT	-25,610,962.30	-115,097,137.28

089		2679	001	COLURINC		-6,896,774.96
089		3220	000	COLURINC		-149,720.00
089		3220	000	COLUVRCT	-627,274.55	-7,613,160.46
089	F	3500	000	COLLBCA		-32,578.56
089	F	3500	000	COLLBCAJ		431,075.59
089	F	3500	000	DISBBCA		53,612.21
089	F	3500	000	DISBBCAJ		-452,109.24
089	F	3875	000	COLLBCA	-291,120,666.64	-2,425,630,867.47
089	F	3875	000	COLLBCAJ	291,400,432.33	2,434,236,759.90
089	F	3875	000	DISBBCA	52,500.00	85,094.60
089		5000	027	COLUVR AJ	52,840,420.69	372,760,455.56
089		5000	027	COLUVRCT	-90,106,212.17	-538,060,438.13
089		5178	001	COLURINC		-682,331.17
089		5178	001	COLUVRCT	-543,603.90	-1,630,811.67
089		5228	001	COLURDEC	12,538.01	674,749.59
089		5228	001	COLURINC		-0.03
089		5228	001	COLUVR AJ	4,380.98	4,904,787.67
089		5228	001	COLUVRCT	-4,231,976.11	-30,460,888.02
089	X	8576	001	COLAVRCT	-5,250.00	-26,100.00
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					-161,203,808.26	-1,905,753,216.44

2678	Transactions	089	3200	000	COLUVR AJ		4,749.67	
		089	3200	000	COLUVRCT	-116.50	-301,122.40	
		089	F	3502	000	COLLBCA	-0.02	-0.02
		089	F	3502	000	COLLBCAJ	0.02	0.02
		089	F	3885	000	COLLBCA		-619,456.40
		089	F	3885	000	COLLBCAJ	294,675,249.25	1,371,741,242.90
		089	F	3885	000	DISBBCA	1,226,886.48	6,898,559.89
		089	F	3885	000	DISBBCAJ	-272,183,716.45	-1,333,810,823.56
		089	X	5227	002	COLAVR AJ	662,605.52	2,732,573.36
		089	X	5227	002	COLAVRCT	-161,307,144.47	-694,599,273.38
		089	X	5231	002	COLAVR AJ	1,113,594.00	3,775,958.13
		089	X	5231	002	COLAVRCT	-3,480,254.87	-6,286,495.31
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					-139,292,897.04	-650,464,087.10		

Department of Health and Human Services

3018	from the Public	075	1435	001	COLUVR AJ	23,293.15	83,981.45
		075	1435	001	COLUVRCT	-1,262,339.56	-13,413,180.74
		075	1435	005	COLUVR AJ	17,295.44	89,600.93
		075	1435	005	COLUVRCT	-3,415,577.71	-25,071,042.57
		075	1435	006	COLUVR AJ	172.37	5,173.68

075		1435	006	COLUVRCT	-15,568.96	-176,017.43
075		3220	001	COLUVRAJ	4,332,911.45	9,183,299.36
075		3220	001	COLUVRCT	-16,303,595.98	-36,566,945.09
075		3220	005	COLUVRAJ		38,130.23
075		3220	005	COLUVRCT	-20,568.52	-97,368.28
075		3220	006	COLUVRAJ	34,477.90	1,554,903.23
075		3220	006	COLUVRCT	-296,864.95	-2,736,118.41
075		3220	008	COLURINC	-8,697.46	-49,252.68
075		3220	008	COLUVRAJ		52,583.20
075		3220	008	COLUVRCT	-1,894.05	-264,532.57
075		3220	009	COLURINC	-250.89	-394,775.51
075		3220	009	COLUVRAJ	65,587.54	460,326.93
075		3220	009	COLUVRCT	-13,625.30	-533,437.70
075		3220	010	COLUVRAJ	10,250.47	178,543.68
075		3220	010	COLUVRCT	-145,617.11	-2,576,795.82
075	F	3500	000	COLLBCA	-48,093.34	-7,388,917.59
075	F	3500	000	COLLBCAJ	48,093.34	7,388,917.59
075	F	3500	000	DISBBCA	60,284,631,397.37	292,137,193,191.24
075	F	3500	000	DISBBCAJ	-60,284,742,265.97	-292,137,304,059.84
075	F	3875	001	COLLBCA	-369,222,444.49	-2,490,049,415.53
075	F	3875	001	COLLBCAJ	440,690,281.89	3,288,487,745.30
075	F	3875	001	DISBBCA	4,758,104,690.80	46,975,760,832.29
075	F	3875	001	DISBBCAJ	-4,822,234,817.37	-47,164,205,366.66
075	F	3875	006	COLLBCA	-76,582,280.47	-1,821,877,398.10
075	F	3875	006	COLLBCAJ	78,504,199.61	2,106,712,873.12
075	F	3875	006	DISBBCA	7,502,942.15	49,786,097.12
075	F	3875	006	DISBBCAJ	-39,858,093.40	-362,982,098.66
075	F	3875	007	DISBBCA	662,402.63	70,657,986.07
075	F	3875	007	DISBBCAJ	-109,692,506.01	-548,621,195.47
075	F	3875	008	COLLBCA	-7,333,104.59	-163,314,228.88
075	F	3875	008	COLLBCAJ	2,114,827.82	154,815,810.56
075	F	3875	008	DISBBCA	19,530,748.31	96,456,592.66
075	F	3875	008	DISBBCAJ	-19,816,360.94	-96,785,852.63
075	F	3875	009	COLLBCA	-1,856,268.68	-30,517,697.68
075	F	3875	009	COLLBCAJ	1,044,529.15	28,992,550.83
075	F	3875	009	DISBBCA	5,066,236.23	26,589,130.81
075	F	3875	009	DISBBCAJ	-4,851,967.33	-25,878,603.35
075	F	3875	010	COLLBCA	-333,350,152.98	-1,711,502,789.13
075	F	3875	010	COLLBCAJ	334,593,694.66	1,724,835,815.07
075	F	3875	010	DISBBCA	5,805,814.36	15,340,331.69
075	F	3875	010	DISBBCAJ	-712,944.63	-16,233,386.87

075	X	5071	001	COLAVRAJ	855.47	14,623.53
075	X	5071	001	COLAVRCT	-911,118.17	-4,186,358.30
075	X	5145	001	COLAVRAJ	44,361.69	940,198.21
075	X	5145	001	COLAVRCT	-2,140,382.72	-29,053,502.18
075	X	5146	001	COLAVRCT	-22,553.95	-733,280.52
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT	-99,980.00	-406,123.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	1,012,593,886.20	4,803,133,219.68
075	X	8004	005	COLAVRCT	-10,561,050,640.16	-49,231,405,177.92
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	37,902.10	55,575.00
075	X	8004	007	COLAVRCT	-1,270,867,700.66	-6,055,507,647.70
075	X	8004	029	COLAVRCT	-2,515.82	-922,764.53
075	X	8004	035	COLAVRAJ	21,904.67	6,666,530.37
075	X	8004	035	COLAVRCT	-450,157,330.61	-2,404,889,353.11
075	X	8004	036	COLAVRAJ	75,066.10	368,253.70
075	X	8004	036	COLAVRCT	-1,092,622,506.01	-5,147,882,671.02
075	X	8004	040	COLAVRAJ	34.86	12,745.05
075	X	8004	040	COLAVRCT	-27,311,739.29	-147,943,422.94
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-75.00
075	X	8004	045	COLAVRCT	-92,516,212.00	-7,169,492,042.00
075	X	8004	048	COLAVRAJ	5,075,342.47	27,026,054.75
075	X	8004	048	COLAVRCT	-12,333,736.70	-115,382,341.26
075	X	8005	008	COLAVRAJ		14,633,524.40
075	X	8005	008	COLAVRCT	-107,240.82	-60,524,901.31
075	X	8005	009	COLAVRAJ	10,686.90	45,385,565.70
075	X	8005	009	COLAVRCT	-371,151,285.52	-1,843,777,663.01
075	X	8005	029	COLAVRAJ		67,293.00
075	X	8005	029	COLAVRCT	-4,681.25	-672,785.85
075	X	8005	040	COLAVDEC		732,300.00
075	X	8005	040	COLAVRAJ	335,439.34	1,021,636.24
075	X	8005	040	COLAVRCT	-20,112,910.66	-108,890,965.02
075	X	8005	042	COLAVRCT		-25.00
075	X	8005	053	COLAVRAJ		63,366,458.00
075	X	8005	053	COLAVRCT	-140,074,617.00	-11,288,509,155.00
075	X	8073	001	COLAVRAJ		369,154.86
075	X	8073	001	COLAVRCT	-593,452.00	-7,958,023.11
075	X	8248	001	COLAVRAJ	200.00	22,036.14
075	X	8248	001	COLAVRCT	-424,323.98	-1,916,294.05

		075	X	8250	001	COLAVDEC		30,785.00
		075	X	8250	001	COLAVINC		-30,785.00
		075	X	8250	001	COLAVRAJ		94,795.90
		075	X	8250	001	COLAVRCT	-470,094.16	-5,309,833.17
		075	X	8253	001	COLAVRAJ		281,315.59
		075	X	8253	001	COLAVRCT	-1,998,956.67	-13,250,960.59
		075	X	8511	001	COLAVRCT		-2,500.00
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							-13,175,780,352.40	-78,390,256,708.97
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	747,750,109.22	747,750,109.22
		075	X	8004	001	COLAVRCT	-30,456,239,411.47	-141,893,004,070.34
		075	X	8004	006	COLAVRCT		-360,893.48
		075	X	8004	046	COLAVRCT		-340,716,000.00
		075	X	8004	047	COLAVRCT	-5,124,231,997.84	-39,328,779,633.04
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							-34,832,721,300.09	-176,616,082,333.50
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT		-257,289.66
		075	X	8005	035	COLAVRCT		-6,440,000,000.00
		075	X	8005	046	COLAVRCT		-320,720.81
		075	X	8005	047	COLAVRAJ	6,043.62	1,220,648.21
		075	X	8005	047	COLAVRCT	-465,272.46	-14,938,795.10
		075	X	8005	048	COLAVRCT		-9,831,118.46
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							-459,228.84	-6,464,127,275.82
3040	Other	075	F	3502	000	DISBBCA	110,868.60	110,868.60
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,076,848,275.44	5,754,752,770.99
		075	F	3870	000	DISBBCAJ	-1,082,815,925.84	-5,735,357,441.16
		075	F	3885	001	COLLBCA	-532,728.74	-13,325,824.51
		075	F	3885	001	COLLBCAJ	18,587.54	10,143,432.85
		075	F	3885	001	DISBBCA	15,407,506.30	131,747,839.28
		075	F	3885	001	DISBBCAJ	-637,566,063.78	-725,715,561.93
		075	F	3885	006	DISBBCA		137,413,255.49
		075	F	3885	006	DISBBCAJ	-74,691,390.84	-193,703,212.34
		075	F	3885	008	COLLBCA		-129,117.67
		075	F	3885	009	DISBBCA	6,024,474.33	6,768,449.48
		075	F	3885	009	DISBBCAJ	-6,024,474.33	-6,768,449.48
		075	F	3885	010	DISBBCAJ		-1,597,435.68
		075	X	5551	002	COLAVRCT	-1,822,382.97	-2,978,623.06

075		5628	001	COLUVRCT		-496,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-705,043,254.29	-1,200,594,526.37

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC		9,960,219.38
		070		1435	000	COLURINC		-19,919,299.21
		070		1435	000	COLUVRAJ	2,336,838.16	8,406,210.80
		070		1435	000	COLUVRCT	-4,328,413.73	-13,273,428.79
		070		3220	000	COLURDEC		1,790,470.96
		070		3220	000	COLURINC		-3,743,067.51
		070		3220	000	COLUVRAJ	2,997,854.38	6,055,227.21
		070		3220	000	COLUVRCT	-5,174,564.28	-9,341,686.27
	F	070		3500	000	COLLBCA	-2,122,170.98	-3,124,011.85
	F	070		3500	000	COLLBCAJ	2,218,670.98	3,220,511.85
	F	070		3500	000	DISBBCA	125,839.83	857,357.24
	F	070		3500	000	DISBBCAJ	-222,339.83	-953,857.24
	F	070		3845	005	COLLBCA	-1,132,518.79	-9,250,085.32
	F	070		3845	005	COLLBCAJ	122.00	122.00
	F	070		3845	005	DISBBCA	3,134.50	1,968,836.54
	F	070		3845	007	COLLBCA	-59,840.70	-152,460.30
	F	070		3845	019	COLLBCA	-87.43	-62,930.94
	F	070		3845	019	COLLBCAJ		5,930.08
	F	070		3845	019	DISBBCA	41,419.21	111,372.60
	F	070		3845	019	DISBBCAJ		-2,737.36
	F	070		3875	001	COLLBCA	-31,581.38	-280,742.99
	F	070		3875	001	COLLBCAJ	1,187.03	64,634.85
	F	070		3875	001	DISBBCA	29,509.69	227,563.24
	F	070		3875	005	COLLBCA	-3,140,796.22	-59,142,361.74
	F	070		3875	005	COLLBCAJ	3,140,796.22	59,142,361.74
	F	070		3875	006	COLLBCA	-31,903,655.34	-70,421,605.76
	F	070		3875	006	COLLBCAJ	36,571,006.37	67,989,064.29
	F	070		3875	006	DISBBCA	29,547,822.40	708,932,398.49
	F	070		3875	006	DISBBCAJ	-385,762,058.11	-710,139,373.61
	F	070		3875	011	COLLBCA	-481,935,306.36	-3,969,825,381.64
	F	070		3875	011	COLLBCAJ	478,900,432.29	3,952,586,873.86
	F	070		3875	011	DISBBCA	8,363,126.09	34,321,621.40
	F	070		3875	011	DISBBCAJ	-8,186,435.90	-31,328,981.76
	F	070		3875	019	COLLBCA	-48,189.20	-850,323.89
	F	070		3875	019	COLLBCAJ	446,479.33	858,396.57
	F	070		3875	019	DISBBCA	76.92	17,510.06

070	F	3875	023	COLLBCA		-324,773.20
070	F	3875	023	COLLBCAJ		209,365.61
070	F	3875	023	DISBBCA	616,019.55	4,526,990.03
070	F	3875	023	DISBBCAJ	-627,405.86	-6,194,374.77
070	F	3880	005	COLLBCA	-13,371,775.48	-69,644,309.02
070	F	3880	005	COLLBCAJ	13,371,775.48	34,089,574.43
070	F	3880	005	DISBBCA		35,555,059.07
070	F	3880	005	DISBBCAJ		-324.48
070	X	5390	001	COLAVRAJ		46,887.25
070	X	5390	001	COLAVRCT	-62,778.17	-383,362.24
070	X	5569	001	COLAVRAJ	88,285.00	487,210.00
070	X	5569	001	COLAVRCT	-175,940.00	-972,035.00
070		5694	000	COLUVRAJ	1,160,003.13	11,729,611.25
070		5694	000	COLUVRCT	-2,122,761.24	-19,945,565.37
070	X	5701	001	COLAVRCT	-60,592,738.00	-383,406,025.00
070		5710	003	COLUVRAJ	181,501.20	181,501.20
070		5710	003	COLUVRCT	-180,000.00	-235,720.26
070	X	8185	004	COLAVRAJ		2,400.00
070	X	8185	004	COLAVRCT	-142,880.27	-169,998.99
070	X	8244	001	COLAVRCT		-402.00
070	X	8533	001	COLAVRCT	-335,203.70	-436,491.20
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					-421,517,541.21	-440,180,435.71

3097	Transactions	070		3200	000	COLURDEC		26,624.89
		070		3200	000	COLURINC		-13,723.27
		070		3200	000	COLUVRAJ	15,198.38	52,122.06
		070		3200	000	COLUVRCT	-200,273.95	-672,934.49
		070	F	3502	000	COLLBCA		-32,033.19
		070	F	3502	000	DISBBCA		64,070.38
		070	F	3502	000	DISBBCAJ		-32,037.19
		070	F	3601	000	COLLBCA	-288,632,860.34	-1,517,749,337.91
		070	F	3601	000	COLLBCAJ	288,632,860.34	1,517,749,337.91
		070	F	3602	000	COLLBCA	-12,257,320.43	-92,594,900.22
		070	F	3602	000	COLLBCAJ	12,257,320.43	92,594,900.22
		070	F	3606	000	COLLBCA	-394,988.47	-1,753,552.75
		070	F	3606	000	COLLBCAJ	394,988.47	1,753,552.75
		070	F	3885	001	COLLBCA	-12,123.87	-69,182.54
		070	F	3885	001	COLLBCAJ	12,123.87	69,182.54
		070	F	3885	001	DISBBCA		538,408.28
		070	F	3885	001	DISBBCAJ		-538,408.28
		070	F	3885	003	COLLBCA		-7,173.63

070	F	3885	003	COLLBCAJ		5,905.32	
070	F	3885	003	DISBBCA		25,474.91	
070	F	3885	003	DISBBCAJ		-24,206.60	
070	F	3885	005	COLLBCA	-498,450.05	-8,953,042.17	
070	F	3885	005	COLLBCAJ	498,450.05	8,953,042.17	
070	F	3885	005	DISBBCA	53,850,052.52	273,833,872.84	
070	F	3885	005	DISBBCAJ	-53,850,052.52	-273,833,872.84	
070	F	3885	006	COLLBCA	-9,471,987.76	-19,741,823.28	
070	F	3885	006	COLLBCAJ	193.97	1,151,550.27	
070	F	3885	006	DISBBCA	469,266,334.39	1,916,258,958.82	
070	F	3885	006	DISBBCAJ	-4,920,035.58	-673,920,057.09	
070	F	3885	008	DISBBCA	193,181.96	193,181.96	
070	F	3885	008	DISBBCAJ	-193,181.96	-193,181.96	
070	F	3885	009	COLLBCA	-357.35	-16,201.36	
070	F	3885	009	DISBBCA	357.35	16,201.36	
070	F	3885	011	COLLBCA	-1,291,894.69	-13,541,974.97	
070	F	3885	011	COLLBCAJ	921,924.76	13,427,581.51	
070	F	3885	011	DISBBCA	79,611,579.72	268,427,637.37	
070	F	3885	011	DISBBCAJ	-57,315,430.83	-190,883,605.11	
070	F	3885	012	COLLBCA	-646.68	-5,617.82	
070	F	3885	012	COLLBCAJ	323.34	977.36	
070	F	3885	012	DISBBCA	288,120.53	1,802,194.67	
070	F	3885	012	DISBBCAJ	-272,871.25	-948,721.48	
070	F	3885	019	COLLBCA		-3,000.00	
070	F	3885	019	COLLBCAJ		3,000.00	
070	F	3885	021	COLLBCA		-14,955.76	
070	F	3885	021	DISBBCA	1,322,940.51	8,024,470.58	
070	F	3885	021	DISBBCAJ	-1,216,838.31	-7,651,511.15	
070	F	3885	023	COLLBCA	-312,216.47	-3,014,385.90	
070	F	3885	023	COLLBCAJ	253,250.57	996,397.31	
070	F	3885	023	DISBBCA	22,175,061.96	66,175,702.33	
070	F	3885	023	DISBBCAJ	-13,332,891.96	-49,277,597.76	
070	X	5701	002	COLAVRAJ	284,814.34	284,814.34	
070	X	5701	002	COLAVRCT		-3,924,015.06	
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					485,804,654.99	1,313,018,108.37	
3098	Receipts	020	0311	000	COLUVRAJ	4,028,614.85	20,202,898.21
		020	0311	000	COLUVRCT	-6,770,402.97	-33,233,095.93
		070	0900	000	COLUVRCT	-225,595,730.20	-862,499,608.43
		070	2421	000	COLURDEC		7,515,273.49
		070	2421	000	COLURINC	-1,048,197.67	-8,563,471.16

070		2421	000	COLUVRAJ	1,174,906.29	1,337,417.01
070		2421	000	COLUVRCT	-6,797,268.44	-9,411,989.03
070		5087	003	COLUVRAJ	948,560.31	17,147,558.45
070		5087	003	COLUVRCT	-117,608,099.64	-180,320,794.92
070	X	5088	001	COLAVRAJ	134,472,485.43	700,352,043.49
070	X	5088	001	COLAVRCT	-515,677,401.48	-2,551,545,695.81
070	X	5089	001	COLAVRAJ	3,247,018.34	19,722,836.73
070	X	5089	001	COLAVRCT	-7,779,623.74	-42,736,985.66
070		5106	001	COLUVRAJ	10,960,750.00	48,916,250.00
070		5106	001	COLUVRCT	-41,800,500.00	-191,602,750.00
070	X	5126	001	COLAVRAJ	152,038.81	10,365,253.98
070	X	5126	001	COLAVRCT	-1,584,102.15	-12,941,300.01
070	X	5378	001	COLAVRAJ	4,005.00	34,948,376.00
070	X	5378	001	COLAVRCT	-9,006,696.82	-102,128,480.55
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		0.56
070		5389	001	COLURINC		-0.39
070		5389	001	COLUVRAJ	4,267,777.06	17,073,411.06
070		5389	001	COLUVRCT	-15,583,443.85	-71,028,662.78
070	X	5451	001	COLAVRCT		-88,949.76
070	X	5542	001	COLAVRAJ	68,870.00	817,784.00
070	X	5542	001	COLAVRCT	-85,300.00	-899,373.00
070	X	5543	001	COLAVRAJ	23,450,596.94	109,072,826.07
070	X	5543	001	COLAVRCT	-46,606,638.31	-218,565,782.34
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	2,936,288.39	44,616,208.99
070	X	5695	020	COLAVRCT	-115,709,395.76	-191,459,149.84
070		5695	030	COLUVRAJ	256,565,773.73	1,333,216,123.74
070		5695	030	COLUVRCT	-543,214,244.74	-2,727,781,650.70
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	4,500.00	40,750.00
070	X	5702	001	COLAVRCT	-459,000.00	-1,829,500.00
070	X	5702	003	COLAVRAJ	28,000.00	246,000.00
070	X	5702	003	COLAVRCT	-1,538,000.00	-7,864,000.00
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					-1,214,553,860.62	-5,227,827,798.37

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-52,383,291.06	-280,355,609.42
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					-52,383,291.06	-280,355,609.42	

3281	Other	086	2684	000	COLLNS	-1,143.92	-11,809.04
		086	3220	000	COLUVRAJ		88,514.65
		086	3220	000	COLUVRCT	-696,191.58	-3,026,257.49
		086	F 3500	000	COLLBCA	-350,879,950.78	-350,879,950.78
		086	F 3500	000	COLLBCAJ	350,879,950.78	350,879,950.78
		086	F 3875	000	COLLBCA	-12,360.97	-249,241.57
		086	F 3875	000	COLLBCAJ	4,843.68	188,162.98
		086	F 3875	000	DISBBCA	12,643.97	251,462.24
		086	F 3875	000	DISBBCAJ		-77,165.00
		086	F 3875	001	COLLBCA	-10,898,464.51	-57,166,471.09
		086	F 3875	001	COLLBCAJ	10,797,730.39	56,034,869.90
		086	F 3875	001	DISBBCA	1,225,368.20	35,344,202.80
		086	F 3875	001	DISBBCAJ		-34,327,072.44
		086	X 8560	001	COLAVRCT	-350,879,950.78	-350,879,950.78
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						-350,447,525.52	-353,830,754.84

3282	Transactions	086	3200	000	COLUVRAJ		88,525.90
		086	3200	000	COLUVRCT	-205,017.60	-2,765,621.31
		086	F 3885	001	COLLBCA	-235,080.56	-33,653,943.29
		086	F 3885	001	DISBBCA	246,735.14	40,859,720.72
		086	F 3885	001	DISBBCAJ	-48,529.15	-6,879,051.35
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						-241,892.17	-2,350,369.33

3285	Receipts	086	8119	001	COLUVRAJ		24,000.00
		086	8119	001	COLUVRCT	-1,448,000.00	-7,077,000.00
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						-1,448,000.00	-7,053,000.00

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ	14,572.27	15,937.42
		014	1435	000	COLUVRCT	-595,981.14	-4,770,629.02
		014	1811	000	COLUVRCT	-1,191,169.65	-3,011,844.14
		014	2039	000	COLUVRCT	-73,374,717.69	-346,844,783.04
		014	2229	000	COLUVRAJ		2,537,364.25
		014	2229	000	COLUVRCT	-2,537,689.25	-2,537,709.25
		014	2259	000	COLUVRCT	-4,368.00	-21,936.00
		014	2419	001	COLUVRCT	-4,197.26	-19,664.17
		014	2484	000	COLUVRCT		-4,041,125.23
		014	3220	000	COLURDEC		6,858.83
		014	3220	000	COLURINC		-7,721.78
		014	3220	000	COLUVRAJ		1,901,588.10

014		3220	000	COLUVRCT	-4,194,136.68	-67,836,629.30
014	F	3500	000	COLLBCA	-83,942.63	-2,185,248.08
014	F	3500	000	COLLBCAJ	83,942.63	2,185,248.08
014	F	3500	000	DISBBCA	263,213.86	1,366,972.25
014	F	3500	000	DISBBCAJ	-263,213.86	-1,366,972.25
014	F	3611	000	DISBBCA	24,788.60	168,021.95
014	F	3611	000	DISBBCAJ	-24,788.60	-168,021.95
014	F	3612	000	DISBBCA	1,955,026.52	10,301,479.56
014	F	3612	000	DISBBCAJ	-1,955,026.52	-10,301,479.56
014	F	3845	008	COLLBCA	-81,442.00	-233,941.50
014	F	3845	008	COLLBCAJ		43,260.00
014	F	3845	016	COLLBCA	-932,598.58	-3,919,227.34
014	F	3845	016	COLLBCAJ	1,267,128.60	3,098,206.30
014	F	3845	016	DISBBCA		24,662.00
014	F	3845	016	DISBBCAJ		-24,662.00
014	F	3845	018	COLLBCA		-127,205.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-4,986.05	-32,518.27
014	F	3875	011	COLLBCAJ	4,986.05	32,518.27
014		5000	021	COLUVRCT	-1,833,117.29	-9,052,567.33
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-239,050,238.82	-1,136,468,065.96
014		5000	028	COLUVRAJ		1,000.00
014		5000	028	COLUVRCT	-14,069,118.92	-45,890,293.39
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-281,153,336.67	-1,331,574,200.40
014	X	5015	007	COLAVRCT	-1,802.58	-6,642.57
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-10,373.99	-44,343.96
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-618,185.31	-751,378.33
014	X	5017	001	COLAVRCT	-3,055,081.92	-11,549,899.61
014	X	5018	001	COLAVRCT	-231,771.95	-2,268,643.49
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-1,666,207.82	-3,168,700.73
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-5,120.51	-32,202.88
014	X	5045	001	COLAVRCT	-1,110,809.81	-1,934,456.59
014	X	5048	001	COLAVRCT	-21,345.29	-196,756.53
014	X	5049	001	COLAVRAJ	192.00	882.03

014	X	5049	001	COLAVRCT	-1,438,791.91	-8,754,507.96
014	X	5050	001	COLAVRCT	-271,492.68	-1,494,005.78
014	X	5051	001	COLAVRCT	-513,534.69	-2,750,006.85
014	X	5053	001	COLAVRCT	-22,183.04	-122,945.86
014	X	5055	001	COLAVRAJ		4,588.68
014	X	5055	001	COLAVRCT	-2,737.38	-14,642.39
014	X	5058	001	COLAVRCT		-2,665.08
014	X	5076	001	COLAVRAJ		23,769.35
014	X	5076	001	COLAVRCT		-23,769.35
014	X	5091	001	COLAVRAJ		4,490,090.42
014	X	5091	001	COLAVRCT	-704,447.66	-8,545,452.45
014	X	5092	001	COLAVRCT		-10,097.23
014	X	5109	001	COLAVRCT	-42,302.97	-192,834.93
014	X	5110	001	COLAVRAJ	32,639.91	16,591,931.70
014	X	5110	001	COLAVRCT	-18,499,085.25	-120,415,267.79
014	X	5129	001	COLAVRCT		-190,125.00
014	X	5130	001	COLAVRCT		-329,975.00
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-559.54	-3,082.43
014	X	5157	004	COLAVRCT	-135,000.00	-238,203.00
014	X	5163	001	COLAVRAJ	10,190.00	11,590.00
014	X	5163	001	COLAVRCT	-721,836.84	-4,128,869.60
014	X	5164	001	COLAVRAJ	16,820.75	53,723.61
014	X	5164	001	COLAVRCT	-16,820.75	-53,723.61
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-5,449,745.89
014		5173	003	COLUVRCT	-2,638,821.34	-11,801,135.87
014	X	5198	001	COLAVRCT	-17,662,828.23	-50,955,751.69
014	X	5232	001	COLAVRCT	-8,252,000.00	-217,087,132.82
014	X	5240	001	COLAVRCT	-659,878.79	-9,149,193.73
014	X	5242	001	COLAVRCT		-98,808.06
014	X	5243	001	COLAVRCT	-883,039.84	-3,150,467.85
014	X	5247	001	COLAVRAJ	500.00	922,060.75
014	X	5247	001	COLAVRCT	-9,567.00	-991,800.75
014	X	5248	001	COLAVRCT	-5,250,589.29	-30,580,173.47
014	X	5252	001	COLAVRAJ	1,349.10	17,500.64
014	X	5252	001	COLAVRCT	-424,499.30	-2,483,676.79
014	X	5265	003	COLAVRCT	-459,039.60	-4,161,533.64
014	X	5265	004	COLAVRCT	-124,205.31	-1,350,987.84
014	X	5413	001	COLAVRCT	-1,862,306.52	-13,798,018.84

014	X	5431	001	COLAVRAJ		72,170.10		
014	X	5431	001	COLAVRCT	-3,551,122.56	-42,656,724.15		
014	X	5469	001	COLAVRCT		-43,875.00		
014	X	5537	001	COLAVRCT	-380,480.00	-876,946.78		
014	X	5573	001	COLAVRCT	-437,146.04	-2,340,033.91		
014	X	5573	003	COLAVRCT	-2,727,160.00	-15,337,980.00		
014		5573	004	COLUVRAJ		10,230.00		
014	X	5574	001	COLAVRCT	-350,538.97	-2,631,952.30		
014	X	5576	001	COLAVRCT		-5,066.00		
014	X	5593	001	COLAVRCT		-120,000,000.00		
014	X	5593	002	COLAVRCT	-14,198.35	-87,415.01		
014	X	5621	001	COLAVRCT	-1,791.16	-10,936.15		
014	X	5648	001	COLAVRCT	-6,275,455.04	-30,057,606.13		
014	X	5656	001	COLAVRCT	-7,383,062.57	-34,688,597.85		
014		5704	001	COLUVRAJ	1,998,421.00	1,998,421.00		
014		5704	001	COLUVRCT		-5,117,529.28		
014		5881	000	COLUVRAJ	10.00	95.00		
014		5881	000	COLUVRCT	-1,208,319.32	-10,646,099.40		
014		5882	000	COLUVRAJ		2,443,237.12		
014		5882	000	COLUVRCT	-3,143,919.15	-15,917,184.43		
014		5896	011	COLUVRAJ		873,657.47		
014		5896	011	COLUVRCT	-226,621.56	-730,254.53		
014		5897	000	COLUVRAJ	2,537,364.25	2,537,364.25		
014		5897	000	COLUVRCT	-150.00	-2,956,700.55		
014	X	8030	003	COLAVRCT	-137,481.82	-1,486,499.51		
014	X	8030	004	COLAVRCT	-32,228.84	-2,182,187.49		
014	X	8030	005	COLAVRCT		-90,000,000.00		
014	X	8037	001	COLAVRCT	-2,606,354.17	-20,386,103.29		
014	X	8069	001	COLAVRCT	-3,027,181.46	-7,448,582.10		
014	X	8070	001	COLAVRCT		-302,012.57		
014	X	8216	001	COLAVRCT	-144,594.42	-696,395.88		
014	X	8361	001	COLAVRCT		-900,000.00		
014	X	8562	001	COLAVRCT	-1,357,500.00	-1,461,837.50		
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					-713,464,496.61	-3,731,301,942.76		
3428	Transactions	014		3200	000	COLUVRCT	-505.78	-1,585.19
		014	F	3885	011	COLLBCA	-17,787,030.67	-97,661,229.24
		014	F	3885	011	COLLBCAJ	20,703,279.46	95,989,421.06
		014	F	3885	011	DISBBCA	1,882,750.90	6,045,103.06
		014	F	3885	011	DISBBCAJ	-1,962,495.00	-3,733,882.37
		014	X	5015	009	COLAVRCT	-90,834.02	-559,955.18

014	X	5029	002	COLAVRAJ	55,317.68	258,397.94
014	X	5029	002	COLAVRCT	-1,620,833.50	-11,192,646.00
014		5143	000	COLUVRCT		-96,125,309.00
014	X	5174	002	COLAVRCT	-3,746,250.27	-3,746,250.27
014	X	5198	002	COLAVRAJ		152,608.43
014	X	5198	002	COLAVRCT	-1,314,059.25	-2,421,570.00
014	X	5232	002	COLAVRCT	-30,409.04	-199,813.79
014	X	5240	002	COLAVRCT	-1,476.38	-9,903.40
014	X	5265	002	COLAVRAJ	0.01	0.03
014	X	5265	002	COLAVRCT	-2,149.78	-15,612.73
014	X	5425	002	COLAVRAJ	254,135.22	254,135.22
014	X	5425	002	COLAVRCT	-16,199,874.57	-16,199,874.57
014	X	5469	002	COLAVRCT		-2,777.86
014		5637	002	COLAVRCT		-57,004.58
014		5638	002	COLAVRCT		-25,058.78
014		5639	002	COLAVRCT		-73,329.77
014	X	5648	002	COLAVRCT	-860.14	-5,918.02
014	X	5668	002	COLAVRCT	-2,157.42	-15,022.91
014	X	5715	002	COLAVRCT	-156,038.26	-494,215.67
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					-20,019,490.81	-129,841,293.59

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ	511.74	1,188.81
		015	1435	000	COLUVRCT	-1,235.97	-5,664.58
		015	1435	002	COLUVRAJ		13.78
		015	1435	002	COLUVRCT	-193.94	-673.35
		015	1435	004	COLUVRCT		-366.59
		015	1435	007	COLUVRCT	-0.67	-2.72
		015	1435	010	COLUVRCT		-13.25
		015	3220	000	COLUVRAJ	4,229.38	8,933.86
		015	3220	000	COLUVRCT	-2,574,952.61	-5,887,834.30
		015	3220	002	COLUVRAJ	1,475.34	14,190.94
		015	3220	002	COLUVRCT	-910,180.05	-4,397,685.75
		015	3220	003	COLURDEC	4,083,133.14	4,083,133.14
		015	3220	003	COLURINC	-3,812,319.15	-261,450,810.04
		015	3220	003	COLUVRCT	-3,347,989.81	-3,347,989.81
		015	3220	007	COLUVRAJ	130,000.00	130,000.54
		015	3220	007	COLUVRCT	-6,796.29	-214,902.81
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	12.14	5,860.14
		015	3220	010	COLUVRCT	-16,666.35	-182,647.20

015		3220	011	COLURINC		-47,453.64
015		3220	011	COLUVRAJ		22.17
015		3220	011	COLUVRCT	-70,771.94	-270,146.65
015		3220	018	COLURINC		-1,209,241.34
015		3220	018	COLUVRAJ	5,810.98	33,280.19
015		3220	018	COLUVRCT	-11,621.96	-109,263.84
015	F	3500	000	COLLBCA	-49,203,125.13	-213,003,333.44
015	F	3500	000	COLLBCAJ	49,203,125.13	212,640,368.70
015	F	3500	000	DISBBCA	761,434.95	3,914,825.38
015	F	3500	000	DISBBCAJ	-761,434.95	-3,914,825.38
015	F	3845	002	COLLBCA	-78,114.92	-947,102.00
015	F	3845	002	COLLBCAJ	78,087.00	910,845.02
015	F	3845	002	DISBBCA		25,987.25
015	F	3845	002	DISBBCAJ	-23,042.00	-23,042.00
015	F	3845	011	COLLBCA	-196,557.73	-2,484,714.27
015	F	3845	011	COLLBCAJ	172,174.25	2,388,947.03
015	F	3845	011	DISBBCA	451.21	30,103.68
015	F	3845	011	DISBBCAJ		-5,725.15
015	F	3875	000	COLLBCA	-52,501.00	-184,670.65
015	F	3875	000	COLLBCAJ	52,501.00	184,670.65
015	F	3875	002	COLLBCA	-82,940.00	-221,334.65
015	F	3875	002	COLLBCAJ	82,940.00	221,334.65
015	F	3875	002	DISBBCAJ		-255,761.17
015	F	3875	010	COLLBCA	-315,191.68	-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA		-402,013.08
015	F	3875	011	COLLBCAJ		402,013.08
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA		-482.74
015	F	3880	002	COLLBCAJ		482.74
015	F	3880	007	COLLBCA	-4,410.00	-12,185.37
015	F	3880	007	DISBBCA	4,410.00	12,185.37
015	X	8305	001	COLAVRCT	-275,000.00	-275,000.00
015	X	8306	001	COLAVRCT		-1,015.00
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					-7,164,749.89	-272,683,144.53
3545	Transactions	015	3200	000	COLUVRAJ	434.83
		015	3200	000	COLUVRCT	-8,800.71
		015	3200	002	COLUVRCT	-4,446.73
		015	3200	004	COLUVRAJ	6,758.00
		015	3200	004	COLUVRCT	-6,758.00

015		3200	011	COLURINC		-11,731.12
015		3200	011	COLUVRAJ		589.14
015		3200	011	COLUVRCT	-8,978.43	-19,911.90
015	F	3502	000	COLLBCA	-609.34	-91,575.03
015	F	3502	000	COLLBCAJ	609.34	88,575.03
015	F	3502	000	DISBBCA		3,000.00
015	F	3885	001	COLLBCA	-120,689,648.66	-1,543,261,614.85
015	F	3885	001	COLLBCAJ	26,136.06	149,280.33
015	F	3885	001	DISBBCA	126,251,621.95	1,757,925,667.63
015	F	3885	001	DISBBCAJ	-19,770.80	-6,605,785.21
015	F	3885	002	COLLBCA	-3,876,504.81	-38,346,992.16
015	F	3885	002	COLLBCAJ	4,556,046.70	36,848,615.57
015	F	3885	002	DISBBCA	17,029.41	3,164,168.41
015	F	3885	002	DISBBCAJ		-1,512,022.62
015	F	3885	011	COLLBCA	-2,943,569.65	-20,920,308.36
015	F	3885	011	COLLBCAJ		518,224.56
015	F	3885	011	DISBBCA	3,022,108.17	20,649,402.47
015	X	5042	002	COLAVRCT	-26,818.39	-368,628.12
015	X	5073	002	COLAVRCT	-4,286.15	-109,388.63
015	X	5608	002	COLAVRCT	-5,670.37	-27,880.50
015	X	8116	001	COLAVRCT		-70,000,000.00
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					6,284,447.59	138,020,657.61

3546	Receipts	015	X	5073	001	COLAVRAJ	1,619,426.35	4,520,582.55
		015	X	5073	001	COLAVRCT	-23,203,862.21	-103,433,183.11
		015	X	5131	001	COLAVRAJ	60,458.00	15,262,545.83
		015	X	5131	001	COLAVRCT	-53,246,049.66	-232,343,804.52
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-29,782.00	-29,782.00
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					-74,799,809.52	-316,198,969.04		

Department of Labor

3698	from the Public	016		1435	000	COLUVRAJ	0.38	0.38
		016		1435	000	COLUVRCT	-56,293.80	-325,038.29
		016		3220	000	COLUVRAJ	340.00	75,325.00
		016		3220	000	COLUVRCT	-450,902.32	-1,420,586.56
		016	F	3500	000	COLLBCA	-287,877.00	-2,393,216.30
		016	F	3500	000	COLLBCAJ	287,877.00	2,393,216.30
		016	F	3500	000	DISBBCA	1,641,406.70	3,909,605.87
		016	F	3500	000	DISBBCAJ	-1,641,406.70	-3,909,605.87
		016	X	8042	004	COLAVRAJ		87,346.09

		016	X	8042	004	COLAVRCT		-1,129.01
		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRCT		-139,573.17
							<u>-139,573.17</u>	<u>-139,573.17</u>
							-646,428.91	-2,355,682.56
3699	Transactions	016		3200	000	COLUVRAJ	25,001.19	828,275.15
		016		3200	000	COLUVRCT	-118,279.14	-2,362,384.43
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT		-262,494.10
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ	11,106.87	465,809.25
		016	X	8042	010	COLAVRCT	-63,108,317.23	-151,143,112.21
		016	X	8042	013	COLAVRAJ	330,699,725.20	831,674,880.24
		016	X	8042	013	COLAVRCT		-850,000,000.00
							<u>267,509,236.89</u>	<u>-170,578,027.14</u>

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	1,002,215.26	1,076,199.82
		019		3220	000	COLUVRCT	-2,697,070.33	-3,536,456.70
		019	F	3500	000	COLLBCA	-4,047.19	-538,851.19
		019	F	3500	000	COLLBCAJ	4,047.19	538,851.19
		019	F	3500	000	DISBBCA	861,338.07	2,623,841.61
		019	F	3500	000	DISBBCAJ	-861,338.07	-2,623,841.61
		019	F	3845	000	COLLBCA	-137,854.60	-556,984.06
		019	F	3845	000	COLLBCAJ	101,150.84	327,758.08
		019	F	3875	000	COLLBCA	-205,362,378.88	-882,897,483.67
		019	F	3875	000	COLLBCAJ	204,944,340.23	874,046,593.75
		019	F	3875	000	DISBBCA	27,262,143.82	204,313,639.30
		019	F	3875	000	DISBBCAJ	-27,918,363.48	-196,593,366.53
		019	F	3875	003	COLLBCA	-41,017,106.12	-213,565,973.17
		019	F	3875	003	DISBBCA	41,195,660.81	214,734,909.30
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA		18,096.68
		019	F	3880	068	DISBBCAJ	-15.00	-18,111.68
		019	F	3880	069	COLLBCAJ	27,477.63	96,777.63
		019	F	3880	069	DISBBCA	117,180.57	480,139.87
		019	F	3880	069	DISBBCAJ	-4,936.80	-473,611.78
		019	X	5151	001	COLAVRCT		-458,711.45
		019	X	5713	003	COLAVDEC		206,119.47
		019	X	5713	003	COLAVINC		-11,729,466.63

019	X	5713	003	COLAVRAJ	4,250.00	1,338,258.72
019	X	5713	003	COLAVRCT	-108,554,835.73	-400,068,024.04
019	X	5713	004	COLAVDEC		74,699.87
019	X	5713	004	COLAVINC		-4,298,128.35
019	X	5713	004	COLAVRAJ	16,939.97	670,853.09
019	X	5713	004	COLAVRCT	-34,035,247.60	-147,883,039.70
019	X	5713	005	COLAVDEC		9,761.76
019	X	5713	005	COLAVINC		-420,297,270.03
019	X	5713	005	COLAVRAJ	1,094,272.00	5,450,386.00
019	X	5713	005	COLAVRCT	-120,786,309.47	-121,663,967.47
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	2,900.00	6,100.00
019	X	5713	006	COLAVRCT	-3,589,493.12	-17,228,818.12
019	X	5713	007	COLAVRAJ	104,160.00	508,888.00
019	X	5713	007	COLAVRCT	-2,847,213.00	-13,833,214.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-827,901.22	-1,010,808.22
019	X	8821	001	COLAVRAJ	205,265.72	460,728.45
019	X	8821	001	COLAVRCT	-860,801.75	-10,147,941.86
019	X	8822	001	COLAVRAJ	1,162.39	1,203,767.33
019	X	8822	001	COLAVRCT	-23,527.39	-1,643,698.36
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					-272,583,935.25	-1,146,541,721.11

3798	Transactions	019	2414	000	COLUVRAJ		60.00	
		019	2414	000	COLUVRCT	-510.00	-3,350.00	
		019	3200	000	COLUVRAJ	32,532.23	2,047,738.63	
		019	3200	000	COLUVRCT	-658,541.21	-7,475,017.32	
		019	F	3885	003	COLLBCA	-126,138,633.14	-657,338,524.55
		019	F	3885	003	COLLBCAJ	162,388,270.27	848,575,566.07
		019	F	3885	003	DISBBCA	416,351,031.80	1,871,769,478.44
		019	F	3885	003	DISBBCAJ	-394,719,127.95	-2,118,515,664.65
		019	X	5151	002	COLAVRCT		-2,311.36
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,032,474.21	-275,135,474.22
		019	X	5497	002	COLAVRAJ	886,780.20	914,763.23
		019	X	5497	002	COLAVRCT	-103,773.05	-217,474.79
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-471,148.92	-471,148.92

019	X	8186	005	COLAVRAJ		5,135.44
019	X	8186	005	COLAVRCT	-152,074.65	-579,239.49
019	X	8186	008	COLAVRCT		-61,383,070.00
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					54,382,331.37	-402,474,336.53

Department of Transportation

3990	from the Public	069		1435	000	COLURDEC		69.21
		069		1435	000	COLURINC		-930.36
		069		1435	000	COLUVRAJ	5,105.48	1,002,438.58
		069		1435	000	COLUVRCT	-9,577.19	-1,036,333.49
		069		2760	001	COLUVRCT		-1,167,902.06
		069		2768	001	COLUVRCT	-11,608.91	-3,682,735.68
		069		3220	000	COLURDEC		111,794,540.16
		069		3220	000	COLURINC		-111,806,037.04
		069		3220	000	COLUVRAJ	19,160,203.09	142,886,237.62
		069		3220	000	COLUVRCT	-25,263,660.41	-157,426,861.32
		069	F	3500	000	COLLBCA	-212,651.73	-2,799,895.63
		069	F	3500	000	COLLBCAJ	212,651.73	2,799,895.63
		069	F	3500	000	DISBBCA	2,385,602.05	25,482,763.68
		069	F	3500	000	DISBBCAJ	-2,385,602.05	-25,482,763.68
		069	F	3845	013	COLLBCA	-8,410.68	-42,571.47
		069	F	3845	013	COLLBCAJ	7,945.32	42,106.11
		069	F	3845	013	DISBBCA		2,617.50
		069	F	3880	001	COLLBCA	-13,684.25	-19,651.46
		069	F	3880	001	COLLBCAJ	13,684.25	19,651.46
		069	F	3880	013	COLLBCA	-9,605.69	-882,554.97
		069	F	3880	013	COLLBCAJ	48,114.96	1,329,597.03
		069	F	3880	013	DISBBCA	119,600.63	127,335.60
		069	F	3880	013	DISBBCAJ	-1,492.06	-2,206.50
		069	X	5282	001	COLAVRAJ	356,032.97	1,025,534.62
		069	X	5282	001	COLAVRCT	-494,657.97	-2,487,409.62
		069	X	5422	003	COLAVRAJ		79,671.13
		069	X	5422	003	COLAVRCT	-162,009.15	-974,633.62
		069	X	8054	001	COLAVRAJ	2,918,496.96	15,926,243.19
		069	X	8054	001	COLAVRCT	-3,310,901.96	-17,654,719.02
		069		8108	001	COLUVRCT		-19,008.00
		069	X	8264	001	COLAVRAJ	3,000.00	3,000.00
		069	X	8264	001	COLAVRCT	-5,000.00	-84,000.00
		069	X	8503	001	COLAVRCT	-278,460.39	-491,551.39
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					-6,936,885.00	-23,540,063.79		

3998	Other	069	3200	000	COLURDEC		163.23
		069	3200	000	COLURINC		-1,428.35
		069	3200	000	COLUVRAJ	45.00	13,879.29
		069	3200	000	COLUVRCT	-21,292.33	-429,512.07
	F	069	3885	013	COLLBCA	-942,713.40	-27,721,717.65
	F	069	3885	013	COLLBCAJ	1,283,638.41	27,854,574.08
						<u>319,677.68</u>	<u>-284,041.47</u>

3999	Receipts	069	0855	000	COLUVRCT	-215,250.00	-584,725.00
		069	5172	000	COLUVRAJ	108,588.23	5,435,180.06
		069	5172	000	COLUVRCT	-119,697.58	-6,123,216.73
		069	5172	004	COLUVRCT		-30,769.00
						<u>-226,359.35</u>	<u>-1,303,530.67</u>

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-114.73	-345.43
		015	1299	000	COLUVRCT		-126.95
		020	1210	000	COLUVRCT		-740.00
		020	1299	018	COLUVRAJ		203,241.00
		020	1299	018	COLUVRCT	-4,228.39	-364,080.31
		020	1435	001	COLUVRAJ		10.69
		020	1435	001	COLUVRCT	-29.59	-1,873.55
		020	1435	004	COLUVRCT	-13.86	-28.59
		020	1435	009	COLUVRAJ	10.08	190.86
		020	1435	009	COLUVRCT	-1,168.81	-8,421.77
		020	1435	010	COLUVRAJ		0.20
		020	1435	010	COLUVRCT		-0.27
		020	1435	012	COLUVRCT	-7.63	-180.09
		020	1435	015	COLUVRCT		-0.06
		020	1435	016	COLUVRCT	-2.44	-20.49
		020	1435	018	COLUVRCT	-5.53	-218.79
		020	1435	023	COLURINC		-136,708.05
		020	1435	023	COLUVRCT	-38,395.66	-38,395.66
		020	1435	046	COLUVRCT		-0.07
		020	1435	056	COLUVRAJ		68.99
		020	1435	056	COLUVRCT	-40.19	-523.99
		020	1435	065	COLURINC		-83.14
		020	1435	065	COLUVRCT	-86.24	-86.24
		020	1435	070	COLUVRCT	-3,923.55	-28,134.09
		020	1435	074	COLUVRCT		-0.08
		020	1463	001	COLUVRCT	-5,369,463.58	-9,242,982.15

020		1463	002	COLUVRCT	-153,286.47	-272,765.77
020		1464	000	COLUVRCT		-137,236.69
020		2485	000	COLURINC		-1,382,565,144.52
020		2677	001	COLLNS	-216,916.79	-1,575,888.99
020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-79,384,152.86
020		3220	001	COLUVRAJ		56,394.30
020		3220	001	COLUVRCT	-708,871.39	-1,082,902.56
020		3220	009	COLUVRAJ		14,674.17
020		3220	009	COLUVRCT	-8,494.26	-1,017,084.94
020		3220	010	COLUVRCT		-50.00
020		3220	012	COLUVRAJ		785,076.66
020		3220	012	COLUVRCT	-4,213,292.24	-38,379,248.13
020		3220	016	COLUVRCT		-30.00
020		3220	018	COLUVRAJ	2,600.00	59,100.00
020		3220	018	COLUVRCT	-1,057,068.23	-7,111,694.13
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ		51,651.68
020		3220	019	COLUVRCT	-21,431,730.69	-676,816,319.46
020	F	3500	000	COLLBCA	-39,173.84	-1,189,118.48
020	F	3500	000	COLLBCAJ	159,039,173.84	648,616,357.71
020	F	3500	000	DISBBCA	311,928,067.63	3,456,834,839.16
020	F	3500	000	DISBBCAJ	-470,928,067.63	-4,104,262,078.39
020	F	3500	018	COLLBCAJ	4,846.96	8,454.94
020	F	3500	018	DISBBCA	9,427.86	7,564,037.86
020	F	3500	018	DISBBCAJ	-14,274.82	-7,572,492.80
020	F	3500	019	COLLBCA	-240,487.40	-1,461,461.02
020	F	3500	019	COLLBCAJ	1,251,237.97	29,925,872.43
020	F	3500	019	DISBBCA	38,736.95	388,597.00
020	F	3500	019	DISBBCAJ	-1,049,487.52	-28,853,008.41
020	F	3550	000	COLLBCA		-48,335.36
020	F	3550	000	DISBBCA		48,335.36
020	F	3604	000	COLLBCA	-106,749,845.50	-577,353,207.76
020	F	3604	000	COLLBCAJ	106,749,845.50	576,553,712.92
020	F	3604	000	DISBBCA		799,494.84
020	F	3844	000	COLLBCA	-9,446,327.33	-85,348,596.62
020	F	3844	000	COLLBCAJ	26,331,329.51	149,979,012.63
020	F	3844	000	DISBBCA		170.72
020	F	3875	009	COLLBCA	-14,941.71	-62,402.74
020	F	3875	009	COLLBCAJ	14,917.38	61,681.22

020	F	3875	009	DISBBCA	11.01	3,558.20
020	F	3875	009	DISBBCAJ	-6.00	-6.00
020	F	3875	012	COLLBCA	-117,536.10	-1,070,676.53
020	F	3875	012	COLLBCAJ	121,522.97	1,074,663.40
020	F	3875	017	DISBBCA	57,237,391.38	648,233,707.07
020	F	3875	017	DISBBCAJ	-1,072,056.01	-476,214,337.45
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-53,407,195.91	-450,106,623.85
020	F	3887	001	COLLBCAJ	239,873,526.12	419,934,800.63
020	F	3887	001	DISBBCA	249,356,478.32	1,296,808,947.05
020	F	3887	001	DISBBCAJ	-854,335,188.90	-1,660,222,015.23
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA		6,564,021.19
020	X	5080	001	COLAVRCT	-43,922.50	-369,185.25
020	X	5432	001	COLAVRCT	-7,756,054.08	-41,173,237.97
020	X	5432	003	COLAVRCT	-6,908,448.00	-35,659,267.95
020	X	5432	005	COLAVRAJ	809,280.56	2,641,337.61
020	X	5432	005	COLAVRCT	-9,902,498.10	-61,742,192.18
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	28,465.00	94,794.00
020	X	5432	007	COLAVRCT	-240,235.15	-1,469,363.95
020	X	5445	001	COLAVRCT	-22,426,076.02	-48,821,577.79
020	X	5590	002	COLAVRCT	-1,806.04	-15,732.15
020	X	8524	004	COLAVRCT	-188,935,358.12	-188,935,358.12
021		1210	000	COLUVRAJ		124.97
025		3220	000	COLUVRCT	-100.00	-200.50
025	F	3500	000	COLLBCA		-102.76
025	F	3500	000	COLLBCAJ		102.76
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	3,501,238.63	1,942,321,801.14
051	F	3500	000	DISBBCA		65,447.74
051	F	3500	000	DISBBCAJ	-3,501,238.63	-1,942,387,248.88
070		1210	000	COLUVRAJ		142.98
070		1210	000	COLUVRCT		-214.47
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-665,855.36	-665,855.36
088		1435	000	COLUVRCT	-25.63	-126.28
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					-614,705,238.90	-2,730,267,631.43

4195	Transactions	014		1427	000	COLUVRCT		-353,952.54
		020		1351	000	COLUVRCT	-22,442,904.33	-64,461,462.33
		020		1363	000	COLUVRCT		-59,191.05
		020		1401	000	COLUVRAJ		155,057.24
		020		1401	000	COLUVRCT	-3,573,952.36	-12,588,286.05
		020		1418	000	COLUVRCT	-32,232,334.25	-77,217,478.04
		020		1501	010	COLUVRCT		-7,073,270.55
		020		1501	020	COLUVRCT		-58,574,722.60
		020		2416	000	COLUVRCT	-76,124,172.84	-380,233,565.08
		020		3101	000	COLURDEC		108,994.70
		020		3101	000	COLURINC		-63,847.88
		020		3101	000	COLUVRAJ		27,824.24
		020		3101	000	COLUVRCT	-2,296,416.45	-31,001,432.78
		020		3112	000	COLURINC		-183,994.70
		020		3112	000	COLUVRAJ	199,234.11	16,620,991.00
		020		3112	000	COLUVRCT	-611,734.11	-21,657,718.69
		020		3200	001	COLUVRCT	-378.20	-378.20
		020		3200	009	COLUVRAJ	3,934.34	44,454.12
		020		3200	009	COLUVRCT	-18,447.37	-192,762.10
		020		3200	012	COLUVRCT		-208.56
		020	F	3885	001	COLLBCA	-5,464,178.84	-11,130,077.26
		020	F	3885	001	DISBBCA	5,968,535.98	7,104,704.23
		020	F	3885	001	DISBBCAJ	-14,400.00	-14,400.00
		020	F	3885	009	COLLBCA		-356.93
		020	F	3885	009	DISBBCA		356.93
		020	F	3885	011	COLLBCA	-1,074,187,034.65	-2,679,126,661.91
		020	F	3885	011	COLLBCAJ	1,424,263,431.45	2,653,737,441.69
		020	F	3885	011	DISBBCA	4,974,481.85	37,549,512.92
		020	F	3885	011	DISBBCAJ		-145,770.03
		020	X	5433	001	COLAVRCT	-752,845.86	-3,669,428.91
		020	X	5445	004	COLAVRCT	-2,539,906.07	-14,471,671.79
		020	X	5697	002	COLAVRAJ		5,881.13
		020	X	5697	002	COLAVRCT	-132,343.08	-1,009,250.22
		073		1428	000	COLUVRCT		-251,245.72
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							215,018,569.32	-648,125,915.72

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,308,579.55	31,979,959.35
		036	X	8132	001	COLAVRCT	-8,740,476.82	-39,658,179.36
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							-2,431,897.27	-7,678,220.01

4260	Other	036	1435	000	COLUVR AJ	5,952.99	115,906.52
		036	1435	000	COLUVR CT	-267,140.37	-1,046,925.85
		036	2473	000	COLUVR CT	-6,014,010.00	-36,045,039.99
		036	2751	001	COLLNS	-323,724.14	-924,913.35
		036	2755	001	COLLNS	-15,642,906.40	-101,873,145.66
		036	3220	000	COLUVR AJ	123,373.31	799,279.43
		036	3220	000	COLUVR CT	-1,341,799.41	-10,749,725.19
	F	036	3500	000	COLLBCA	-48,645.06	-600,151.27
	F	036	3500	000	COLLBCAJ	48,645.06	600,151.27
	F	036	3500	000	DISBBCA	168,923.01	4,953,224.21
	F	036	3500	000	DISBBCAJ	-168,923.01	-4,953,224.21
	F	036	3845	000	COLLBCA	-1,176,126.65	-4,772,136.98
	F	036	3845	000	COLLBCAJ	427,716.47	1,096,871.57
	F	036	3845	000	DISBBCA	2,805,882.16	5,175,559.97
	F	036	3845	000	DISBBCAJ	-2,500,576.11	-2,576,873.28
	F	036	3875	000	COLLBCA	-127,947,959.73	-686,746,737.65
	F	036	3875	000	COLLBCAJ	105,052,448.44	443,194,573.71
	F	036	3875	000	DISBBCA	159,853,766.58	672,558,326.66
	F	036	3875	000	DISBBCAJ	-130,532,235.22	-437,681,092.46
	F	036	3880	090	COLLBCA	-454,370.11	-1,430,537.81
	F	036	3880	090	COLLBCAJ	454,370.11	1,430,537.81
	X	036	5287	001	COLAVRAJ	3,929,203.25	20,294,927.07
	X	036	5287	001	COLAVR CT	-30,000,077.02	-120,645,307.36
	X	036	5287	003	COLAVRAJ	3,843,597.30	13,097,164.87
	X	036	5287	003	COLAVR CT	-14,042,270.77	-54,340,551.65
	X	036	5287	004	COLAVRAJ	537,317,262.85	1,904,740,708.66
	X	036	5287	004	COLAVR CT	-740,149,071.67	-2,935,717,333.04
	X	036	5287	005	COLAVRAJ		581.67
	X	036	5287	005	COLAVR CT	-27.34	-439.07
	X	036	5287	006	COLAVRAJ	1,009.92	2,929.80
	X	036	5287	006	COLAVR CT	-302,898.68	-1,670,609.05
	X	036	5287	007	COLAVRAJ	1,122,847.34	3,944,707.64
	X	036	5287	007	COLAVR CT	-3,339,147.98	-13,912,693.03
	X	036	5287	009	COLAVRAJ	13,412.61	30,012.78
	X	036	5287	009	COLAVR CT	-115,132.27	-388,555.55
	X	036	5287	010	COLAVRAJ	364,585.28	1,062,646.88
	X	036	5287	010	COLAVR CT	-476,331.05	-1,412,062.86
	X	036	5287	011	COLAVRAJ	8,184.52	100,593.36
	X	036	5287	011	COLAVR CT	-10,074,029.05	-59,604,885.86
	X	036	5287	013	COLAVRAJ	894,299.68	5,684,259.99

		036	X	5287	013	COLAVRCT	-59,819,601.71	-314,997,179.43
		036	X	5287	014	COLAVRAJ	94,581.51	245,573.93
		036	X	5287	014	COLAVRCT	-2,019,718.97	-10,401,335.91
		036	X	5392	001	COLAVRCT	-8,837.42	-198,045.31
		036	X	8129	001	COLAVRAJ	6,323.12	31,202.95
		036	X	8129	001	COLAVRCT	-16,514.12	-113,606.49
		036	X	8180	001	COLAVRAJ	1,390,295.70	5,662,874.38
		036	X	8180	001	COLAVRCT	-2,523,883.22	-12,785,064.29
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							-331,379,276.27	-1,730,765,557.47

4262	Transactions	036		3200	000	COLUVRAJ	24,562.34	167,426.46
		036		3200	000	COLUVRCT	-282,747.75	-2,649,549.07
		036	F	3885	000	COLLBCA	-126,572,211.61	-322,853,809.25
		036	F	3885	000	COLLBCAJ	17,908,710.16	54,875,760.63
		036	F	3885	000	DISBBCA	53,831,176.90	286,996,222.61
		036	F	3885	000	DISBBCAJ	-30,130,728.69	-105,207,731.63
		036	X	5287	008	COLAVRCT	-157,677.00	-796,308.00
		036	X	8132	003	COLAVRCT	-924.63	-4,623.15
							<hr/>	<hr/>
							-85,379,840.28	-89,472,611.40

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-920,324.33	-8,846,148.46
		096		3220	000	COLUVRCT	-6,808,997.93	-40,159,573.41
		096		5007	000	COLUVRCT	-12,742,803.09	-30,059,305.76
		096		5090	000	COLUVRCT	-3,425,284.94	-10,366,032.67
		096		5493	001	COLUVRCT		-166,713.00
		096	X	5570	001	COLAVRCT	-107,873.70	-529,707.29
		096	X	5607	001	COLAVRCT	-15,764.28	-679,191.06
		096	X	8862	001	COLAVRCT	-49,842,624.35	-170,900,903.80
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							-73,863,672.62	-261,707,575.45

4273	Transactions	096	F	3885	000	COLLBCA		-71,701.63
		096	F	3885	000	COLLBCAJ		373,372.01
		096	F	3885	000	DISBBCA		19,038.60
		096	F	3885	000	DISBBCAJ	-20,999.68	-249,136.58
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							-20,999.68	71,572.40

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRCT	-6,753.00	-57,203.00
		021	X	5095	001	COLAVRAJ		126,559.08

021	X	5095	001	COLAVRCT	-21,095.50	-325,315.00
021	X	5285	001	COLAVRAJ	1,039,711.29	4,827,529.37
021	X	5285	001	COLAVRCT	-855,490.14	-12,550,101.32
021		5602	001	COLURINC		-132,554.00
021		5602	001	COLUVRCT	-22,695.00	-220,022.00
057	X	5095	001	COLAVRCT	-53,756.60	-456,962.89
074		3220	000	COLUVRAJ		2,000.00
074		3220	000	COLUVRCT		-3,736.05
074	X	8569	001	COLAVRAJ		25,000.00
074	X	8569	001	COLAVRCT		-120,391.77
084	X	8522	004	COLAVRCT	-1,199,288.50	-5,882,143.85
084	X	8522	005	COLAVRAJ		141,084.78
084	X	8522	005	COLAVRCT	-4,403.61	-13,451.83
084	X	8522	006	COLAVRCT	-167,005.69	-1,038,232.89
090	F	3500	000	COLLBCA	-646.78	-1,852.69
090	F	3500	000	COLLBCAJ	646.78	1,852.69
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					-1,290,776.75	-15,677,941.37

4288	Transactions	084		1435	000	COLUVRCT	-85.40	-245.52
		084	X	8522	008	COLAVRCT	-1,265,000.00	-9,763,600.00
		097	X	5472	002	COLAVRAJ		2,806,456,180.68
		097	X	5472	002	COLAVRCT	-1,852,415,033.92	-9,173,894,471.22
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC		77,108.00
		097	X	8098	001	COLAVRAJ		752,788.00
		097	X	8098	001	COLAVRCT	-1,694,741.00	-23,211,027.00
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					-1,855,374,860.32	-128,365,583,267.06		

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRAJ	1,614.17	1,614.17
		068		1435	000	COLUVRCT	-1.56	-403,605.82
		068		3220	000	COLUVRCT	-152,849.65	-229,265.23
		068	F	3500	000	COLLBCAJ	387,127.95	394,127.95
		068	F	3500	000	DISBBCA		13,289.33
		068	F	3500	000	DISBBCAJ	-387,127.95	-407,417.28
		068	F	3875	000	COLLBCA	-33,031,326.54	-225,509,208.86
		068	F	3875	000	COLLBCAJ	22,039,758.51	246,861,429.37
		068	F	3875	000	DISBBCA	874,293.19	82,884,134.20
		068	F	3875	000	DISBBCAJ	-8,599.31	-113,819,790.69
		068	X	5374	001	COLAVDEC		314,312.18

		068	X	5374	001	COLAVRAJ	3,367,323.77	13,954,346.88
		068	X	5374	001	COLAVRCT	-4,905,666.75	-26,943,509.09
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ		106,300.00
		068		5664	001	COLUVRCT	-339,580.00	-2,689,522.98
		068	X	8145	004	COLAVRCT	-2,695,698.70	-8,639,686.00
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-2,308,960.15	-2,308,960.15
							<u>-17,159,693.02</u>	<u>-101,020,762.30</u>
4298	Transactions	068		3200	000	COLUVRCT	-1,446.78	-161,794.89
		068	F	3885	000	COLLBCA	-41,001.23	-79,159,996.06
		068	F	3885	000	COLLBCAJ		140,107,449.52
		068	F	3885	000	DISBBCA	43,212,417.28	222,215,324.66
		068	F	3885	000	DISBBCAJ	-21,592,096.46	-237,005,372.30
		068	X	5374	002	COLAVRCT		-1,001.16
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT		-3,888,560,890.64
							<u>21,577,872.81</u>	<u>-3,842,536,642.07</u>
4299	Receipts	068		5295	000	COLUVRAJ	1,400,653.60	16,830,855.54
		068		5295	000	COLUVRCT	-5,520,303.76	-27,041,840.28
							<u>-4,119,650.16</u>	<u>-10,210,984.74</u>
						Executive Office of the President		
4315	from the Public	011		3220	000	COLUVRCT	-976.93	-12,261.32
		011	F	3500	000	COLLBCA	-248.72	-3,780.25
		011	F	3500	000	COLLBCAJ	248.72	3,780.25
		011	F	3500	000	DISBBCA	127,378.89	1,004,943.25
		011	F	3500	000	DISBBCAJ	-127,378.89	-1,004,943.25
							<u>-976.93</u>	<u>-12,261.32</u>
4316	Transactions	011		3200	000	COLUVRAJ		2.78
		011		3200	000	COLUVRCT	-5,074.70	-25,218.74
		011	F	3885	017	COLLBCA	-39,313.68	-352,476.54
		011	F	3885	017	COLLBCAJ	22,694.83	335,857.69
		011	F	3885	017	DISBBCA	8,038,535.79	43,143,720.11
		011	F	3885	017	DISBBCAJ	-8,034,857.15	-43,138,599.33
							<u>-18,014.91</u>	<u>-36,714.03</u>

General Services Administration								
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ	0.29	1,024.68
		047		1435	000	COLUVRCT	-3,392.77	-15,897.33
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ	99,671.50	102,237.18
		047		3220	000	COLUVRCT	-4,871,761.56	-14,483,198.88
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA		185,401.82
		047	F	3500	000	DISBBCAJ		-185,401.82
		047	F	3840	000	COLLBCA	-615,309.79	-1,457,929.37
		047	F	3840	000	COLLBCAJ	421,309.79	842,619.58
		047	F	3845	000	COLLBCA	-153,260,986.89	-535,420,570.57
		047	F	3845	000	COLLBCAJ	46,453,650.21	48,509,689.92
		047	F	3845	000	DISBBCA	193,233,090.32	566,377,544.48
		047	F	3845	000	DISBBCAJ	-86,396,736.44	-94,375,686.39
		047	F	3875	000	COLLBCA	-70,634,180.12	-354,003,663.36
		047	F	3875	000	COLLBCAJ	70,634,066.48	353,987,377.24
		047	F	3875	000	DISBBCA	458,387.80	1,483,154.99
		047	F	3875	000	DISBBCAJ	-458,387.80	-1,466,638.51
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	367,880.10	18,627,318.26
		047		5250	000	COLUVRCT	-2,423,671.24	-29,421,504.81
		047		5254	002	COLUVRAJ	632,957.48	10,473,657.48
		047		5254	002	COLUVRCT	-455,006.56	-17,283,568.16
							<u>-6,818,419.20</u>	<u>-58,232,099.07</u>
4332	Transactions	047	F	3885	000	COLLBCA	-4,118.23	-155,571.01
		047	F	3885	000	COLLBCAJ	3,181.98	7,984.30
		047	F	3885	000	DISBBCA	538,203.63	5,543,898.25
		047	F	3885	000	DISBBCAJ	-536,799.36	-5,384,162.43
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ	3,415,599.99	11,663,980.12
		047		5381	001	COLUVRCT	-4,585,756.56	-14,491,856.63
							<u>-1,169,688.55</u>	<u>-2,838,221.39</u>
International Assistance Program								
4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	11,208.83	11,208.83

		072		1435	000	COLUVRCT	-14,763.08	-983,922.15	
		072		3220	000	COLURDEC		175,793.65	
		072		3220	000	COLUVRAJ	3,090,961.43	3,091,427.66	
		072		3220	000	COLUVRCT	-2,586,721.50	-6,063,567.66	
		072	F	3500	000	COLLBCA		-122,147.98	
		072	F	3500	000	DISBBCA		3,128,261.37	
		072	F	3500	000	DISBBCAJ		-3,006,113.39	
		072	F	3845	000	COLLBCA	-55,070.04	-218,114.91	
		072	F	3845	000	DISBBCA	83,680.94	243,989.30	
		072	F	3845	000	DISBBCAJ	-93,668.44	-235,695.69	
		072	X	8824	001	COLAVRCT	-3,287,559.09	-19,898,082.60	
							<u>-2,851,930.95</u>	<u>-23,675,825.70</u>	
4364	Transactions	072		3200	000	COLURDEC		70,039.56	
		072		3200	000	COLUVRAJ	236,474.06	582,013.77	
		072		3200	000	COLUVRCT	-255,932.97	-751,765.61	
		072	F	3885	000	COLLBCA	-1,182,962.41	-53,580,721.56	
		072	F	3885	000	COLLBCAJ	903,327.71	43,892,652.09	
		072	F	3885	000	DISBBCA	1,481,506.19	23,249,668.85	
		072	F	3885	000	DISBBCAJ	-1,221,927.61	-11,762,708.21	
		072	X	8342	001	COLAVDEC		66,298.42	
		072	X	8342	001	COLAVRCT	-214,970.00	-1,306,999.61	
							<u>-254,485.03</u>	<u>458,477.70</u>	
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00	
		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							<u>0.00</u>	<u>0.00</u>	
4377	from the Public	011	X	8242	001	COLAVRAJ	147,045.90	1,022,431.33	
		011	X	8242	001	COLAVRCT	-2,211,534,103.52	-15,738,796,491.00	
							<u>147,045.90</u>	<u>1,022,431.33</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-191.01	-1,868.02	
		080		3220	000	COLUVRAJ		2,403.18	
		080		3220	000	COLUVRCT	-81,920.11	-634,952.53	
		080	F	3500	000	COLLBCA		-6,562.72	
		080	F	3500	000	COLLBCAJ		6,562.72	

		080	F	3500	000	DISBBCA	28,687.37	49,657.64
		080	F	3500	000	DISBBCAJ	-28,687.37	-49,657.64
		080	F	3845	000	COLLBCA	-66,890.98	-1,225,219.11
		080	F	3845	000	COLLBCAJ	66,890.98	1,225,219.11
		080	F	3845	000	DISBBCA		30,881.73
		080	F	3845	000	DISBBCAJ		-30,881.73
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							-82,111.12	-634,417.37
4389	Transactions	080		3200	000	COLUVRAJ		14,941.07
		080		3200	000	COLUVRCT	-5,708.34	-298,174.94
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							-5,708.34	-283,233.87
National Science Foundation								
4397	from the Public	049		1435	000	COLUVRCT	-1,776.11	-2,471.09
		049		3200	000	COLUVRCT	-513,298.22	-521,917.14
		049		3220	000	COLUVRCT	-498,661.36	-992,493.85
		049	X	8960	001	COLAVRAJ	48,717,046.41	100,520,863.29
		049	X	8960	001	COLAVRCT	-97,434,092.82	-103,020,863.29
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							-49,730,782.10	-4,016,882.08
Office of Personnel Management								
4428	from the Public	024		3220	000	COLUVRCT	-531.82	-362,879.99
		024	F	3500	000	COLLBCA	-4,953.08	-28,844,060.00
		024	F	3500	000	COLLBCAJ	4,953.08	28,844,060.00
		024	F	3500	000	DISBBCA		43,303.78
		024	F	3500	000	DISBBCAJ		-43,303.78
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							-531.82	-362,879.99
4430	Contributions	024	X	5391	002	COLAVRCT	-1,263,022.17	-469,143,308.75
		024	X	5391	004	COLAVRCT		-488,106.20
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							-1,263,022.17	-469,631,414.95
4435	Other	024	X	8135	007	COLAVRCT	-2,964,193.16	-16,169,960.13
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							-2,964,193.16	-16,169,960.13
Small Business Administration								
4452	from the Public	073		3220	000	COLUVRAJ	250.00	500.00
		073		3220	000	COLUVRCT	-30,003,392.61	-30,011,264.01
		073	F	3500	000	DISBBCA		3,227,595.71
		073	F	3500	000	DISBBCAJ		-3,227,595.71
		073	F	3875	000	COLLBCA	-1,075,072,799.30	-5,532,428,168.25

		073	F	3875	000	COLLBCAJ	1,059,538,561.57	5,520,392,357.55
		073	F	3875	000	DISBBCA	231,452,126.90	4,827,652,538.55
		073	F	3875	000	DISBBCAJ	-264,488,937.42	-4,857,814,010.31
							<u>-78,574,190.86</u>	<u>-72,208,046.47</u>
4453	Transactions	073		3200	000	COLUVRAJ	5.35	197.03
		073		3200	000	COLUVRCT	-229.36	-1,421.30
		073	F	3885	000	COLLBCA	-6,236,614.62	-24,916,899.94
		073	F	3885	000	COLLBCAJ	6,236,614.62	24,916,899.94
		073	F	3885	000	DISBBCA	1,622,363.38	26,763,712.92
		073	F	3885	000	DISBBCAJ	-1,756,847.66	-27,106,410.28
							<u>-134,708.29</u>	<u>-343,921.63</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT		-303.29
		028		2417	000	COLUVRCT	-405,764.19	-2,403,840.65
		028		2418	000	COLUVRCT	-6,882,705.00	-34,388,790.00
		028		3096	000	COLUVRCT	-209,395,894.07	-845,030,702.24
		028		3220	000	COLUVRCT	-603.07	-8,247.49
		028		5419	001	COLUVRCT	-11,232,574.56	-56,122,505.28
		028		5555	001	COLUVRCT	-947.52	-5,224.52
							<u>-227,918,488.41</u>	<u>-937,959,613.47</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-280,193.00	-4,106,790.14
		028	F	3500	000	COLLBCAJ	280,193.00	317,402.00
		028	F	3500	000	DISBBCA	1,363,389.55	10,388,838.97
		028	F	3500	000	DISBBCAJ	-1,363,389.55	-6,599,450.83
		028	X	8006	009	COLAVRAJ		8,253.94
		028	X	8006	009	COLAVRCT		-4,118.43
		028	X	8006	029	COLAVRAJ		19,637.72
		028	X	8006	029	COLAVRCT	-21,011.14	-839,287.84
		028	X	8006	031	COLAVRCT	-42,551.65	-203,596.99
		028	X	8006	042	COLAVRCT		-96,584.03
		028	X	8007	009	COLAVRAJ	1,535.92	35,313.98
		028	X	8007	009	COLAVRCT	-1,253.92	-9,258.84
		028	X	8007	031	COLAVRCT	-1,751,029.14	-7,841,836.30
							<u>-1,814,309.93</u>	<u>-8,931,476.79</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,814,302.82
		028	X	8006	006	COLAVRCT	-21,914,936.17	-23,816,227,135.62
		028	X	8006	018	COLAVRAJ		206,973.23

028	X	8006	043	COLAVRAJ		529,725.67
028	X	8006	043	COLAVRCT	-439,168.31	-1,498,619.65
028	X	8007	006	COLAVRAJ		407,219.92
028	X	8007	006	COLAVRCT	-440,744.33	-793,763,003.78
028	X	8007	018	COLAVRAJ		35,146.45
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					-22,794,848.81	-24,589,495,390.96

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-125,525.41	-887,432.64
		011	F	3845	044	COLLBCAJ	994,353.00	994,353.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
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					868,827.59		106,920.36	
4379	Other	166	X	8239	001	COLAVRAJ	9,460.42	71,593.12
		166	X	8239	001	COLAVRCT		-457,157.84
		164	X	8243	001	COLAVRCT		-1,551.00
		524		3220	077	COLUVR AJ	3.44	73,684.40
		524		3220	077	COLUVRCT	-2,814.43	-146,569.26
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		56,252.96
					<hr/>			
					6,649.43		-460,000.58	
5050	Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT	-525.00	-2,836.94
		514	F	3845	068	COLLBCA		-14,013.51
		514	F	3845	068	COLLBCAJ		9,053.49
		514	F	3875	068	DISBBCA	314,156.71	1,940,055.67
		514	F	3875	068	DISBBCAJ	-375,283.73	-1,809,670.96
					<hr/>			
					-61,652.02		122,587.75	
5110	and Community Service	485		3220	055	COLUVR AJ	1,685.10	31,978.97
		485		3220	055	COLUVRCT	-7,397.22	-957,774.73
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		23,025.00
		485	X	8981	001	COLAVRCT	-45.00	-33,425.32
					<hr/>			
					-5,757.12		-936,196.08	
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	937,017.23	3,123,461.67
		020	X	5511	002	COLAVRCT	-18,923,815.30	-39,203,081.79
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-994.05	-1,365.84
							-17,987,792.12	-36,080,985.96
5140	Opportunity Commission	045		3200	000	COLUVRAJ	334.05	334.05
		045		3200	000	COLUVRCT	-1,336.20	-1,336.20
		045		3220	000	COLUVRAJ	0.81	825.97
		045		3220	000	COLUVRCT	-1,998.51	-33,810.74
							-2,999.85	-33,986.92
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	-88.00	-88.00
		083	F	3500	000	DISBBCA	44,406.49	3,532,024.68
		083	F	3500	000	DISBBCAJ	-44,406.49	-3,562,124.68
		083	F	3875	000	COLLBCA	-300.00	-300.00
		083	F	3875	000	DISBBCA	300.00	300.00
							-88.00	-30,188.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	334,885.00	9,795,450.00
		027		2429	000	COLUVRCT	-2,360,447.72	-21,914,427.22
		027		3220	000	COLUVRAJ		39,642.89
		027		3220	000	COLUVRCT	-877,136.61	-1,948,770.99
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3875	000	COLLBCA	-16,760,979,023.04	-21,908,523,946.13
		027	F	3875	000	COLLBCAJ	6,930,891,522.38	12,078,436,515.47
		027	F	3875	000	DISBBCA	9,830,087,500.66	9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							-2,902,699.33	-14,028,105.32

5260	Finance Agency	537	X	5532	002	COLAVRCT	-4,931.52	-45,047.59
							<u>-4,931.52</u>	<u>-45,047.59</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT		-2,205.61
		088	F	3500	000	COLLBCA		-8,124.94
		088	F	3500	000	COLLBCAJ		8,124.94
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-1,871,163.23	-6,524,814.04
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-17,156.38	-1,690,100.61
		088	X	8127	003	COLAVRCT	-39,462.87	-272,677.38
		088	X	8127	004	COLAVRCT		-483,794.11
		088	X	8127	005	COLAVRCT		0.00
							<u>-1,927,782.48</u>	<u>-2,067,685.97</u>
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-1,404,531.55	-1,085,667,624.52
		025	F	3875	000	COLLBCAJ	1,404,531.55	1,085,667,624.52
		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
		417	X	8040	001	COLAVRAJ	20.00	100.00
		417	X	8040	001	COLAVRCT	-594.00	-1,661,685.50
							<u>-574.00</u>	<u>-1,661,585.59</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-5,702.59	-6,316.86
		418	F	3500	000	COLLBCA		-281,831.66
		418	F	3500	000	COLLBCAJ		281,831.66
		418	X	8050	001	COLAVRCT		-284,006.68
							<u>-5,702.59</u>	<u>-290,323.54</u>
5355	Board	420		3220	000	COLUVRAJ		25.00
		420		3220	000	COLUVRCT	-4,002.50	-75,887.25
		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

							-4,002.50	-75,862.25
5367	Commission	031		1435	000	COLUVRAJ	288.07	3,824.08
		031		1435	000	COLUVRCT	-2,495.12	-12,309.27
		031		3220	000	COLUVRAJ	5,535.85	3,481,590.95
		031		3220	000	COLUVRCT	-28,566.26	-3,410,129.59
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	14,894,297.62	99,959,905.39
		031	X	5280	001	COLAVRCT	-76,408,803.06	-451,657,943.25
							-61,539,742.90	-351,635,061.69
5446	from the Public	060	F	3500	000	DISBBCA	29,594.50	87,942.37
		060	F	3500	000	DISBBCAJ	-29,594.50	-87,942.37
		060	X	8118	001	COLAVRAJ	962,478,080.35	2,234,793,228.00
		060	X	8118	001	COLAVRCT	-136,071,299.72	-2,031,426,291.16
		060	X	8118	003	COLAVRAJ	532,590.71	2,013,418.44
		060	X	8118	003	COLAVRCT	-21,771,508.96	-148,466,510.93
							805,167,862.38	56,913,844.35
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-404,630.14	-404,630.14
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-181,000,000.00
		060	X	8011	007	COLAVRCT		-213,000,000.00
		060	X	8011	016	COLAVRCT	-109,000,000.00	-613,000,000.00
							-109,404,630.14	-1,009,366,194.52
5480	Commission	050		1435	000	COLUVRAJ	1.73	498.22
		050		1435	000	COLUVRCT	-187.88	-1,686.93
		050		1492	000	COLUVRAJ		225,488.71
		050		1492	000	COLUVRCT		-225,488.71
		050		3220	000	COLUVRAJ	504.63	3,688.71
		050		3220	000	COLUVRCT	-609.63	-4,745.75
		050	F	3500	000	COLLBCA	-7,665,264.04	-7,702,340.63
		050	F	3500	000	COLLBCAJ	7,665,264.04	7,702,340.63
		050	F	3875	000	COLLBCA	-13,943.22	-198,005.70
		050	F	3875	000	COLLBCAJ	13,538.00	218,410.97
		050	F	3875	000	DISBBCA		100.00
		050	F	3885	000	COLLBCA	-116,973.17	-769,468.62
		050	F	3885	000	COLLBCAJ	116,973.17	772,149.62
		050	F	3885	000	DISBBCA		52,158.07

		050	F	3885	000	DISBBCAJ		-54,839.07
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT		-590,650.11
							-3,104.16	
							<u>-3,800.53</u>	<u>-572,390.59</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-28.48	-1,352.37
		033	F	3845	001	COLLBCA	-11,876.75	-11,876.75
		033	F	3845	001	COLLBCAJ		0.00
							<u>-11,905.23</u>	<u>-13,229.12</u>
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCAJ	193,767,659.97	984,841,114.05
		026	F	3500	000	DISBBCA	27,680,066.18	279,148,111.28
		026	F	3500	000	DISBBCAJ	-221,447,726.15	-1,263,989,225.33
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		220.00
		029		3220	000	COLUVRCT	-8,121.50	-3,927,574.79
		029	F	3500	000	COLLBCA		-4,812.96
		029	F	3500	000	COLLBCAJ		4,812.96
		029	F	3875	000	COLLBCA	-4,666.50	-19,254.05
		029	F	3875	000	COLLBCAJ	4,666.50	19,254.05
		029	F	3875	000	DISBBCA	50.00	155,966.09
		029	F	3875	000	DISBBCAJ	-50.00	-155,966.09
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVRAJ		0.00
		061		3220	000	COLUVRCT		-5,046.15
		062		3200	000	COLUVRAJ		1.15
		062		3200	000	COLUVRCT		-1.15
		062	F	3500	000	COLLBCA		-690.38
		062	F	3500	000	COLLBCAJ		690.38
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		447.64
		065		3102	001	COLURINC	-235.82	-1,131.10
		065		3102	001	COLUVRAJ	235.82	683.46
		065		3220	000	COLUVRAJ	250.00	4,897.88
		065		3220	000	COLUVRCT	-27,237.82	-112,588.18
		295		3220	095	COLUVRCT	-100.00	-200.00

321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		-24.68
339		3220	140	COLUVRAJ	300.00	559,897.73
339		3220	140	COLUVRCT	-3,340.49	-564,138.70
349	F	3500	069	COLLBCA	-32,407.70	-97,273.10
349	F	3500	069	COLLBCAJ	32,407.70	97,273.10
352		1435	000	COLUVRCT	-6.77	-6.77
352		3220	001	COLUVRCT		0.00
360		3220	160	COLUVRAJ		123,223.21
360		3220	160	COLUVRCT	-4,967.28	-196,787.86
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-30.00	-180.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT	-1.00	-20,001.00
381		1435	002	COLUVRAJ	620.34	620.34
381		1435	002	COLUVRCT		-311.11
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	474,894.62	474,894.62
485		3200	055	COLUVRCT	-295,222.41	-295,222.41
485	F	3500	055	COLLBCA	-236,949.85	-1,222,200.56
485	F	3500	055	COLLBCAJ	236,949.85	1,222,200.56
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		-68,005.21
571	F	3500	079	COLLBCAJ		68,005.21
581		1435	085	COLUVRAJ		408.91

	581		1435	085	COLUVRCT	-0.51	-95.06
	069	X	8634	001	COLAVRAJ		2,277,662,215.82
	069	X	8634	001	COLAVRCT		-2,277,662,215.82
	012	X	8559	001	COLAVINC		-25,000,000.00
						<u>137,037.18</u>	<u>-28,958,764.02</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-3,938.03	-19,250.13
						<u>-3,938.03</u>	<u>-19,250.13</u>