

**Monthly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2023 Fiscal Year**  
**Month of October**

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	the Public	000		3220	000	COLUVRAJ	114.17	114.17
		000		3220	000	COLUVRCT	-14,009.60	-14,009.60
		000	F	3875	008	COLLBCA	-1,062,119.12	-1,062,119.12
		000	F	3875	008	DISBBCA	1,063,209.58	1,063,209.58
		001		3220	000	COLUVRAJ	229.73	229.73
		001		3220	000	COLUVRCT	-22,636.41	-22,636.41
		001	F	3500	000	COLLBCA	-12,096.84	-12,096.84
		001	F	3500	000	COLLBCAJ	12,096.84	12,096.84
		001	F	3880	000	COLLBCAJ	14,400.00	14,400.00
		001	F	3880	000	DISBBCAJ	-14,400.00	-14,400.00
		001	X	5760	001	COLAVRCT	-5,516.65	-5,516.65
		002	F	3500	000	COLLBCA	-8,221.15	-8,221.15
		002	F	3500	000	COLLBCAJ	8,221.15	8,221.15
		002	X	5083	001	COLAVRCT	-200.00	-200.00
		003		3220	000	COLUVRAJ	81,243.00	81,243.00
		003	F	3875	000	COLLBCA	-6,262,019.85	-6,262,019.85
		003	F	3875	000	COLLBCAJ	6,226,478.47	6,226,478.47
		003	X	5075	001	COLAVRCT	-2,525.51	-2,525.51
		003	X	8031	001	COLAVRCT	-3,482,362.15	-3,482,362.15
		003	X	8032	001	COLAVRCT	-71,801.01	-71,801.01
005		1435	000	COLUVRCT	-3.27	-3.27		
							-3,551,918.62	-3,551,918.62
1058	Transactions	001		3200	000	COLUVRCT	-104.74	-104.74
		003		3200	000	COLUVRCT	-33.52	-33.52
		003	F	3885	000	COLLBCA	-2,100.00	-2,100.00
		003	F	3885	000	DISBBCA	2,100.00	2,100.00
		005		3200	000	COLUVRCT	-2,577.33	-2,577.33
		009	X	8148	003	COLAVRCT	-1,266,000.00	-1,266,000.00
							-1,268,715.59	-1,268,715.59
				<b>Judicial Branch</b>				
1130	the Public	010		1435	000	COLUVRCT	-293.93	-293.93
		010		3220	000	COLUVRCT	-73,897.98	-73,897.98

		010	F	3500	000	COLLBCA	-759,130.16	-759,130.16
		010	F	3500	000	DISBBCA	760,310.16	760,310.16
		010	F	3500	000	DISBBCAJ	-1,180.00	-1,180.00
		010	F	3875	002	COLLBCA	-431,643,323.16	-431,643,323.16
		010	F	3875	002	COLLBCAJ	591,307,752.41	591,307,752.41
		010	F	3875	002	DISBBCA	1,688,982.39	1,688,982.39
		010	F	3875	002	DISBBCAJ	-164,336,094.94	-164,336,094.94
		010	X	5114	001	COLAVRCT	-11,133,590.17	-11,133,590.17
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							-14,190,465.38	-14,190,465.38
1135	Transactions	010	F	3885	002	COLLBCA	-168,415,285.59	-168,415,285.59
		010	F	3885	002	DISBBCA	220,107,085.52	220,107,085.52
		010	X	5114	003	COLAVRAJ	497,579.00	497,579.00
		010	X	5114	003	COLAVRCT	-5,052,000.00	-5,052,000.00
		010	X	8110	004	COLAVRCT	-5,527,000.00	-5,527,000.00
		010	X	8122	004	COLAVRCT	-46,938,000.00	-46,938,000.00
		010	X	8124	001	COLAVRCT	-654,000.00	-654,000.00
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							-5,981,621.07	-5,981,621.07
						<b>Department of Agriculture</b>		
1550	the Public	012		1435	000	COLUVRAJ	16.29	16.29
		012		1435	000	COLUVRCT	-9,877.59	-9,877.59
		012		2701	001	COLLNS	-16,895,946.30	-16,895,946.30
		012		2701	001	COLLNSAJ	567,228.55	567,228.55
		012		2702	001	COLLNS	-11,084,056.32	-11,084,056.32
		012		2702	001	COLLNSAJ	372,396.15	372,396.15
		012		2703	001	COLLNS	-246,350.58	-246,350.58
		012		2705	001	COLLNS	-7,520,262.46	-7,520,262.46
		012		2705	001	COLLNSAJ	2,905.06	2,905.06
		012		2706	001	COLLNS	-9,970,569.12	-9,970,569.12
		012		2706	001	COLLNSAJ	18,621.74	18,621.74
		012		2712	001	COLLNS	-479,518.90	-479,518.90
		012		2712	001	COLLNSAJ	16,686.75	16,686.75
		012		2756	001	COLLNS	-741,541.61	-741,541.61
		012		2793	001	COLLNS	-858,402.32	-858,402.32
		012		3220	000	COLUVRAJ	80,190.09	80,190.09
		012		3220	000	COLUVRCT	-392,202.27	-392,202.27
		012	F	3500	000	COLLBCA	-21.80	-21.80
		012	F	3500	000	COLLBCAJ	21.80	21.80
		012	F	3500	000	DISBBCA	1,278,762.14	1,278,762.14
		012	F	3500	000	DISBBCAJ	-1,278,762.14	-1,278,762.14

012	F	3845	010	COLLBCA	-192,465.75	-192,465.75
012	F	3845	010	COLLBCAJ	192,465.75	192,465.75
012	F	3845	010	DISBBCAJ	-204,415.75	-204,415.75
012	F	3845	011	COLLBCA	-30,860.00	-30,860.00
012	F	3845	011	COLLBCAJ	30,860.00	30,860.00
012	F	3845	016	COLLBCA	-33,030.41	-33,030.41
012	F	3845	016	COLLBCAJ	11,950.00	11,950.00
012	F	3845	029	COLLBCA	-680.21	-680.21
012	F	3875	004	COLLBCA	-7,759,069.27	-7,759,069.27
012	F	3875	004	COLLBCAJ	7,759,069.27	7,759,069.27
012	F	3875	004	DISBBCA	933,065.05	933,065.05
012	F	3875	004	DISBBCAJ	-3,909.80	-3,909.80
012	F	3875	011	COLLBCA	-66,783,982.34	-66,783,982.34
012	F	3875	011	COLLBCAJ	68,675,593.78	68,675,593.78
012	F	3875	011	DISBBCA	52.65	52.65
012	F	3875	014	COLLBCA	-125,893.00	-125,893.00
012	F	3875	014	COLLBCAJ	125,893.00	125,893.00
012	F	3875	015	DISBBCA	1,268,187.03	1,268,187.03
012	F	3875	015	DISBBCAJ	-1,273,041.95	-1,273,041.95
012	F	3875	016	COLLBCA	-144,448,363.88	-144,448,363.88
012	F	3875	016	COLLBCAJ	68,272,505.98	68,272,505.98
012	F	3875	020	COLLBCA	-1,615,076,840.45	-1,615,076,840.45
012	F	3875	020	COLLBCAJ	399,556,480.94	399,556,480.94
012	F	3875	020	DISBBCA	1,294,185,643.10	1,294,185,643.10
012	F	3875	020	DISBBCAJ	-78,665,283.59	-78,665,283.59
012	F	3875	025	COLLBCA	-5,655,826.18	-5,655,826.18
012	F	3875	025	COLLBCAJ	5,866,688.61	5,866,688.61
012	F	3875	026	COLLBCA	-2,167.50	-2,167.50
012	F	3875	026	COLLBCAJ	2,167.50	2,167.50
012	F	3875	029	COLLBCA	-11,664.00	-11,664.00
012	F	3875	029	COLLBCAJ	11,664.00	11,664.00
012	F	3875	035	COLLBCA	-12,195,844.71	-12,195,844.71
012	F	3875	035	COLLBCAJ	12,198,755.30	12,198,755.30
012	F	3875	035	DISBBCAJ	-147,714.27	-147,714.27
012	F	3875	036	COLLBCA	-274,871,633.83	-274,871,633.83
012	F	3875	036	COLLBCAJ	274,798,695.58	274,798,695.58
012	F	3875	037	COLLBCA	-18,903,745.84	-18,903,745.84
012	F	3875	037	COLLBCAJ	19,146,473.70	19,146,473.70
012	F	3875	040	DISBBCA	23,736,243.22	23,736,243.22
012	F	3875	040	DISBBCAJ	-47,904,642.79	-47,904,642.79
012	F	3885	036	COLLBCA	-84,710.92	-84,710.92

012	F	3885	036	COLLBCAJ	698.44	698.44
012	F	3885	036	DISBBCA	82,594.28	82,594.28
012		5008	001	COLUVR AJ	22,885.18	22,885.18
012		5008	001	COLUVRCT	-6,799,212.60	-6,799,212.60
012	X	5204	001	COLAVRCT	-3,802,259.70	-3,802,259.70
012	X	5206	001	COLAVRCT	-592,942.43	-592,942.43
012	X	5214	001	COLAVRAJ	486.50	486.50
012	X	5214	001	COLAVRCT	-87,681.75	-87,681.75
012	X	5215	001	COLAVRCT	-19,140.64	-19,140.64
012		5216	000	COLUVRCT	-296.91	-296.91
012	X	5216	001	COLAVRCT	-25,550.00	-25,550.00
012	X	5219	001	COLAVRAJ	224.24	224.24
012	X	5219	001	COLAVRCT	-1,554,143.33	-1,554,143.33
012	X	5223	001	COLAVRCT	-235.16	-235.16
012	X	5264	001	COLAVRCT	-1,048,351.75	-1,048,351.75
012	X	5268	001	COLAVRAJ	612.00	612.00
012	X	5268	001	COLAVRCT	-9,023,155.08	-9,023,155.08
012	X	5279	003	COLAVRCT	-1,990.00	-1,990.00
012	X	5360	001	COLAVRAJ	150,577.83	150,577.83
012	X	5360	001	COLAVRCT	-2,670,853.72	-2,670,853.72
012	X	5361	001	COLAVRCT	-127,156.72	-127,156.72
012	X	5540	001	COLAVRCT	-501,721.07	-501,721.07
012		5896	005	COLUVRCT	-28,915,048.56	-28,915,048.56
012	X	8015	001	COLAVRCT	-17,037,053.26	-17,037,053.26
012	X	8028	001	COLAVRCT	-7,909,140.76	-7,909,140.76
012	X	8137	001	COLAVRCT	-300,747.50	-300,747.50
012	X	8203	001	COLAVRCT	-36,177.41	-36,177.41
012	X	8214	001	COLAVRCT	-1,500,083.21	-1,500,083.21
012	X	8226	001	COLAVRCT	-899,230.04	-899,230.04
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					-227,338,107.95	-227,338,107.95

1560	Transactions	012		3200	000	COLUVRCT	-13,461.17	-13,461.17
		012	F	3885	003	DISBBCA	726.43	726.43
		012	F	3885	003	DISBBCAJ	-148,836.46	-148,836.46
		012	F	3885	004	COLLBCA	-7,048,012.78	-7,048,012.78
		012	F	3885	004	COLLBCAJ	71,165.42	71,165.42
		012	F	3885	004	DISBBCA	18,316,158.79	18,316,158.79
		012	F	3885	004	DISBBCAJ	-2,504,213.21	-2,504,213.21
		012	F	3885	005	COLLBCA	-21.20	-21.20
		012	F	3885	005	COLLBCAJ	21.20	21.20
		012	F	3885	005	DISBBCA	516,649.56	516,649.56

012	F	3885	006	DISBBCA	0.08	0.08
012	F	3885	006	DISBBCAJ	-0.08	-0.08
012	F	3885	007	DISBBCA	6,715.00	6,715.00
012	F	3885	008	COLLBCA	-3,859.19	-3,859.19
012	F	3885	008	DISBBCA	620,096.30	620,096.30
012	F	3885	009	COLLBCA	-108,969.74	-108,969.74
012	F	3885	009	DISBBCA	406,054.25	406,054.25
012	F	3885	010	COLLBCA	-97,777.60	-97,777.60
012	F	3885	010	DISBBCA	2,549,631.30	2,549,631.30
012	F	3885	010	DISBBCAJ	-550.32	-550.32
012	F	3885	011	COLLBCA	-325,769.22	-325,769.22
012	F	3885	011	DISBBCA	28,063,917.95	28,063,917.95
012	F	3885	011	DISBBCAJ	-20.64	-20.64
012	F	3885	014	COLLBCA	-41,958.85	-41,958.85
012	F	3885	014	DISBBCA	499,928.57	499,928.57
012	F	3885	014	DISBBCAJ	-174,829.04	-174,829.04
012	F	3885	015	COLLBCA	-191,406.07	-191,406.07
012	F	3885	015	DISBBCA	211,915.08	211,915.08
012	F	3885	016	COLLBCA	-16,906.68	-16,906.68
012	F	3885	016	COLLBCAJ	9,879.84	9,879.84
012	F	3885	016	DISBBCA	1,310,376.14	1,310,376.14
012	F	3885	016	DISBBCAJ	-1,225,253.31	-1,225,253.31
012	F	3885	017	DISBBCA	16,419.43	16,419.43
012	F	3885	017	DISBBCAJ	-8,360.53	-8,360.53
012	F	3885	018	COLLBCA	-6,859.62	-6,859.62
012	F	3885	018	DISBBCA	694,452.99	694,452.99
012	F	3885	020	COLLBCA	-5,941.28	-5,941.28
012	F	3885	020	COLLBCAJ	30,404.93	30,404.93
012	F	3885	020	DISBBCA	246,331.39	246,331.39
012	F	3885	022	DISBBCA	13,844.63	13,844.63
012	F	3885	022	DISBBCAJ	-773.22	-773.22
012	F	3885	025	COLLBCA	-7,417.61	-7,417.61
012	F	3885	025	DISBBCA	591,780.02	591,780.02
012	F	3885	026	COLLBCA	-10,956.45	-10,956.45
012	F	3885	026	DISBBCA	888,543.14	888,543.14
012	F	3885	029	COLLBCA	-148,645.72	-148,645.72
012	F	3885	029	DISBBCA	162,937.32	162,937.32
012	F	3885	035	COLLBCA	-4,049,842.18	-4,049,842.18
012	F	3885	035	DISBBCA	1,949,570.73	1,949,570.73
012	F	3885	037	COLLBCA	-39,506.95	-39,506.95
012	F	3885	037	COLLBCAJ	38,651.04	38,651.04

012	F	3885	037	DISBBCA	1,802,571.34	1,802,571.34
012	F	3885	037	DISBBCAJ	-1,142,753.85	-1,142,753.85
012	F	3885	040	COLLBCA	-32,939,400.41	-32,939,400.41
012	F	3885	040	COLLBCAJ	32,939,400.41	32,939,400.41
012	F	3885	040	DISBBCA	1,869,857,349.20	1,869,857,349.20
012	F	3885	040	DISBBCAJ	-2,759,237,648.32	-2,759,237,648.32
012	F	3885	049	COLLBCA	-6,956.91	-6,956.91
012	F	3885	049	DISBBCA	294,783.01	294,783.01
012	F	3885	049	DISBBCAJ	-519,242.94	-519,242.94
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					-847,915,876.06	-847,915,876.06

**Department of Commerce**

1797	the Public	013		1435	000	COLUVRCT	-1,415.81	-1,415.81
		013		2419	002	COLUVRCT	-6,500.00	-6,500.00
		013		2717	001	COLUVRAJ	8,342,196.04	8,342,196.04
		013		3220	000	COLUVRAJ	55,029.57	55,029.57
		013		3220	000	COLUVRCT	-175,254.21	-175,254.21
		013	F	3500	000	COLLBCA	-270,136.57	-270,136.57
		013	F	3500	000	COLLBCAJ	270,136.57	270,136.57
		013	F	3500	000	DISBBCA	64,360.04	64,360.04
		013	F	3500	000	DISBBCAJ	-64,360.04	-64,360.04
		013	F	3845	012	COLLBCA	-5,380.07	-5,380.07
		013	F	3845	012	COLLBCAJ	12,067.45	12,067.45
		013	F	3875	004	DISBBCA	213,977.00	213,977.00
		013	F	3875	014	DISBBCA	64,360.04	64,360.04
		013	F	3875	014	DISBBCAJ	-3,794,519.73	-3,794,519.73
		013	F	3880	014	DISBBCA	834,933.98	834,933.98
		013	F	3880	020	DISBBCA	1,271,843.72	1,271,843.72
		013	X	8501	001	COLAVRCT	-5,151.22	-5,151.22
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							6,806,186.76	6,806,186.76
1798	Transactions	013		3200	000	COLUVRCT	-44,304.98	-44,304.98
		013	F	3885	001	COLLBCA	-23,899.09	-23,899.09
		013	F	3885	001	DISBBCA	5,680,822.47	5,680,822.47
		013	F	3885	010	COLLBCAJ	521,296.00	521,296.00
		013	F	3885	014	COLLBCA	-23,854.83	-23,854.83
		013	F	3885	014	DISBBCA	80,064.04	80,064.04
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							6,190,123.61	6,190,123.61
1799	Receipts	013	X	5583	001	COLAVRAJ	600.00	600.00
		013	X	5583	001	COLAVRCT	-59,040.32	-59,040.32

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-58,440.32 -58,440.32

**Department of Defense - Military**

2482	Department of the Army	021	3019	000	COLUVRCT	-195,001.80	-195,001.80	
		021	3041	000	COLUVRCT	-328,880.18	-328,880.18	
		021	3210	000	COLUVRAJ	116,504.52	116,504.52	
		021	3210	000	COLUVRCT	-7,976,832.51	-7,976,832.51	
		021	F	3875	001	COLLBCA	-49,042,651.65	-49,042,651.65
		021	F	3875	001	COLLBCAJ	933,909.33	933,909.33
		021	F	3875	001	DISBBCA	122,501,855.78	122,501,855.78
		021	F	3875	001	DISBBCAJ	-365,933.30	-365,933.30
		021	F	3875	002	COLLBCA	-657,535.58	-657,535.58
		021	F	3875	002	DISBBCA	28,417,473.97	28,417,473.97
		021	F	3875	002	DISBBCAJ	-27,759,938.39	-27,759,938.39
		021	F	3880	000	DISBBCAJ	-138,272.59	-138,272.59
		021	X	5752	001	COLAVRAJ	326.00	326.00
		021	X	8927	001	COLAVRCT	-254,460.00	-254,460.00
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						65,250,563.60	65,250,563.60	

2484	Department of the Navy	017	3019	000	COLUVRCT	-161,922.11	-161,922.11	
		017	3041	000	COLUVRCT	-2,455,036.38	-2,455,036.38	
		017	3210	000	COLUVRAJ	1,395,784.55	1,395,784.55	
		017	3210	000	COLUVRCT	-13,137,946.10	-13,137,946.10	
		017	F	3500	000	COLLBCA	-2,884,523.64	-2,884,523.64
		017	F	3500	000	COLLBCAJ	2,884,523.64	2,884,523.64
		017	F	3500	000	DISBBCA	6,114,346.83	6,114,346.83
		017	F	3500	000	DISBBCAJ	-6,114,346.83	-6,114,346.83
		017	F	3875	001	COLLBCA	-5,141,385.43	-5,141,385.43
		017	F	3875	001	COLLBCAJ	95,352.31	95,352.31
		017	F	3875	001	DISBBCA	28,472,279.19	28,472,279.19
		017	F	3875	001	DISBBCAJ	-22,540,989.68	-22,540,989.68
		017	F	3875	002	DISBBCAJ	-191.70	-191.70
		017	F	3875	004	COLLBCA	-145.47	-145.47
		017	F	3875	004	DISBBCA	196,832.39	196,832.39
		017	F	3880	000	COLLBCA	-1,825,337.62	-1,825,337.62
		017	F	3880	000	COLLBCAJ	1,816,239.40	1,816,239.40
		017	F	3880	000	DISBBCA	802,434.02	802,434.02
		017	F	3880	000	DISBBCAJ	-1,779,952.46	-1,779,952.46
		017	X	8716	001	COLAVRCT	-5,080.00	-5,080.00
		017	X	8733	001	COLAVRCT	-3,815,538.54	-3,815,538.54
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						-18,084,603.63	-18,084,603.63	

2486	Force	057		3019	000	COLUVRCT	-2,831.32	-2,831.32
		057		3041	000	COLUVRCT	-708,254.89	-708,254.89
		057		3210	000	COLUVRAJ	1,040,657.88	1,040,657.88
		057		3210	000	COLUVRCT	-23,430,881.17	-23,430,881.17
		057	F	3875	001	COLLBCA	-4,090,319.13	-4,090,319.13
		057	F	3875	001	DISBBCA	2,357,610.60	2,357,610.60
		057	F	3875	001	DISBBCAJ	-1,324,831.07	-1,324,831.07
		057	F	3875	002	COLLBCA	-96,824.12	-96,824.12
		057	F	3875	002	COLLBCAJ	96,824.12	96,824.12
		057	F	3875	002	DISBBCA	327,965.27	327,965.27
		057	F	3875	002	DISBBCAJ	-327,965.27	-327,965.27
		057	F	3880	000	DISBBCAJ	-87,313.70	-87,313.70
		057	X	8928	001	COLAVRCT	-150,485.02	-150,485.02
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							-26,396,647.82	-26,396,647.82
2488	Defense Agencies	097		2462	000	COLUVRAJ	4,558.00	4,558.00
		097		2462	000	COLUVRCT	-1,611,613.95	-1,611,613.95
		097		3019	000	COLUVRCT	-603.90	-603.90
		097		3041	000	COLUVRCT	-7,716.88	-7,716.88
		097		3210	000	COLUVRAJ	16,829.00	16,829.00
		097		3210	000	COLUVRCT	-1,260,122.02	-1,260,122.02
		097	F	3875	001	COLLBCA	-22,203,290.27	-22,203,290.27
		097	F	3875	001	COLLBCAJ	514.77	514.77
		097	F	3875	001	DISBBCA	13,752,021.00	13,752,021.00
		097	F	3875	001	DISBBCAJ	-240,971.77	-240,971.77
		097	F	3875	002	DISBBCA	146.73	146.73
		097	F	3875	002	DISBBCAJ	-146.73	-146.73
		097	X	5189	017	COLAVRCT	-224,429.57	-224,429.57
		097	X	5189	021	COLAVRCT	-107,973.69	-107,973.69
		097	X	5189	057	COLAVRCT	-797,881.87	-797,881.87
		097	X	5441	003	COLAVRCT	-37,061,776.75	-37,061,776.75
		097	X	5441	004	COLAVRAJ	759,719.24	759,719.24
		097	X	5441	004	COLAVRCT	-759,719.24	-759,719.24
		097	X	8163	001	COLAVRCT	-43,930.55	-43,930.55
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							-49,786,388.45	-49,786,388.45
2492	Department of the Army	021		3200	000	COLUVRCT	-1,414,961.31	-1,414,961.31
		021	F	3885	007	COLLBCA	-57,323.08	-57,323.08
		021	F	3885	007	COLLBCAJ	5,385,292.01	5,385,292.01
		021	F	3885	007	DISBBCA	12,561,445.54	12,561,445.54



		021	F	3885	007	DISBBCAJ	-17,315,886.88	-17,315,886.88	
							<u>-841,433.72</u>	<u>-841,433.72</u>	
2494	Department of the Navy	017		3200	000	COLUVRCT	-18,227,436.11	-18,227,436.11	
		017	F	3885	000	DISBBCA	234,263.08	234,263.08	
		017	F	3885	000	DISBBCAJ	-5,163.00	-5,163.00	
		017	F	3885	007	DISBBCA	23,879,601.54	23,879,601.54	
		017	F	3885	007	DISBBCAJ	-23,614,719.13	-23,614,719.13	
		017	X	8723	001	COLAVRCT	-2,000,000.00	-2,000,000.00	
							<u>-19,733,453.62</u>	<u>-19,733,453.62</u>	
2496	Force	057		3200	000	COLUVRCT	-1,625,208.87	-1,625,208.87	
		057	F	3885	007	COLLBCA	-6,238,946.55	-6,238,946.55	
		057	F	3885	007	COLLBCAJ	4,528,260.80	4,528,260.80	
		057	F	3885	007	DISBBCA	605,959,122.14	605,959,122.14	
		057	F	3885	007	DISBBCAJ	-316,861,434.56	-316,861,434.56	
							<u>285,761,792.96</u>	<u>285,761,792.96</u>	
2500	Defense Agencies	097		3200	000	COLUVR AJ	31,550.15	31,550.15	
		097		3200	000	COLUVRCT	-28,131.28	-28,131.28	
		097	F	3502	000	COLLBCAJ	3,000.00	3,000.00	
		097	F	3502	000	DISBBCAJ	-3,000.00	-3,000.00	
		097	F	3885	007	COLLBCA	-5,149,096.26	-5,149,096.26	
		097	F	3885	007	COLLBCAJ	4,676,501.16	4,676,501.16	
		097	F	3885	007	DISBBCA	36,986,025.26	36,986,025.26	
		097	F	3885	007	DISBBCAJ	-29,487,724.59	-29,487,724.59	
		097	X	5187	002	COLAVRCT	-1,822.85	-1,822.85	
		097	X	8165	001	COLAVRCT	-98,524.81	-98,524.81	
		097	X	8335	001	COLAVRCT	-5,500,000.00	-5,500,000.00	
							<u>1,428,776.78</u>	<u>1,428,776.78</u>	
2502	Department of the Army							0.00	
							<u>0.00</u>	<u>0.00</u>	
<b>Department of Education</b>									
2637	the Public	091		1435	000	COLUVRCT	-54,668.02	-54,668.02	
		091		2781	001	COLUVRCT	-1,197,684,950.00	-1,197,684,950.00	
		091		2915	000	COLUVRCT	-1,962,653.53	-1,962,653.53	
		091		3220	000	COLUVR AJ	3,820,236.73	3,820,236.73	
		091		3220	000	COLUVRCT	-37,511.98	-37,511.98	
		091	F	3500	000	COLLBCA	-39,001.49	-39,001.49	

		091	F	3500	000	COLLBCAJ	39,001.49	39,001.49	
		091	F	3500	000	DISBBCA	354,754.60	354,754.60	
		091	F	3500	000	DISBBCAJ	-354,754.60	-354,754.60	
		091	F	3875	000	COLLBCA	-1,402,043,949.51	-1,402,043,949.51	
		091	F	3875	000	COLLBCAJ	1,047,511,526.16	1,047,511,526.16	
		091	F	3875	000	DISBBCA	167,040,271.72	167,040,271.72	
		091	F	3875	000	DISBBCAJ	-15,961,848.10	-15,961,848.10	
		091	X	5557	001	COLAVRCT	-185,475.64	-185,475.64	
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							-1,399,559,022.17	-1,399,559,022.17	
2638	Transactions	091	F	3885	000	COLLBCA	-391,952.84	-391,952.84	
		091	F	3885	000	COLLBCAJ	545,943.67	545,943.67	
		091	F	3885	000	DISBBCA	146,105,395.98	146,105,395.98	
		091	F	3885	000	DISBBCAJ	-74,601,204.29	-74,601,204.29	
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							71,658,182.52	71,658,182.52	
<b>Department of Energy</b>									
2677	the Public	089		1435	000	COLUVRAJ	4.19	4.19	
		089		1435	000	COLUVRCT	-73.16	-73.16	
		089		2245	000	COLUVRCT	0.00	0.00	
		089		2247	000	COLUVRAJ	1,744,228.68	1,744,228.68	
		089		2247	000	COLUVRCT	-8,704,238.32	-8,704,238.32	
		089		2248	000	COLUVRAJ	63,211,365.80	63,211,365.80	
		089		2248	000	COLUVRCT	-29,080,882.39	-29,080,882.39	
		089		2679	001	COLLNS	-372,130.24	-372,130.24	
		089		2679	001	COLLNSAJ	372,130.24	372,130.24	
		089		3220	000	COLUVRAJ	2,128,721.76	2,128,721.76	
		089		3220	000	COLUVRCT	-2,653,721.76	-2,653,721.76	
		089	F	3875	000	COLLBCA	-5,169,595,980.88	-5,169,595,980.88	
		089	F	3875	000	COLLBCAJ	2,594,708,145.05	2,594,708,145.05	
		089	F	3875	000	DISBBCA	428.12	428.12	
		089		5000	027	COLUVRAJ	65,077,333.03	65,077,333.03	
		089		5000	027	COLUVRCT	-150,693,859.28	-150,693,859.28	
		089		5178	001	COLUVRCT	0.00	0.00	
		089		5228	001	COLUVRAJ	3,794,386.51	3,794,386.51	
		089		5228	001	COLUVRCT	-4,704,851.70	-4,704,851.70	
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							-2,634,768,994.35	-2,634,768,994.35	
2678	Transactions	089	F	3885	000	COLLBCA	-319,162,316.22	-319,162,316.22	
		089	F	3885	000	COLLBCAJ	319,160,747.92	319,160,747.92	
		089	F	3885	000	DISBBCA	324,811,307.36	324,811,307.36	

089	F	3885	000	DISBBCAJ	-323,873,178.71	-323,873,178.71
089	X	5227	002	COLAVRAJ	1,912,760.57	1,912,760.57
089	X	5227	002	COLAVRCT	-126,852,540.28	-126,852,540.28
089	X	5231	002	COLAVRCT	-1,359,773.16	-1,359,773.16
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					-125,362,992.52	-125,362,992.52

**Department of Health and Human Services**

3018	the Public	075		1435	001	COLUVRAJ	10,565.19	10,565.19
		075		1435	001	COLUVRCT	-6,715,913.99	-6,715,913.99
		075		1435	005	COLUVRAJ	11,425.39	11,425.39
		075		1435	005	COLUVRCT	-5,698,041.88	-5,698,041.88
		075		1435	006	COLUVRAJ	1,797.93	1,797.93
		075		1435	006	COLUVRCT	-17,984.13	-17,984.13
		075		3220	001	COLUVRAJ	539,505.16	539,505.16
		075		3220	001	COLUVRCT	-4,285,990.62	-4,285,990.62
		075		3220	005	COLUVRCT	-131.20	-131.20
		075		3220	006	COLUVRAJ	265,144.37	265,144.37
		075		3220	006	COLUVRCT	-497,468.92	-497,468.92
		075		3220	008	COLUVRCT	-751.89	-751.89
		075		3220	009	COLUVRAJ	16,632.78	16,632.78
		075		3220	009	COLUVRCT	-168,090.68	-168,090.68
		075		3220	010	COLUVRAJ	39,343.25	39,343.25
		075		3220	010	COLUVRCT	-1,049,619.42	-1,049,619.42
		075	F	3500	000	COLLBCA	-293,453.41	-293,453.41
		075	F	3500	000	COLLBCAJ	293,453.41	293,453.41
		075	F	3500	000	DISBBCA	59,345,514,832.44	59,345,514,832.44
		075	F	3500	000	DISBBCAJ	-59,345,514,832.44	-59,345,514,832.44
		075	F	3875	001	COLLBCA	-267,505,674.45	-267,505,674.45
		075	F	3875	001	COLLBCAJ	206,888,244.87	206,888,244.87
		075	F	3875	001	DISBBCA	403,123,307.12	403,123,307.12
		075	F	3875	001	DISBBCAJ	-376,999,001.79	-376,999,001.79
		075	F	3875	006	COLLBCA	-838,124,674.31	-838,124,674.31
		075	F	3875	006	COLLBCAJ	697,149,553.86	697,149,553.86
		075	F	3875	006	DISBBCA	129,808,523.99	129,808,523.99
		075	F	3875	006	DISBBCAJ	-4,790,240.77	-4,790,240.77
		075	F	3875	007	DISBBCA	279,243,146.91	279,243,146.91
		075	F	3875	007	DISBBCAJ	-2,110,174.02	-2,110,174.02
		075	F	3875	008	COLLBCA	-2,399,160.43	-2,399,160.43
		075	F	3875	008	COLLBCAJ	2,242,433.27	2,242,433.27
		075	F	3875	008	DISBBCA	15,029,156.20	15,029,156.20
		075	F	3875	008	DISBBCAJ	-15,029,156.20	-15,029,156.20

075	F	3875	009	COLLBCA	-3,621,764.26	-3,621,764.26
075	F	3875	009	COLLBCAJ	1,956,519.05	1,956,519.05
075	F	3875	009	DISBBCA	112,813,335.04	112,813,335.04
075	F	3875	009	DISBBCAJ	-112,723,394.77	-112,723,394.77
075	F	3875	010	COLLBCA	-324,109,946.78	-324,109,946.78
075	F	3875	010	COLLBCAJ	281,336,927.75	281,336,927.75
075	F	3875	010	DISBBCA	243,911.78	243,911.78
075	F	3875	010	DISBBCAJ	-4,314,592.87	-4,314,592.87
075	X	5071	001	COLAVRAJ	18,082.13	18,082.13
075	X	5071	001	COLAVRCT	-704,231.98	-704,231.98
075	X	5145	001	COLAVRAJ	40,000.00	40,000.00
075	X	5145	001	COLAVRCT	-5,667,920.83	-5,667,920.83
075	X	8004	005	COLAVRAJ	1,007,268,714.55	1,007,268,714.55
075	X	8004	005	COLAVRCT	-10,629,905,029.76	-10,629,905,029.76
075	X	8004	007	COLAVRAJ	14,023.60	14,023.60
075	X	8004	007	COLAVRCT	-1,256,718,998.10	-1,256,718,998.10
075	X	8004	029	COLAVRCT	-59,341.03	-59,341.03
075	X	8004	035	COLAVRAJ	15,789,571.00	15,789,571.00
075	X	8004	035	COLAVRCT	-945,231,132.14	-945,231,132.14
075	X	8004	036	COLAVRAJ	69,929.00	69,929.00
075	X	8004	036	COLAVRCT	-1,131,361,488.32	-1,131,361,488.32
075	X	8004	040	COLAVRAJ	1,778.85	1,778.85
075	X	8004	040	COLAVRCT	-27,645,721.66	-27,645,721.66
075	X	8004	045	COLAVRCT	-60,697,445.00	-60,697,445.00
075	X	8004	048	COLAVRAJ	2,958.89	2,958.89
075	X	8004	048	COLAVRCT	-16,214,524.46	-16,214,524.46
075	X	8005	008	COLAVRCT	-1,707,040.51	-1,707,040.51
075	X	8005	009	COLAVRAJ	23,349.40	23,349.40
075	X	8005	009	COLAVRCT	-367,751,339.95	-367,751,339.95
075	X	8005	029	COLAVRCT	-83,862.82	-83,862.82
075	X	8005	040	COLAVRAJ	328,822.27	328,822.27
075	X	8005	040	COLAVRCT	-20,345,660.68	-20,345,660.68
075	X	8005	053	COLAVRAJ	78,477,877.00	78,477,877.00
075	X	8073	001	COLAVRCT	-125,000.00	-125,000.00
075	X	8248	001	COLAVRCT	-4,885.00	-4,885.00
075	X	8250	001	COLAVRCT	-789,127.81	-789,127.81
075	X	8253	001	COLAVRAJ	12,000.00	12,000.00
075	X	8253	001	COLAVRCT	-5,755,211.31	-5,755,211.31
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					-13,208,163,154.14	-13,208,163,154.14

3025	Medical Insurance Trust	075	X	8004	001	COLAVRAJ	718,695,660.48	718,695,660.48
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070	F	3845	019	COLLBCA	-73.83	-73.83		
070	F	3845	019	DISBBCA	19,954.59	19,954.59		
070	F	3875	001	COLLBCA	-3,244.67	-3,244.67		
070	F	3875	001	COLLBCAJ	8,032.63	8,032.63		
070	F	3875	001	DISBBCA	17,912.95	17,912.95		
070	F	3875	001	DISBBCAJ	-17,912.95	-17,912.95		
070	F	3875	005	COLLBCA	-18,758,993.40	-18,758,993.40		
070	F	3875	005	COLLBCAJ	18,758,993.40	18,758,993.40		
070	F	3875	006	COLLBCA	-6,604,896.10	-6,604,896.10		
070	F	3875	006	COLLBCAJ	1,815,885.95	1,815,885.95		
070	F	3875	006	DISBBCA	218,101,553.29	218,101,553.29		
070	F	3875	006	DISBBCAJ	-145,979,168.96	-145,979,168.96		
070	F	3875	011	COLLBCA	-724,418,956.14	-724,418,956.14		
070	F	3875	011	COLLBCAJ	704,628,545.23	704,628,545.23		
070	F	3875	011	DISBBCA	12,457,060.02	12,457,060.02		
070	F	3875	011	DISBBCAJ	-12,470,207.33	-12,470,207.33		
070	F	3875	019	COLLBCA	-72,946.33	-72,946.33		
070	F	3875	019	COLLBCAJ	104,986.54	104,986.54		
070	F	3875	019	DISBBCA	82.41	82.41		
070	F	3875	019	DISBBCAJ	-82.41	-82.41		
070	F	3875	023	COLLBCA	-194,603.82	-194,603.82		
070	F	3875	023	COLLBCAJ	194,603.82	194,603.82		
070	F	3875	023	DISBBCA	802,130.51	802,130.51		
070	F	3875	023	DISBBCAJ	-51,095.25	-51,095.25		
070	F	3880	005	COLLBCA	-499,031.76	-499,031.76		
070	F	3880	005	COLLBCAJ	499,031.76	499,031.76		
070	X	5390	001	COLAVRAJ	42,652.67	42,652.67		
070	X	5390	001	COLAVRCT	-150,721.17	-150,721.17		
070	X	5569	001	COLAVRAJ	140,115.00	140,115.00		
070	X	5569	001	COLAVRCT	-275,345.00	-275,345.00		
070		5694	000	COLUVRAJ	2,946,234.30	2,946,234.30		
070		5694	000	COLUVRCT	-4,235,339.34	-4,235,339.34		
070	X	5701	001	COLAVRCT	-88,430,071.00	-88,430,071.00		
070		5710	003	COLUVRCT	-529.20	-529.20		
070	X	8185	004	COLAVRCT	-19,128.39	-19,128.39		
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					-54,130,544.08	-54,130,544.08		
3097	Transactions	070	3200	000	COLUVRAJ	51,120.08	51,120.08	
		070	3200	000	COLUVRCT	-918,857.34	-918,857.34	
		070	F	3601	000	COLLBCA	-403,186,393.14	-403,186,393.14
		070	F	3601	000	COLLBCAJ	403,186,393.14	403,186,393.14

070	F	3602	000	COLLBCA	-11,702,803.47	-11,702,803.47
070	F	3602	000	COLLBCAJ	11,702,803.47	11,702,803.47
070	F	3606	000	COLLBCA	-327,530.00	-327,530.00
070	F	3606	000	COLLBCAJ	327,530.00	327,530.00
070	F	3885	001	COLLBCA	-1,799,591.44	-1,799,591.44
070	F	3885	001	COLLBCAJ	51,973.38	51,973.38
070	F	3885	001	DISBBCA	1,747,618.06	1,747,618.06
070	F	3885	003	COLLBCA	-923,327.98	-923,327.98
070	F	3885	003	COLLBCAJ	345,147.05	345,147.05
070	F	3885	003	DISBBCA	578,180.93	578,180.93
070	F	3885	005	COLLBCA	-2,505,520.71	-2,505,520.71
070	F	3885	005	COLLBCAJ	2,505,520.71	2,505,520.71
070	F	3885	005	DISBBCA	53,028,636.42	53,028,636.42
070	F	3885	005	DISBBCAJ	-53,028,636.42	-53,028,636.42
070	F	3885	006	COLLBCA	-522,669,457.53	-522,669,457.53
070	F	3885	006	COLLBCAJ	516,843,222.15	516,843,222.15
070	F	3885	006	DISBBCA	1,363,430,281.78	1,363,430,281.78
070	F	3885	006	DISBBCAJ	-663,356,243.98	-663,356,243.98
070	F	3885	008	COLLBCA	-178,901.38	-178,901.38
070	F	3885	008	COLLBCAJ	3,484.60	3,484.60
070	F	3885	008	DISBBCA	175,416.78	175,416.78
070	F	3885	009	COLLBCA	-125,149.65	-125,149.65
070	F	3885	009	DISBBCA	125,149.65	125,149.65
070	F	3885	010	COLLBCA	-684,806.05	-684,806.05
070	F	3885	010	COLLBCAJ	473,324.10	473,324.10
070	F	3885	010	DISBBCA	211,481.95	211,481.95
070	F	3885	011	COLLBCA	-811,202.67	-811,202.67
070	F	3885	011	COLLBCAJ	1,409,205.47	1,409,205.47
070	F	3885	011	DISBBCA	32,804,719.57	32,804,719.57
070	F	3885	011	DISBBCAJ	-22,384,226.66	-22,384,226.66
070	F	3885	012	COLLBCA	-323.56	-323.56
070	F	3885	012	COLLBCAJ	5,088.66	5,088.66
070	F	3885	012	DISBBCA	285,201.22	285,201.22
070	F	3885	012	DISBBCAJ	-87,389.35	-87,389.35
070	F	3885	019	COLLBCA	-611,833.04	-611,833.04
070	F	3885	019	COLLBCAJ	4,052.41	4,052.41
070	F	3885	019	DISBBCA	607,780.63	607,780.63
070	F	3885	021	DISBBCA	324,460.63	324,460.63
070	F	3885	021	DISBBCAJ	-47,037.04	-47,037.04
070	F	3885	023	COLLBCA	-49,066.04	-49,066.04
070	F	3885	023	COLLBCAJ	87,371.24	87,371.24

070	F	3885	023	DISBBCA	13,570,810.69	13,570,810.69
070	F	3885	023	DISBBCAJ	-6,595,930.01	-6,595,930.01
070	X	5701	002	COLAVRCT	-1,767,878.61	-1,767,878.61
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					710,123,868.70	710,123,868.70

3098	Receipts	020		0311	000	COLUVR AJ	3,239,670.64	3,239,670.64
		020		0311	000	COLUVRCT	-5,840,385.04	-5,840,385.04
		070		2421	000	COLUVR AJ	1,747,470.85	1,747,470.85
		070		2421	000	COLUVRCT	-1,760,258.81	-1,760,258.81
		070		5087	003	COLUVR AJ	1,155,453.75	1,155,453.75
		070		5087	003	COLUVRCT	-8,259,989.09	-8,259,989.09
		070	X	5088	001	COLAVR AJ	110,271,754.82	110,271,754.82
		070	X	5088	001	COLAVRCT	-468,775,025.19	-468,775,025.19
		070	X	5089	001	COLAVR AJ	3,764,127.24	3,764,127.24
		070	X	5089	001	COLAVRCT	-8,305,321.98	-8,305,321.98
		070		5106	001	COLUVR AJ	1,980,040.00	1,980,040.00
		070		5106	001	COLUVRCT	-21,722,000.00	-21,722,000.00
		070	X	5126	001	COLAVR AJ	30,504.31	30,504.31
		070	X	5126	001	COLAVRCT	-2,738,120.01	-2,738,120.01
		070	X	5378	001	COLAVR AJ	700.00	700.00
		070	X	5378	001	COLAVRCT	-11,405,717.13	-11,405,717.13
		070		5389	001	COLUVR AJ	3,074,678.58	3,074,678.58
		070		5389	001	COLUVRCT	-12,018,463.86	-12,018,463.86
		070	X	5451	001	COLAVR AJ	585.00	585.00
		070	X	5451	001	COLAVRCT	-626,798.24	-626,798.24
		070	X	5542	001	COLAVR AJ	97,430.00	97,430.00
		070	X	5542	001	COLAVRCT	-131,220.00	-131,220.00
		070	X	5543	001	COLAVR AJ	24,096,683.74	24,096,683.74
		070	X	5543	001	COLAVRCT	-47,440,259.39	-47,440,259.39
		070	X	5695	020	COLAVR AJ	23,883,093.69	23,883,093.69
		070	X	5695	020	COLAVRCT	-104,309,829.13	-104,309,829.13
		070		5695	030	COLUVR AJ	280,352,131.52	280,352,131.52
		070		5695	030	COLUVRCT	-568,188,303.54	-568,188,303.54
		070	X	5702	001	COLAVR AJ	2,250.00	2,250.00
		070	X	5702	001	COLAVRCT	-245,250.00	-245,250.00
		070	X	5702	003	COLAVR AJ	12,000.00	12,000.00
		070	X	5702	003	COLAVRCT	-596,000.00	-596,000.00
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					-808,654,367.27	-808,654,367.27		

**Department of Housing and Urban Development**

3280	Risk Fund	086		2719	001	COLUVRCT	-38,180,063.40	-38,180,063.40
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-38,180,063.40 -38,180,063.40

3281	Other	086	2684	000	COLLNS	-787.84	-787.84
		086	3220	000	COLUVRCT	-46,915.79	-46,915.79
		086	F 3500	000	DISBBCA	577.00	577.00
		086	F 3500	000	DISBBCAJ	-577.00	-577.00
		086	F 3875	000	COLLBCA	-145,213.41	-145,213.41
		086	F 3875	000	COLLBCAJ	135.84	135.84
		086	F 3875	000	DISBBCA	37,675.40	37,675.40
		086	F 3875	000	DISBBCAJ	-577.00	-577.00
		086	F 3875	001	COLLBCA	-5,983,466.88	-5,983,466.88
		086	F 3875	001	COLLBCAJ	5,860,524.42	5,860,524.42
		086	F 3875	001	DISBBCA	421,901.02	421,901.02
		086	F 3875	001	DISBBCAJ	-363,545.25	-363,545.25
						-220,269.49	-220,269.49

3282	Transactions	086	3200	000	COLUVRCT	-149,363.22	-149,363.22
		086	F 3885	001	COLLBCA	-367,641.46	-367,641.46
		086	F 3885	001	DISBBCA	361,211.39	361,211.39
						-155,793.29	-155,793.29

3285	Receipts	086	8119	001	COLUVRCT	-1,331,500.00	-1,331,500.00
						-1,331,500.00	-1,331,500.00

**Department of Interior**

3427	the Public	014	1435	000	COLUVRCT	-554,595.89	-554,595.89
		014	1811	000	COLUVRCT	-2,295,281.54	-2,295,281.54
		014	2039	000	COLUVRCT	-106,343,342.27	-106,343,342.27
		014	2229	000	COLUVRCT	-30.00	-30.00
		014	2259	000	COLUVRCT	-3,574.00	-3,574.00
		014	2419	001	COLUVRAJ	650.00	650.00
		014	2419	001	COLUVRCT	-2,877.73	-2,877.73
		014	3220	000	COLUVRCT	-319,118.81	-319,118.81
		014	F 3500	000	COLLBCA	-2,759,834.82	-2,759,834.82
		014	F 3500	000	COLLBCAJ	2,759,834.82	2,759,834.82
		014	F 3611	000	DISBBCA	50,659.60	50,659.60
		014	F 3611	000	DISBBCAJ	-50,659.60	-50,659.60
		014	F 3612	000	DISBBCA	1,077,732.00	1,077,732.00
		014	F 3612	000	DISBBCAJ	-1,077,732.00	-1,077,732.00
		014	F 3845	008	COLLBCA	-261,084.60	-261,084.60
		014	F 3845	008	COLLBCAJ	152,113.00	152,113.00

014	F	3845	008	DISBBCA	7,450.00	7,450.00
014	F	3845	008	DISBBCAJ	-7,450.00	-7,450.00
014	F	3845	016	COLLBCA	-724,031.56	-724,031.56
014	F	3845	016	COLLBCAJ	163,531.75	163,531.75
014	F	3875	011	COLLBCA	-4,099.58	-4,099.58
014	F	3875	011	COLLBCAJ	4,099.58	4,099.58
014		5000	021	COLUVRCT	-1,056,420.50	-1,056,420.50
014		5000	024	COLUVR AJ	120,000,000.00	120,000,000.00
014		5000	024	COLUVRCT	-345,589,203.67	-345,589,203.67
014		5000	028	COLUVRCT	-2,343,898.98	-2,343,898.98
014	X	5003	002	COLAVRCT	-402,804,140.25	-402,804,140.25
014	X	5015	007	COLAVRCT	-2,749.42	-2,749.42
014	X	5015	008	COLAVRCT	-5,542.86	-5,542.86
014		5016	000	COLUVR AJ	879,030.04	879,030.04
014	X	5017	001	COLAVRCT	-2,177,923.01	-2,177,923.01
014	X	5018	001	COLAVRCT	-281,116.70	-281,116.70
014		5032	000	COLUVR AJ	4,607,355.85	4,607,355.85
014		5044	000	COLUVR AJ	41,431.55	41,431.55
014	X	5045	001	COLAVRCT	-2,744,872.26	-2,744,872.26
014	X	5048	001	COLAVRCT	-80,140.63	-80,140.63
014	X	5049	001	COLAVRAJ	276.00	276.00
014	X	5049	001	COLAVRCT	-2,314,597.75	-2,314,597.75
014	X	5050	001	COLAVRCT	-286,930.25	-286,930.25
014	X	5051	001	COLAVRCT	-499,190.93	-499,190.93
014	X	5053	001	COLAVRCT	-22,181.02	-22,181.02
014	X	5055	001	COLAVRCT	-2,772.80	-2,772.80
014	X	5076	001	COLAVRAJ	230.49	230.49
014	X	5076	001	COLAVRCT	-230.49	-230.49
014	X	5091	001	COLAVRCT	-450,311.22	-450,311.22
014	X	5109	001	COLAVRCT	-18,103.17	-18,103.17
014	X	5110	001	COLAVRAJ	11,543,497.38	11,543,497.38
014	X	5110	001	COLAVRCT	-41,207,146.80	-41,207,146.80
014	X	5130	001	COLAVRCT	-7,877.00	-7,877.00
014		5132	000	COLUVRCT	-6,894,272.67	-6,894,272.67
014	X	5134	001	COLAVRCT	-977.79	-977.79
014	X	5163	001	COLAVRAJ	2,800.00	2,800.00
014	X	5163	001	COLAVRCT	-838,276.78	-838,276.78
014	X	5164	001	COLAVRCT	-30,494.00	-30,494.00
014		5173	003	COLUVRCT	-1,608,868.08	-1,608,868.08
014	X	5198	001	COLAVRCT	-587,220.05	-587,220.05
014	X	5232	001	COLAVRCT	-18,937,975.79	-18,937,975.79

014	X	5240	001	COLAVRCT	-1,340,647.70	-1,340,647.70		
014	X	5242	001	COLAVRCT	-41,466.10	-41,466.10		
014	X	5243	001	COLAVRCT	-743,204.52	-743,204.52		
014	X	5247	001	COLAVRAJ	50.00	50.00		
014	X	5247	001	COLAVRCT	-4,077.81	-4,077.81		
014	X	5248	001	COLAVRCT	-6,130,290.58	-6,130,290.58		
014	X	5252	001	COLAVRAJ	95.00	95.00		
014	X	5252	001	COLAVRCT	-498,304.42	-498,304.42		
014	X	5265	003	COLAVRCT	-1,381,452.62	-1,381,452.62		
014	X	5265	004	COLAVRCT	-27,200.02	-27,200.02		
014	X	5413	001	COLAVRCT	-2,200,141.47	-2,200,141.47		
014	X	5431	001	COLAVRCT	-19,220,651.56	-19,220,651.56		
014	X	5537	001	COLAVRCT	-1,011,572.89	-1,011,572.89		
014	X	5573	001	COLAVRCT	-517,779.86	-517,779.86		
014	X	5573	003	COLAVRCT	-3,442,695.00	-3,442,695.00		
014	X	5574	001	COLAVRCT	-455,205.61	-455,205.61		
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	-991,450.54	-991,450.54		
014	X	5621	001	COLAVRCT	-3,260.17	-3,260.17		
014	X	5648	001	COLAVRCT	-6,272,815.14	-6,272,815.14		
014	X	5656	001	COLAVRCT	-2,036,278.96	-2,036,278.96		
014		5704	001	COLUVRCT	-1,460,014.49	-1,460,014.49		
014		5881	000	COLUVRCT	-2,226,076.63	-2,226,076.63		
014		5882	000	COLUVRCT	-7,240,333.65	-7,240,333.65		
014		5896	011	COLUVRAJ	929,508.15	929,508.15		
014		5896	011	COLUVRCT	-119,772.71	-119,772.71		
014		5897	000	COLUVRCT	-431,930.94	-431,930.94		
014	X	8030	003	COLAVRCT	-979,119.65	-979,119.65		
014	X	8030	004	COLAVRCT	-53,711,530.57	-53,711,530.57		
014	X	8037	001	COLAVRCT	-1,799,389.86	-1,799,389.86		
014	X	8069	001	COLAVRCT	-2,620,806.15	-2,620,806.15		
014	X	8216	001	COLAVRCT	-14,382.67	-14,382.67		
014	X	8361	001	COLAVRCT	-30,000.00	-30,000.00		
014	X	8562	001	COLAVRCT	-4,000.00	-4,000.00		
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					-1,039,937,720.35	-1,039,937,720.35		
3428	Transactions	014		3200	000	COLUVRCT	-50.00	-50.00
		014	F	3885	011	COLLBCA	-14,856,281.20	-14,856,281.20
		014	F	3885	011	COLLBCAJ	17,794,739.87	17,794,739.87
		014	F	3885	011	DISBBCA	2,238,683.79	2,238,683.79

014	X	5015	009	COLAVRCT	-31,350,931.82	-31,350,931.82
014	X	5029	002	COLAVRAJ	4,721.84	4,721.84
014	X	5029	002	COLAVRCT	-2,804,813.90	-2,804,813.90
014	X	5198	002	COLAVRAJ	1,042.96	1,042.96
014	X	5198	002	COLAVRCT	-4,216,533.29	-4,216,533.29
014	X	5232	002	COLAVRCT	-1,562,442.47	-1,562,442.47
014	X	5240	002	COLAVRCT	-148,542.80	-148,542.80
014	X	5265	002	COLAVRCT	-363,064.55	-363,064.55
014	X	5469	002	COLAVRCT	-37,338.69	-37,338.69
014	X	5648	002	COLAVRCT	-76,505.96	-76,505.96
014	X	5668	002	COLAVRCT	-573,336.84	-573,336.84
014	X	5715	002	COLAVRCT	-4,698,960.95	-4,698,960.95
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					-40,649,614.01	-40,649,614.01

**Department of Justice**

3540	the Public	015	1435	000	COLUVRCT	-1,021.08	-1,021.08	
		015	1435	002	COLUVRCT	0.34	0.34	
		015	1435	002	COLUVRCT	-35.85	-35.85	
		015	1435	007	COLUVRCT	-4.48	-4.48	
		015	1435	010	COLUVRCT	-33,694.71	-33,694.71	
		015	3220	000	COLUVRCT	-409,625.53	-409,625.53	
		015	3220	002	COLUVRCT	213,387.11	213,387.11	
		015	3220	002	COLUVRCT	-1,410,423.40	-1,410,423.40	
		015	3220	003	COLUVRCT	36,280,217.28	36,280,217.28	
		015	3220	003	COLUVRCT	-40,737,495.99	-40,737,495.99	
		015	3220	007	COLUVRCT	-34,408.60	-34,408.60	
		015	3220	010	COLUVRCT	97.90	97.90	
		015	3220	010	COLUVRCT	-745,384.86	-745,384.86	
		015	3220	011	COLUVRCT	-4,891.13	-4,891.13	
		015	3220	018	COLUVRCT	62,212.28	62,212.28	
		015	3220	018	COLUVRCT	-114,454.56	-114,454.56	
		015	F	3500	000	COLLBCA	-41,834,102.90	-41,834,102.90
		015	F	3500	000	COLLBCAJ	41,830,713.60	41,830,713.60
		015	F	3500	000	DISBBCA	1,590,569.29	1,590,569.29
		015	F	3500	000	DISBBCAJ	-1,590,569.29	-1,590,569.29
		015	F	3845	002	COLLBCA	-277,532.93	-277,532.93
		015	F	3845	002	COLLBCAJ	264,622.50	264,622.50
		015	F	3845	011	COLLBCA	-523,661.87	-523,661.87
		015	F	3845	011	COLLBCAJ	486,982.67	486,982.67
		015	F	3845	011	DISBBCA	0.00	0.00
		015	F	3875	002	COLLBCA	-6,762,246.25	-6,762,246.25



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-563,765.01 -563,765.01

3699	Transactions	016		3200	000	COLUVRCT	-211,634.02	-211,634.02
		016	X	8042	010	COLAVRCT	-10,262.63	-10,262.63
		016	X	8042	013	COLAVRCT	-275,490,429.27	-275,490,429.27
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							-275,712,325.92	-275,712,325.92

**Department of State**

3797	the Public	019		3220	000	COLUVR AJ	18,315.18	18,315.18
		019		3220	000	COLUVRCT	-158,578.25	-158,578.25
		019	F	3500	000	COLLBCA	-126,462.80	-126,462.80
		019	F	3500	000	COLLBCAJ	126,462.80	126,462.80
		019	F	3500	000	DISBBCA	155,431,744.49	155,431,744.49
		019	F	3500	000	DISBBCAJ	-155,431,744.49	-155,431,744.49
		019	F	3845	000	COLLBCA	-107,494.20	-107,494.20
		019	F	3845	000	COLLBCAJ	121,018.68	121,018.68
		019	F	3875	000	COLLBCA	-205,816,335.37	-205,816,335.37
		019	F	3875	000	COLLBCAJ	237,398,491.88	237,398,491.88
		019	F	3875	000	DISBBCA	42,491,309.93	42,491,309.93
		019	F	3875	000	DISBBCAJ	-13,441,604.07	-13,441,604.07
		019	F	3875	003	DISBBCA	40,195,539.01	40,195,539.01
		019	F	3875	003	DISBBCAJ	-40,301,669.20	-40,301,669.20
		019	F	3880	003	DISBBCA	1,157.24	1,157.24
		019	F	3880	068	DISBBCA	2,640.15	2,640.15
		019	F	3880	068	DISBBCAJ	-1,501.60	-1,501.60
		019	F	3880	069	DISBBCA	128,680.01	128,680.01
		019	F	3880	069	DISBBCAJ	-407,634.39	-407,634.39
		019	X	5151	001	COLAVRCT	-421,029.00	-421,029.00
		019	X	5713	001	COLAVRAJ	969,249.07	969,249.07
		019	X	5713	001	COLAVRCT	-31,223,860.33	-31,223,860.33
		019	X	5713	003	COLAVRAJ	1,940,381.14	1,940,381.14
		019	X	5713	003	COLAVRCT	-112,375,626.14	-112,375,626.14
		019	X	5713	004	COLAVRAJ	543,193.90	543,193.90
		019	X	5713	004	COLAVRCT	-35,779,369.29	-35,779,369.29
		019	X	5713	005	COLAVRAJ	3,535,336.84	3,535,336.84
		019	X	5713	005	COLAVRCT	-143,152,588.11	-143,152,588.11
		019	X	5713	006	COLAVRAJ	400.00	400.00
		019	X	5713	006	COLAVRCT	-4,330,303.05	-4,330,303.05
		019	X	5713	007	COLAVRAJ	116,640.00	116,640.00
		019	X	5713	007	COLAVRCT	-3,135,980.00	-3,135,980.00
		019	X	5713	008	COLAVRCT	-620,357.77	-620,357.77

019	X	5713	009	COLAVRAJ	2,781,353.48	2,781,353.48
019	X	5713	009	COLAVRCT	-33,317,946.60	-33,317,946.60
019	X	8821	001	COLAVRCT	-2,822,368.19	-2,822,368.19
019	X	8822	001	COLAVRAJ	10,000.00	10,000.00
019	X	8822	001	COLAVRCT	-45,500.00	-45,500.00
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					-297,206,039.05	-297,206,039.05

3798	Transactions	019		2414	000	COLUVRCT	-840.00	-840.00
		019		3200	000	COLUVRRAJ	76,870.54	76,870.54
		019		3200	000	COLUVRCT	-359,048.79	-359,048.79
		019	F	3885	003	COLLBCA	-67,950,308.82	-67,950,308.82
		019	F	3885	003	COLLBCAJ	29,705,432.60	29,705,432.60
		019	F	3885	003	DISBBCA	593,061,819.27	593,061,819.27
		019	F	3885	003	DISBBCAJ	-550,429,357.25	-550,429,357.25
		019	X	5497	001	COLAVRAJ	5.65	5.65
		019	X	5497	001	COLAVRCT	-3,035,208.75	-3,035,208.75
		019	X	5497	002	COLAVRAJ	35,946.40	35,946.40
		019	X	5497	005	COLAVRCT	-483,762.12	-483,762.12
		019	X	8186	005	COLAVRCT	-108,901.75	-108,901.75
		019	X	8186	008	COLAVRCT	-33,527,900.00	-33,527,900.00
					<hr/>	<hr/>		
					-33,015,253.02	-33,015,253.02		

**Department of Transportation**

3990	the Public	069		1435	000	COLUVRRAJ	251.78	251.78
		069		1435	000	COLUVRCT	-4,186.88	-4,186.88
		069		2768	001	COLLNS	-2,271,016.21	-2,271,016.21
		069		2768	001	COLLNSAJ	971,058.00	971,058.00
		069		3220	000	COLUVRRAJ	430,175.71	430,175.71
		069		3220	000	COLUVRCT	-2,243,164.85	-2,243,164.85
		069	F	3500	000	COLLBCA	-641,037.74	-641,037.74
		069	F	3500	000	COLLBCAJ	641,037.74	641,037.74
		069	F	3500	000	DISBBCA	299,143,046.63	299,143,046.63
		069	F	3500	000	DISBBCAJ	-299,143,046.63	-299,143,046.63
		069	F	3845	013	COLLBCA	-475.20	-475.20
		069	F	3845	013	COLLBCAJ	475.20	475.20
		069	F	3880	001	COLLBCA	-115.38	-115.38
		069	F	3880	001	COLLBCAJ	115.38	115.38
		069	F	3880	013	COLLBCA	-32,805.63	-32,805.63
		069	F	3880	013	COLLBCAJ	3,922.07	3,922.07
		069	F	3880	013	DISBBCA	13,285.68	13,285.68
		069	F	3880	013	DISBBCAJ	-10,032.00	-10,032.00

		069	X	5282	001	COLAVRAJ	104,562.95	104,562.95	
		069	X	5282	001	COLAVRCT	-530,887.95	-530,887.95	
		069	X	5422	003	COLAVRAJ	2,728.82	2,728.82	
		069	X	5422	003	COLAVRCT	-29,734.08	-29,734.08	
		069	X	8054	001	COLAVRAJ	527,671.06	527,671.06	
		069	X	8054	001	COLAVRCT	-1,124,101.06	-1,124,101.06	
		069	X	8159	001	COLAVRAJ	93,215.02	93,215.02	
		069	X	8159	001	COLAVRCT	-3,927,033.78	-3,927,033.78	
		069	X	8503	001	COLAVRCT	-5,200.00	-5,200.00	
							<hr/>	<hr/>	
							-8,031,291.35	-8,031,291.35	
3998	Other	069		3200	000	COLUVR AJ	125.00	125.00	
		069		3200	000	COLUVRCT	-55,297.23	-55,297.23	
		069	F	3885	013	COLLBCA	-483,079.94	-483,079.94	
		069	F	3885	013	COLLBCAJ	386,646.35	386,646.35	
							<hr/>	<hr/>	
							-151,605.82	-151,605.82	
3999	Receipts	069		5172	000	COLUVR AJ	288,044.47	288,044.47	
		069		5172	000	COLUVRCT	-404,778.46	-404,778.46	
							<hr/>	<hr/>	
							-116,733.99	-116,733.99	
<b>Department of the Treasury</b>									
4188	the Public	010		1299	000	COLUVRCT	-343.83	-343.83	
		020		1299	018	COLUVRCT	-63,448.58	-63,448.58	
		020		1435	001	COLUVRCT	-7.98	-7.98	
		020		1435	004	COLUVRCT	-0.04	-0.04	
		020		1435	009	COLUVR AJ	3.66	3.66	
		020		1435	009	COLUVRCT	-3,671.17	-3,671.17	
		020		1435	010	COLUVRCT	-1.34	-1.34	
		020		1435	012	COLUVR AJ	0.19	0.19	
		020		1435	016	COLUVRCT	-6.41	-6.41	
		020		1435	018	COLUVRCT	-166,712.09	-166,712.09	
		020		1435	023	COLUVRCT	-42,465.70	-42,465.70	
		020		1435	056	COLUVRCT	-94.24	-94.24	
		020		1435	070	COLUVRCT	-5,496.79	-5,496.79	
		020		1499	000	TREACAJ	18,485,083.23	18,485,083.23	
		020		1499	000	TREACEXP	-18,485,083.23	-18,485,083.23	
		020		2897	000	COLUVRCT	-114,339.72	-114,339.72	
		020		3220	001	COLUVRCT	-8.41	-8.41	
		020		3220	009	COLUVRCT	-36,882.80	-36,882.80	
		020		3220	010	COLUVRCT	-64.00	-64.00	



020		3220	012	COLUVRCT	-24,415,107.03	-24,415,107.03
020		3220	018	COLUVR AJ	26,600.00	26,600.00
020		3220	018	COLUVRCT	-94,360.39	-94,360.39
020		3220	019	COLUVRCT	-24,007,835.26	-24,007,835.26
020	F	3500	000	COLLBCA	-633,133.98	-633,133.98
020	F	3500	000	COLLBCAJ	275,633,133.98	275,633,133.98
020	F	3500	000	DISBBCA	2,706,468,782.32	2,706,468,782.32
020	F	3500	000	DISBBCAJ	-2,981,468,782.32	-2,981,468,782.32
020	F	3500	018	COLLBCAJ	36,175.31	36,175.31
020	F	3500	018	DISBBCAJ	-36,175.31	-36,175.31
020	F	3500	019	COLLBCA	-22,895,974.58	-22,895,974.58
020	F	3500	019	COLLBCAJ	22,693,138.22	22,693,138.22
020	F	3500	019	DISBBCA	202,836.36	202,836.36
020	F	3604	000	COLLBCA	-178,302,744.29	-178,302,744.29
020	F	3604	000	COLLBCAJ	178,302,744.29	178,302,744.29
020	F	3844	000	COLLBCA	-35,333,464.32	-35,333,464.32
020	F	3844	000	COLLBCAJ	10,332,574.21	10,332,574.21
020	F	3875	009	COLLBCA	-27,051.28	-27,051.28
020	F	3875	009	COLLBCAJ	26,783.28	26,783.28
020	F	3875	012	COLLBCA	-1,339,772.39	-1,339,772.39
020	F	3875	012	COLLBCAJ	1,339,772.57	1,339,772.57
020	F	3875	017	DISBBCA	2,013,672,610.35	2,013,672,610.35
020	F	3875	017	DISBBCAJ	-62,385,701.80	-62,385,701.80
020	F	3887	001	COLLBCA	-36,170,638.76	-36,170,638.76
020	F	3887	001	COLLBCAJ	53,714,755.80	53,714,755.80
020	F	3887	001	DISBBCA	128,109,010.69	128,109,010.69
020	F	3887	001	DISBBCAJ	-155,612,476.83	-155,612,476.83
020	X	5080	001	COLAVRCT	-27,310.49	-27,310.49
020	X	5432	001	COLAVRCT	-8,756,048.00	-8,756,048.00
020	X	5432	003	COLAVRCT	-4,809,708.00	-4,809,708.00
020	X	5432	005	COLAVRAJ	668,359.12	668,359.12
020	X	5432	005	COLAVRCT	-9,720,006.33	-9,720,006.33
020	X	5432	007	COLAVRAJ	586.00	586.00
020	X	5432	007	COLAVRCT	-252,717.00	-252,717.00
020	X	5445	001	COLAVRCT	-8,495,508.77	-8,495,508.77
020	X	5590	002	COLAVRCT	-261,993.26	-261,993.26
025		3220	000	COLUVRCT	-375.00	-375.00
051	F	3500	000	COLLBCA	-47,250,384.60	-47,250,384.60
051	F	3500	000	DISBBCA	48,678,389.55	48,678,389.55
051	F	3500	000	DISBBCAJ	-1,428,004.95	-1,428,004.95
086		2891	000	COLUVRCT	-101,287.24	-101,287.24

		088		1435	000	COLUVRCT	-293.48	-293.48	
							<u>1,835,645,857.14</u>	<u>1,835,645,857.14</u>	
4195	Transactions	020		1351	000	COLUVRCT	-12,452,830.00	-12,452,830.00	
		020		1401	000	COLUVRCT	-62,857,164.82	-62,857,164.82	
		020		1418	000	COLUVRAJ	1,457,193,912.75	1,457,193,912.75	
		020		1418	000	COLUVRCT	-1,468,662,405.90	-1,468,662,405.90	
		020		1501	010	COLUVRCT	-9,459,950.34	-9,459,950.34	
		020		1501	020	COLUVRCT	-41,930,136.99	-41,930,136.99	
		020		3101	000	COLUVRCT	-2,743,739.93	-2,743,739.93	
		020		3112	000	COLUVRCT	-630,000.00	-630,000.00	
		020		3200	009	COLUVRAJ	35,237.51	35,237.51	
		020		3200	009	COLUVRCT	-121,732.93	-121,732.93	
		020		3200	012	COLUVRCT	-99.80	-99.80	
		020	F	3885	001	COLLBCA	-13,738.56	-13,738.56	
		020	F	3885	009	DISBBCA	1.51	1.51	
		020	F	3885	011	COLLBCA	-442,859,150.26	-442,859,150.26	
		020	F	3885	011	COLLBCAJ	440,093,463.16	440,093,463.16	
		020	F	3885	011	DISBBCA	204,354.83	204,354.83	
		020	X	5433	001	COLAVRCT	-143,796.82	-143,796.82	
		020	X	5445	004	COLAVRCT	-3,361,938.09	-3,361,938.09	
		020	X	5697	002	COLAVRCT	-8,572,933.77	-8,572,933.77	
		073		1428	000	COLUVRCT	-251,050.88	-251,050.88	
							<u>-156,533,699.33</u>	<u>-156,533,699.33</u>	
<b>Department of Veteran Affairs</b>									
4255	National Service Life	036	X	8132	001	COLAVRAJ	9,762,311.89	9,762,311.89	
		036	X	8132	001	COLAVRCT	-7,372,872.76	-7,372,872.76	
							<u>2,389,439.13</u>	<u>2,389,439.13</u>	
4260	Other	036		1435	000	COLUVRAJ	12,486.95	12,486.95	
		036		1435	000	COLUVRCT	-200,341.52	-200,341.52	
		036		2473	000	COLUVRCT	-6,234,973.36	-6,234,973.36	
		036		2751	001	COLLNS	-220,735.47	-220,735.47	
		036		2755	001	COLLNS	-42,162.32	-42,162.32	
		036		3220	000	COLUVRAJ	892,583.66	892,583.66	
		036		3220	000	COLUVRCT	-7,011,509.22	-7,011,509.22	
		036	F	3500	000	COLLBCA	-8,451,420.43	-8,451,420.43	
		036	F	3500	000	COLLBCAJ	8,451,420.43	8,451,420.43	
		036	F	3500	000	DISBBCA	184,021.66	184,021.66	
		036	F	3500	000	DISBBCAJ	-184,021.66	-184,021.66	

036	F	3845	000	COLLBCA	-1,197,439.31	-1,197,439.31		
036	F	3845	000	COLLBCAJ	384,042.23	384,042.23		
036	F	3845	000	DISBBCA	1,011,825.02	1,011,825.02		
036	F	3845	000	DISBBCAJ	-474,355.26	-474,355.26		
036	F	3875	000	COLLBCA	-131,708,709.88	-131,708,709.88		
036	F	3875	000	COLLBCAJ	122,208,194.56	122,208,194.56		
036	F	3875	000	DISBBCA	110,629,920.85	110,629,920.85		
036	F	3875	000	DISBBCAJ	-92,539,151.34	-92,539,151.34		
036	F	3880	090	COLLBCA	-548,082.30	-548,082.30		
036	F	3880	090	COLLBCAJ	548,082.30	548,082.30		
036	X	5287	001	COLAVRAJ	2,198,103.19	2,198,103.19		
036	X	5287	001	COLAVRCT	-33,023,935.03	-33,023,935.03		
036	X	5287	003	COLAVRAJ	2,959,664.64	2,959,664.64		
036	X	5287	003	COLAVRCT	-13,554,344.71	-13,554,344.71		
036	X	5287	004	COLAVRAJ	472,609,651.80	472,609,651.80		
036	X	5287	004	COLAVRCT	-672,627,865.73	-672,627,865.73		
036	X	5287	005	COLAVRAJ	90.00	90.00		
036	X	5287	006	COLAVRAJ	3,237.40	3,237.40		
036	X	5287	006	COLAVRCT	-318,473.67	-318,473.67		
036	X	5287	007	COLAVRAJ	1,613,433.08	1,613,433.08		
036	X	5287	007	COLAVRCT	-3,531,309.30	-3,531,309.30		
036	X	5287	009	COLAVRAJ	5,052.72	5,052.72		
036	X	5287	009	COLAVRCT	-114,716.78	-114,716.78		
036	X	5287	010	COLAVRAJ	554,792.34	554,792.34		
036	X	5287	010	COLAVRCT	-578,822.21	-578,822.21		
036	X	5287	011	COLAVRAJ	47,495.03	47,495.03		
036	X	5287	011	COLAVRCT	-11,630,146.52	-11,630,146.52		
036	X	5287	013	COLAVRAJ	1,011,238.94	1,011,238.94		
036	X	5287	013	COLAVRCT	-60,418,199.73	-60,418,199.73		
036	X	5287	014	COLAVRAJ	110,722.86	110,722.86		
036	X	5287	014	COLAVRCT	-3,659,491.83	-3,659,491.83		
036	X	5392	001	COLAVRCT	-6,645.52	-6,645.52		
036	X	8129	001	COLAVRCT	-13,208.54	-13,208.54		
036	X	8180	001	COLAVRAJ	1,198,043.72	1,198,043.72		
036	X	8180	001	COLAVRCT	-2,481,008.79	-2,481,008.79		
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					-324,136,967.05	-324,136,967.05		
4262	Transactions	036	3200	000	COLUVR AJ	11,763.60	11,763.60	
		036	3200	000	COLUVR CT	-278,139.54	-278,139.54	
		036	F	3885	000	COLLBCA	-61,120,864.70	-61,120,864.70
		036	F	3885	000	COLLBCAJ	16,941,668.08	16,941,668.08

		036	F	3885	000	DISBBCA	70,726,380.32	70,726,380.32
		036	F	3885	000	DISBBCAJ	-10,173,452.85	-10,173,452.85
		036	X	5287	008	COLAVRCT	-167,830.00	-167,830.00
		036	X	8132	003	COLAVRCT	-645.28	-645.28
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							15,938,879.63	15,938,879.63

**Corps of Engineers**

4272	the Public	096		1435	000	COLUVRCT	-2,156,804.23	-2,156,804.23
		096		3220	000	COLUVRCT	-17,100,501.95	-17,100,501.95
		096		5007	000	COLUVRCT	-4,103,958.81	-4,103,958.81
		096		5090	000	COLUVRCT	-356,461.85	-356,461.85
		096	X	5570	001	COLAVRCT	-52,106.51	-52,106.51
		096	X	5607	001	COLAVRCT	-5,614.00	-5,614.00
		096	X	8862	001	COLAVRCT	-45,026,247.32	-45,026,247.32
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							-68,801,694.67	-68,801,694.67

4273	Transactions	096	F	3885	000	COLLBCAJ	2,022,280.23	2,022,280.23
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							2,022,280.23	2,022,280.23

**Other Defense - Civil Program**

4287	the Public	017	X	5095	001	COLAVRCT	-19,619.00	-19,619.00
		021	X	5095	001	COLAVRAJ	82,611.28	82,611.28
		021	X	5285	001	COLAVRCT	-106,722.52	-106,722.52
		021		5602	001	COLUVRCT	-54,421.00	-54,421.00
		057	X	5095	001	COLAVRCT	-118,093.79	-118,093.79
		084	X	8522	004	COLAVRCT	-1,182,055.65	-1,182,055.65
		084	X	8522	006	COLAVRCT	-148,624.89	-148,624.89
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							-1,546,925.57	-1,546,925.57

4288	Transactions	084		1435	000	COLUVRCT	-8.67	-8.67
		084	X	8522	008	COLAVRCT	-5,275,000.00	-5,275,000.00
		097	X	5472	002	COLAVRAJ	161,453,781.18	161,453,781.18
		097	X	5472	002	COLAVRCT	-2,297,499,918.24	-2,297,499,918.24
		097	X	5472	003	COLAVRCT	-9,981,000,000.00	-9,981,000,000.00
		097	X	8097	003	COLAVRCT	-120,438,000,000.00	-120,438,000,000.00
		097	X	8098	001	COLAVRCT	-1,619,862.00	-1,619,862.00
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							-132,561,941,007.73	-132,561,941,007.73

**Environmental Protection Agency**

4297	the Public	068		1435	000	COLUVRCT	-9,669.12	-9,669.12
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		068		3220	000	COLUVRCT	-23,963.61	-23,963.61	
		068		3229	000	COLUVRAJ	1,641.60	1,641.60	
		068		3229	000	COLUVRCT	-397.80	-397.80	
		068	F	3500	000	DISBBCA	1,093.43	1,093.43	
		068	F	3500	000	DISBBCAJ	-1,093.43	-1,093.43	
		068	F	3875	000	COLLBCA	-27,403,470.70	-27,403,470.70	
		068	F	3875	000	COLLBCAJ	34,083,294.05	34,083,294.05	
		068	F	3875	000	DISBBCA	1,332,434.76	1,332,434.76	
		068	F	3875	000	DISBBCAJ	-30.00	-30.00	
		068	X	5374	001	COLAVRAJ	782,993.55	782,993.55	
		068	X	5374	001	COLAVRCT	-2,752,398.25	-2,752,398.25	
		068		5664	001	COLUVRAJ	8,920.00	8,920.00	
		068		5664	001	COLUVRCT	-313,030.00	-313,030.00	
		068	X	8145	004	COLAVRCT	-2,193,965.37	-2,193,965.37	
		068	X	8145	006	COLAVRCT	-14,982,282.59	-14,982,282.59	
							<u>-11,469,923.48</u>	<u>-11,469,923.48</u>	
4298	Transactions	068		3200	000	COLUVRCT	-6,023.96	-6,023.96	
		068	F	3502	000	COLLBCA	-10,695.59	-10,695.59	
		068	F	3502	000	COLLBCAJ	10,695.59	10,695.59	
		068	F	3885	000	COLLBCA	-422,875.28	-422,875.28	
		068	F	3885	000	COLLBCAJ	2,329.18	2,329.18	
		068	F	3885	000	DISBBCA	61,189,437.24	61,189,437.24	
		068	F	3885	000	DISBBCAJ	-23,240,695.40	-23,240,695.40	
							<u>37,522,171.78</u>	<u>37,522,171.78</u>	
4299	Receipts	068		5295	000	COLUVRAJ	626,195.55	626,195.55	
		068		5295	000	COLUVRCT	-1,752,280.07	-1,752,280.07	
							<u>-1,126,084.52</u>	<u>-1,126,084.52</u>	
<b>Executive Office of the President</b>									
4315	the Public	011		3220	000	COLUVRCT	-2.19	-2.19	
							<u>-2.19</u>	<u>-2.19</u>	
4316	Transactions	011		3200	000	COLUVRCT	-5,032.08	-5,032.08	
		011	F	3885	017	COLLBCA	-815,646.47	-815,646.47	
		011	F	3885	017	COLLBCAJ	815,646.47	815,646.47	
		011	F	3885	017	DISBBCA	7,965,867.51	7,965,867.51	
		011	F	3885	017	DISBBCAJ	-7,961,456.99	-7,961,456.99	
							<u>-621.56</u>	<u>-621.56</u>	

**General Services Administration**

4330	the Public	047		1435	000	COLUVRAJ	0.03	0.03
		047		1435	000	COLUVRCT	-4,164.70	-4,164.70
		047		3220	000	COLUVRAJ	33.50	33.50
		047		3220	000	COLUVRCT	-403,699.93	-403,699.93
		047	F	3500	000	DISBBCA	131,220.43	131,220.43
		047	F	3500	000	DISBBCAJ	-131,220.43	-131,220.43
		047	F	3840	000	COLLBCA	-800,000.00	-800,000.00
		047	F	3845	000	COLLBCA	-46,067,301.29	-46,067,301.29
		047	F	3845	000	COLLBCAJ	398,843.81	398,843.81
		047	F	3845	000	DISBBCA	64,891,525.09	64,891,525.09
		047	F	3845	000	DISBBCAJ	-29,367,573.99	-29,367,573.99
		047	F	3875	000	COLLBCA	-51,703,169.00	-51,703,169.00
		047	F	3875	000	COLLBCAJ	284,178.18	284,178.18
		047	F	3875	000	DISBBCA	51,419,033.29	51,419,033.29
		047		5250	000	COLUVRAJ	33,621.68	33,621.68
		047		5250	000	COLUVRCT	-420,271.03	-420,271.03
		047		5594	001	COLUVRCT	-41,247,426.23	-41,247,426.23
							<hr/>	<hr/>
							-52,986,370.59	-52,986,370.59

4332	Transactions	047	F	3885	000	COLLBCA	-2,446.15	-2,446.15
		047	F	3885	000	COLLBCAJ	14,214.18	14,214.18
		047	F	3885	000	DISBBCA	586,329.04	586,329.04
		047	F	3885	000	DISBBCAJ	-806,988.10	-806,988.10
		047		5381	001	COLUVRAJ	4,868,124.51	4,868,124.51
		047		5381	001	COLUVRCT	-3,594,803.30	-3,594,803.30
							<hr/>	<hr/>
							1,064,430.18	1,064,430.18

**International Assistance Program**

4363	the Public	072		1435	000	COLUVRAJ	32,913.01	32,913.01
		072		1435	000	COLUVRCT	-78,286.01	-78,286.01
		072		3220	000	COLUVRAJ	5,466.11	5,466.11
		072		3220	000	COLUVRCT	-1,382,078.08	-1,382,078.08
		072	F	3845	000	COLLBCA	-2,767.74	-2,767.74
		072	F	3845	000	DISBBCA	428,511.39	428,511.39
		072	F	3845	000	DISBBCAJ	-428,511.39	-428,511.39
		072	X	8824	001	COLAVRCT	-4,512,152.40	-4,512,152.40
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							-5,936,905.11	-5,936,905.11

4364	Transactions	072		3200	000	COLUVRAJ	209.13	209.13
		072		3200	000	COLUVRCT	-2,209.13	-2,209.13

		072	F	3885	000	COLLBCA	-6,955,768.92	-6,955,768.92	
		072	F	3885	000	COLLBCAJ	451.51	451.51	
		072	F	3885	000	DISBBCA	7,620,932.04	7,620,932.04	
		072	F	3885	000	DISBBCAJ	-854,470.03	-854,470.03	
		072	X	8342	001	COLAVRAJ	4,871,848.79	4,871,848.79	
							<hr/>	<hr/>	
							4,680,993.39	4,680,993.39	
4369	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	the Public	011	X	8242	001	COLAVRCT	-3,029,466,005.09	-3,029,466,005.09	
							<hr/>	<hr/>	
							-3,029,466,005.09	-3,029,466,005.09	
<b>National Aeronautics and Space Administration</b>									
4388	the Public	080		1435	000	COLUVRCT	-19.29	-19.29	
		080		3220	000	COLUVRCT	-83,819.86	-83,819.86	
		080	F	3845	000	COLLBCA	-251,863.59	-251,863.59	
		080	F	3845	000	COLLBCAJ	251,863.59	251,863.59	
		080	F	3845	000	DISBBCA	2,258.25	2,258.25	
		080	F	3845	000	DISBBCAJ	-2,258.25	-2,258.25	
							<hr/>	<hr/>	
							-83,839.15	-83,839.15	
4389	Transactions	080		3200	000	COLUVRCT	-561,744.74	-561,744.74	
		080	F	3502	000	COLLBCA	-34,073.13	-34,073.13	
		080	F	3502	000	COLLBCAJ	34,073.13	34,073.13	
							<hr/>	<hr/>	
							-561,744.74	-561,744.74	
<b>National Science Foundation</b>									
4397	the Public	049	F	3500	000	COLLBCA	-1,429.89	-1,429.89	
		049	F	3500	000	COLLBCAJ	1,429.89	1,429.89	
		049	X	8960	001	COLAVRCT	-4,200.00	-4,200.00	
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							-4,200.00	-4,200.00	
<b>Office of Personnel Management</b>									
4428	the Public	024		3220	000	COLUVRCT	-1,091,191.13	-1,091,191.13	
		024	F	3500	000	COLLBCA	-49,797.29	-49,797.29	
		024	F	3500	000	COLLBCAJ	49,797.29	49,797.29	

		024	F	3500	000	DISBBCA	7,038.12	7,038.12	
		024	F	3500	000	DISBBCAJ	-7,038.12	-7,038.12	
							<hr/>	<hr/>	
							-1,091,191.13	-1,091,191.13	
4430	Contributions	024	X	5391	002	COLAVRCT	-2,762,428.97	-2,762,428.97	
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							-2,762,428.97	#REF!	
4435	Other	024	X	8135	006	COLAVRAJ	500000000	500,000,000.00	
		024	X	8135	007	COLAVRCT	-3764362.41	-3,764,362.41	
							<hr/>	<hr/>	
							496,235,637.59	496,235,637.59	
<b>Small Business Administration</b>									
4452	the Public	073		3220	000	COLUVRAJ	100.00	100.00	
		073		3220	000	COLUVRCT	-1,456.02	-1,456.02	
		073	F	3500	000	DISBBCA	31,511.17	31,511.17	
		073	F	3500	000	DISBBCAJ	-31,511.17	-31,511.17	
		073	F	3875	000	COLLBCA	-1,450,429,929.59	-1,450,429,929.59	
		073	F	3875	000	COLLBCAJ	1,473,635,332.85	1,473,635,332.85	
		073	F	3875	000	DISBBCA	126,098,553.26	126,098,553.26	
		073	F	3875	000	DISBBCAJ	-37,484,736.62	-37,484,736.62	
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							111,817,863.88	111,817,863.88	
4453	Transactions	073		3200	000	COLUVRAJ	254.01	254.01	
		073		3200	000	COLUVRCT	-293.36	-293.36	
		073	F	3885	000	COLLBCA	-10,178,051.21	-10,178,051.21	
		073	F	3885	000	COLLBCAJ	10,178,051.21	10,178,051.21	
		073	F	3885	000	DISBBCA	802,080.28	802,080.28	
		073	F	3885	000	DISBBCAJ	-276,231.67	-276,231.67	
							<hr/>	<hr/>	
							525,809.26	525,809.26	
<b>Social Security Administration</b>									
4590	On-Budget	028		3220	000	COLUVRCT	-4,072.14	-4,072.14	
							<hr/>	<hr/>	
							-4,072.14	-4,072.14	
4595	Off-Budget	028	F	3500	000	COLLBCA	-82,296.38	-82,296.38	
		028	F	3500	000	COLLBCAJ	184.00	184.00	
		028	F	3500	000	DISBBCA	13,138,312.91	13,138,312.91	
		028	F	3500	000	DISBBCAJ	-13,056,200.53	-13,056,200.53	
		028	X	8006	029	COLAVRCT	-133,028.14	-133,028.14	
		028	X	8006	031	COLAVRCT	-44,576.05	-44,576.05	
		028	X	8007	009	COLAVRAJ	14,342.74	14,342.74	



		028	X	8007	009	COLAVRCT	-7,154.37	-7,154.37	
		028	X	8007	031	COLAVRCT	-1,696,308.50	-1,696,308.50	
							<u>-1,866,724.32</u>	<u>-1,866,724.32</u>	
4610	Off-Budget	028	X	8006	006	COLAVRCT	-12,826,125,340.08	-12,826,125,340.08	
		028	X	8007	006	COLAVRCT	-425,289,683.10	-425,289,683.10	
							<u>-13,251,415,023.18</u>	<u>-13,251,415,023.18</u>	
<b>Independent Agencies</b>									
4372	Peace Corps	011	F	3845	044	COLLBCA	-157,529.02	-157,529.02	
		011	F	3845	044	COLLBCAJ		0.00	
		011	F	3845	044	DISBBCAJ		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	
							<u>-157,529.02</u>	<u>-157,529.02</u>	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLUVRAJ		0.00	
		077		2685	001	COLUVRCT	-6,764,831.91	-6,764,831.91	
		077		2687	003	COLUVRCT		0.00	
		077		2689	003	COLUVRCT		0.00	
		077	F	3500	000	DISBBCA		0.00	
		077	F	3500	000	DISBBCAJ		0.00	
		166	X	8239	001	COLAVRAJ	117,387.07	117,387.07	
		166	X	8239	001	COLAVRCT		0.00	
		164	X	8243	001	COLAVRCT	-350,100.00	-350,100.00	
		524		3220	077	COLUVRAJ		0.00	
		524		3220	077	COLUVRCT	-17,870.85	-17,870.85	
		524	F	3845	077	COLLBCA		0.00	
		524	F	3845	077	COLLBCAJ		0.00	
							<u>-7,015,415.69</u>	<u>-7,015,415.69</u>	
5050	Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-410.38	-410.38	
		514	F	3845	068	COLLBCA		0.00	
		514	F	3845	068	COLLBCAJ		0.00	
		514	F	3875	068	DISBBCA	976,272.56	976,272.56	
		514	F	3875	068	DISBBCAJ	-719,082.17	-719,082.17	
							<u>256,780.01</u>	<u>256,780.01</u>	

5110	and Community Service	485		3220	055	COLUVRAJ	159.84	159.84
		485		3220	055	COLUVRCT	-37,365.19	-37,365.19
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		0.00
		485	X	8981	001	COLAVRCT	-1,200.00	-1,200.00
							<u>-38,405.35</u>	<u>-38,405.35</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		0.00
		020	X	5511	002	COLAVRCT	-416,745.83	-416,745.83
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ	0.03	0.03
		349		3220	069	COLUVRCT	-667.87	-667.87
							<u>-417,413.67</u>	<u>-417,413.67</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-1,005.45	-1,005.45
							<u>-1,005.45</u>	<u>-1,005.45</u>
5150	United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		0.00
		083	F	3500	000	DISBBCA	75,912.68	75,912.68
		083	F	3500	000	DISBBCAJ	-74,535.35	-74,535.35
		083	F	3875	000	COLLBCA		0.00
		083	F	3875	000	DISBBCA		0.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>1,377.33</u>	<u>1,377.33</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00

		027		2429	000	COLUVRAJ		0.00
		027		2429	000	COLUVRCT	-1,339,423.20	-1,339,423.20
		027		3220	000	COLUVRAJ		0.00
		027		3220	000	COLUVRCT	-730,765.44	-730,765.44
		027	F	3500	000	COLLBCA	-525.00	-525.00
		027	F	3500	000	COLLBCAJ	525.00	525.00
		027	F	3875	000	COLLBCA	-9,130,991.54	-9,130,991.54
		027	F	3875	000	COLLBCAJ	9,130,991.54	9,130,991.54
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<hr/>	<hr/>
							-2,070,188.64	-2,070,188.64
5260	Agency	537	X	5532	002	COLAVRCT	-752,677.78	-752,677.78
							<hr/>	<hr/>
							-752,677.78	-752,677.78
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-691.53	-691.53
		088	F	3500	000	COLLBCA	-3,658.40	-3,658.40
		088	F	3500	000	COLLBCAJ	3,658.40	3,658.40
		088	F	3885	000	DISBBCA	29,468.03	29,468.03
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-37,752.67	-37,752.67
		088	X	8127	003	COLAVRCT	-48,672.12	-48,672.12
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							-57,648.29	-57,648.29
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-561,753,218.90	-561,753,218.90
		025	F	3875	000	COLLBCAJ	561,753,218.90	561,753,218.90
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT	-0.18	-0.18
		417	X	8040	001	COLAVRAJ		0.00
		417	X	8040	001	COLAVRCT	-670.00	-670.00
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							-670.18	-670.18
5352	the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		0.00

		418	F	3500	000	COLLBCA	-101,554.78	-101,554.78
		418	F	3500	000	COLLBCAJ	101,554.78	101,554.78
		418	X	8050	001	COLAVRCT		0.00
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							0.00	0.00
5355	Board	420		3220	000	COLUVRAJ	25.00	25.00
		420		3220	000	COLUVRCT	-58,422.50	-58,422.50
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-58,397.50	-58,397.50
5367	Commission	031		1435	000	COLUVRAJ		0.00
		031		1435	000	COLUVRCT	-2,402.53	-2,402.53
		031		3220	000	COLUVRAJ		0.00
		031		3220	000	COLUVRCT	-647.90	-647.90
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	15,946,559.60	15,946,559.60
		031	X	5280	001	COLAVRCT	-98,993,316.97	-98,993,316.97
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							-83,049,807.80	-83,049,807.80
5446	the Public	060	F	3500	000	COLLBCA	-43,060.57	-43,060.57
		060	F	3500	000	COLLBCAJ	43,060.57	43,060.57
		060	F	3500	000	DISBBCA	52,394.52	52,394.52
		060	F	3500	000	DISBBCAJ	-52,394.52	-52,394.52
		060	X	8118	001	COLAVRAJ	1,438,968,261.06	1,438,968,261.06
		060	X	8118	001	COLAVRCT	-755.72	-755.72
		060	X	8118	003	COLAVRAJ	608,585.06	608,585.06
		060	X	8118	003	COLAVRCT	-29,337,281.31	-29,337,281.31
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							1,410,238,809.09	1,410,238,809.09
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-754,039.04	-754,039.04
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-99,000,000.00	-99,000,000.00
		060	X	8011	007	COLAVRCT	-105,000,000.00	-105,000,000.00
		060	X	8011	016	COLAVRCT		0.00
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							-204,754,039.04	-204,754,039.04

5480	Commission	050		1435	000	COLUVRAJ		0.00
		050		1435	000	COLUVRCT	-129.24	-129.24
		050		1492	000	COLUVRAJ	3,000.00	3,000.00
		050		1492	000	COLUVRCT	-3,000.00	-3,000.00
		050		3220	000	COLUVRAJ	1,608.94	1,608.94
		050		3220	000	COLUVRCT	-1,813.94	-1,813.94
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-20,374.16	-20,374.16
		050	F	3875	000	COLLBCAJ	7,860.34	7,860.34
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-220,199.59	-220,199.59
		050	F	3885	000	COLLBCAJ	220,199.59	220,199.59
		050	F	3885	000	DISBBCA		0.00
		050	F	3885	000	DISBBCAJ		0.00
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,099,486.28	-1,099,486.28
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							-1,112,334.34	-1,112,334.34
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-52.85	-52.85
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
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							-52.85	-52.85
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	174,930,898.65	174,930,898.65
		026	F	3500	000	DISBBCA	58,467,826.89	58,467,826.89
		026	F	3500	000	DISBBCAJ	-233,398,725.54	-233,398,725.54
		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	-11,214.36	-11,214.36
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-5,087.71	-5,087.71
		029	F	3875	000	COLLBCAJ	5,087.71	5,087.71
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00

061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT	-0.04	-0.04
061		3220	000	COLUVRAJ	1,021.00	1,021.00
061		3220	000	COLUVRCT	-2,351.00	-2,351.00
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		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	235.82	235.82
065		3102	001	COLUVRCT	-235.82	-235.82
065		3220	000	COLUVRAJ		0.00
065		3220	000	COLUVRCT	-34,703.82	-34,703.82
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		0.00
339		3220	140	COLUVRAJ	40,000,789.52	40,000,789.52
339		3220	140	COLUVRCT	-40,001,210.52	-40,001,210.52
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ		0.00
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT	-2,000.00	-2,000.00
360		3220	160	COLUVRAJ	12,935.00	12,935.00
360		3220	160	COLUVRCT	-14,025.00	-14,025.00
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-30.00	-30.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		0.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVRAJ		0.00
381		1435	002	COLUVRCT	-48.83	-48.83
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	-3,110.66	-3,110.66
	485	F	3500	055	COLLBCA	-214,396.68	-214,396.68
	485	F	3500	055	COLLBCAJ	214,396.68	214,396.68
	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	8,124.65	8,124.65
	581		1435	085	COLUVRAJ		0.00
	581		1435	085	COLUVRCT		0.00
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT	-25,000,000.00	-25,000,000.00
	019	X	5713	001	COLAVRAJ	969,249.07	969,249.07
	019	X	5713	001	COLAVRCT	-31,223,860.33	-31,223,860.33
						<u>-55,300,435.32</u>	<u>-55,300,435.32</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-206,708.97	-206,708.97
						<u>-206,708.97</u>	<u>-206,708.97</u>