

Monthly Distributed Offsetting Receipts
Current Year To Date
2021 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	-9,481.84	-90,147.10
		000	F	3875	008	COLLBCA	-1,031,379.88	-5,129,399.94
		000	F	3875	008	DISBBCA	1,038,111.07	5,133,696.06
		001		3220	000	COLUVRAJ	73,615.62	367,113.30
		001		3220	000	COLUVRCT	-74,575.30	-378,265.04
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA		-1,414.71
		001	F	3880	000	COLLBCAJ		72.00
		001	X	5760	001	COLAVRCT		-1,950.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT	-105.07	-147.57
		002	F	3500	000	COLLBCA		-1,869.20
		002	F	3500	000	COLLBCAJ		1,869.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRCT	-37,816.00	-37,866.00
		003		3220	000	COLUVRAJ	681.92	878.44
		003		3220	000	COLUVRCT	-70.34	-1,029.58
		003	F	3500	000	COLLBCA	-11,950.00	-13,950.00
		003	F	3500	000	COLLBCAJ	11,950.00	13,950.00
		003	F	3500	000	DISBBCA		50.00
		003	F	3500	000	DISBBCAJ		-50.00
		003	F	3875	000	COLLBCA	-4,775,837.17	-27,118,854.78
		003	F	3875	000	COLLBCAJ	4,587,678.49	27,114,990.25
		003	F	3880	000	COLLBCA	-3,470.00	-5,070.63
		003	F	3880	000	COLLBCAJ	640.82	640.82
		003	X	8031	001	COLAVRAJ		686,105.99
		003	X	8031	001	COLAVRCT	-265,573.35	-13,201,709.43
		003	X	8031	021	COLAVDEC		6,242.68
		003	X	8031	021	COLAVINC	-18,992.80	-101,492.90
		003	X	8032	001	COLAVRAJ		84,645.51
		003	X	8032	001	COLAVRCT	-4,637,863.11	-5,759,232.61
		003	X	8032	021	COLAVRAJ		263,136.90

		003	X	8032	021	COLAVRCT	-1,316,691.78	-4,800,573.78
		003	X	8208	001	COLAVRAJ		17,000.00
		003	X	8208	001	COLAVRCT		-36,014.54
		005		1435	000	COLUVRAJ	7.09	7.09
		005		1435	000	COLUVRCT	-2.14	-55.54
		005		3220	000	COLUVRAJ	87.75	87.75
		005		3220	000	COLUVRCT	-87.75	-87.75
		283	X	5549	001	COLAVINC		-229,966.11
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							-6,471,123.77	-23,218,423.41
1058	Transactions	000	X	5509	002	COLAVRCT		-39.29
		001		3200	000	COLUVRAJ	2.66	122.66
		001		3200	000	COLUVRCT	-357.74	-1,778.79
		003		3200	000	COLUVRCT	-681.92	-805.16
		003	F	3885	000	COLLBCA		-1,400.00
		003	F	3885	000	DISBBCA		1,400.00
		003	X	5075	002	COLAVRCT		-24.18
		005		3200	000	COLUVRAJ		303.06
		005		3200	000	COLUVRCT	-1,799.44	-8,399.21
		009		3200	002	COLUVRAJ	1.20	8.65
		009		3200	002	COLUVRCT	-1.20	-8.65
		009	X	8148	003	COLAVRAJ		1,164,070.00
		009	X	8148	003	COLAVRCT		-7,164,070.00
		023	F	3502	000	DISBBCA		1,013.20
		023	F	3502	000	DISBBCAJ		-1,013.20
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							-2,836.44	-6,010,620.91
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRCT	-673.23	-8,453.15
		010		3220	000	COLURINC		-91,185.20
		010		3220	000	COLUVRAJ	4,580.00	198,951.21
		010		3220	000	COLUVRCT	-54,348.94	-398,134.88
		010	F	3500	000	COLLBCA	-428.00	-239,287.39
		010	F	3500	000	COLLBCAJ	1,729.54	231,298.93
		010	F	3500	000	DISBBCA	655.56	20,005.04
		010	F	3500	000	DISBBCAJ	-227.56	-13,834.04
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-273,326,586.16	-1,540,229,758.69
		010	F	3875	002	COLLBCAJ	213,852,904.88	2,119,998,660.58
		010	F	3875	002	DISBBCA	1,076,176.95	5,400,728.11
		010	F	3875	002	DISBBCAJ	-15,143,699.23	-926,575,114.69

		010	X	5114	001	COLAVRAJ		2,451.26
		010	X	5114	001	COLAVRCT	-22,408,910.98	-68,180,255.28
							<u>-95,998,827.17</u>	<u>-409,884,161.19</u>
1135	Transactions	010	F	3885	002	COLLBCA	-187,882,268.89	-988,856,620.45
		010	F	3885	002	COLLBCAJ	72,983,649.94	346,109,246.77
		010	F	3885	002	DISBBCA	189,445,945.44	996,676,516.87
		010	F	3885	002	DISBBCAJ	-1,584,225.32	-7,892,233.42
		010	X	5114	003	COLAVRAJ	137,323.00	493,004.00
		010	X	5114	003	COLAVRCT	-368,299.00	-470,162,722.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
							<u>72,732,125.17</u>	<u>-385,949,856.45</u>
						Department of Agriculture		
1550	from the Public	012		1435	000	COLUVRAJ	37.44	525.92
		012		1435	000	COLUVRCT	-4,092.88	-21,408.90
		012		2701	001	COLUVRAJ	100,586.88	488,545.12
		012		2701	001	COLUVRCT	-8,067,859.25	-28,862,132.97
		012		2702	001	COLUVRAJ		1,361,367.84
		012		2702	001	COLUVRCT	-12,040,788.03	-68,241,514.15
		012		2703	001	COLUVRAJ		11,985.00
		012		2703	001	COLUVRCT	-80,357.59	-406,486.86
		012		2705	001	COLUVRAJ	11,448.77	116,681.57
		012		2705	001	COLUVRCT	-2,308,139.76	-39,544,209.73
		012		2706	001	COLUVRAJ	134,264.74	558,222.86
		012		2706	001	COLUVRCT	-16,715,819.51	-72,229,641.28
		012		2712	001	COLUVRAJ	6,417.23	57,136.97
		012		2712	001	COLUVRCT	-475,802.29	-2,878,801.29
		012		2756	001	COLLNSAJ		80,240.56
		012		2756	001	COLUVRCT	-84,525.30	-663,621.95
		012		2793	001	COLLNSAJ		542,110.22
		012		2793	001	COLURINC	-311,249.71	-2,845,545.71
		012		3220	000	COLURDEC		34,899.00
		012		3220	000	COLURINC		-34,899.00
		012		3220	000	COLUVRAJ	23,057.49	91,796.94
		012		3220	000	COLUVRCT	-184,672.92	-3,579,615.99
		012	F	3500	000	COLLBCA	-1,035,750.73	-1,402,519.96
		012	F	3500	000	COLLBCAJ	1,035,750.73	1,402,519.96
		012	F	3500	000	DISBBCA	109,588.42	1,274,086.49

012	F	3500	000	DISBBCAJ	-109,588.42	-1,274,086.49
012	F	3500	036	COLLBCA		-155,772.94
012	F	3500	036	COLLBCAJ		155,772.94
012	F	3845	010	COLLBCA	-126,356.00	-1,356,190.00
012	F	3845	010	COLLBCAJ	126,356.00	1,356,190.00
012	F	3845	010	DISBBCA	3,935,337.00	4,008,698.00
012	F	3845	010	DISBBCAJ		-5,258,009.00
012	F	3845	011	COLLBCA	-403,815.20	-2,194,634.15
012	F	3845	011	COLLBCAJ	403,815.20	2,194,634.15
012	F	3845	011	DISBBCA	6,110.06	7,710.06
012	F	3845	014	COLLBCA	-94,739.00	-287,295.00
012	F	3845	014	COLLBCAJ	94,739.00	287,295.00
012	F	3845	014	DISBBCA		5,491.00
012	F	3845	014	DISBBCAJ	-91,259.00	-225,190.00
012	F	3845	016	COLLBCA	-185,483.00	-763,784.93
012	F	3845	016	COLLBCAJ	185,483.00	750,074.25
012	F	3845	016	DISBBCA		16,669.75
012	F	3845	016	DISBBCAJ	-75,216.25	-644,288.05
012	F	3845	025	COLLBCA	-16,089.00	-27,975.00
012	F	3845	025	COLLBCAJ	16,089.00	27,975.00
012	F	3845	025	DISBBCAJ	-27,975.00	-27,975.00
012	F	3845	029	COLLBCA	-127.80	-17,228.82
012	F	3875	004	COLLBCA	-8,859,965.92	-38,810,324.03
012	F	3875	004	COLLBCAJ	149,552.22	31,394,191.80
012	F	3875	004	DISBBCA	9,098,485.47	15,715,142.27
012	F	3875	004	DISBBCAJ	-12,920.00	-7,534,976.96
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-82,284,357.61	-389,513,767.52
012	F	3875	011	COLLBCAJ	82,425,688.63	387,460,304.46
012	F	3875	011	DISBBCA		217,506.72
012	F	3875	011	DISBBCAJ		-234,782.31
012	F	3875	014	COLLBCA	-91,569.43	-556,516.47
012	F	3875	014	COLLBCAJ	91,569.43	556,916.47
012	F	3875	015	DISBBCA	524,207.48	2,910,708.48
012	F	3875	015	DISBBCAJ		-7,557,894.04
012	F	3875	016	COLLBCA	-25,019,647.02	-107,397,004.23
012	F	3875	016	COLLBCAJ	37,916,148.50	107,041,592.48
012	F	3875	020	COLLBCA	-846,580,217.72	-5,449,562,291.78
012	F	3875	020	COLLBCAJ	104,009,517.32	774,926,357.22
012	F	3875	020	DISBBCA	798,118,894.90	5,192,002,395.40
012	F	3875	020	DISBBCAJ	-55,548,194.50	-517,366,460.84

012	F	3875	025	COLLBCA	-5,672,839.53	-30,220,315.36
012	F	3875	025	COLLBCAJ	5,082,360.73	29,060,830.29
012	F	3875	029	COLLBCA	-240.00	-11,499.85
012	F	3875	029	COLLBCAJ		11,259.85
012	F	3875	035	COLLBCA	-6,697,270.46	-75,532,305.53
012	F	3875	035	COLLBCAJ	6,114,618.35	74,731,085.24
012	F	3875	035	DISBBCA		599,518.00
012	F	3875	035	DISBBCAJ		-599,518.00
012	F	3875	036	COLLBCA	-683,774,771.36	-2,940,535,707.32
012	F	3875	036	COLLBCAJ	683,765,850.17	2,966,125,590.11
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-17,150,750.27	-116,107,780.18
012	F	3875	037	COLLBCAJ	18,406,595.83	116,097,844.60
012	F	3875	040	DISBBCA	17,101,597.35	109,702,517.37
012	F	3875	040	DISBBCAJ	-18,214,429.18	-112,657,088.10
012	F	3875	049	COLLBCA		-1,564.63
012	F	3875	049	COLLBCAJ		1,832.48
012	F	3885	036	COLLBCA	-111,356.01	-3,217,545.55
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	116,546.58	3,322,739.36
012		5008	001	COLUVRAJ	105,002,942.87	105,009,826.87
012		5008	001	COLUVRCT	-2,217.00	-86,105,237.32
012	X	5201	001	COLAVRCT	-99,017,577.53	-99,017,577.53
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5203	001	COLAVRCT	-13,188,891.76	-13,188,891.76
012	X	5204	001	COLAVRCT	-4,024,599.14	-15,074,597.00
012	X	5206	001	COLAVRCT	-674,795.94	-3,669,164.62
012		5207	000	COLUVRCT	-2,741,210.00	-2,741,210.00
012		5208	001	COLUVRAJ	36,000.00	36,000.00
012		5208	001	COLUVRCT	-700,000.00	-700,000.00
012	X	5214	001	COLAVRCT	-132,345.96	-333,976.41
012	X	5215	001	COLAVRCT	-60,294.58	-151,381.32
012		5216	000	COLUVRAJ	274,108.38	819,733.84
012		5216	000	COLUVRCT		-3,109,719.09
012	X	5216	001	COLAVRCT	-60.00	-653,706.08
012	X	5219	001	COLAVRAJ		227.51
012	X	5219	001	COLAVRCT	-497,561.19	-3,425,869.60
012	X	5223	001	COLAVRCT	-8.50	-174.26
012	X	5264	001	COLAVRCT	-530,392.86	-3,033,143.63
012	X	5268	001	COLAVRAJ	11,635.91	63,309.10
012	X	5268	001	COLAVRCT	-5,468,017.18	-23,585,099.19

012	X	5277	001	COLAVRCT	-668,813.37	-668,813.37
012	X	5279	003	COLAVRCT	-1,220.00	-12,913.01
012	X	5360	001	COLAVRAJ	11,598.88	410,369.05
012	X	5360	001	COLAVRCT	-192,233.29	-2,359,866.98
012	X	5361	001	COLAVRAJ	3,090.00	3,987.00
012	X	5361	001	COLAVRCT	-92,037.60	-514,705.43
012	X	5540	001	COLAVRCT	-2,774,970.57	-9,133,754.46
012		5896	005	COLUVRAJ		135.00
012		5896	005	COLUVRCT	-15,078,848.60	-54,897,869.85
012	X	8015	001	COLAVRCT	-15,448,306.02	-79,424,073.48
012	X	8028	001	COLAVRAJ	7,561.92	9,061.92
012	X	8028	001	COLAVRCT	-6,764,016.80	-35,933,994.31
012	X	8137	001	COLAVRAJ	2,934.01	6,427.80
012	X	8137	001	COLAVRCT	-1,363,866.50	-7,357,168.97
012	X	8203	001	COLAVRCT	-6,856.18	-149,107.98
012	X	8214	001	COLAVRCT	-2,668,942.52	-7,734,811.88
012	X	8218	001	COLAVRCT		-15,700.00
012	X	8226	001	COLAVRAJ		101,767.72
012	X	8226	001	COLAVRCT	-488,219.72	-3,182,567.76
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					-92,583,952.57	-581,106,703.05

1560	Transactions	012		3200	000	COLUVRAJ		20,763.56
		012		3200	000	COLUVRCT	-410,467.71	-1,338,817.46
		012	F	3502	000	COLLBCA		-13,568.49
		012	F	3502	000	COLLBCAJ		13,568.49
		012	F	3885	003	DISBBCA	2,449.39	85,071.34
		012	F	3885	003	DISBBCAJ	-63,781.69	-87,797.38
		012	F	3885	004	COLLBCA	-6,890,379.42	-43,644,795.95
		012	F	3885	004	COLLBCAJ	6,147,444.41	24,755,734.87
		012	F	3885	004	DISBBCA	72,626,146.83	135,103,390.03
		012	F	3885	004	DISBBCAJ	-1,204,476.08	-33,813,209.72
		012	F	3885	005	COLLBCA	-67,199.50	-67,253.87
		012	F	3885	005	COLLBCAJ	39,860.00	39,914.37
		012	F	3885	005	DISBBCA	41,735.25	918,512.92
		012	F	3885	005	DISBBCAJ	-266,084.21	-266,084.21
		012	F	3885	006	DISBBCA	0.02	511.38
		012	F	3885	006	DISBBCAJ	-510.53	-511.22
		012	F	3885	007	DISBBCA	11,853.96	84,010.56
		012	F	3885	007	DISBBCAJ	-780.60	-17,734.25
		012	F	3885	008	COLLBCA		-164,833.77
		012	F	3885	008	COLLBCAJ	117,677.36	147,899.34

012	F	3885	008	DISBBCA	8,374.71	1,927,618.89
012	F	3885	008	DISBBCAJ	-576,728.34	-576,728.34
012	F	3885	009	COLLBCA	-45.17	-216,435.15
012	F	3885	009	COLLBCAJ	2,655.32	3,600.15
012	F	3885	009	DISBBCA	261,073.85	1,554,130.27
012	F	3885	009	DISBBCAJ		-1,117,157.84
012	F	3885	010	COLLBCA	-16,937.76	-4,675,874.43
012	F	3885	010	COLLBCAJ	14,392.07	4,628,985.17
012	F	3885	010	DISBBCA	1,044,296.68	18,512,532.80
012	F	3885	010	DISBBCAJ	-722,204.20	-17,028,538.71
012	F	3885	011	COLLBCA	-109,265.55	-2,496,222.88
012	F	3885	011	COLLBCAJ	15,876.19	888,322.59
012	F	3885	011	DISBBCA	5,345,909.90	1,696,641,645.05
012	F	3885	011	DISBBCAJ	-10,371,175.77	-1,686,490,651.21
012	F	3885	014	COLLBCA	-328,459.74	-432,227.84
012	F	3885	014	COLLBCAJ	110,739.32	146,078.64
012	F	3885	014	DISBBCA	526,265.35	6,561,872.98
012	F	3885	014	DISBBCAJ	-2,292,747.04	-5,975,166.55
012	F	3885	015	COLLBCA	-399,552.20	-400,360.34
012	F	3885	015	COLLBCAJ		808.14
012	F	3885	015	DISBBCA	282,898.68	738,046.74
012	F	3885	015	DISBBCAJ		-151,880.16
012	F	3885	016	COLLBCA	-15,691.16	-99,922.95
012	F	3885	016	COLLBCAJ	5,580.76	94,319.06
012	F	3885	016	DISBBCA	2,013,410.56	16,101,073.35
012	F	3885	016	DISBBCAJ	-2,038,437.43	-15,958,953.13
012	F	3885	017	COLLBCA	-358,436.64	-358,861.64
012	F	3885	017	DISBBCA	1,610,045.66	2,875,738.80
012	F	3885	017	DISBBCAJ		-1,049,816.02
012	F	3885	018	COLLBCA	-345.21	-18,099.75
012	F	3885	018	COLLBCAJ		404.72
012	F	3885	018	DISBBCA	119,853.09	5,546,440.36
012	F	3885	018	DISBBCAJ		-294,936.45
012	F	3885	020	COLLBCA	-377,399.43	-1,952,431.83
012	F	3885	020	COLLBCAJ		398,730.19
012	F	3885	020	DISBBCA	1,607,717.68	4,168,005.56
012	F	3885	020	DISBBCAJ		-2,294,353.80
012	F	3885	022	COLLBCA		-2,361.45
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	140,068.67	574,058.97
012	F	3885	022	DISBBCAJ		-120,722.45

012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-579.89	-24,025.65
012	F	3885	025	COLLBCAJ	16,988.63	17,836.63
012	F	3885	025	DISBBCA	329,551.90	2,743,411.62
012	F	3885	025	DISBBCAJ	-837,201.74	-837,201.74
012	F	3885	026	COLLBCAJ		15.64
012	F	3885	026	DISBBCA	3,172,781.00	9,100,367.35
012	F	3885	026	DISBBCAJ	-2,610,466.27	-2,610,466.27
012	F	3885	029	COLLBCA		-151,317.24
012	F	3885	029	COLLBCAJ	125,544.00	289,767.48
012	F	3885	029	DISBBCA	37,801.21	310,854.24
012	F	3885	029	DISBBCAJ	-26,133.54	-396,116.01
012	F	3885	035	COLLBCA	-431,153.50	-2,623,290.33
012	F	3885	035	COLLBCAJ		1,802,006.70
012	F	3885	035	DISBBCA	3,466,456.53	9,565,111.53
012	F	3885	035	DISBBCAJ		-3,493,287.34
012	F	3885	037	COLLBCA	-17,572.49	-223,654.94
012	F	3885	037	COLLBCAJ	11,288.06	201,942.85
012	F	3885	037	DISBBCA	1,783,451.25	10,170,330.58
012	F	3885	037	DISBBCAJ	-1,290,910.59	-9,422,089.82
012	F	3885	040	COLLBCA	-16,583,836.27	-61,168,646.70
012	F	3885	040	COLLBCAJ	16,583,836.27	61,168,646.70
012	F	3885	040	DISBBCA	1,717,022,217.58	7,693,736,017.20
012	F	3885	040	DISBBCAJ	-1,716,978,704.92	-7,696,295,190.45
012	F	3885	049	COLLBCA	-4,473,186.87	-5,624,560.77
012	F	3885	049	COLLBCAJ		5,482,135.31
012	F	3885	049	DISBBCA	239,507.24	8,180,389.21
012	F	3885	049	DISBBCAJ	-5,117,478.46	-5,117,478.46
012	X	5070	002	COLAVRCT	-473.84	-2,152.26
012	X	5205	002	COLAVRCT	-1,038,897.98	-2,468,553.96
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					56,718,047.64	111,468,642.60

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	17.10	328.18
		013	1435	000	COLUVRCT	-3,361.40	-17,136.60
		013	2717	001	COLUVRCT	-272,107.87	-4,573,265.48
		013	3220	000	COLURDEC	244,568.08	3,620,782.38
		013	3220	000	COLUVRAJ	48,168.85	2,346,147.20
		013	3220	000	COLUVRCT	-397,265.89	-7,353,860.26

		013	F	3500	000	COLLBCA	-56,017.66	-182,385.91
		013	F	3500	000	COLLBCAJ	1,017.66	127,385.91
		013	F	3500	000	DISBBCA	55,330.06	57,020.15
		013	F	3500	000	DISBBCAJ	-330.06	-2,020.15
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-6,803.03	-26,560.89
		013	F	3845	012	DISBBCA	7,424.23	19,993.54
		013	F	3875	014	COLLBCA		-90,024.37
		013	F	3875	014	DISBBCA		20,054,229.56
		013	F	3875	014	DISBBCAJ	-7,849,069.51	-8,339,923.75
		013	F	3880	014	DISBBCA	49,580.78	471,800.56
		013	F	3880	014	DISBBCAJ	-330.06	-1,151,206.34
		013	F	3880	020	COLLBCA	-307,910.91	-309,681.93
		013	F	3880	020	DISBBCA		968,105.96
		013	F	3880	020	DISBBCAJ	-29,209.18	-456,452.40
		013	X	5283	001	COLAVRCT		-55.00
		013	X	8501	001	COLAVRCT	-9,780.60	-30,963.38
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							-8,526,079.41	5,132,256.98
1798	Transactions	013		3200	000	COLURDEC		40,009.43
		013		3200	000	COLUVRCT	-40,128.09	-50,867.19
		013	F	3885	001	DISBBCA		1,438,003.20
		013	F	3885	001	DISBBCAJ	-94,535.10	-1,459,703.65
		013	F	3885	010	COLLBCA		-1,034,638.00
		013	F	3885	010	COLLBCAJ	651,073.35	1,603,242.35
		013	F	3885	014	COLLBCA		-36,037.58
		013	F	3885	014	DISBBCA	6,107.57	46,190.19
		013	F	3885	014	DISBBCAJ	-6,107.57	-183,252.61
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							516,410.16	362,946.14
1799	Receipts	013	X	5583	001	COLAVRAJ		2,250.00
		013	X	5583	001	COLAVRCT	-73,065.53	-687,394.08
		013	X	5584	001	COLAVRCT	-7,750.00	-103,166.34
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							-80,815.53	-788,310.42
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-2,182,402.30	-10,297,597.18
		021		3041	000	COLUVRCT	-96,908.73	-707,326.53
		021		3210	000	COLUVRAJ	81,308.67	9,390,098.22
		021		3210	000	COLUVRCT	-8,190,871.27	-67,398,729.43

021	F	3500	000	COLLBCA		-6,370.00
021	F	3500	000	COLLBCAJ		6,370.00
021	F	3845	000	COLLBCA	-454.91	-12,198.68
021	F	3845	000	COLLBCAJ		11,660.09
021	F	3875	001	COLLBCA	-12,708,594.71	-52,886,258.41
021	F	3875	001	COLLBCAJ	3,036,559.64	4,976,963.89
021	F	3875	001	DISBBCA	5,469,055.40	600,589,317.80
021	F	3875	001	DISBBCAJ	-12,924,886.04	-506,480,430.29
021	F	3875	002	COLLBCA	-85,982.58	-86,047.31
021	F	3875	002	COLLBCAJ	231.84	91,250.35
021	F	3875	002	DISBBCA	86,187,089.16	703,153,942.25
021	F	3875	002	DISBBCAJ	-86,101,338.42	-703,159,145.29
021	F	3880	000	COLLBCA	-0.04	-0.04
021	F	3880	000	DISBBCA	7,014,660.14	40,437,317.90
021	F	3880	000	DISBBCAJ	-4,800,000.00	-39,559,112.86
021	X	8927	001	COLAVRAJ		735,021.00
021	X	8927	001	COLAVRCT	-465,432.95	-9,587,365.60
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					-25,767,967.10	-30,788,640.12

2484	Department of the Navy	017	3019	000	COLUVRCT	-863,958.91	-1,513,026.91	
		017	3041	000	COLUVRCT	-1,310,238.44	-6,482,898.12	
		017	3210	000	COLUVRAJ	223,498.06	191,943,909.62	
		017	3210	000	COLUVRCT	-4,114,072.46	-299,048,732.17	
		017	F	3500	000	COLLBCA	-848,191.51	-848,191.51
		017	F	3500	000	COLLBCAJ	5.10	5.10
		017	F	3500	000	DISBBCA	5,586,896.52	5,586,916.34
		017	F	3500	000	DISBBCAJ	-159,316.98	-159,336.80
		017	F	3875	001	COLLBCA	-280.80	-280.80
		017	F	3875	001	COLLBCAJ		20,046.72
		017	F	3875	001	DISBBCA		26,462,360.30
		017	F	3875	001	DISBBCAJ	-10,172,471.02	-34,699,995.52
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA		-28,639.70
		017	F	3875	004	COLLBCAJ		278,341.49
		017	F	3875	004	DISBBCA	12,797.69	249,106.39
		017	F	3875	004	DISBBCAJ	-67,432.45	-660,772.01
		017	F	3880	000	COLLBCA	-1,430,369.47	-10,990,283.75
		017	F	3880	000	COLLBCAJ	1,375,714.63	10,908,267.44
		017	F	3880	000	DISBBCA	3,169,956.33	8,747,750.68
		017	F	3880	000	DISBBCAJ	-1,272,205.64	-9,330,595.58

		017	X	8716	001	COLAVRCT	-1,785.00	-421,818.00
		017	X	8733	001	COLAVRCT	-2,449,041.90	-4,684,561.87
							<u>-12,320,496.25</u>	<u>-124,672,428.66</u>
2486	Force	057		1435	000	COLUVRCT		-4,331.35
		057		3019	000	COLUVRCT	-8,063.18	-61,244.77
		057		3041	000	COLUVRCT	-1,482,919.02	-3,759,263.77
		057		3210	000	COLUVRAJ		2,569.75
		057		3210	000	COLUVRCT	-7,723,562.01	-24,184,299.07
		057	F	3875	001	COLLBCA	-517,315.55	-262,645,312.96
		057	F	3875	001	COLLBCAJ	1,749.98	259,670,084.58
		057	F	3875	001	DISBBCA	538,662.77	152,289,193.63
		057	F	3875	001	DISBBCAJ	-17,582.00	-146,533,613.48
		057	F	3875	002	COLLBCA	-355,392.38	-560,897.77
		057	F	3875	002	COLLBCAJ	355,392.38	560,897.77
		057	F	3875	002	DISBBCA	386,037.06	1,026,048.58
		057	F	3875	002	DISBBCAJ	-386,037.06	-1,026,048.58
		057	F	3880	000	DISBBCA	732,823.68	825,885.19
		057	F	3880	000	DISBBCAJ		-318,772.42
		057	X	8928	001	COLAVRAJ		16,792,860.08
		057	X	8928	001	COLAVRCT	-34,279.98	-634,425.99
							<u>-8,510,485.31</u>	<u>-8,560,670.58</u>
2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,410,310.27	-6,910,130.64
		097		2651	000	COLUVRCT	-14,080.50	-162,697.20
		097		3019	000	COLUVRAJ		25.00
		097		3019	000	COLUVRCT	-210.64	-78,054.56
		097		3041	000	COLUVRCT	-11,390,257.16	-11,656,173.82
		097		3210	000	COLURINC		-3,078.24
		097		3210	000	COLUVRAJ	66,189.04	937,724.87
		097		3210	000	COLUVRCT	-21,987,513.06	-64,895,800.66
		097	F	3500	000	COLLBCA		-1,844.12
		097	F	3500	000	COLLBCAJ	507.00	1,844.12
		097	F	3845	000	COLLBCA	-4,577.17	-61,839.16
		097	F	3845	000	COLLBCAJ		1,512.16
		097	F	3875	000	COLLBCA		-756.08
		097	F	3875	000	COLLBCAJ	93.07	471.11
		097	F	3875	000	DISBBCA		737.20
		097	F	3875	000	DISBBCAJ	-93.07	-93.07
		097	F	3875	001	COLLBCA	-8,851,221.52	-35,319,116.34

		097	F	3875	001	COLLBCAJ	12.87	390.91
		097	F	3875	001	DISBBCA	37,450,108.96	69,988,778.72
		097	F	3875	001	DISBBCAJ	-205,615.99	-50,387,218.36
		097	F	3875	002	DISBBCA	91,920.09	368,274.43
		097	F	3875	002	DISBBCAJ	-91,920.09	-368,274.43
		097	F	3880	000	DISBBCA	2,227.64	5,036.49
		097	F	3880	000	DISBBCAJ		-580,535.87
		097	X	5188	017	COLAVRCT	-5,603.79	-9,112,824.15
		097	X	5188	021	COLAVRCT		-145,450.00
		097	X	5189	017	COLAVRCT	-807,894.17	-1,830,847.86
		097	X	5189	021	COLAVRCT	-471,380.78	-8,778,855.77
		097	X	5189	057	COLAVRCT	-1,371,169.26	-3,221,064.32
		097	X	5441	001	COLAVRCT	-19,083,552.55	-19,083,552.55
		097	X	5441	003	COLAVINC		-13,426,497.17
		097	X	5441	003	COLAVRAJ		13,426,497.17
		097	X	5441	003	COLAVRCT		-102,124,293.64
		097	X	5441	004	COLAVINC		-68,246,516.34
		097	X	5441	004	COLAVRAJ		66,395,584.20
		097	X	5441	004	COLAVRCT	-43,957,345.95	-240,746,628.05
		097	X	5750	001	COLAVRAJ		105.27
		097	X	5750	001	COLAVRCT		-500.00
		097	X	8163	001	COLAVINC	-50,225.00	-52,425.00
		097	X	8163	001	COLAVRCT	-715.00	-2,515.00
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							-72,092,627.30	-486,070,379.85
2492	Department of the Army	021		3200	000	COLUVRAJ	2,890,933.01	8,422,941.29
		021		3200	000	COLUVRCT	-51,479.03	-1,227,869.78
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-4,793,854.89	-38,758,715.42
		021	F	3885	007	COLLBCAJ	22,487,521.37	61,246,236.79
		021	F	3885	007	DISBBCA	30,098,558.86	3,369,827,704.53
		021	F	3885	007	DISBBCAJ	-55,785,569.68	-3,400,181,031.84
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							-5,153,890.36	-670,674.49
2494	Department of the Navy	017		3200	000	COLUVRAJ		6,864.75
		017		3200	000	COLUVRCT	-2,077,570.82	-11,572,209.58
		017	F	3502	000	COLLBCA		-53.08
		017	F	3502	000	COLLBCAJ		53.08
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA		-81,559.58

		091		1435	000	COLUVRCT	-13,238.43	-502,450.42
		091		2781	001	COLUVRCT		-1,478,325,558.00
		091		2915	000	COLUVRAJ		1,147.52
		091		2915	000	COLUVRCT	-506,542,953.91	-789,045,900.32
		091		3220	000	COLUVRCT	-3,364,997.21	-30,300,049.68
		091	F	3500	000	COLLBCA	-50.00	-31,152.44
		091	F	3500	000	COLLBCAJ	50.00	31,152.44
		091	F	3500	000	DISBBCA	229,969.00	20,983,133.21
		091	F	3500	000	DISBBCAJ	-229,969.00	-20,983,133.21
		091	F	3875	000	COLLBCA	-2,623,737,803.92	-14,501,686,852.13
		091	F	3875	000	COLLBCAJ	2,497,813,173.57	13,705,154,514.27
		091	F	3875	000	DISBBCA	140,212,899.18	825,733,054.02
		091	F	3875	000	DISBBCAJ	-1,788,634.48	-28,216,382.85
		091	X	5557	001	COLAVRCT	-226,313.24	-1,187,767.47
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							-497,647,868.44	-2,298,375,164.10
2638	Transactions	091	F	3885	000	COLLBCA	-53,924,568.89	-63,266,303.50
		091	F	3885	000	COLLBCAJ	106,556,005.73	116,263,254.10
		091	F	3885	000	DISBBCA	62,149,639.69	344,051,155.41
		091	F	3885	000	DISBBCAJ	-112,616,042.02	-381,699,964.56
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							2,165,034.51	15,348,141.45
						Department of Energy		
2677	from the Public	089		1435	000	COLUVRAJ		262.21
		089		1435	000	COLUVRCT	-1,126.01	-3,156.13
		089		2247	000	COLUVRAJ	416,424.98	13,035,582.41
		089		2247	000	COLUVRCT	-14,580,315.11	-66,654,716.74
		089		2248	000	COLUVRAJ	26,280,374.67	45,847,224.60
		089		2248	000	COLUVRCT	-24,179,707.85	-113,877,376.71
		089		2679	001	COLLNS		-25,681,052.05
		089		2679	001	COLURDEC		9,376,762.05
		089		2679	001	COLURINC		-25,681,052.05
		089		2679	001	COLUVRAJ		16,304,290.00
		089		3220	000	COLUVRCT	-1,500,321.86	-7,635,646.71
		089	F	3500	000	DISBBCA		94,336.87
		089	F	3500	000	DISBBCAJ		-94,336.87
		089	F	3875	000	COLLBCA	-194,335,203.69	-701,547,291.53
		089	F	3875	000	COLLBCAJ	173,200,738.74	691,541,999.09
		089	F	3875	000	DISBBCA	8,604.02	1,130,507.43
		089		5000	027	COLUVRAJ	60,841,718.56	337,404,982.97
		089		5000	027	COLUVRCT	-93,994,751.31	-503,406,989.80

		089		5178	001	COLUVRCT	-637,858.16	-2,551,432.64
		089		5228	001	COLURDEC	274.83	23,316.66
		089		5228	001	COLURINC		-75.15
		089		5228	001	COLUVRAJ	6,283,560.00	6,298,430.18
		089		5228	001	COLUVRCT	-1,028,672.70	-19,263,748.79
		089	X	8576	001	COLAVRCT	-6,125.00	-36,950.00
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							-63,232,385.89	-345,376,130.70
2678	Transactions	089		3200	000	COLUVRCT		-394,414.20
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00
		089	F	3885	000	COLLBCA	-83,988.45	-195,142,244.95
		089	F	3885	000	COLLBCAJ	244,641,951.59	1,529,650,351.20
		089	F	3885	000	DISBBCA	1,246,263.47	6,736,920.35
		089	F	3885	000	DISBBCAJ	-245,007,139.68	-1,294,454,961.11
		089	X	5227	002	COLAVRAJ	1,655,844.15	3,710,452.72
		089	X	5227	002	COLAVRCT	-148,849,312.00	-676,833,669.21
		089	X	5231	002	COLAVRCT	-2,376,751.28	-7,930,116.05
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							-148,773,132.20	-634,657,681.25

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	38,986.16	257,634.28
		075		1435	001	COLUVRCT	-3,404,748.45	-19,364,494.48
		075		1435	005	COLUVRAJ	9,239.93	262,784.76
		075		1435	005	COLUVRCT	-4,405,751.78	-43,173,529.13
		075		1435	006	COLUVRAJ	277.44	168,625.61
		075		1435	006	COLUVRCT	-15,369.98	-340,545.46
		075		1435	008	COLUVRCT	-413.26	-12,584.88
		075		1435	009	COLUVRAJ		1,527.35
		075		1435	009	COLUVRCT	-350.00	-3,551.67
		075		2758	003	COLUVRCT	-93,698.74	-93,698.74
		075		3220	001	COLUVRAJ	3,454,034.47	12,070,855.47
		075		3220	001	COLUVRCT	-9,008,423.40	-78,746,864.32
		075		3220	005	COLUVRAJ		5,929.65
		075		3220	005	COLUVRCT		-3,169.21
		075		3220	006	COLUVRAJ	573,917.39	1,155,597.78
		075		3220	006	COLUVRCT	-130,317.59	-1,504,449.43
		075		3220	008	COLURDEC		90,217.29
		075		3220	008	COLURINC	-307,062.21	-5,367,950.50
		075		3220	008	COLUVRAJ		1,374.18
		075		3220	008	COLUVRCT	-26,272.61	-900,189.33

075		3220	009	COLURINC	-177.31	-5,435.48
075		3220	009	COLUVRAJ	7,465.58	19,117.29
075		3220	009	COLUVRCT	-58,748.03	-370,781.52
075		3220	010	COLUVRAJ	20,378.62	764,627.08
075		3220	010	COLUVRCT	-202,925.83	-2,021,390.77
075	F	3500	000	COLLBCA	-47,790.64	-37,954,001.21
075	F	3500	000	COLLBCAJ	47,790.64	37,954,001.21
075	F	3500	000	DISBBCA	51,305,927,713.88	256,305,752,680.42
075	F	3500	000	DISBBCAJ	-51,305,927,713.88	-256,305,752,680.42
075	F	3875	001	COLLBCA	-311,815,407.76	-3,529,516,559.62
075	F	3875	001	COLLBCAJ	310,256,435.31	2,785,755,049.80
075	F	3875	001	DISBBCA	9,078,643,044.93	42,938,697,840.09
075	F	3875	001	DISBBCAJ	-9,116,609,278.99	-42,187,388,329.81
075	F	3875	006	COLLBCA	-112,912,162.76	-2,305,503,730.87
075	F	3875	006	COLLBCAJ	180,016,764.73	2,609,955,590.25
075	F	3875	006	DISBBCA	4,793,510.13	28,418,587.73
075	F	3875	006	DISBBCAJ	-67,623,966.24	-350,403,097.96
075	F	3875	007	DISBBCA	11,112,094.52	123,149,271.11
075	F	3875	007	DISBBCAJ	-41,962,869.22	-282,500,877.72
075	F	3875	008	COLLBCA	-623,898.42	-11,844,949.51
075	F	3875	008	COLLBCAJ	3,986,185.83	10,217,576.34
075	F	3875	008	DISBBCA	20,938,798.91	97,384,826.63
075	F	3875	008	DISBBCAJ	-20,936,698.17	-98,317,768.90
075	F	3875	009	COLLBCA	-6,106,731.03	-55,358,961.44
075	F	3875	009	COLLBCAJ	4,297,322.53	52,917,415.41
075	F	3875	009	DISBBCA	8,416,764.08	65,954,256.44
075	F	3875	009	DISBBCAJ	-8,363,864.17	-65,674,895.97
075	F	3875	010	COLLBCA	-277,454,146.29	-1,297,685,909.87
075	F	3875	010	COLLBCAJ	282,705,260.12	1,331,101,317.73
075	F	3875	010	DISBBCA	3,501,864.75	94,015,978.33
075	F	3875	010	DISBBCAJ	-1,941,274.24	-105,738,690.61
075	X	5071	001	COLAVRAJ	3,302.47	12,026.46
075	X	5071	001	COLAVRCT	-711,247.19	-4,209,511.51
075	X	5145	001	COLAVRAJ	261,024.27	510,394.92
075	X	5145	001	COLAVRCT	-7,950,905.50	-27,392,286.18
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT		-1,078,267.42
075	X	5148	001	COLAVRCT	-40,000.00	-476,368.00
075	X	8004	005	COLAVDEC	94,844,896.05	454,755,116.59
075	X	8004	005	COLAVINC	-415,090.10	-1,382,094.30
075	X	8004	005	COLAVRAJ	794,935,432.60	3,914,475,920.76

075	X	8004	005	COLAVRCT	-9,069,284,508.55	-44,869,561,021.29		
075	X	8004	007	COLAVDEC	52,860.80	209,498.15		
075	X	8004	007	COLAVINC		-26,346.30		
075	X	8004	007	COLAVRAJ	10,320.00	11,773.00		
075	X	8004	007	COLAVRCT	-1,160,776,484.18	-5,776,773,408.77		
075	X	8004	029	COLAVRAJ		1,190.00		
075	X	8004	029	COLAVRCT	-122,368.78	-139,416.11		
075	X	8004	035	COLAVDEC	1,193,682.86	1,197,518.26		
075	X	8004	035	COLAVRAJ	5,248.50	8,215.44		
075	X	8004	035	COLAVRCT	-454,781,412.40	-2,444,750,958.14		
075	X	8004	036	COLAVRAJ	70,539.10	5,641,340.61		
075	X	8004	036	COLAVRCT	-915,675,104.92	-4,809,719,539.30		
075	X	8004	040	COLAVDEC		8,122,537.90		
075	X	8004	040	COLAVRCT	-35,883,692.81	-189,411,666.08		
075	X	8004	042	COLAVRCT		-125.50		
075	X	8004	045	COLAVRAJ		10,802,115.00		
075	X	8004	045	COLAVRCT	-127,640,047.00	-2,691,070,065.00		
075	X	8004	048	COLAVRCT	-21,038,130.50	-74,709,225.49		
075	X	8005	008	COLAVRCT	-13,377,392.29	-56,560,160.22		
075	X	8005	009	COLAVDEC		7,425.00		
075	X	8005	009	COLAVRAJ		1,244,134.10		
075	X	8005	009	COLAVRCT	-306,711,816.00	-1,716,415,920.11		
075	X	8005	029	COLAVRCT	-127,178.90	-156,917.50		
075	X	8005	040	COLAVDEC	381,680.90	8,194,017.39		
075	X	8005	040	COLAVRCT	-26,366,730.06	-143,222,415.61		
075	X	8005	042	COLAVRCT		-125.50		
075	X	8005	053	COLAVRCT	-120,628,821.00	-5,174,963,232.00		
075	X	8073	001	COLAVRAJ		56,824.27		
075	X	8073	001	COLAVRCT	-122,093.00	-618,848.54		
075	X	8248	001	COLAVRAJ	2,000.00	27,000.00		
075	X	8248	001	COLAVRCT	-1,497,692.65	-2,790,082.87		
075	X	8250	001	COLAVRAJ		482,233.77		
075	X	8250	001	COLAVRCT	-995,034.46	-7,460,799.30		
075	X	8253	001	COLAVRAJ	15,827.07	86,715.08		
075	X	8253	001	COLAVRCT	-4,435,429.45	-17,939,100.66		
075	X	8511	001	COLAVRAJ	27,170.25	27,170.25		
075	X	8511	001	COLAVRCT	-96,540.50	-138,036.50		
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					-11,448,105,946.42	-63,894,004,859.52		
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	25,274,896,606.75	29,076,402,121.82
		075	X	8004	001	COLAVINC	-24,403,077,166.40	-24,403,077,166.40

070		1435	000	COLURINC	-5,178,134.81	-59,144,937.68
070		1435	000	COLUVRAJ	357,403.33	4,870,024.73
070		1435	000	COLUVRCT	-387,278.29	-4,985,054.24
070		3220	000	COLURDEC	129,819.89	770,154.54
070		3220	000	COLURINC	-496,896.88	-2,723,063.08
070		3220	000	COLUVRAJ	161,144.45	824,937.93
070		3220	000	COLUVRCT	-381,810.48	-2,527,624.27
070	F	3500	000	COLLBCA	-969,957.56	-42,490,068.86
070	F	3500	000	COLLBCAJ	969,957.56	42,488,628.86
070	F	3500	000	DISBBCA	50,977.00	587,757.83
070	F	3500	000	DISBBCAJ	-50,977.00	-586,317.83
070	F	3845	005	COLLBCA	-1,692,211.71	-6,272,255.42
070	F	3845	005	DISBBCA	3,220.50	17,408,409.60
070	F	3845	007	COLLBCA		-4,536.50
070	F	3845	007	COLLBCAJ		152.00
070	F	3845	007	DISBBCAJ	-489,996.10	-598,333.70
070	F	3845	019	COLLBCA	-51,418.09	-83,475.39
070	F	3845	019	DISBBCA	5,814.77	69,633.25
070	F	3875	001	COLLBCA	-144,918.36	-244,006.55
070	F	3875	001	COLLBCAJ	111,950.38	137,750.03
070	F	3875	001	DISBBCA	7,409.00	86,616.15
070	F	3875	005	COLLBCA	-10,560,821.89	-63,140,163.26
070	F	3875	005	COLLBCAJ	10,560,821.89	63,140,163.26
070	F	3875	006	COLLBCA	-13,723,404.75	-51,286,181.37
070	F	3875	006	COLLBCAJ	7,076,701.26	23,793,870.33
070	F	3875	006	DISBBCA	10,850,067.27	54,539,083.61
070	F	3875	006	DISBBCAJ	-55,390.32	-30,786,915.32
070	F	3875	011	COLLBCA	-376,038,456.84	-1,536,558,641.88
070	F	3875	011	COLLBCAJ	340,462,905.57	1,376,040,120.81
070	F	3875	011	DISBBCA	6,983,677.54	15,603,349.01
070	F	3875	011	DISBBCAJ	-2,968,083.64	-8,473,353.18
070	F	3875	019	COLLBCA	-92,998.34	-377,868.64
070	F	3875	019	COLLBCAJ	31,834.85	238,636.83
070	F	3875	023	COLLBCA		-765,432.77
070	F	3875	023	COLLBCAJ		765,432.77
070	F	3875	023	DISBBCA	1,200,900.94	1,450,591.67
070	F	3875	023	DISBBCAJ	-225,852.34	-618,845.85
070	F	3880	005	COLLBCA	-11,285,877.43	-208,749,275.07
070	F	3880	005	COLLBCAJ	11,285,877.43	173,947,324.46
070	F	3880	005	DISBBCA		34,801,950.61
070	F	3880	006	DISBBCAJ	-1,666.00	-1,666.00

070	X	5390	001	COLAVRAJ	50.00	50.00
070	X	5390	001	COLAVRCT	-58,638.48	-84,991.13
070	X	5569	001	COLAVRAJ	32,400.00	150,140.00
070	X	5569	001	COLAVRCT	-64,380.00	-299,365.00
070		5694	000	COLUVRAJ	934,461.55	10,945,136.69
070		5694	000	COLUVRCT	-1,638,727.94	-18,974,327.20
070	X	5701	001	COLAVRCT	-62,502,926.00	-385,374,033.00
070		5710	003	COLUVRCT	-588,431.06	-958,347.93
070	X	8185	004	COLAVRCT	-6,053,063.69	-19,032,876.23
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRCT	-153,852.79	-1,093,381.83
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					-102,059,339.85	-594,013,605.66

3097	Transactions	070		3200	000	COLURDEC	9,432.12	67,241.57
		070		3200	000	COLURINC	-78,278.97	-1,034,252.32
		070		3200	000	COLUVRAJ	6,231.99	334,197.02
		070		3200	000	COLUVRCT	-646,364.02	-3,094,909.34
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3601	000	COLLBCA	-251,314,460.64	-1,231,690,988.38
		070	F	3601	000	COLLBCAJ	251,314,460.64	1,231,690,988.38
		070	F	3602	000	COLLBCA	-11,762,270.38	-91,738,826.37
		070	F	3602	000	COLLBCAJ	11,762,270.38	91,738,826.37
		070	F	3606	000	COLLBCA	-490,240.00	-1,759,231.06
		070	F	3606	000	COLLBCAJ	490,240.00	1,759,231.06
		070	F	3885	001	COLLBCA	-17,664.07	-59,134.20
		070	F	3885	001	COLLBCAJ	17,664.07	59,071.97
		070	F	3885	001	DISBBCA	0.10	14,137.28
		070	F	3885	001	DISBBCAJ	-37,631.45	-51,706.40
		070	F	3885	003	COLLBCA	-17.26	-108,665.32
		070	F	3885	003	DISBBCA	17.26	133,273.31
		070	F	3885	003	DISBBCAJ		-24,607.99
		070	F	3885	005	COLLBCA	-7,252,462.36	-10,174,413.01
		070	F	3885	005	COLLBCAJ	7,252,462.36	10,174,413.01
		070	F	3885	005	DISBBCA	116,683,765.75	501,640,149.41
		070	F	3885	005	DISBBCAJ	-116,683,765.75	-501,640,149.41
		070	F	3885	006	COLLBCA	-9,505,515.38	-37,216,650.64
		070	F	3885	006	COLLBCAJ	3,640,445.34	9,367,806.21
		070	F	3885	006	DISBBCA	38,670,665.05	258,545,087.04
		070	F	3885	006	DISBBCAJ	-88,834,896.12	-216,863,190.76
		070	F	3885	008	COLLBCA		-42,734.64

070	F	3885	008	COLLBCAJ		21,256.02		
070	F	3885	008	DISBBCA	1,171.84	105,940.17		
070	F	3885	008	DISBBCAJ	-1,171.84	-84,461.55		
070	F	3885	009	COLLBCA	-17.26	-338.99		
070	F	3885	009	COLLBCAJ	17.26	17.26		
070	F	3885	009	DISBBCA		321.73		
070	F	3885	011	COLLBCA	-11,872,801.48	-359,399,411.86		
070	F	3885	011	COLLBCAJ	15,380,317.39	576,744,698.02		
070	F	3885	011	DISBBCA	108,995,759.00	291,765,621.66		
070	F	3885	011	DISBBCAJ	-17,586,114.74	-84,928,064.11		
070	F	3885	012	COLLBCA		-515.61		
070	F	3885	012	COLLBCAJ	399.00	448.88		
070	F	3885	012	DISBBCA	60,181.57	4,527,094.75		
070	F	3885	012	DISBBCAJ	-68,970.33	-4,041,957.54		
070	F	3885	019	COLLBCA		-2,943.84		
070	F	3885	019	COLLBCAJ		2,648.37		
070	F	3885	019	DISBBCA		295.47		
070	F	3885	021	DISBBCA	1,320,531.19	7,347,824.28		
070	F	3885	021	DISBBCAJ	-1,206,393.36	-6,918,370.30		
070	F	3885	023	COLLBCA	-2,879,727.19	-10,902,896.87		
070	F	3885	023	COLLBCAJ		2,041,034.00		
070	F	3885	023	DISBBCA	29,529,191.48	94,038,761.46		
070	F	3885	023	DISBBCAJ	-39,102,736.36	-90,779,102.83		
070	X	5701	002	COLAVRAJ	504,564.45	864,564.45		
070	X	5701	002	COLAVRCT	-3,101,536.36	-8,513,726.69		
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					23,196,752.92	421,913,699.12		
3098	Receipts	020	0311	000	COLUVRAJ	3,588,242.68	20,258,265.20	
		020	0311	000	COLUVRCT	-5,755,382.29	-32,376,491.95	
		070	0900	000	COLUVRCT		-133,952,869.32	
		070	2421	000	COLURDEC	1,618,809.25	7,451,336.77	
		070	2421	000	COLURINC	-1,729,056.81	-7,383,304.81	
		070	2421	000	COLUVRAJ	23,124.32	94,786.32	
		070	2421	000	COLUVRCT	-1,695,451.92	-8,606,352.61	
		070	5087	003	COLUVRAJ	11,183,053.09	16,861,176.09	
		070	5087	003	COLUVRCT	-35,446,222.10	-54,851,813.39	
		070	X	5088	001	COLAVRAJ	94,655,372.57	465,415,724.88
		070	X	5088	001	COLAVRCT	-437,602,012.94	-2,059,572,978.77
		070	X	5089	001	COLAVRAJ	1,523,158.29	6,797,606.92
		070	X	5089	001	COLAVRCT	-3,667,687.86	-14,975,357.73
		070		5106	001	COLUVRAJ	7,270,330.00	35,853,080.00

070		5106	001	COLUVRCT	-25,108,770.00	-127,940,770.00
070	X	5126	001	COLAVRAJ	43,280.09	3,414,958.34
070	X	5126	001	COLAVRCT	-2,274,920.09	-18,532,429.00
070	X	5378	001	COLAVRAJ	675.00	2,245.00
070	X	5378	001	COLAVRCT	-3,814,750.72	-28,420,911.98
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	1,670,160.00	10,479,397.00
070		5389	001	COLUVRCT	-6,311,715.24	-35,927,955.54
070	X	5542	001	COLAVRAJ	117,450.00	501,510.00
070	X	5542	001	COLAVRCT	-147,055.00	-644,110.00
070	X	5543	001	COLAVRAJ	6,442,648.01	26,165,046.26
070	X	5543	001	COLAVRCT	-13,060,399.76	-52,861,591.75
070	X	5695	020	COLAVDEC	1,046.03	115,697.67
070	X	5695	020	COLAVINC	-30,973,856.67	-95,097,168.18
070	X	5695	020	COLAVRAJ	12,269,699.48	40,748,608.42
070	X	5695	020	COLAVRCT	-12,269,699.48	-40,748,608.42
070		5695	030	COLUVR AJ	214,308,513.74	1,127,746,350.29
070		5695	030	COLUVRCT	-445,861,099.61	-2,303,518,005.98
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-18,000.00	-67,500.00
070	X	5702	001	COLAVRAJ	4,500.00	139,835.00
070	X	5702	001	COLAVRCT	-126,000.00	-522,335.00
070	X	5702	003	COLAVDEC		2,250.00
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	8,000.00	768,000.00
070	X	5702	003	COLAVRCT	-636,000.00	-5,796,000.00
					<u>-671,770,017.94</u>	<u>-3,508,980,857.05</u>

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-79,872,380.52	-419,353,003.28
						<u>-79,872,380.52</u>	<u>-419,353,003.28</u>
3281	Other	086	2684	000	COLUVRCT	-4,323.06	-10,856.12
		086	3220	000	COLUVR AJ		12.75
		086	3220	000	COLUVRCT	-395,205.23	-2,580,744.90
		086	F 3500	000	COLLBCA	-318,988,980.97	-318,999,862.38
		086	F 3500	000	COLLBCAJ	318,988,980.97	318,999,862.38
		086	F 3500	000	DISBBCA		1,060,339.34
		086	F 3500	000	DISBBCAJ		-1,060,339.34
		086	F 3875	000	COLLBCA	-57.39	-489,119.90
		086	F 3875	000	COLLBCAJ		195,554.65

		086	F	3875	000	DISBBCA	175.26	295,875.26
		086	F	3875	000	DISBBCAJ	-117.87	-195,955.05
		086	F	3875	001	COLLBCA	-7,590,464.56	-48,893,695.15
		086	F	3875	001	COLLBCAJ	6,823,618.53	46,523,880.22
		086	F	3875	001	DISBBCA	356,715.46	2,281,215.29
		086	F	3875	001	DISBBCAJ	-86,390.45	-223,760.81
		086	X	8560	001	COLAVINC	-318,984,553.15	-318,984,553.15
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							-319,880,602.46	-322,082,146.91
3282	Transactions	086		3200	000	COLUVRAJ		1,127.49
		086		3200	000	COLUVRCT	-219,919.48	-967,166.01
		086	F	3885	001	COLLBCA	-100,256.55	-557,739.99
		086	F	3885	001	COLLBCAJ		72.65
		086	F	3885	001	DISBBCA	620,654.38	4,654,260.70
		086	F	3885	001	DISBBCAJ		-3,078,361.14
							<hr/>	
							300,478.35	52,193.70
3285	Receipts	086		8119	001	COLUVRAJ		15,000.00
		086		8119	001	COLUVRCT	-1,270,400.00	-6,574,900.00
							<hr/>	
							0.00	15,000.00
Department of Interior								
3427	from the Public	014		1435	000	COLUVRAJ	2,563,336.50	2,564,330.21
		014		1435	000	COLUVRCT	-87,643.74	-10,914,877.32
		014		1811	000	COLUVRCT	-3,712,143.90	-6,963,142.05
		014		2039	000	COLUVRAJ	444.53	444.53
		014		2039	000	COLUVRCT	-30,858,349.77	-142,580,687.40
		014		2229	000	COLUVRCT		-270.00
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-4,064.00	-20,172.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-6,990.66	-15,267.79
		014		2484	000	COLUVRCT		-4,271,643.88
		014		3220	000	COLUVRAJ	264,552.65	265,873.97
		014		3220	000	COLUVRCT	-19,227,320.80	-69,906,022.59
		014	F	3500	000	COLLBCA	-298,047.49	-649,241.32
		014	F	3500	000	COLLBCAJ	298,047.49	649,241.32
		014	F	3500	000	DISBBCA	1,724.14	649,867.40
		014	F	3500	000	DISBBCAJ	-1,724.14	-649,867.40
		014	F	3611	000	COLLBCA		-1,371.29
		014	F	3611	000	COLLBCAJ		1,371.29

014	F	3612	000	COLLBCA		-194,846.61
014	F	3612	000	COLLBCAJ		194,846.61
014	F	3612	000	DISBBCA	2,681,821.52	7,511,365.52
014	F	3612	000	DISBBCAJ	-2,681,821.52	-7,511,365.52
014	F	3845	008	COLLBCA	-51,493.02	-82,541.02
014	F	3845	008	COLLBCAJ		19,081.75
014	F	3845	016	COLLBCA	-866,215.57	-3,751,160.88
014	F	3845	016	COLLBCAJ	618,338.11	1,726,768.43
014	F	3845	016	DISBBCA	39,826.00	93,948.00
014	F	3845	016	DISBBCAJ	-39,826.00	-93,948.00
014	F	3845	018	COLLBCA	-5,075.00	-74,072.00
014	F	3875	011	COLLBCA	-4,655.70	-19,366.03
014	F	3875	011	COLLBCAJ	4,655.70	19,366.03
014		5000	021	COLUVRAJ		114,982.30
014		5000	021	COLUVRCT	-1,085,466.93	-8,797,609.04
014		5000	024	COLUVRAJ		119,429,573.86
014		5000	024	COLUVRCT	-113,819,352.26	-474,475,178.76
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVRCT		-642,630.35
014		5000	028	COLUVRCT	-3,444,891.77	-76,712,272.68
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT		-17,376,070.95
014	X	5003	002	COLAVRCT	-137,324,827.53	-577,907,702.84
014	X	5015	007	COLAVRCT	-3,498.49	-52,405.34
014	X	5015	008	COLAVRCT	-19,426.78	-110,836.12
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-531,051.98	-639,473.95
014	X	5017	001	COLAVRCT	-4,750,793.83	-11,096,209.89
014	X	5018	001	COLAVRCT	-257,108.93	-1,436,729.23
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-1,552,439.90	-3,198,452.66
014		5044	000	COLUVRAJ		48,766.17
014		5044	000	COLUVRCT	-90.51	-4,178.57
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVRCT	-171,758.93	-171,758.93
014	X	5048	001	COLAVRCT	-22,052.64	-171,047.43
014	X	5049	001	COLAVRAJ	7,611.23	7,620.23
014	X	5049	001	COLAVRCT	-1,355,415.73	-8,284,048.31
014	X	5050	001	COLAVRCT	-259,393.72	-1,368,008.74

014	X	5051	001	COLAVRCT	-468,485.60	-2,557,803.60
014	X	5053	001	COLAVRCT	-22,314.70	-119,836.43
014	X	5055	001	COLAVRAJ		3,805.59
014	X	5055	001	COLAVRCT	-3,953.30	-15,414.75
014	X	5076	001	COLAVRAJ	20,677.90	53,424.61
014	X	5076	001	COLAVRCT	-21,677.90	-58,824.61
014	X	5091	001	COLAVRAJ		1,088,372.79
014	X	5091	001	COLAVRCT	-693,727.17	-4,674,826.26
014	X	5092	001	COLAVRCT	-64,395.00	-101,391.18
014	X	5109	001	COLAVRCT	-68,296.09	-476,320.07
014	X	5110	001	COLAVRAJ	29,616.15	19,427,468.66
014	X	5110	001	COLAVRCT	-13,809,647.41	-97,685,880.33
014	X	5130	001	COLAVRCT	-530.41	-530.41
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.14
014	X	5134	001	COLAVINC		-1,895.48
014	X	5134	001	COLAVRCT	-469.06	-469.06
014	X	5157	004	COLAVRCT		-460,805.00
014	X	5163	001	COLAVRAJ	2,660.00	2,960.00
014	X	5163	001	COLAVRCT	-950,702.26	-3,811,875.68
014	X	5164	001	COLAVRAJ	22,809.13	146,833.43
014	X	5164	001	COLAVRCT	-22,809.13	-146,833.43
014	X	5169	001	COLAVRCT		-5,328,127.81
014		5173	003	COLUVRCT	-2,683,385.43	-16,680,211.31
014	X	5198	001	COLAVRCT	-863,076.84	-53,677,187.32
014	X	5232	001	COLAVRCT		-54,469,465.42
014	X	5240	001	COLAVRCT	-1,735,573.88	-8,027,797.10
014	X	5242	001	COLAVRCT		-64,664.30
014	X	5243	001	COLAVRCT	-540,737.42	-1,793,994.87
014	X	5247	001	COLAVRAJ	400.00	100,378.79
014	X	5247	001	COLAVRCT	-21,421.83	-333,058.23
014	X	5248	001	COLAVRCT	-2,579,577.07	-9,222,070.12
014	X	5252	001	COLAVRAJ	1,021.70	3,086.33
014	X	5252	001	COLAVRCT	-358,584.93	-2,138,241.20
014	X	5265	003	COLAVRCT	-352,058.64	-4,709,316.17
014	X	5265	004	COLAVRCT	-1,992,479.59	-54,214,400.01
014	X	5413	001	COLAVRCT	-2,248,753.98	-10,739,822.17
014	X	5431	001	COLAVRCT	-1,022,395.18	-19,559,196.80
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT		-167.60
014	X	5506	001	COLAVRCT	-100.00	-700.00

014	X	5537	001	COLAVRAJ		598,180.00		
014	X	5537	001	COLAVRCT	-19,812.01	-1,329,682.33		
014	X	5573	001	COLAVRAJ		49,961,160.00		
014	X	5573	001	COLAVRCT	-543,305.73	-32,259,411.71		
014	X	5573	003	COLAVRCT	-2,652,290.00	-56,851,230.00		
014		5573	004	COLUVR AJ		416,080.00		
014	X	5574	001	COLAVRCT	-372,819.70	-2,020,013.67		
014	X	5576	001	COLAVRCT		-5,066.00		
014	X	5593	001	COLAVRCT		-120,000,000.00		
014	X	5593	002	COLAVRCT	-11,031.15	-919,440.06		
014	X	5621	001	COLAVRCT	-2,435.60	-14,699.88		
014	X	5648	001	COLAVRCT	-5,368,036.03	-29,730,070.93		
014	X	5656	001	COLAVRCT	-8,456,640.94	-34,058,344.87		
014		5704	001	COLUVRCT	-456,238.00	-45,049,656.72		
014		5881	000	COLURDEC		18,018,701.30		
014		5881	000	COLUVR AJ		311,486.09		
014		5881	000	COLUVRCT	-534,779.20	-28,218,753.25		
014		5882	000	COLUVRCT	-5,589,263.53	-25,306,267.91		
014		5896	011	COLUVR AJ		748,032.50		
014		5896	011	COLUVRCT	-202,425.64	-515,919.80		
014		5897	000	COLUVRCT	-4,278.26	-357,574.36		
014	X	8030	003	COLAVRAJ		799.76		
014	X	8030	003	COLAVRCT	-190,822.72	-1,260,361.72		
014	X	8030	004	COLAVRCT	-2,651,760.48	-6,985,029.09		
014	X	8037	001	COLAVRCT	-7,124,314.45	-31,044,403.92		
014	X	8069	001	COLAVRCT	-2,464,540.18	-7,081,324.49		
014	X	8070	001	COLAVRAJ	91,489.23	26,754,749.25		
014	X	8070	001	COLAVRCT		-26,663,260.02		
014	X	8216	001	COLAVRCT	-629,822.76	-1,423,345.66		
014	X	8361	001	COLAVRCT	-10,000.00	-910,100.00		
014	X	8562	001	COLAVRCT	-92,750.00	-310,616.78		
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					-383,696,428.46	-1,982,978,847.84		
3428	Transactions	014	F	3885	011	COLLBCA	-25,165,391.09	-144,565,753.65
		014	F	3885	011	COLLBCAJ	28,582,947.76	175,292,471.48
		014	F	3885	011	DISBBCA	2,378,051.48	7,377,918.72
		014	F	3885	011	DISBBCAJ	-2,497,619.63	-6,948,266.58
		014	X	5015	009	COLAVRCT	-5,571,210.21	-12,243,633.00
		014	X	5029	002	COLAVRAJ	86,538.46	144,898.92
		014	X	5029	002	COLAVRCT	-2,813,587.40	-14,274,385.20
		014		5143	000	COLUVRCT		-74,803,110.00

014	X	5174	002	COLAVRAJ	18,142,894.79	18,142,894.79
014	X	5174	002	COLAVRCT	-5,403,112.17	-5,413,486.14
014	X	5198	002	COLAVRAJ	246.22	669,707.80
014	X	5198	002	COLAVRCT	-1,539,478.91	-3,140,986.27
014	X	5232	002	COLAVRCT	-79,792.45	-2,455,349.31
014	X	5240	002	COLAVRCT	-1,367.46	-13,798.48
014	X	5265	002	COLAVRAJ		0.05
014	X	5265	002	COLAVRCT	-2,674.50	-28,393.74
014	X	5425	002	COLAVRAJ	4,893,837.24	4,893,837.24
014	X	5425	002	COLAVRCT	-16,957,394.92	-16,957,394.92
014	X	5469	002	COLAVRCT		-8,567.49
014		5637	002	COLAVRCT	-2,702.92	-85,225.88
014		5638	002	COLAVRCT	-1,188.22	-37,465.75
014		5639	002	COLAVRCT	-3,570.72	-112,583.97
014	X	5648	002	COLAVRCT	-842.17	-7,849.28
014	X	5668	002	COLAVRCT	-1,528.21	-13,655.27
014	X	5715	002	COLAVRCT	-64,057.50	-91,001.39
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					-6,021,002.53	-74,679,177.32

Department of Justice

3540 from the Public

015		1435	000	COLURDEC		84.65
015		1435	000	COLUVRAJ	85.58	975.32
015		1435	000	COLUVRCT	-1,065.15	-3,576.58
015		1435	002	COLUVRAJ	13.04	37.35
015		1435	002	COLUVRCT	-2,171.27	-2,845.32
015		1435	004	COLUVRCT	-1,154.25	-5,416.80
015		1435	007	COLUVRAJ	0.15	0.15
015		1435	007	COLUVRCT	-1.95	-24.15
015		1435	010	COLUVRAJ	9.96	20.59
015		1435	010	COLUVRCT	-1,333.48	-3,032.30
015		3220	000	COLURDEC		11,463.96
015		3220	000	COLURINC	0.00	-91.60
015		3220	000	COLUVRAJ	10,993.32	253,026,191.39
015		3220	000	COLUVRCT	-611,247.21	-255,441,412.19
015		3220	001	COLURDEC	1,016.05	21,162.34
015		3220	001	COLURINC	-2,558.86	-21,153.72
015		3220	001	COLUVRAJ	2,558.86	2,558.86
015		3220	002	COLUVRAJ	1,261.20	13,347.56
015		3220	002	COLUVRCT	-719,852.40	-4,747,431.57
015		3220	003	COLURINC	-24,838,586.71	-277,649,569.61
015		3220	007	COLUVRAJ		689.58

015		3220	007	COLUVRCT	-42,054.17	-76,391.69
015		3220	010	COLURDEC	2,720.21	42,655.96
015		3220	010	COLURINC	-27,982.53	-64,416.35
015		3220	010	COLUVRAJ	217.80	22,714.60
015		3220	010	COLUVRCT	-119,231.38	-899,743.57
015		3220	011	COLURDEC	2,298.09	2,298.09
015		3220	011	COLURINC		-65,725.77
015		3220	011	COLUVRCT	-54,291.45	-207,118.56
015		3220	018	COLURDEC	55.80	55.80
015		3220	018	COLURINC	-20.00	-89,020.00
015		3220	018	COLUVRCT	-69.70	-56,300.87
015	F	3500	000	COLLBCA	-32,640,964.59	-197,277,802.52
015	F	3500	000	COLLBCAJ	32,668,266.07	197,281,575.52
015	F	3500	000	DISBBCA	668,088.20	2,811,335.26
015	F	3500	000	DISBBCAJ	-843,968.25	-2,815,108.26
015	F	3845	002	COLLBCA		-77,224.00
015	F	3845	002	DISBBCA	523.81	74,771.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-146,533.84	-1,464,236.44
015	F	3845	011	COLLBCAJ	110,056.00	1,282,816.01
015	F	3845	011	DISBBCA	8,649.11	144,226.97
015	F	3845	018	COLLBCA	-5,993.10	-5,993.10
015	F	3845	018	COLLBCAJ	5,993.10	5,993.10
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA		-53.50
015	F	3875	001	COLLBCAJ		673,669.81
015	F	3875	001	DISBBCA		763,217.93
015	F	3875	001	DISBBCAJ	-1,899,552.00	-3,044,354.03
015	F	3875	010	COLLBCAJ	118,903.52	118,903.52
015	F	3875	010	DISBBCA	118,903.52	6,216,410.73
015	F	3875	010	DISBBCAJ	-1,131,851.90	-5,262,915.63
015	F	3875	011	COLLBCA		-438,908.10
015	F	3875	011	COLLBCAJ		438,908.10
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA	-1,473.67	-2,101.54
015	F	3880	002	DISBBCA	1,473.67	2,101.54
015	F	3880	007	COLLBCA	-3,269.77	-11,961.39
015	F	3880	007	DISBBCA	3,269.77	11,961.39
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					-29,369,870.80	-286,764,072.60

3545	Transactions	015		3200	000	COLURDEC		207.59
		015		3200	000	COLUVRAJ	1,900.84	6,703.72
		015		3200	000	COLUVRCT	-2,966.75	-58,061.81
		015		3200	002	COLUVRAJ		200.96
		015		3200	002	COLUVRCT	-4,152.20	-18,219.90
		015		3200	004	COLUVRCT	-246.52	-1,232.60
		015		3200	010	COLURDEC		292.24
		015		3200	010	COLUVRCT	-2,412.71	-7,793.19
		015		3200	011	COLURINC	-2,315.57	-8,894.79
		015		3200	011	COLUVRAJ		179.45
		015		3200	011	COLUVRCT	-1,431.42	-16,254.84
		015	F	3502	000	COLLBCA	-674.52	-788.52
		015	F	3502	000	DISBBCA	1,349.04	1,463.04
		015	F	3885	001	COLLBCA	-190,304,090.79	-2,535,150,855.20
		015	F	3885	001	COLLBCAJ	20,088,254.00	22,051,581.22
		015	F	3885	001	DISBBCA	173,703,909.27	2,824,864,731.61
		015	F	3885	001	DISBBCAJ	-827,040.11	-12,276,536.73
		015	F	3885	002	DISBBCA	2,323,409.14	7,816,504.25
		015	F	3885	002	DISBBCAJ	-2,913,756.05	-4,862,595.60
		015	F	3885	011	COLLBCA	-184,982.99	-6,057,835.24
		015	F	3885	011	DISBBCA	258,718.13	6,524,079.45
		015	X	5042	002	COLAVRCT	-92,616.09	-36,618,773.72
		015	X	5073	002	COLAVRCT	-12,369.50	-69,322.51
		015	X	5608	002	COLAVRCT	-3,597.24	-38,764.60
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							2,024,887.96	196,080,014.28

3546	Receipts	015	X	5073	001	COLAVRAJ	2,365,729.60	9,455,570.52
		015	X	5073	001	COLAVRCT	-49,648,083.79	-208,629,129.20
		015	X	5131	001	COLAVDEC		271,484.44
		015	X	5131	001	COLAVRAJ	58,345.00	15,025,390.14
		015	X	5131	001	COLAVRCT	-53,121,151.86	-227,828,006.31
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							-100,345,161.05	-411,704,690.41

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-16,159.69	-268,335.24
		016		3220	000	COLUVRAJ	8,775.08	47,419.56
		016		3220	000	COLUVRCT	-180,524.41	-913,177.71
		016	F	3500	000	COLLBCA	-295.00	-11,792.33
		016	F	3500	000	COLLBCAJ	620.76	12,118.09

016	F	3500	000	DISBBCA	484,123.59	2,170,793.34
016	F	3500	000	DISBBCAJ	-484,449.35	-2,171,119.10
016	X	8144	004	COLAVINC	-109,004.60	-822,807.14
					<hr/>	
					-296,913.62	-1,956,900.53

3699	Transactions	016		3200	000	COLURINC		-1.50
		016		3200	000	COLUVRAJ	1,707.19	970,636.83
		016		3200	000	COLUVRCT	-220,544.11	-1,139,301.21
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-288,701.14
		016	X	8042	010	COLAVDEC	1,486,413.67	1,493,875.47
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-118,269,507.10	-289,903,202.48
		016	X	8042	013	COLAVRAJ	262,462,218.04	1,491,072,852.29
		016	X	8042	013	COLAVRCT		-153,451,700,000.00
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					145,460,287.69	-152,248,769,416.79		

Department of State

3797	from the Public	019		3220	000	COLUVRAJ	2,923.42	1,411,387.86
		019		3220	000	COLUVRCT	-333,542.22	-4,834,638.04
		019	F	3500	000	COLLBCA	-9,007.95	-149,495.75
		019	F	3500	000	COLLBCAJ	9,007.95	149,495.75
		019	F	3500	000	DISBBCA	540,245.72	4,785,576.26
		019	F	3500	000	DISBBCAJ	-540,245.72	-4,785,576.26
		019	F	3845	000	COLLBCA	-39,345.12	-1,715,245.85
		019	F	3845	000	COLLBCAJ	4,197.95	3,441,342.24
		019	F	3875	000	COLLBCA	-121,726,897.29	-677,197,432.41
		019	F	3875	000	COLLBCAJ	120,747,538.09	668,329,999.56
		019	F	3875	000	DISBBCA	33,341,392.42	152,605,957.54
		019	F	3875	000	DISBBCAJ	-31,106,691.74	-142,160,010.22
		019	F	3875	003	COLLBCA	-38,529,418.68	-198,752,942.67
		019	F	3875	003	DISBBCA	38,503,296.75	198,709,872.47
		019	F	3880	000	DISBBCA		3,900.00
		019	F	3880	000	DISBBCAJ		-3,900.00
		019	F	3880	068	DISBBCA	2,437.18	19,215.88
		019	F	3880	068	DISBBCAJ	-2,437.18	-19,215.88
		019	F	3880	069	DISBBCA	102,165.15	358,654.52
		019	F	3880	069	DISBBCAJ	-138,857.78	-363,069.67
		019	X	5151	001	COLAVRCT		-68,921.35
		019	X	5713	003	COLAVDEC		445,136.54
		019	X	5713	003	COLAVINC	-1,876,218.98	-9,408,727.66

019	X	5713	003	COLAVRAJ	979.00	277,513.44
019	X	5713	003	COLAVRCT	-49,345,763.44	-199,800,918.89
019	X	5713	004	COLAVINC	-707,238.93	-3,390,212.64
019	X	5713	004	COLAVRAJ	1,766.00	118,841.18
019	X	5713	004	COLAVRCT	-21,033,769.51	-85,531,693.63
019	X	5713	005	COLAVDEC		51,843.74
019	X	5713	005	COLAVINC	-52,015,083.97	-216,539,355.33
019	X	5713	005	COLAVRAJ	361,566.00	1,507,256.00
019	X	5713	006	COLAVINC	-124,837.74	-734,819.42
019	X	5713	006	COLAVRAJ	200.00	175,019.92
019	X	5713	006	COLAVRCT	-4,376,025.00	-22,619,089.92
019	X	5713	007	COLAVRAJ	125,280.00	694,019.00
019	X	5713	007	COLAVRCT	-3,288,598.00	-16,168,003.00
019	X	5713	008	COLAVINC	-320.00	-350,000.23
019	X	5713	008	COLAVRCT	-19,580.00	-119,680.00
019	X	8821	001	COLAVRAJ	50,550.00	184,814.27
019	X	8821	001	COLAVRCT	-274,243.88	-6,480,872.13
019	X	8822	001	COLAVRAJ		186,450.00
019	X	8822	001	COLAVRCT	-17,000.00	-3,290,936.01
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					-131,711,577.50	-561,028,460.79

3798	Transactions	019		2414	000	COLUVRCT	-330.00	-3,630.00
		019		3200	000	COLURDEC		283.32
		019		3200	000	COLURINC		-283.32
		019		3200	000	COLUVRAJ	523.02	105,368.22
		019		3200	000	COLUVRCT	-392,083.62	-1,967,010.21
		019	F	3502	000	DISBBCA		85,419.62
		019	F	3502	000	DISBBCAJ		-85,419.62
		019	F	3885	003	COLLBCA	-120,670,781.80	-580,661,547.44
		019	F	3885	003	COLLBCAJ	154,034,980.22	791,610,885.45
		019	F	3885	003	DISBBCA	335,824,684.18	1,824,377,292.57
		019	F	3885	003	DISBBCAJ	-372,227,399.48	-2,036,304,870.97
		019	X	5151	002	COLAVRCT		-10,514.24
		019	X	5497	001	COLAVRCT	-3,581,624.77	-7,732,260.11
		019	X	5497	002	COLAVRAJ	27,705.55	47,328.74
		019	X	5497	002	COLAVRCT	-210,147.65	-325,993.91
		019	X	5497	005	COLAVINC	-328,210.00	-1,779,854.11
		019	X	8186	005	COLAVRCT	-43,935.20	-357,260.45
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					-7,566,619.55	-13,002,066.46		

Department of Transportation

3990	from the Public	069	1435	000	COLURINC	-195.11	-544.17
		069	1435	000	COLUVRAJ	79.79	230,296.44
		069	1435	000	COLUVRCT	-7,287.79	-257,155.77
		069	2768	001	COLUVRCT	-2,999,505.84	-2,999,505.84
		069	3220	000	COLURDEC		7,099.00
		069	3220	000	COLUVRAJ	20,226,673.66	153,085,451.60
		069	3220	000	COLUVRCT	-12,499,222.54	-167,362,092.51
	F	069	3500	000	COLLBCA	-45,380.51	-1,410,395.37
	F	069	3500	000	COLLBCAJ	45,380.51	1,410,395.37
	F	069	3500	000	DISBBCA	3,253,885.97	8,859,281.25
	F	069	3500	000	DISBBCAJ	-3,253,885.97	-8,859,281.25
	F	069	3845	013	COLLBCA		-2,251,155.74
	F	069	3845	013	COLLBCAJ		2,251,155.74
	F	069	3880	001	COLLBCA	-10,051.62	-70,813.60
	F	069	3880	001	COLLBCAJ	10,051.62	70,813.60
	F	069	3880	013	COLLBCA	-355,604.25	-3,259,537.91
	F	069	3880	013	COLLBCAJ	234,265.15	2,162,623.03
	F	069	3880	013	DISBBCA	7,722.48	1,387,002.33
	F	069	3880	013	DISBBCAJ	-10,064.00	-24,058.54
	X	069	5282	001	COLAVRAJ	151,638.26	779,758.26
	X	069	5282	001	COLAVRCT	-444,188.26	-2,874,758.26
	X	069	5422	003	COLAVRAJ		58,375.66
	X	069	5422	003	COLAVRCT	-7,972.99	-721,431.85
	X	069	8054	001	COLAVRAJ	23,920.57	1,274,706.27
	X	069	8054	001	COLAVRCT	-95,730.00	-1,702,559.61
	X	069	8264	001	COLAVRCT	-4,000.00	-19,000.00
	X	069	8502	001	COLAVRAJ		881,904.50
	X	069	8502	001	COLAVRCT		-881,904.50
	X	069	8503	001	COLAVRCT		-507,209.00
						<u>4,220,529.13</u>	<u>-20,742,540.87</u>
3998	Other	069	3200	000	COLURDEC		120.00
		069	3200	000	COLURINC	-375.00	-2,427.35
		069	3200	000	COLUVRAJ	22,419.35	79,256.58
		069	3200	000	COLUVRCT	-73,624.04	-198,437.00
	F	069	3885	013	COLLBCA	-3,661,417.01	-24,668,303.28
	F	069	3885	013	COLLBCAJ	1,737,590.25	22,671,772.27
	X	069	8103	006	COLAVRAJ		14,000,000,000.00
	X	069	8103	006	COLAVRCT		-28,000,000,000.00
						<u>-1,975,406.45</u>	<u>-14,002,118,018.78</u>

3999	Receipts	069	5172	000	COLUVRAJ	506,351.29	1,562,138.68
		069	5172	000	COLUVRCT	-565,011.47	-1,763,055.56
		069	5172	004	COLUVRCT		-24,583.49
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						-58,660.18	-225,500.37

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-44.80	-173.18
		017	1299	000	COLURDEC		63.03
		017	1299	000	COLURINC		-63.03
		017	1299	000	COLUVRAJ		63.03
		017	1299	000	COLUVRCT		-63.03
		020	1210	000	COLUVRCT		-3,450.29
		020	1299	018	COLUVRAJ	6.00	17,416.00
		020	1299	018	COLUVRCT	-86,194.30	-1,287,809.98
		020	1435	001	COLUVRAJ		4.60
		020	1435	001	COLUVRCT	-1,542.93	-6,593.33
		020	1435	004	COLUVRCT	-0.07	-0.07
		020	1435	008	COLUVRCT		-1.22
		020	1435	009	COLUVRAJ	71.22	897.29
		020	1435	009	COLUVRCT	-1,648.25	-7,174.05
		020	1435	012	COLUVRAJ		4.42
		020	1435	012	COLUVRCT	-4.32	-46.64
		020	1435	016	COLUVRCT	-7.98	-30.94
		020	1435	018	COLUVRCT	-11.54	-126.45
		020	1435	023	COLURINC	-23,306.15	-123,248.59
		020	1435	046	COLUVRCT		-3.91
		020	1435	056	COLUVRCT	-61.46	-612.35
		020	1435	065	COLURINC	-130.99	-506.51
		020	1435	070	COLURINC		-6,444.56
		020	1435	070	COLUVRCT	-5,016.01	-15,361.47
		020	1435	074	COLUVRCT		-4.69
		020	1463	001	COLUVRCT	-7,071,096.29	-13,374,430.27
		020	1463	002	COLUVRCT	-399,332.13	-781,875.28
		020	1464	000	COLUVRCT		-140,994.46
		020	2485	000	COLURINC		-1,146,008,677.14
		020	2677	001	COLUVRCT	-97,375.00	-889,234.61
		020	2869	000	COLUVRAJ		140,994.46
		020	2869	000	COLUVRCT		-328,883.02
		020	2897	000	COLUVRCT	-7,058,140.36	-19,243,352.46
		020	3220	001	COLUVRAJ	4,477,320.09	4,477,774.87
		020	3220	001	COLUVRCT	-4,409,824.51	-5,274,459.24

020		3220	008	COLUVRCT		-75.00
020		3220	009	COLUVRAJ	3,137.99	100,459.53
020		3220	009	COLUVRCT	-36,578.76	-234,462.62
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ		4,182,682.08
020		3220	012	COLUVRCT	-11,655,105.24	-44,875,963.31
020		3220	015	COLUVRCT		-30.00
020		3220	016	COLUVRCT	-0.92	-0.92
020		3220	018	COLUVRAJ	17,250.00	116,109.86
020		3220	018	COLUVRCT	-969,950.67	-4,306,165.03
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	804,708.85	1,464,181.69
020		3220	019	COLUVRCT	-7,703,708.81	-109,755,093.36
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-3,326,849.76	-16,161,198.94
020	F	3500	000	COLLBCAJ	3,326,849.76	16,161,198.94
020	F	3500	000	DISBBCA	70,425,304.74	875,544,433.80
020	F	3500	000	DISBBCAJ	-70,425,304.74	-875,544,433.80
020	F	3500	018	DISBBCA	16,495.91	17,850,177.39
020	F	3500	018	DISBBCAJ	-16,495.91	-17,850,177.39
020	F	3500	019	COLLBCA	-24,292,880.70	-50,272,404.46
020	F	3500	019	COLLBCAJ	23,607,018.52	93,824,894.39
020	F	3500	019	DISBBCA	686,136.18	4,198,049.75
020	F	3500	019	DISBBCAJ	-274.00	-47,750,539.68
020	F	3604	000	COLLBCA	-113,339,966.39	-487,898,978.27
020	F	3604	000	COLLBCAJ	113,312,320.84	487,836,808.73
020	F	3604	000	DISBBCA	27,645.55	62,169.54
020	F	3844	000	COLLBCA	-8,401,165.00	-147,129,200.89
020	F	3844	000	COLLBCAJ	26,254,098.27	57,865,425.26
020	F	3844	000	DISBBCA		67,967.34
020	F	3875	009	COLLBCA	-32,436.99	-113,607.43
020	F	3875	009	COLLBCAJ	19,302.32	99,457.28
020	F	3875	009	DISBBCA	12,877.61	60,687.44
020	F	3875	009	DISBBCAJ		-32.34
020	F	3875	012	COLLBCA	-1,406,150.60	-30,832,463.42
020	F	3875	012	COLLBCAJ	1,407,864.20	31,342,450.52
020	F	3875	017	DISBBCA	53,972,732.66	396,837,479.06
020	F	3875	017	DISBBCAJ	-187,598,481.34	-346,999,827.81
020	F	3887	001	COLLBCA	-35,414,011.33	-286,915,288.30
020	F	3887	001	COLLBCAJ	93,718,598.24	184,242,436.08
020	F	3887	001	DISBBCA	81,043,250.92	1,243,080,440.47

020	F	3887	001	DISBBCAJ	-358,203,788.45	-916,898,796.14
020	F	3887	004	COLLBCA		-7,256.70
020	F	3887	004	DISBBCA		7,256.70
020	X	5080	001	COLAVRCT	-71,565.34	-495,950.68
020	X	5432	001	COLAVRCT	-9,458,803.29	-53,605,296.88
020	X	5432	003	COLAVRCT	-17,850,367.00	-33,101,350.00
020	X	5432	005	COLAVRAJ	1,088,619.67	3,730,072.83
020	X	5432	005	COLAVRCT	-12,392,130.10	-74,691,834.27
020	X	5432	007	COLAVDEC	82,447.00	414,253.50
020	X	5432	007	COLAVINC		-300.00
020	X	5432	007	COLAVRAJ	10,450.00	850,802.85
020	X	5432	007	COLAVRCT	-491,564.80	-4,080,474.24
020	X	5445	001	COLAVRCT	-9,770,415.13	-31,701,702.39
020	X	5590	002	COLAVRCT	-1,875.55	-23,508.26
020	X	8524	004	COLAVRCT	-171,760,913.23	-171,760,913.23
025		3220	000	COLUVRCT	-200.00	-250.00
025	F	3500	000	COLLBCA		-6,193.22
025	F	3500	000	COLLBCAJ		6,193.22
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,466,760.84	1,839,374,383.92
051	F	3500	000	DISBBCA		242,008,177.02
051	F	3500	000	DISBBCAJ	-1,466,760.84	-2,081,321,657.16
086		2891	000	COLURINC	-69,445.04	-291,369.06
088		1435	000	COLUVRCT	-32.13	-184.31
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					-589,529,691.77	-1,516,217,522.17

4195	Transactions	014	1427	000	COLUVRCT		-372,455.79
		020	1336	000	COLUVRAJ		69.96
		020	1336	000	COLUVRCT		-151.82
		020	1351	000	COLUVRCT	-21,972,310.00	-64,303,030.50
		020	1401	000	COLUVRCT	-1,161,148.92	-6,911,002.00
		020	1418	000	COLUVRCT	-40,606,499.09	-82,147,374.81
		020	1433	000	COLUVRCT		-8,750,000.00
		020	1495	000	COLUVRAJ		173,800,000.00
		020	1495	000	COLUVRCT		-175,538,000.00
		020	1501	010	COLUVRCT		-153,464.48
		020	1501	020	COLUVRCT		-11,901,154.37
		020	2416	000	COLUVRCT	-39,189,728.58	-302,908,584.35
		020	3101	000	COLURDEC	291,167.68	291,167.68

020		3101	000	COLURINC		-308,170.48
020		3101	000	COLUVRAJ		435,493.95
020		3101	000	COLUVRCT	-1,159,774.25	-6,205,075.73
020		3112	000	COLURDEC		98,815.58
020		3112	000	COLURINC	-291,167.68	-356,167.68
020		3112	000	COLUVRAJ		8,500.00
020		3112	000	COLUVRCT	-1,521,180.49	-3,920,995.28
020		3200	001	COLUVRAJ		237.56
020		3200	001	COLUVRCT	-480.28	-1,786.76
020		3200	009	COLUVRAJ	1,938.39	14,556.94
020		3200	009	COLUVRCT	-54,817.31	-151,579.57
020		3200	012	COLUVRCT	-50.00	-610.93
020		3200	018	COLUVRAJ		1,000.00
020		3200	018	COLUVRCT		-1,000.00
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA	-22,047,113.35	-29,100,587.57
020	F	3502	019	DISBBCA	22,152,896.69	30,869,018.46
020	F	3502	019	DISBBCAJ	-105,783.34	-1,768,430.89
020	F	3885	001	COLLBCA	-4,992,902.31	-15,252,917.55
020	F	3885	001	COLLBCAJ	4,398,645.00	4,403,255.00
020	F	3885	001	DISBBCA	4,476,873.00	4,478,873.00
020	F	3885	009	COLLBCA	-97.00	-1,343.08
020	F	3885	009	DISBBCA	25.00	1,271.08
020	F	3885	011	COLLBCA	-377,333,706.46	-2,589,595,806.45
020	F	3885	011	COLLBCAJ	411,580,929.86	1,972,985,947.48
020	F	3885	011	DISBBCA	982,567.05	60,167,466.54
020	F	3885	011	DISBBCAJ		-710.53
020	X	5433	001	COLAVRCT	-2,034,941.98	-7,881,971.99
020	X	5445	004	COLAVRCT	-2,182,495.83	-10,293,698.88
020	X	5697	002	COLAVRCT	-130,589.15	-954,611.94
073		1428	000	COLUVRCT		-159,676.11
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					-70,899,743.35	-1,071,384,686.31

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,278,856.98	32,506,833.68
		036	X	8132	001	COLAVRCT	-8,373,857.74	-42,904,862.76
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							-2,095,000.76	-10,398,029.08
4260	Other	036		1435	000	COLUVRAJ	44,495.91	202,133.19
		036		1435	000	COLUVRCT	-404,090.04	-811,471.90

036		2473	000	COLUVRAJ		13,150.00
036		2473	000	COLUVRCT	-16,038,933.28	-58,708,591.63
036		2751	001	COLUVRAJ	200,338.99	924,919.73
036		2751	001	COLUVRCT	-79,207.93	-1,534,039.76
036		2755	001	COLUVRCT	-197,334,537.16	-934,765,220.47
036		3220	000	COLUVRAJ	160,016.49	547,048.83
036		3220	000	COLUVRCT	-1,606,648.58	-15,287,361.97
036	F	3500	000	COLLBCA	-76,038.35	-4,864,168.58
036	F	3500	000	COLLBCAJ	76,038.35	4,864,168.58
036	F	3500	000	DISBBCA	210,176.57	1,850,916.56
036	F	3500	000	DISBBCAJ	-210,176.57	-1,850,916.56
036	F	3845	000	COLLBCA	-292,816.45	-1,389,328.74
036	F	3845	000	COLLBCAJ	1,782,370.31	1,832,963.16
036	F	3845	000	DISBBCA	125,253.95	1,212,302.69
036	F	3845	000	DISBBCAJ	-8,032.80	-84,876.10
036	F	3875	000	COLLBCA	-206,373,944.31	-906,162,957.47
036	F	3875	000	COLLBCAJ	153,510,146.89	465,503,163.81
036	F	3875	000	DISBBCA	91,456,057.39	478,961,711.22
036	F	3875	000	DISBBCAJ	-11,644,654.49	-40,648,324.42
036	F	3880	090	COLLBCA	-174,945.92	-1,095,807.99
036	F	3880	090	COLLBCAJ	174,945.92	1,095,807.99
036	X	5287	001	COLAVRAJ	4,342,727.16	22,570,053.62
036	X	5287	001	COLAVRCT	-93,125,547.73	-207,487,043.30
036	X	5287	003	COLAVRAJ	3,056,122.78	9,878,294.24
036	X	5287	003	COLAVRCT	-25,527,821.14	-51,062,979.24
036	X	5287	004	COLAVRAJ	70,416,231.60	334,072,986.07
036	X	5287	004	COLAVRCT	-212,565,395.24	-1,150,855,010.72
036	X	5287	005	COLAVRAJ		219.00
036	X	5287	005	COLAVRCT	-181,636.20	-181,760.50
036	X	5287	006	COLAVRAJ		25.00
036	X	5287	006	COLAVRCT	-302,255.16	-1,648,183.84
036	X	5287	007	COLAVRAJ	378,880.72	1,238,617.67
036	X	5287	007	COLAVRCT	-2,942,060.63	-13,601,263.43
036	X	5287	009	COLAVRAJ	11,089.17	43,246.37
036	X	5287	009	COLAVRCT	-259,822.11	-509,705.00
036	X	5287	010	COLAVRAJ	207,880.35	1,138,573.63
036	X	5287	010	COLAVRCT	-134,386.42	-1,569,079.25
036	X	5287	011	COLAVDEC		12.40
036	X	5287	011	COLAVRAJ	37,635.02	2,675,996.57
036	X	5287	011	COLAVRCT	-10,480,864.17	-61,601,913.08
036	X	5287	013	COLAVRAJ	1,752,314.20	7,245,404.35

		036	X	5287	013	COLAVRCT	-40,128,092.45	-198,238,654.10
		036	X	5287	014	COLAVRAJ	53,617.43	180,643.47
		036	X	5287	014	COLAVRCT	-6,155,368.00	-11,398,899.98
		036	X	5392	001	COLAVRAJ		36,828.64
		036	X	5392	001	COLAVRCT	-16,061.76	-162,841.37
		036	X	8129	001	COLAVRAJ	1,664.06	43,117.44
		036	X	8129	001	COLAVRCT	-39,970.49	-164,689.46
		036	X	8180	001	COLAVRAJ	171,423.97	2,031,470.39
		036	X	8180	001	COLAVRCT	-793,973.92	-9,323,884.20
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							-498,727,854.07	-2,336,845,198.44

4262	Transactions	036		3200	000	COLUVR AJ	2,662.48	142,169.99
		036		3200	000	COLUVRCT	-58,594.15	-755,658.38
		036	F	3885	000	COLLBCA	-9,568,062.97	-209,330,405.34
		036	F	3885	000	COLLBCAJ	244,188.32	2,699,002.69
		036	F	3885	000	DISBBCA	13,268,320.40	226,656,381.28
		036	F	3885	000	DISBBCAJ	-2,612,508.79	-14,408,525.19
		036	X	5287	008	COLAVRCT	-153,946.71	-809,195.99
		036	X	8132	003	COLAVRCT	-2,611.91	-7,764.76
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							1,119,446.67	4,186,004.30

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-1,291,287.99	-10,774,951.43
		096		3220	000	COLUVRCT	-10,484,334.60	-39,325,635.66
		096		5007	000	COLUVRCT	-8,784,931.62	-23,352,742.90
		096		5090	000	COLUVRCT	-1,273,044.55	-6,956,954.77
		096		5493	001	COLUVRCT	-8,114.61	-258,037.90
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-78,275.11	-78,275.11
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT	-11,189.04	-11,189.04
		096	X	8862	001	COLAVRCT	-26,047,847.46	-305,082,468.03
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							-47,979,024.98	-386,110,505.91

4273	Transactions	096	F	3885	000	COLLBCA		-644,574.49
		096	F	3885	000	COLLBCAJ	929,007.32	1,760,949.70
							929,007.32	1,116,375.21

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
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017	X	5095	001	COLAVRCT	-24,314.50	-105,544.21
021	X	5095	001	COLAVRAJ		75,422.67
021	X	5095	001	COLAVRCT	-158,490.50	-502,803.00
021	X	5285	001	COLAVRAJ	2,174.12	328,073.53
021	X	5285	001	COLAVRCT	-727,252.79	-3,835,893.17
021		5602	001	COLUVRAJ		104,586.00
021		5602	001	COLUVRCT		-490,678.00
057	X	5095	001	COLAVRCT	-101,531.14	-465,113.45
074		3220	000	COLUVRCT	-3.45	-4,989.77
074	X	8569	001	COLAVRCT	-1,562.00	-13,606.00
084	X	8522	004	COLAVRCT	-1,146,522.81	-5,849,616.94
084	X	8522	005	COLAVRCT	-214,606.46	-692,000.70
084	X	8522	006	COLAVRCT	-232,225.68	-1,149,008.40
090		1435	000	COLUVRCT		-1.64
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					-2,604,335.21	-12,601,143.08

4288	Transactions	084		1435	000	COLUVRCT	-3.37	-29.86
		084	X	8522	008	COLAVRAJ	189,426.27	650,891.95
		084	X	8522	008	COLAVRCT	-189,426.27	-22,650,891.95
		097	X	5472	002	COLAVRAJ	13,160,152.59	2,982,640,431.96
		097	X	5472	002	COLAVRCT	-1,291,605,055.96	-5,144,677,330.97
		097	X	5472	003	COLAVRCT		-6,983,000,000.00
		097	X	8097	003	COLAVRCT		-98,106,000,000.00
		097	X	8098	001	COLAVDEC		665,866.00
		097	X	8098	001	COLAVRCT	-5,193,395.66	-29,623,215.35
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					-1,283,638,302.40	-107,301,994,278.22		

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRCT	-3,054.66	-220,784.87
		068		3220	000	COLUVRCT	-17,229.87	-75,466.91
		068		3229	000	COLUVRAJ		44,572.88
		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCA		148,982.87
		068	F	3500	000	DISBBCAJ		-248,982.87
		068	F	3875	000	COLLBCA	-22,727,568.93	-154,597,441.79
		068	F	3875	000	COLLBCAJ	19,484,475.83	163,696,372.88
		068	F	3875	000	DISBBCA	1,856,323.89	14,220,480.00
		068	F	3875	000	DISBBCAJ	-145,018.08	-414,405.34
		068	X	5374	001	COLAVDEC		9,342.00
		068	X	5374	001	COLAVRAJ	2,800,072.15	12,814,913.43
		068	X	5374	001	COLAVRCT	-3,879,190.90	-20,465,424.90

		068		5664	001	COLURDEC		36,700.00
		068		5664	001	COLUVRAJ	2,211.65	1,064,760.05
		068		5664	001	COLUVRCT	-433,430.28	-12,108,420.16
		068	X	8145	004	COLAVRCT	-1,608,772.51	-6,760,074.38
		068	X	8145	006	COLAVRCT	-4,576,108.90	-63,009,769.67
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							-9,247,290.61	-65,764,646.78
4298	Transactions	068		3200	000	COLUVRCT	-145.97	-1,971.17
		068	F	3885	000	COLLBCA	-402,872.94	-7,783,273.80
		068	F	3885	000	COLLBCAJ	8,916.15	13,990.15
		068	F	3885	000	DISBBCA	38,870,475.59	253,134,636.85
		068	F	3885	000	DISBBCAJ	-50,708,663.10	-233,758,495.71
		068	X	5374	002	COLAVRCT		-2,041.92
		068	X	8145	005	COLAVRAJ	0.10	0.10
		068	X	8145	005	COLAVRCT	-714,226,497.79	-1,153,461,520.00
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							-726,458,787.96	-1,141,858,675.50
4299	Receipts	068		5295	000	COLUVRAJ	707,161.12	15,178,357.83
		068		5295	000	COLUVRCT	-4,420,065.66	-25,938,694.44
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							-3,712,904.54	-10,760,336.61
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRAJ		930.36
		011		3220	000	COLUVRCT	-117,209.21	-191,390.65
		011	F	3500	000	DISBBCA	8,000.00	807,345.66
		011	F	3500	000	DISBBCAJ	-8,000.00	-807,345.66
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							-117,209.21	-190,460.29
4316	Transactions	011		3200	000	COLUVRAJ		7.69
		011		3200	000	COLUVRCT	-472.59	-25,625.19
		011	F	3885	017	COLLBCA	-42,000.42	-1,907,806.91
		011	F	3885	017	COLLBCAJ	42,000.42	1,907,806.91
		011	F	3885	017	DISBBCA	6,701,832.22	38,957,872.21
		011	F	3885	017	DISBBCAJ	-6,694,967.74	-38,948,861.76
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							6,391.89	-16,607.05
General Services Administration								
4330	from the Public	047		1435	000	COLURINC	-3,804.04	-22,674.45
		047		1435	000	COLUVRAJ		7,371.87
		047		1435	000	COLUVRCT	-14,868.96	-17,714.64
		047		3220	000	COLURINC	-718,684.79	-7,436,611.88

047		3220	000	COLUVRAJ	0.06	24,811.62
047		3220	000	COLUVRCT	-10,344.66	-65,505.24
047	F	3500	000	COLLBCA		-1,200.00
047	F	3500	000	COLLBCAJ		98,755.67
047	F	3500	000	DISBBCA	3,594.34	7,242.16
047	F	3500	000	DISBBCAJ	-3,594.34	-104,797.83
047	F	3840	000	COLLBCA		-14,096,924.46
047	F	3840	000	COLLBCAJ		4,126,965.48
047	F	3845	000	COLLBCA	-94,756,361.68	-510,768,409.20
047	F	3845	000	COLLBCAJ	1,287,656.22	4,616,059.19
047	F	3845	000	DISBBCA	89,936,629.63	494,210,569.99
047	F	3845	000	DISBBCAJ	-2,104,458.40	-6,501,144.49
047	F	3875	000	COLLBCA	-52,075,022.74	-274,130,701.79
047	F	3875	000	COLLBCAJ	62,941.33	475,597.53
047	F	3875	000	DISBBCA	50,974,722.54	273,343,253.33
047	F	3875	000	DISBBCAJ	-626.36	-6,517.12
047		5250	000	COLURINC	-524,665.67	-5,152,690.54
047		5250	000	COLUVRAJ	66,148.44	598,828.29
047		5250	000	COLUVRCT	-183,101.97	-2,035,635.98
047		5254	002	COLUVRAJ		126,414.62
047		5254	002	COLUVRCT	-8,000.00	-1,005,162.34
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					-8,071,841.05	-43,709,820.21

4332	Transactions	047	F	3885	000	COLLBCA	-566,796.99	-2,650,937.91
		047	F	3885	000	COLLBCAJ		6,309.52
		047	F	3885	000	DISBBCA	537,644.44	2,685,202.17
		047	F	3885	000	DISBBCAJ	-3,915.46	-25,415.34
		047		5381	001	COLURINC	-75,989.13	-268,201.45
		047		5381	001	COLUVRAJ		6,287,147.13
		047		5381	001	COLUVRCT	-1,488,393.30	-9,755,002.79
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					-1,597,450.44	-3,720,898.67		

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	0.09	7,569.21
		072		1435	000	COLUVRCT	-15,007.81	-753,782.92
		072		3220	000	COLURDEC	2,245.23	33,981.91
		072		3220	000	COLURINC		-130.09
		072		3220	000	COLUVRCT	-478,626.45	-2,297,137.61
		072	F	3500	000	DISBBCA		619,642.35
		072	F	3500	000	DISBBCAJ		-619,642.35
		072	F	3845	000	COLLBCA	-112,245.22	-287,813.44

		072	F	3845	000	COLLBCAJ	471.29	471.29	
		072	F	3845	000	DISBBCA	975,832.40	980,581.60	
		072	F	3845	000	DISBBCAJ		-24,230.68	
		072	F	3880	000	COLLBCA	-1,371.62	-3,271.62	
		072	F	3880	000	DISBBCA		1,900.00	
		072	X	8824	001	COLAVDEC		0.00	
		072	X	8824	001	COLAVRCT	-4,855,390.00	-21,043,779.04	
							<u>-4,484,092.09</u>	<u>-23,385,641.39</u>	
4364	Transactions	072		3200	000	COLURDEC		10.13	
		072		3200	000	COLUVRAJ		104,128.55	
		072		3200	000	COLUVRCT		-130,721.13	
		072	F	3885	000	COLLBCA	-5,563,801.23	-32,181,225.88	
		072	F	3885	000	COLLBCAJ	5,472,596.46	28,767,364.78	
		072	F	3885	000	DISBBCA	668,735.57	4,114,916.52	
		072	F	3885	000	DISBBCAJ		-655,072.93	
		072	X	8342	001	COLAVDEC		0.00	
		072	X	8342	001	COLAVRCT	-394,040.34	-942,208.00	
							<u>183,490.46</u>	<u>-922,807.96</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		950,493.52	
		011	X	8242	001	COLAVRCT	-1,714,166,419.70	-15,348,846,246.76	
							<u>-1,714,166,419.70</u>	<u>-15,347,895,753.24</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRAJ	299.39	299.39	
		080		1435	000	COLUVRCT	-120.72	-5,523.41	
		080		3220	000	COLUVRAJ	1,151.09	1,151.09	
		080		3220	000	COLUVRCT	-83,434.97	-1,061,439.92	
		080	F	3500	000	DISBBCA		711.46	
		080	F	3500	000	DISBBCAJ		-711.46	
		080	F	3845	000	COLLBCA	-11,163.49	-87,022.57	
		080	F	3845	000	COLLBCAJ	11,163.49	87,022.57	
		080	F	3845	000	DISBBCA		1,060.25	

		073	F	3500	000	COLLBCAJ	1,019,963.02	5,809,963.62
		073	F	3500	000	DISBBCA	43,560.14	1,660,829.75
		073	F	3500	000	DISBBCAJ	-43,560.14	-1,660,829.75
		073	F	3875	000	COLLBCA	-1,251,999,651.54	-5,239,917,495.45
		073	F	3875	000	COLLBCAJ	1,250,720,240.86	5,242,997,072.19
		073	F	3875	000	DISBBCA	230,065,861.60	443,075,726.48
		073	F	3875	000	DISBBCAJ	-231,673,104.13	-443,136,308.47
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							-16,042,306.71	-10,141,303.47
4453	Transactions	073		3200	000	COLUVRAJ	209.31	571.83
		073		3200	000	COLUVRCT	-709.73	-2,269.10
		073	F	3885	000	COLLBCA	-2,239,122.68	-15,463,153.90
		073	F	3885	000	COLLBCAJ	2,239,122.68	15,463,153.90
		073	F	3885	000	DISBBCA	160,674.88	3,490,019.50
		073	F	3885	000	DISBBCAJ	-539,198.73	-3,470,634.27
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							-379,024.27	17,687.96
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT		-3,991.88
		028		2417	000	COLUVRCT	-456,888.05	-2,755,138.57
		028		2418	000	COLUVRCT	-7,075,920.00	-35,666,805.00
		028		3096	000	COLUVRCT	-153,488,422.51	-765,637,571.41
		028		3220	000	COLUVRCT	-57.32	-9,127.48
		028		5419	001	COLUVRCT	-10,599,728.16	-53,428,873.89
		028		5555	001	COLUVRCT	-1,673.66	-8,630.59
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							-171,622,689.70	-857,510,138.82
4595	Off-Budget	028	F	3500	000	COLLBCA	-124,786.21	-775,888.57
		028	F	3500	000	COLLBCAJ	124,786.21	359,631.84
		028	F	3500	000	DISBBCA	4,348,104.30	15,592,639.03
		028	F	3500	000	DISBBCAJ	-4,348,104.30	-15,176,382.30
		028	X	8006	009	COLAVRAJ	62,148.90	197,717.88
		028	X	8006	009	COLAVRCT	-31,057.39	-98,790.68
		028	X	8006	028	COLAVRCT		-121,000.00
		028	X	8006	029	COLAVDEC		333,410.64
		028	X	8006	029	COLAVRAJ	3,581.11	3,581.11
		028	X	8006	029	COLAVRCT	-16,187.64	-6,085,799.38
		028	X	8006	031	COLAVRCT	-44,259.90	-224,520.26
		028	X	8006	042	COLAVRCT		-151,424.19
		028	X	8007	009	COLAVRAJ	74,877.54	457,021.07
		028	X	8007	009	COLAVRCT	-37,396.07	-227,559.64

		028	X	8007	031	COLAVRCT	-1,848,669.96	-8,445,913.35	
							<u>-1,836,963.41</u>	<u>-14,363,276.80</u>	
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07	
		028	X	8006	006	COLAVRAJ		7,245,000.00	
		028	X	8006	006	COLAVRCT	-20,323,288.88	-17,049,511,751.25	
		028	X	8006	018	COLAVRCT		-894,430.94	
		028	X	8006	043	COLAVRCT	-517,552.05	-934,898.02	
		028	X	8007	006	COLAVDEC		127,000,145.33	
		028	X	8007	006	COLAVRCT	-456,938.33	-427,213,571.47	
		028	X	8007	018	COLAVRCT		-151,884.76	
							<u>-21,297,779.26</u>	<u>-17,344,459,879.04</u>	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-273,089.82	-527,506.34	
		011	F	3880	044	COLLBCA		54,122.51	
		011	X	8245	001	COLAVRAJ	39,730.03	118,015.46	
		011	X	8245	001	COLAVRCT	-77,501.92	-485,166.78	
							<u>-310,861.71</u>	<u>-840,535.15</u>	
4379	Other	011	X	8239	001	COLAVRCT	-1,871,695.06	-3,319,542.55	
		011	X	8243	001	COLAVRCT	-100.00	-25,514.59	
		524		3220	077	COLUVRAJ	43,694.50	10,406,521.38	
		524		3220	077	COLUVRCT	-45,971.43	-10,474,186.39	
		524	F	3845	077	COLLBCA	0.00	0.00	
							<u>-1,874,071.99</u>	<u>-3,412,722.15</u>	
5050	Governors	514		3220	068	COLUVRAJ	0.00	0.00	
		514		3220	068	COLUVRCT	-1,390.50	-8,640.08	
		514	F	3845	068	COLLBCA		-979.43	
		514	F	3875	068	DISBBCA	234,124.15	1,873,215.27	
		514	F	3875	068	DISBBCAJ	-271,756.18	-1,871,740.35	
							<u>-39,022.53</u>	<u>-8,144.59</u>	
5110	and Community Service	485		3220	055	COLUVRAJ	17,842.95	125,206.69	
		485		3220	055	COLUVRCT	-185,879.38	-457,070.14	
		485	X	8267	000	COLINTAJ	0.00	0.00	
		485	X	8981	001	COLAVRAJ	170.00	170.00	
		485	X	8981	001	COLAVRCT	-390.00	-12,960.00	
							<u>-168,256.43</u>	<u>-344,653.45</u>	

5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT	0.00	0.00
		020	X	5511	002	COLAVRAJ	2,068,090.47	4,925,752.46
		020	X	5511	002	COLAVRCT	-19,592,055.40	-39,499,703.30
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-445.47	-1,573.16
							<u>-17,524,410.40</u>	<u>-34,576,644.00</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-5,143.95
		045		3220	000	COLUVRCT	-574.26	-5,648.75
							<u>-1,806.99</u>	<u>-10,792.70</u>
5150	the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	20,530.80	180,430.64
		083	F	3500	000	DISBBCAJ	-20,530.80	-180,430.64
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRCT	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRCT	896,004.99	935,670.03
		027		2429	000	COLUVRCT	-2,824,744.99	-11,886,182.68
		027		3220	000	COLUVRCT	16,802.41	2,777,543,822.90
		027		3220	000	COLUVRCT	-23,958.62	-2,778,127,275.99
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-5,394,290.26	-1,799,442,891.77
		027	F	3875	000	COLLBCAJ	5,394,290.26	1,799,442,966.77
		027	F	3875	000	DISBBCA	0.00	0.00
		027	F	3875	000	DISBBCAJ		-75.00
							<u>-1,935,896.21</u>	<u>-11,533,965.74</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-5,241.37	-66,374.67

						-5,241.37	-66,374.67	
5340	Records Administration	088		3220	000	COLUVR AJ	0.00	0.00
		088		3220	000	COLUVR CT		-975.43
		088	F	3500	000	COLLBCA		-10,505.30
		088	F	3500	000	COLLBCAJ		10,505.30
		088	F	3885	000	DISBBCA		2,093,814.61
		088	X	8127	001	COLAVR CT		-1,215,937.29
		088	X	8127	003	COLAVR CT	-39,458.24	-229,893.48
		088	X	8127	004	COLAVR CT		-329,906.79
							-39,458.24	317,101.62
5348	Administration	025		1435	000	COLUVR CT	0.00	0.00
		025	F	3875	000	COLLBCA	-517,578.81	-1,511,147,095.77
		025	F	3875	000	COLLBCAJ	517,578.81	1,511,147,095.77
		025	F	3875	000	DISBBCA	0.00	0.00
							0.00	0.00
5351	the Arts	417		3200	001	COLUVR CT	0.00	0.00
		417	X	8040	001	COLAVR AJ	20.00	27,996.00
		417	X	8040	001	COLAVR CT	-63,168.85	-273,501.20
							-63,148.85	-245,505.20
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVR CT	-6,676.17	-11,176.83
		418	F	3500	000	COLLBCA		-78,731.35
		418	F	3500	000	COLLBCAJ		78,731.35
		418	X	8050	001	COLAVR CT		-35,428.01
							-6,676.17	-46,604.84
5355	Board	420		3220	000	COLUVR CT	-56,077.50	-64,402.37
		420	F	3500	000	COLLBCA	0.00	0.00
		420	F	3500	000	COLLBCAJ	0.00	0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							-56,077.50	-64,402.37
5367	Commission	031		1435	000	COLUVR AJ	103.46	12,195.81
		031		1435	000	COLUVR CT	-3,424.38	-27,720.95
		031		3220	000	COLUVR AJ	24,699.05	44,870.87
		031		3220	000	COLUVR CT	-39,367.71	-111,164.96

		031	X	5280	001	COLAVDEC	0.00	0.00
		031	X	5280	001	COLAVRAJ	18,997,146.35	90,395,727.65
		031	X	5280	001	COLAVRCT	-107,594,619.96	-438,812,944.72
							<u>-88,615,463.19</u>	<u>-348,499,036.30</u>
5446	from the Public	060	F	3500	000	DISBBCA	3,242.23	54,276.45
		060	F	3500	000	DISBBCAJ	-3,242.23	-54,276.45
		060	X	8118	001	COLAVRAJ	193,145,028.23	826,692,721.39
		060	X	8118	001	COLAVRCT	-188,968,939.52	-3,232,357,411.01
		060	X	8118	003	COLAVRAJ	760,944.15	3,536,572.57
		060	X	8118	003	COLAVRCT	-45,572,288.13	-185,431,980.40
							<u>-40,635,255.27</u>	<u>-2,587,560,097.45</u>
5458	Other	060	X	8010	004	COLAVINC	-383,868.49	-2,580,065.75
		060	X	8010	012	COLAVRCT		-137,000,000.00
		060	X	8011	007	COLAVRCT		-254,000,000.00
		060	X	8011	016	COLAVRCT	-173,000,000.00	-1,381,000,000.00
							<u>-173,383,868.49</u>	<u>-1,774,580,065.75</u>
5480	Commission	050		1435	000	COLUVRAJ	2.77	6,920.10
		050		1435	000	COLUVRCT	-161.90	-7,798.70
		050		1492	000	COLUVRAJ	182,176.67	298,508.75
		050		1492	000	COLUVRCT	-233,717.65	-660,093.17
		050		3220	000	COLUVRAJ	5,166.06	15,333.38
		050		3220	000	COLUVRCT	-5,166.06	-17,758.81
		050	F	3500	000	COLLBCA	-72,334.85	-166,931.82
		050	F	3500	000	COLLBCAJ	72,334.85	166,931.82
		050	F	3875	000	COLLBCA	-26,059.21	-240,637.17
		050	F	3875	000	COLLBCAJ	41,153.52	276,199.96
		050	F	3875	000	DISBBCA	0.00	0.00
		050	F	3885	000	COLLBCA	-90,197.10	-747,290.40
		050	F	3885	000	COLLBCAJ	90,197.10	747,290.40
		050	F	3885	000	DISBBCA	4,780.62	21,461.15
		050	F	3885	000	DISBBCAJ	-4,780.62	-21,461.15
		050	X	5567	002	COLAVRAJ	1,039,751.04	1,039,751.04
		050	X	5567	002	COLAVRCT	-939,915.94	-2,068,701.27
							<u>63,229.30</u>	<u>-1,358,275.89</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	0.42	547.87
		033		3200	000	COLUVRCT	-468.57	-1,036.84
		033	F	3845	001	COLLBCA		-35,435.60

						-468.15	-35,924.57	
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	170,904,694.17	815,949,366.99
		026	F	3500	000	DISBBCA	61,988,150.21	463,688,167.11
		026	F	3500	000	DISBBCAJ	-232,892,844.38	-1,279,637,534.10
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ	0.00	0.00
		029		3220	000	COLUVRCT	-8,081,090.48	-8,099,442.56
		029	F	3500	000	COLLBCA	-264,783.56	-265,868.96
		029	F	3500	000	COLLBCAJ	264,783.56	265,868.96
		029	F	3875	000	COLLBCA	-3,147.49	-33,056,553.42
		029	F	3875	000	COLLBCAJ	128,187.49	136,553.42
		029	F	3875	000	DISBBCA		32,965,000.00
		054		1435	000	COLUVRCT	0.00	0.00
		061		1435	000	COLUVRAJ	0.00	0.00
		061		1435	000	COLUVRCT		-0.15
		061		3220	000	COLUVRAJ		362.40
		061		3220	000	COLUVRCT		-362.40
		062		3200	000	COLUVRAJ		5.60
		062		3200	000	COLUVRCT		-5.60
		062	F	3500	000	COLLBCA	0.00	0.00
		062	F	3500	000	COLLBCAJ	0.00	0.00
		065		1435	000	COLUVRCT	0.00	0.00
		065		3102	001	COLURDEC	223.82	666.06
		065		3102	001	COLURINC	-223.82	-666.06
		065		3220	000	COLUVRAJ	375.00	4,631.53
		065		3220	000	COLUVRCT	-18,406.82	-75,304.59
		295		3220	095	COLUVRCT	-100.00	-185.00
		321	X	8268	001	COLAVINC		-11,500.00
		321	X	8268	001	COLAVRAJ	0.00	0.00
		321	X	8268	001	COLAVRCT		-25,000.00
		326		3200	019	COLUVRCT		-0.77
		339		3220	140	COLUVRAJ		51,862.69
		339		3220	140	COLUVRCT	-33,783.37	-88,162.21
		349	F	3500	069	COLLBCA	0.00	0.00
		349	F	3500	069	COLLBCAJ	0.00	0.00
		352		1435	000	COLUVRCT	0.00	0.00
		352		3220	001	COLUVRCT		-244.64
		360		3220	160	COLUVRAJ		705.00

360		3220	160	COLUVRCT	-8,888.38	-94,527.02	
368		1435	028	COLUVRCT		-15.86	
368		3220	028	COLUVRCT		-60.00	
372	X	8296	001	COLAVRCT		-3,478.56	
381		1435	002	COLUVRCT	-234.39	-1,178.85	
389		3220	000	COLUVRCT	0.00	0.00	
432		3220	021	COLUVRCT	0.00	0.00	
458	F	3502	013	COLLBCA		-24.63	
458	F	3502	013	COLLBCAJ		24.63	
465	X	8187	003	COLAVINC	0.00	0.00	
465	X	8187	003	COLAVRAJ	0.00	0.00	
465	X	8187	003	COLAVRCT	0.00	0.00	
467	F	3502	004	DISBBCA	0.00	0.00	
467	F	3502	004	DISBBCAJ	0.00	0.00	
485		3200	055	COLURDEC	0.00	0.00	
485		3200	055	COLUVRCT	-7,126.28	-150,567.73	
485	F	3500	055	COLLBCA	-256,962.03	-1,295,839.43	
485	F	3500	055	COLLBCAJ	256,962.03	1,295,839.43	
485	F	3500	055	DISBBCA		950.19	
485	F	3500	055	DISBBCAJ		-950.19	
513		3220	067	COLUVRCT	0.00	0.00	
571	F	3500	079	COLLBCAJ		52,111.53	
581		1435	085	COLUVRAJ	0.00	0.00	
581		1435	085	COLUVRCT		-1.80	
014		5637	002	COLAVRCT	-2,702.92	-85,225.88	
069	X	8634	001	COLAVRCT	0.00	0.00	
012	X	8559	001	COLAVINC	0.00	0.00	
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					-8,026,917.64	-8,480,584.87	
5576 Other Interest	014	X	8037	002	COLAVRCT	-3,237.31	-24,868.52
					<hr/>	<hr/>	
					-3,237.31	-24,868.52	