

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-4,542.64	-94,689.74
		000	F	3875	001	COLLBCA	-94.41	-94.41
		000	F	3875	001	DISBBCA	94.41	94.41
		000	F	3875	008	COLLBCA	-1,040,210.46	-6,169,610.40
		000	F	3875	008	DISBBCA	1,044,302.47	6,177,998.53
		000	F	3875	008	DISBBCAJ	-4,070.94	-4,070.94
		001		3220	000	COLUVR AJ	142,362.73	509,476.03
		001		3220	000	COLUVRCT	-141,403.05	-519,668.09
		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	-50.00	-2,000.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT	-109.27	-256.84
		002	F	3500	000	COLLBCA	-1,020.00	-2,889.20
		002	F	3500	000	COLLBCAJ	1,020.00	2,889.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRAJ	1,020.00	1,020.00
		002	X	5083	001	COLAVRCT	-39,002.75	-76,868.75
		003		3220	000	COLUVR AJ		878.44
		003		3220	000	COLUVRCT	-962.22	-1,991.80
		003	F	3500	000	COLLBCA		-13,950.00
		003	F	3500	000	COLLBCAJ		13,950.00
		003	F	3500	000	DISBBCA	100.00	150.00
		003	F	3500	000	DISBBCAJ	-100.00	-150.00
		003	F	3875	000	COLLBCA	-1,109,867.94	-28,228,722.72
		003	F	3875	000	COLLBCAJ	1,193,937.48	28,308,927.73
		003	F	3880	000	COLLBCA	-200.45	-5,271.08
		003	F	3880	000	COLLBCAJ	3,470.00	4,110.82
		003	X	8031	001	COLAVRAJ		686,105.99
		003	X	8031	001	COLAVRCT	-129,190.84	-13,330,900.27
		003	X	8031	021	COLAVDEC		6,242.68

		003	X	8031	021	COLAVINC	-10,052.25	-111,545.15
		003	X	8032	001	COLAVRAJ		84,645.51
		003	X	8032	001	COLAVRCT	-191,362.90	-5,950,595.51
		003	X	8032	021	COLAVRAJ		263,136.90
		003	X	8032	021	COLAVRCT	-416,641.26	-5,217,215.04
		003	X	8208	001	COLAVRAJ		17,000.00
		003	X	8208	001	COLAVRCT		-36,014.54
		005		1435	000	COLUVRAJ		7.09
		005		1435	000	COLUVRCT	-21.43	-76.97
		005		3220	000	COLUVRAJ	371.32	459.07
		005		3220	000	COLUVRCT	-401.32	-489.07
		023	F	3500	000	COLLBCA	-78,418.24	-78,418.24
		023	F	3500	000	COLLBCAJ	78,418.24	78,418.24
		283	X	5549	001	COLAVINC		-229,966.11
		283	X	5549	001	COLAVRCT	-30,030.00	-30,030.00
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							-732,655.72	-23,951,079.13
1058	Transactions	000	X	5509	002	COLAVRCT	-130.74	-170.03
		001		3200	000	COLUVRAJ	12.12	134.78
		001		3200	000	COLUVRCT	-450.32	-2,229.11
		003		3200	000	COLUVRCT	-76.04	-881.20
		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	-1,886.15	-10,285.36
		009		3200	002	COLUVRAJ	1.10	9.75
		009		3200	002	COLUVRCT	-1.10	-9.75
		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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							-2,531.13	-6,013,152.04
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRCT	-208.50	-8,661.65
		010		3220	000	COLURINC		-91,185.20
		010		3220	000	COLUVRAJ	6,151.45	205,102.66
		010		3220	000	COLUVRCT	-63,756.40	-461,891.28
		010	F	3500	000	COLLBCA	-1,606.32	-240,893.71
		010	F	3500	000	COLLBCAJ	550.00	231,848.93

		010	F	3500	000	DISBBCA	1,056.32	21,061.36
		010	F	3500	000	DISBBCAJ		-13,834.04
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-535,323,025.31	-2,075,552,784.00
		010	F	3875	002	COLLBCAJ	484,908,026.83	2,604,906,687.41
		010	F	3875	002	DISBBCA	1,196,498.78	6,597,226.89
		010	F	3875	002	DISBBCAJ	-23,759,150.59	-950,334,265.28
		010	X	5114	001	COLAVRAJ		2,451.26
		010	X	5114	001	COLAVRCT	-2,726,382.67	-70,906,637.95
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							-75,761,846.41	-485,646,007.60
1135	Transactions	010	F	3885	002	COLLBCA	-187,629,007.56	-1,176,485,628.01
		010	F	3885	002	COLLBCAJ	72,671,399.16	418,780,645.93
		010	F	3885	002	DISBBCA	189,234,367.74	1,185,910,884.61
		010	F	3885	002	DISBBCAJ	-1,588,871.49	-9,481,104.91
		010	X	5114	003	COLAVRAJ	151,507.00	644,511.00
		010	X	5114	003	COLAVRCT	-2,521,754.00	-472,684,476.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
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							70,317,640.85	-315,632,215.60
Department of Agriculture								
1550	from the Public	012		1435	000	COLUVRAJ	182.00	707.92
		012		1435	000	COLUVRCT	-276,440.80	-297,849.70
		012		2701	001	COLUVRAJ	377,706.98	866,252.10
		012		2701	001	COLUVRCT	-12,467,731.34	-41,329,864.31
		012		2702	001	COLUVRAJ		1,361,367.84
		012		2702	001	COLUVRCT	-15,031,229.68	-83,272,743.83
		012		2703	001	COLUVRAJ		11,985.00
		012		2703	001	COLUVRCT	-123,972.66	-530,459.52
		012		2705	001	COLUVRAJ		116,681.57
		012		2705	001	COLUVRCT	-13,160,058.67	-52,704,268.40
		012		2706	001	COLUVRAJ	74,307.72	632,530.58
		012		2706	001	COLUVRCT	-16,096,060.06	-88,325,701.34
		012		2712	001	COLUVRAJ	13,696.74	70,833.71
		012		2712	001	COLUVRCT	-665,657.76	-3,544,459.05
		012		2756	001	COLLNS	-80,151.51	-80,151.51
		012		2756	001	COLLNSAJ		80,240.56
		012		2756	001	COLUVRCT		-663,621.95
		012		2793	001	COLLNS	-2,898,733.58	-2,898,733.58

012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC		-2,845,545.71
012		2793	001	COLUVRAJ	2,303,435.49	2,303,435.49
012		3220	000	COLURDEC	11,418.89	46,317.89
012		3220	000	COLURINC	-11,418.89	-46,317.89
012		3220	000	COLUVRAJ	83,972.14	175,769.08
012		3220	000	COLUVRCT	-641,334.61	-4,220,950.60
012	F	3500	000	COLLBCA	-140,029.90	-1,542,549.86
012	F	3500	000	COLLBCAJ	140,029.90	1,542,549.86
012	F	3500	000	DISBBCA	3,720.75	1,277,807.24
012	F	3500	000	DISBBCAJ	-3,720.75	-1,277,807.24
012	F	3500	036	COLLBCA		-155,772.94
012	F	3500	036	COLLBCAJ		155,772.94
012	F	3845	010	COLLBCA	-714,422.00	-2,070,612.00
012	F	3845	010	COLLBCAJ	714,422.00	2,070,612.00
012	F	3845	010	DISBBCA	5,201.00	4,013,899.00
012	F	3845	010	DISBBCAJ	-721,761.00	-5,979,770.00
012	F	3845	011	COLLBCA	-530,995.50	-2,725,629.65
012	F	3845	011	COLLBCAJ	530,995.50	2,725,629.65
012	F	3845	011	DISBBCA	4,093.40	11,803.46
012	F	3845	014	COLLBCA	-121,379.00	-408,674.00
012	F	3845	014	COLLBCAJ	121,379.00	408,674.00
012	F	3845	014	DISBBCA	8,728.00	14,219.00
012	F	3845	014	DISBBCAJ	-184,299.00	-409,489.00
012	F	3845	016	COLLBCA	-500,830.74	-1,264,615.67
012	F	3845	016	COLLBCAJ	493,467.00	1,243,541.25
012	F	3845	016	DISBBCA	15,201.00	31,870.75
012	F	3845	016	DISBBCAJ	-620,272.00	-1,264,560.05
012	F	3845	025	COLLBCA	-41,449.00	-69,424.00
012	F	3845	025	COLLBCAJ	41,449.00	69,424.00
012	F	3845	025	DISBBCAJ	-47,529.00	-75,504.00
012	F	3845	029	COLLBCA	-18,017.56	-35,246.38
012	F	3875	004	COLLBCA	-15,013,496.96	-53,823,820.99
012	F	3875	004	COLLBCAJ	15,013,496.96	46,407,688.76
012	F	3875	004	DISBBCA	25,701,805.94	41,416,948.21
012	F	3875	004	DISBBCAJ		-7,534,976.96
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-97,675,407.64	-487,189,175.16
012	F	3875	011	COLLBCAJ	97,014,875.69	484,475,180.15
012	F	3875	011	DISBBCA	3,241.00	220,747.72
012	F	3875	011	DISBBCAJ		-234,782.31

012	F	3875	014	COLLBCA	-157,941.87	-714,458.34
012	F	3875	014	COLLBCAJ	157,941.87	714,858.34
012	F	3875	015	DISBBCA	3,472.75	2,914,181.23
012	F	3875	015	DISBBCAJ	-611,665.56	-8,169,559.60
012	F	3875	016	COLLBCA	-10,724,257.10	-118,121,261.33
012	F	3875	016	COLLBCAJ	11,004,590.33	118,046,182.81
012	F	3875	020	COLLBCA	-1,459,667,630.24	-6,909,229,922.02
012	F	3875	020	COLLBCAJ	129,458,603.52	904,384,960.74
012	F	3875	020	DISBBCA	1,421,484,891.15	6,613,487,286.55
012	F	3875	020	DISBBCAJ	-91,275,864.43	-608,642,325.27
012	F	3875	024	COLLBCA	-3,269.54	-3,269.54
012	F	3875	024	COLLBCAJ	3,269.54	3,269.54
012	F	3875	025	COLLBCA	-6,323,469.27	-36,543,784.63
012	F	3875	025	COLLBCAJ	6,959,491.71	36,020,322.00
012	F	3875	029	COLLBCA	-624,950.00	-636,449.85
012	F	3875	029	COLLBCAJ	625,190.00	636,449.85
012	F	3875	035	COLLBCA	-6,805,678.07	-82,337,983.60
012	F	3875	035	COLLBCAJ	6,591,423.51	81,322,508.75
012	F	3875	035	DISBBCA	874,239.00	1,473,757.00
012	F	3875	035	DISBBCAJ	-874,239.00	-1,473,757.00
012	F	3875	036	COLLBCA	-684,543,537.21	-3,625,079,244.53
012	F	3875	036	COLLBCAJ	684,528,121.35	3,650,653,711.46
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-26,424,477.90	-142,532,258.08
012	F	3875	037	COLLBCAJ	26,483,498.04	142,581,342.64
012	F	3875	040	DISBBCA	33,267,174.87	142,969,692.24
012	F	3875	040	DISBBCAJ	-16,665,724.12	-129,322,812.22
012	F	3875	049	COLLBCA		-1,564.63
012	F	3875	049	COLLBCAJ	223.00	2,055.48
012	F	3885	036	COLLBCA	-146,739.12	-3,364,284.67
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	123,265.40	3,446,004.76
012		5008	001	COLUVRAJ	25,063.77	105,034,890.64
012		5008	001	COLUVRCT	-18,036,640.57	-104,141,877.89
012	X	5201	001	COLAVRCT		-99,017,577.53
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-13,188,891.76
012	X	5204	001	COLAVRCT	-2,848,147.09	-17,922,744.09
012	X	5206	001	COLAVRCT	-813,710.61	-4,482,875.23
012		5207	000	COLUVRCT		-2,741,210.00
012		5208	001	COLUVRAJ		36,000.00

012		5208	001	COLUVRCT		-700,000.00		
012	X	5214	001	COLAVRCT	-58,299.13	-392,275.54		
012	X	5215	001	COLAVRCT	-1,922.96	-153,304.28		
012		5216	000	COLUVRAJ		819,733.84		
012		5216	000	COLUVRCT	-610,059.41	-3,719,778.50		
012	X	5216	001	COLAVRCT		-653,706.08		
012	X	5219	001	COLAVRAJ		227.51		
012	X	5219	001	COLAVRCT	-503,494.38	-3,929,363.98		
012	X	5223	001	COLAVRCT	-16.18	-190.44		
012	X	5264	001	COLAVRCT	-621,582.93	-3,654,726.56		
012	X	5268	001	COLAVRAJ	5,739.16	69,048.26		
012	X	5268	001	COLAVRCT	-13,938,127.66	-37,523,226.85		
012	X	5277	001	COLAVRCT		-668,813.37		
012	X	5279	003	COLAVRCT	-12,228.18	-25,141.19		
012	X	5360	001	COLAVRAJ	6,678.37	417,047.42		
012	X	5360	001	COLAVRCT	-528,131.61	-2,887,998.59		
012	X	5361	001	COLAVRAJ	625.21	4,612.21		
012	X	5361	001	COLAVRCT	-143,543.95	-658,249.38		
012	X	5540	001	COLAVRCT	-2,447,473.39	-11,581,227.85		
012		5896	005	COLUVRAJ		135.00		
012		5896	005	COLUVRCT	-11,155,310.22	-66,053,180.07		
012	X	8015	001	COLAVRCT	-20,632,572.49	-100,056,645.97		
012	X	8028	001	COLAVRAJ	4,099.74	13,161.66		
012	X	8028	001	COLAVRCT	-6,785,932.38	-42,719,926.69		
012	X	8137	001	COLAVRAJ		6,427.80		
012	X	8137	001	COLAVRCT	-1,544,271.90	-8,901,440.87		
012	X	8203	001	COLAVRCT	-6,872.84	-155,980.82		
012	X	8214	001	COLAVRCT	-1,738,080.73	-9,472,892.61		
012	X	8218	001	COLAVRCT		-15,700.00		
012	X	8226	001	COLAVRAJ	10,464.38	112,232.10		
012	X	8226	001	COLAVRCT	-764,739.75	-3,947,307.51		
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					-101,532,108.63	-682,638,811.68		
1560	Transactions	012	3200	000	COLUVRAJ	3,473.27	24,236.83	
		012	3200	000	COLUVRCT	-128,232.30	-1,467,049.76	
		012	F	3502	000	COLLBCA	-13,568.49	
		012	F	3502	000	COLLBCAJ	13,568.49	
		012	F	3885	003	DISBBCA	2,326.32	87,397.66
		012	F	3885	003	DISBBCAJ	-4,775.71	-92,573.09
		012	F	3885	004	COLLBCA	-6,582,170.61	-50,226,966.56
		012	F	3885	004	COLLBCAJ	19,428,627.26	44,184,362.13

012	F	3885	004	DISBBCA	14,482,313.37	149,585,703.40
012	F	3885	004	DISBBCAJ	-31,799,144.93	-65,612,354.65
012	F	3885	005	COLLBCA	-51,470.23	-118,724.10
012	F	3885	005	COLLBCAJ		39,914.37
012	F	3885	005	DISBBCA	38,526.34	957,039.26
012	F	3885	005	DISBBCAJ	-501,233.72	-767,317.93
012	F	3885	006	COLLBCA	-35,824.56	-35,824.56
012	F	3885	006	DISBBCA	35,441.99	35,953.37
012	F	3885	006	DISBBCAJ		-511.22
012	F	3885	007	COLLBCA	-390.48	-390.48
012	F	3885	007	DISBBCA	11,908.08	95,918.64
012	F	3885	007	DISBBCAJ	-78,184.39	-95,918.64
012	F	3885	008	COLLBCA		-164,833.77
012	F	3885	008	COLLBCAJ	6,944.18	154,843.52
012	F	3885	008	DISBBCA	10,417.70	1,938,036.59
012	F	3885	008	DISBBCAJ	-894,097.18	-1,470,825.52
012	F	3885	009	COLLBCA	-4,127.77	-220,562.92
012	F	3885	009	COLLBCAJ		3,600.15
012	F	3885	009	DISBBCA	117,102.00	1,671,232.27
012	F	3885	009	DISBBCAJ	-436,466.70	-1,553,624.54
012	F	3885	010	COLLBCA	-49,300.47	-4,725,174.90
012	F	3885	010	COLLBCAJ		4,628,985.17
012	F	3885	010	DISBBCA	286,074.66	18,798,607.46
012	F	3885	010	DISBBCAJ	-646,130.59	-17,674,669.30
012	F	3885	011	COLLBCA	-1,465,237.56	-3,961,460.44
012	F	3885	011	COLLBCAJ	12,011.50	900,334.09
012	F	3885	011	DISBBCA	6,796,488.26	1,703,438,133.31
012	F	3885	011	DISBBCAJ	-14,037,733.13	-1,700,528,384.34
012	F	3885	014	COLLBCA	-71,801.15	-504,028.99
012	F	3885	014	COLLBCAJ		146,078.64
012	F	3885	014	DISBBCA	589,875.96	7,151,748.94
012	F	3885	014	DISBBCAJ		-5,975,166.55
012	F	3885	015	COLLBCA	-590,958.24	-991,318.58
012	F	3885	015	COLLBCAJ		808.14
012	F	3885	015	DISBBCA	605,245.25	1,343,291.99
012	F	3885	015	DISBBCAJ		-151,880.16
012	F	3885	016	COLLBCA	-13,898.97	-113,821.92
012	F	3885	016	COLLBCAJ	17,718.42	112,037.48
012	F	3885	016	DISBBCA	1,458,350.85	17,559,424.20
012	F	3885	016	DISBBCAJ	-1,553,582.08	-17,512,535.21
012	F	3885	017	COLLBCA		-358,861.64

012	F	3885	017	COLLBCAJ	358,436.64	358,436.64
012	F	3885	017	DISBBCA	29,540.96	2,905,279.76
012	F	3885	017	DISBBCAJ	-753,131.82	-1,802,947.84
012	F	3885	018	COLLBCA		-18,099.75
012	F	3885	018	COLLBCAJ	1,602.89	2,007.61
012	F	3885	018	DISBBCA	63,363.01	5,609,803.37
012	F	3885	018	DISBBCAJ	-5,220,945.01	-5,515,881.46
012	F	3885	020	COLLBCA	-4,864.49	-1,957,296.32
012	F	3885	020	COLLBCAJ	2,000.35	400,730.54
012	F	3885	020	DISBBCA	209,837.60	4,377,843.16
012	F	3885	020	DISBBCAJ	-51,765.14	-2,346,118.94
012	F	3885	022	COLLBCA		-2,361.45
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	13,998.15	588,057.12
012	F	3885	022	DISBBCAJ	-461,747.67	-582,470.12
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-114,282.12	-138,307.77
012	F	3885	025	COLLBCAJ	3,938.57	21,775.20
012	F	3885	025	DISBBCA	292,597.10	3,036,008.72
012	F	3885	025	DISBBCAJ	-1,266,100.92	-2,103,302.66
012	F	3885	026	COLLBCA	-36.55	-36.55
012	F	3885	026	COLLBCAJ		15.64
012	F	3885	026	DISBBCA	621,910.35	9,722,277.70
012	F	3885	026	DISBBCAJ		-2,610,466.27
012	F	3885	029	COLLBCA	-159,336.94	-310,654.18
012	F	3885	029	COLLBCAJ		289,767.48
012	F	3885	029	DISBBCA	139,720.31	450,574.55
012	F	3885	029	DISBBCAJ		-396,116.01
012	F	3885	035	COLLBCA	-59,998,770.58	-62,622,060.91
012	F	3885	035	COLLBCAJ		1,802,006.70
012	F	3885	035	DISBBCA	132,586.59	9,697,698.12
012	F	3885	035	DISBBCAJ	-4,356,599.09	-7,849,886.43
012	F	3885	037	COLLBCA	-38,780.99	-262,435.93
012	F	3885	037	COLLBCAJ	10,163.47	212,106.32
012	F	3885	037	DISBBCA	2,196,552.02	12,366,882.60
012	F	3885	037	DISBBCAJ	-2,862,682.17	-12,284,771.99
012	F	3885	040	COLLBCA	-13,351,203.51	-74,519,850.21
012	F	3885	040	COLLBCAJ	13,351,203.51	74,519,850.21
012	F	3885	040	DISBBCA	1,744,466,512.16	9,438,202,529.36
012	F	3885	040	DISBBCAJ	-1,744,346,499.38	-9,440,641,689.83

012	F	3885	049	COLLBCA	-1,275.53	-5,625,836.30
012	F	3885	049	COLLBCAJ	6,793.08	5,488,928.39
012	F	3885	049	DISBBCA	213,410.79	8,393,800.00
012	F	3885	049	DISBBCAJ	-763,001.56	-5,880,480.02
012	X	5070	002	COLAVRCT	-399.75	-2,552.01
012	X	5205	002	COLAVRAJ	9,290.00	9,290.00
012	X	5205	002	COLAVRCT		-2,468,553.96
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-86,669,881.03	24,798,761.57

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	51.55	379.73	
		013	1435	000	COLUVRCT	-3,045.36	-20,181.96	
		013	2419	002	COLUVRCT	-38,600.00	-38,600.00	
		013	2717	001	COLUVRCT	-308,055.17	-4,881,320.65	
		013	3220	000	COLURDEC		3,620,782.38	
		013	3220	000	COLUVRAJ	109,836.65	2,455,983.85	
		013	3220	000	COLUVRCT	-2,052,745.25	-9,406,605.51	
		013	F	3500	000	COLLBCA	-23,015.12	-205,401.03
		013	F	3500	000	COLLBCAJ	30,765.12	158,151.03
		013	F	3500	000	DISBBCA	4,121.84	61,141.99
		013	F	3500	000	DISBBCAJ	-11,871.84	-13,891.99
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-8,969.43	-35,530.32
		013	F	3845	012	DISBBCA	6,803.03	26,796.57
		013	F	3845	014	DISBBCAJ	-426,775.22	-426,775.22
		013	F	3875	004	COLLBCA	-531,670.73	-531,670.73
		013	F	3875	014	COLLBCA	-726.00	-90,750.37
		013	F	3875	014	DISBBCA	7.22	20,054,236.78
		013	F	3875	014	DISBBCAJ	-7,773,128.59	-16,113,052.34
		013	F	3880	014	DISBBCA	96,943.31	568,743.87
		013	F	3880	014	DISBBCAJ	-90,639.75	-1,241,846.09
		013	F	3880	020	COLLBCA		-309,681.93
		013	F	3880	020	DISBBCA	610,981.18	1,579,087.14
		013	F	3880	020	DISBBCAJ		-456,452.40
		013	X	5283	001	COLAVRCT		-55.00
		013	X	8501	001	COLAVRCT		-30,963.38
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					-10,409,732.56	-5,277,475.58		

1798	Transactions	013	3200	000	COLURDEC		40,009.43
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		013		3200	000	COLUVRCT	-26,003.19	-76,870.38
		013	F	3885	001	DISBBCA	47,443.91	1,485,447.11
		013	F	3885	001	DISBBCAJ		-1,459,703.65
		013	F	3885	010	COLLBCA	-47,811.00	-1,082,449.00
		013	F	3885	010	COLLBCAJ		1,603,242.35
		013	F	3885	014	COLLBCA	-22,203.57	-58,241.15
		013	F	3885	014	DISBBCA	22,203.57	68,393.76
		013	F	3885	014	DISBBCAJ		-183,252.61
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							-26,370.28	336,575.86
1799	Receipts	013	X	5583	001	COLAVRAJ		2,250.00
		013	X	5583	001	COLAVRCT	-60,571.62	-747,965.70
		013	X	5584	001	COLAVRAJ	398,359.22	398,359.22
		013	X	5584	001	COLAVRCT	-399,559.22	-502,725.56
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							-61,771.62	-850,082.04
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-2,644,738.52	-12,942,335.70
		021		3041	000	COLUVRCT	-253,409.58	-960,736.11
		021		3210	000	COLUVRAJ	1,632.30	9,391,730.52
		021		3210	000	COLUVRCT	-9,789,057.34	-77,187,786.77
		021	F	3500	000	COLLBCA		-6,370.00
		021	F	3500	000	COLLBCAJ		6,370.00
		021	F	3845	000	COLLBCA	-61,517.35	-73,716.03
		021	F	3845	000	COLLBCAJ		11,660.09
		021	F	3875	001	COLLBCA	-9,498,556.58	-62,384,814.99
		021	F	3875	001	COLLBCAJ	7,910,361.02	12,887,324.91
		021	F	3875	001	DISBBCA	29,278,305.54	629,867,623.34
		021	F	3875	001	DISBBCAJ	-692,339.29	-507,172,769.58
		021	F	3875	002	COLLBCA	-74,639.95	-160,687.26
		021	F	3875	002	COLLBCAJ	100.84	91,351.19
		021	F	3875	002	DISBBCA	82,978,614.11	786,132,556.36
		021	F	3875	002	DISBBCAJ	-82,904,075.00	-786,063,220.29
		021	F	3880	000	COLLBCA		-0.04
		021	F	3880	000	DISBBCA	9,013,612.45	49,450,930.35
		021	F	3880	000	DISBBCAJ	-9,091,775.00	-48,650,887.86
		021	X	8927	001	COLAVRAJ		735,021.00
		021	X	8927	001	COLAVRCT	-436,425.87	-10,023,791.47
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							13,736,091.78	-17,052,548.34
2484	Department of the Navy	017		3019	000	COLUVRCT	-142,763.53	-1,655,790.44

017		3041	000	COLUVRCT	-1,150,522.72	-7,633,420.84
017		3210	000	COLUVRAJ		191,943,909.62
017		3210	000	COLUVRCT	-9,349,950.49	-308,398,682.66
017	F	3500	000	COLLBCA	-31,547.57	-879,739.08
017	F	3500	000	COLLBCAJ	931.00	936.10
017	F	3500	000	DISBBCA	7,807,346.65	13,394,262.99
017	F	3500	000	DISBBCAJ	-6,398,728.14	-11,137,458.07
017	F	3875	001	COLLBCA	-4,213.01	-4,493.81
017	F	3875	001	COLLBCAJ		20,046.72
017	F	3875	001	DISBBCA	8,056,902.31	34,519,262.61
017	F	3875	001	DISBBCAJ	-10,871.93	-34,710,867.45
017	F	3875	002	COLLBCA		-2,110.58
017	F	3875	002	COLLBCAJ		2,110.58
017	F	3875	004	COLLBCA	-147,034.30	-175,674.00
017	F	3875	004	COLLBCAJ		278,341.49
017	F	3875	004	DISBBCA	231,535.32	480,641.71
017	F	3875	004	DISBBCAJ		-660,772.01
017	F	3880	000	COLLBCA	-843,629.91	-11,833,913.66
017	F	3880	000	COLLBCAJ	892,994.05	11,801,261.49
017	F	3880	000	DISBBCA	1,264,190.43	10,011,941.11
017	F	3880	000	DISBBCAJ	-816,533.41	-10,147,128.99
017	X	8716	001	COLAVRCT	-36,810.16	-458,628.16
017	X	8733	001	COLAVRCT	-295,212.21	-4,979,774.08
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					-973,917.62	-130,225,739.41

2486	Force	057	1435	000	COLUVRCT	-2,343.59	-6,674.94
		057	3019	000	COLUVRCT	-30,955.28	-92,200.05
		057	3041	000	COLUVRCT	-2,583,889.72	-6,343,153.49
		057	3210	000	COLUVRAJ		2,569.75
		057	3210	000	COLUVRCT	-757,186.98	-24,941,486.05
	F	057	3875	001	COLLBCA	-336,503.50	-262,981,816.46
	F	057	3875	001	COLLBCAJ		259,670,084.58
	F	057	3875	001	DISBBCA		152,289,193.63
	F	057	3875	001	DISBBCAJ	-13,463,448.27	-159,997,061.75
	F	057	3875	002	COLLBCA	-467,306.06	-1,028,203.83
	F	057	3875	002	COLLBCAJ	419,869.72	980,767.49
	F	057	3875	002	DISBBCA	2,389,189.85	3,415,238.43
	F	057	3875	002	DISBBCAJ	-2,341,753.51	-3,367,802.09
	F	057	3880	000	DISBBCA	259,997.98	1,085,883.17
	F	057	3880	000	DISBBCAJ		-318,772.42
	X	057	8928	001	COLAVRAJ		16,792,860.08

		057	X	8928	001	COLAVRCT	-21,621,373.83	-22,255,799.82
							<u>-38,535,703.19</u>	<u>-47,096,373.77</u>
2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,530,588.60	-8,440,719.24
		097		2651	000	COLUVRCT	-4,320.93	-167,018.13
		097		3019	000	COLUVRAJ		25.00
		097		3019	000	COLUVRCT	-547.57	-78,602.13
		097		3041	000	COLUVRCT		-11,656,173.82
		097		3210	000	COLURINC		-3,078.24
		097		3210	000	COLUVRAJ	8,164.63	945,889.50
		097		3210	000	COLUVRCT	-10,773,083.91	-75,668,884.57
		097	F	3500	000	COLLBCA		-1,844.12
		097	F	3500	000	COLLBCAJ		1,844.12
		097	F	3845	000	COLLBCA	-38,802.62	-100,641.78
		097	F	3845	000	COLLBCAJ		1,512.16
		097	F	3875	000	COLLBCA		-756.08
		097	F	3875	000	COLLBCAJ		471.11
		097	F	3875	000	DISBBCA		737.20
		097	F	3875	000	DISBBCAJ		-93.07
		097	F	3875	001	COLLBCA	-11,957,450.38	-47,276,566.72
		097	F	3875	001	COLLBCAJ		390.91
		097	F	3875	001	DISBBCA	203,026.17	70,191,804.89
		097	F	3875	001	DISBBCAJ	-7,992,787.83	-58,380,006.19
		097	F	3875	002	DISBBCA	227.08	368,501.51
		097	F	3875	002	DISBBCAJ	-227.08	-368,501.51
		097	F	3880	000	DISBBCA	1,200.00	6,236.49
		097	F	3880	000	DISBBCAJ		-580,535.87
		097	X	5188	017	COLAVRCT		-9,112,824.15
		097	X	5188	021	COLAVRCT	-1,250,408.00	-1,395,858.00
		097	X	5189	017	COLAVRCT	-509,140.61	-2,339,988.47
		097	X	5189	021	COLAVRCT	-1,453,529.69	-10,232,385.46
		097	X	5189	057	COLAVRCT	-463,942.56	-3,685,006.88
		097	X	5441	001	COLAVRCT	-18,445,745.84	-37,529,298.39
		097	X	5441	003	COLAVINC	-263,076.59	-13,689,573.76
		097	X	5441	003	COLAVRAJ	263,076.59	13,689,573.76
		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		-240,746,628.05
		097	X	5750	001	COLAVRAJ		105.27

		097	X	5750	001	COLAVRCT		-500.00
		097	X	8163	001	COLAVINC		-52,425.00
		097	X	8163	001	COLAVRAJ	1,768.83	1,768.83
		097	X	8163	001	COLAVRCT	-1,768.83	-4,283.83
							<u>-54,207,957.74</u>	<u>-540,278,337.59</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	2,187,835.75	10,610,777.04
		021		3200	000	COLUVRCT	-22,697.79	-1,250,567.57
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-22,487,521.37	-61,246,236.79
		021	F	3885	007	COLLBCAJ	6,308,428.75	67,554,665.54
		021	F	3885	007	DISBBCA	55,718,494.87	3,425,546,199.40
		021	F	3885	007	DISBBCAJ	-30,968,768.14	-3,431,149,799.98
							<u>10,735,772.07</u>	<u>10,065,097.58</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		6,864.75
		017		3200	000	COLUVRCT	-2,123,493.83	-13,695,703.41
		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	-876,218.77	-957,778.35
		017	F	3885	000	COLLBCAJ	876,218.77	957,778.35
		017	F	3885	000	DISBBCA	589,557.60	1,978,945.24
		017	F	3885	000	DISBBCAJ		-2,666,603.97
		017	F	3885	007	COLLBCA	-6,277,500.79	-54,623,058.73
		017	F	3885	007	COLLBCAJ	6,488,674.37	54,708,840.23
		017	F	3885	007	DISBBCA	22,464,750.10	1,239,457,525.30
		017	F	3885	007	DISBBCAJ	-22,679,405.66	-1,239,248,535.96
		017	X	8723	001	COLAVRCT	-3,000,000.00	-6,201,412.97
							<u>-4,537,418.21</u>	<u>-20,283,139.52</u>
2496	Force	057		3200	000	COLUVRAJ	353,109.24	468,969.09
		057		3200	000	COLUVRCT	-1,073,537.25	-31,912,904.62
		057	F	3885	000	DISBBCA	3,175.18	917,828,796.45
		057	F	3885	000	DISBBCAJ		-916,810,858.55
		057	F	3885	007	COLLBCA	-19,397,981.18	-49,051,213.19
		057	F	3885	007	COLLBCAJ	10,231,727.85	59,320,870.81
		057	F	3885	007	DISBBCA	338,077,104.02	1,522,792,543.08
		057	F	3885	007	DISBBCAJ	-336,668,626.30	-1,520,482,379.79
							<u>-8,475,028.44</u>	<u>-17,846,176.72</u>

2500	Defense Agencies	097		3200	000	COLUVRAJ	1,267.14	1,267.14
		097		3200	000	COLUVRCT	-189,212.70	-2,324,335.34
		097	F	3502	000	COLLBCA	-500.00	-34,690.00
		097	F	3502	000	COLLBCAJ	705.00	33,895.00
		097	F	3502	000	DISBBCA	66.00	36,722.32
		097	F	3502	000	DISBBCAJ	-5,115.40	-5,436.40
		097	F	3885	000	COLLBCA	-27,532.00	-27,532.00
		097	F	3885	000	DISBBCA		84,975.08
		097	F	3885	000	DISBBCAJ		-63,704.53
		097	F	3885	007	COLLBCA	-1,231,280.89	-7,828,788.30
		097	F	3885	007	COLLBCAJ	10,212,508.63	16,547,458.02
		097	F	3885	007	DISBBCA	54,078,230.38	834,267,371.83
		097	F	3885	007	DISBBCAJ	-64,052,570.99	-845,275,623.45
		097	X	5187	002	COLAVRCT	-10,893.52	-10,893.52
		097	X	8165	001	COLAVRCT	-2,501,170.00	-4,577,585.26
		097	X	8335	001	COLAVRAJ		1,000,000.00
		097	X	8335	001	COLAVRCT		-11,700,000.00
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							-3,725,498.35	-19,876,899.41

2502	Department of the Army	021	X	5098	001	COLAVRCT	-305,983.65	-504,872.68
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							-305,983.65	-504,872.68

Department of Education

2637	from the Public	091		1435	000	COLUVRAJ		1,080.96
		091		1435	000	COLUVRCT	-53,506.75	-555,957.17
		091		2781	001	COLUVRCT		-1,478,325,558.00
		091		2915	000	COLUVRAJ		1,147.52
		091		2915	000	COLUVRCT	-58,090,720.89	-847,136,621.21
		091		3220	000	COLUVRCT	-5,090,767.85	-35,390,817.53
		091	F	3500	000	COLLBCA	-4,050.00	-35,202.44
		091	F	3500	000	COLLBCAJ	4,050.00	35,202.44
		091	F	3500	000	DISBBCA	15,380.00	20,998,513.21
		091	F	3500	000	DISBBCAJ	-15,380.00	-20,998,513.21
		091	F	3875	000	COLLBCA	-2,750,709,178.22	-17,252,396,030.35
		091	F	3875	000	COLLBCAJ	2,557,117,062.21	16,262,271,576.48
		091	F	3875	000	DISBBCA	201,906,715.63	1,027,639,769.65
		091	F	3875	000	DISBBCAJ	-6,634,323.06	-34,850,705.91
		091	X	5557	001	COLAVRCT	-478,019.75	-1,665,787.22
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							-62,032,738.68	-2,360,407,902.78

2638	Transactions	091	F	3885	000	COLLBCA	-1,785,393.93	-65,051,697.43
		091	F	3885	000	COLLBCAJ	76,819,406.95	193,082,661.05
		091	F	3885	000	DISBBCA	64,253,252.89	408,304,408.30
		091	F	3885	000	DISBBCAJ	-65,193,301.33	-446,893,265.89
							<u>74,093,964.58</u>	<u>89,442,106.03</u>

Department of Energy

2677	from the Public	089		1435	000	COLUVRAJ		262.21
		089		1435	000	COLUVRCT	-72,628.59	-75,784.72
		089		2234	000	COLUVRCT	-12,181,650.00	-12,181,650.00
		089		2247	000	COLUVRAJ	1,759,378.65	14,794,961.06
		089		2247	000	COLUVRCT	-23,796,960.65	-90,451,677.39
		089		2248	000	COLUVRAJ	5,936,416.76	51,783,641.36
		089		2248	000	COLUVRCT	-28,433,111.02	-142,310,487.73
		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		2796	003	COLLDR	-34,505,785.17	-34,505,785.17
		089		2796	003	COLLDRAJ	34,505,785.17	34,505,785.17
		089		2796	003	COLURINC	-34,505,785.17	-34,505,785.17
		089		3220	000	COLUVRCT	-2,920,736.01	-10,556,382.72
		089	F	3500	000	DISBBCA	81,240.01	175,576.88
		089	F	3500	000	DISBBCAJ	-81,240.01	-175,576.88
		089	F	3875	000	COLLBCA	-110,621,964.08	-812,169,255.61
		089	F	3875	000	COLLBCAJ	130,137,985.46	821,679,984.55
		089	F	3875	000	DISBBCA	191,058.00	1,321,565.43
		089		5000	027	COLUVRAJ	75,183,999.11	412,588,982.08
		089		5000	027	COLUVRCT	-106,667,294.55	-610,074,284.35
		089		5178	001	COLURINC	-489,483.16	-489,483.16
		089		5178	001	COLUVRCT		-2,551,432.64
		089		5228	001	COLURDEC	3,773.50	27,090.16
		089		5228	001	COLURINC		-75.15
		089		5228	001	COLUVRAJ		6,298,430.18
		089		5228	001	COLUVRCT	-6,117,157.33	-25,380,906.12
		089	X	8576	001	COLAVRCT	-2,425.00	-39,375.00
							<u>-112,596,584.08</u>	<u>-457,972,714.78</u>

2678	Transactions	089		3200	000	COLUVRCT	-704,273.66	-1,098,687.86
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00

089	F	3885	000	COLLBCA	-44,874.81	-195,187,119.76
089	F	3885	000	COLLBCAJ	293,501,900.19	1,823,152,251.39
089	F	3885	000	DISBBCA	1,353,226.77	8,090,147.12
089	F	3885	000	DISBBCAJ	-301,635,381.99	-1,596,090,343.10
089	X	5227	002	COLAVRAJ	6,779.03	3,717,231.75
089	X	5227	002	COLAVRCT	-129,399,456.90	-806,233,126.11
089	X	5231	002	COLAVRCT	-1,190,449.16	-9,120,565.21
					<hr/>	<hr/>
					-138,112,530.53	-772,770,211.78

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	17,156.60	274,790.88
		075		1435	001	COLUVRCT	-3,603,684.10	-22,968,178.58
		075		1435	005	COLUVRAJ	281,487.00	544,271.76
		075		1435	005	COLUVRCT	-5,320,775.19	-48,494,304.32
		075		1435	006	COLUVRAJ	3,020.58	171,646.19
		075		1435	006	COLUVRCT	-35,484.69	-376,030.15
		075		1435	008	COLUVRCT	-9,559.73	-22,144.61
		075		1435	009	COLUVRAJ		1,527.35
		075		1435	009	COLUVRCT	-346.06	-3,897.73
		075		2758	003	COLUVRCT		-93,698.74
		075		3220	001	COLUVRAJ	11,376,932.50	23,447,787.97
		075		3220	001	COLUVRCT	-15,049,873.37	-93,796,737.69
		075		3220	005	COLUVRAJ		5,929.65
		075		3220	005	COLUVRCT	-2,587.02	-5,756.23
		075		3220	006	COLUVRAJ	226,008.89	1,381,606.67
		075		3220	006	COLUVRCT	-184,871.01	-1,689,320.44
		075		3220	008	COLURDEC		90,217.29
		075		3220	008	COLURINC	-7,603.51	-5,375,554.01
		075		3220	008	COLUVRAJ		1,374.18
		075		3220	008	COLUVRCT	-32,316.06	-932,505.39
		075		3220	009	COLURINC	-170.00	-5,605.48
		075		3220	009	COLUVRAJ	2,399.21	21,516.50
		075		3220	009	COLUVRCT	-813,251.87	-1,184,033.39
		075		3220	010	COLUVRAJ	13,504.49	778,131.57
		075		3220	010	COLUVRCT	-109,773.89	-2,131,164.66
		075	F	3500	000	COLLBCA	-1,539,960.27	-39,493,961.48
		075	F	3500	000	COLLBCAJ	1,539,960.27	39,493,961.48
		075	F	3500	000	DISBBCA	60,471,674,955.22	316,777,427,635.64
		075	F	3500	000	DISBBCAJ	-60,471,674,955.22	-316,777,427,635.64
		075	F	3875	001	COLLBCA	-840,631,374.52	-4,370,147,934.14
		075	F	3875	001	COLLBCAJ	950,568,631.91	3,736,323,681.71

075	F	3875	001	DISBBCA	2,963,570,834.54	45,902,268,674.63
075	F	3875	001	DISBBCAJ	-3,076,639,259.49	-45,264,027,589.30
075	F	3875	006	COLLBCA	-346,742,578.48	-2,652,246,309.35
075	F	3875	006	COLLBCAJ	262,392,534.08	2,872,348,124.33
075	F	3875	006	DISBBCA	9,373,091.69	37,791,679.42
075	F	3875	006	DISBBCAJ	-50,585,739.60	-400,988,837.56
075	F	3875	007	DISBBCA	147,508,226.10	270,657,497.21
075	F	3875	007	DISBBCAJ	-4,332,700.89	-286,833,578.61
075	F	3875	008	COLLBCA	-4,034,788.13	-15,879,737.64
075	F	3875	008	COLLBCAJ	2,265,259.82	12,482,836.16
075	F	3875	008	DISBBCA	19,129,052.25	116,513,878.88
075	F	3875	008	DISBBCAJ	-19,177,217.97	-117,494,986.87
075	F	3875	009	COLLBCA	-184,272,710.78	-239,631,672.22
075	F	3875	009	COLLBCAJ	185,398,695.11	238,316,110.52
075	F	3875	009	DISBBCA	7,495,052.21	73,449,308.65
075	F	3875	009	DISBBCAJ	-7,034,271.05	-72,709,167.02
075	F	3875	010	COLLBCA	-325,858,070.49	-1,623,543,980.36
075	F	3875	010	COLLBCAJ	317,809,153.58	1,648,910,471.31
075	F	3875	010	DISBBCA	3,097,996.25	97,113,974.58
075	F	3875	010	DISBBCAJ	-58,351.40	-105,797,042.01
075	X	5071	001	COLAVRAJ	2,773.22	14,799.68
075	X	5071	001	COLAVRCT	-765,707.51	-4,975,219.02
075	X	5145	001	COLAVRAJ	826,301.49	1,336,696.41
075	X	5145	001	COLAVRCT	-3,380,991.14	-30,773,277.32
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT	-223,596.63	-1,301,864.05
075	X	5148	001	COLAVRCT	-25,000.00	-501,368.00
075	X	8004	005	COLAVDEC	91,800,515.98	546,555,632.57
075	X	8004	005	COLAVINC	-45,807.30	-1,427,901.60
075	X	8004	005	COLAVRAJ	668,644,003.07	4,583,119,923.83
075	X	8004	005	COLAVRCT	-9,146,385,151.31	-54,015,946,172.60
075	X	8004	007	COLAVDEC	45,601.80	255,099.95
075	X	8004	007	COLAVINC		-26,346.30
075	X	8004	007	COLAVRAJ		11,773.00
075	X	8004	007	COLAVRCT	-1,151,272,223.35	-6,928,045,632.12
075	X	8004	029	COLAVRAJ		1,190.00
075	X	8004	029	COLAVRCT		-139,416.11
075	X	8004	035	COLAVDEC	1,955.40	1,199,473.66
075	X	8004	035	COLAVRAJ	184,773.44	192,988.88
075	X	8004	035	COLAVRCT	-431,076,895.76	-2,875,827,853.90
075	X	8004	036	COLAVRAJ	71,162.90	5,712,503.51

		075	X	8004	036	COLAVRCT	-951,856,910.93	-5,761,576,450.23
		075	X	8004	040	COLAVDEC		8,122,537.90
		075	X	8004	040	COLAVRAJ	29.35	29.35
		075	X	8004	040	COLAVRCT	-30,927,584.51	-220,339,250.59
		075	X	8004	042	COLAVRCT		-125.50
		075	X	8004	045	COLAVRAJ		10,802,115.00
		075	X	8004	045	COLAVRCT	-730,378,846.00	-3,421,448,911.00
		075	X	8004	048	COLAVRCT	-3,033,982.36	-77,743,207.85
		075	X	8005	008	COLAVRCT	-4,626,463.95	-61,186,624.17
		075	X	8005	009	COLAVDEC		7,425.00
		075	X	8005	009	COLAVRAJ	641,575.70	1,885,709.80
		075	X	8005	009	COLAVRCT	-336,006,934.30	-2,052,422,854.41
		075	X	8005	029	COLAVRCT		-156,917.50
		075	X	8005	040	COLAVDEC	359,980.50	8,553,997.89
		075	X	8005	040	COLAVRAJ	33.04	33.04
		075	X	8005	040	COLAVRCT	-22,756,246.70	-165,978,662.31
		075	X	8005	042	COLAVRCT		-125.50
		075	X	8005	053	COLAVRCT	-1,547,590,553.00	-6,722,553,785.00
		075	X	8073	001	COLAVRAJ		56,824.27
		075	X	8073	001	COLAVRCT	-774,896.20	-1,393,744.74
		075	X	8248	001	COLAVRAJ	1,000.00	28,000.00
		075	X	8248	001	COLAVRCT	-681,016.85	-3,471,099.72
		075	X	8250	001	COLAVDEC	189,718.37	189,718.37
		075	X	8250	001	COLAVINC	-188,587.00	-188,587.00
		075	X	8250	001	COLAVRAJ	1,131.37	483,365.14
		075	X	8250	001	COLAVRCT	-2,192,535.21	-9,653,334.51
		075	X	8253	001	COLAVRAJ	119,628.00	206,343.08
		075	X	8253	001	COLAVRCT	-5,920,708.15	-23,859,808.81
		075	X	8511	001	COLAVRAJ		27,170.25
		075	X	8511	001	COLAVRCT	-18,616.75	-156,653.25
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							-13,611,247,393.77	-77,505,252,253.29
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	1,588,334,239.90	30,664,736,361.72
		075	X	8004	001	COLAVINC		-24,403,077,166.40
		075	X	8004	001	COLAVRCT	-27,759,277,615.79	-182,143,835,519.54
		075	X	8004	006	COLAVRCT	-116,663.27	-291,486.07
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-7,132,348,737.98	-42,056,456,467.70
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							-33,303,408,777.14	-218,820,924,277.99
3035	Insurance Trust Fund	075	X	8005	006	COLAVDEC		417.16

075	X	8005	006	COLAVRCT	-95,083,746.57	-95,212,068.36
075	X	8005	035	COLAVRCT		-3,679,000,000.00
075	X	8005	044	COLAVRCT	-148,039,068.00	-148,039,068.00
075	X	8005	046	COLAVRCT		-32,967,478.19
075	X	8005	047	COLAVRAJ	38,977.48	1,268,884.91
075	X	8005	047	COLAVRCT	-9,264,437.04	-29,133,837.85
075	X	8005	048	COLAVRCT		-48,454,224.43
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					-252,348,274.13	-4,031,537,374.76

3040	Other	075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	COLLBCA		-27.65
		075	F	3870	000	DISBBCA	1,033,257,313.03	6,559,950,812.91
		075	F	3870	000	DISBBCAJ	-1,026,608,400.74	-6,556,379,190.58
		075	F	3885	001	COLLBCA	-12,445,474.89	-28,868,536.81
		075	F	3885	001	COLLBCAJ	12,014,165.77	42,136,380.84
		075	F	3885	001	DISBBCA	21,532,513.17	612,284,973.76
		075	F	3885	001	DISBBCAJ	-26,234,016.15	-590,058,190.80
		075	F	3885	006	DISBBCA	91,773,046.03	505,162,523.13
		075	F	3885	006	DISBBCAJ	-49,533,612.15	-453,757,438.69
		075	F	3885	008	COLLBCA	-9,622.74	-4,906,942.44
		075	F	3885	008	COLLBCAJ		4,897,319.70
		075	F	3885	008	DISBBCA		90,217.29
		075	F	3885	008	DISBBCAJ		-90,217.29
		075	F	3885	009	DISBBCA	118,672.07	1,419,295.51
		075	F	3885	009	DISBBCAJ	-143,672.07	-1,419,295.51
		075	F	3885	010	DISBBCA		23,600.16
		075	F	3885	010	DISBBCAJ		-23,600.16
		075	X	5551	002	COLAVRCT		-2,853,696.86
		075		5628	001	COLURINC		-404,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
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					43,720,911.33	-386,392,013.49		

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC	4,391,867.31	33,953,705.86
		070		1435	000	COLURINC	-8,782,243.84	-67,927,181.52
		070		1435	000	COLUVR AJ	1,159,324.27	6,029,349.00
		070		1435	000	COLUVRCT	-1,186,824.83	-6,171,879.07
		070		3220	000	COLURDEC	436,169.11	1,206,323.65
		070		3220	000	COLURINC	-1,648,064.41	-4,371,127.49
		070		3220	000	COLUVR AJ	202,832.10	1,027,770.03

070		3220	000	COLUVRCT	-964,741.35	-3,492,365.62
070	F	3500	000	COLLBCA	-1,064,223.82	-43,554,292.68
070	F	3500	000	COLLBCAJ	1,077,573.82	43,566,202.68
070	F	3500	000	DISBBCA	105,425.00	693,182.83
070	F	3500	000	DISBBCAJ	-118,775.00	-705,092.83
070	F	3845	005	COLLBCA	-1,274,859.30	-7,547,114.72
070	F	3845	005	DISBBCA	5,150.00	17,413,559.60
070	F	3845	007	COLLBCA	-75,626.40	-80,162.90
070	F	3845	007	COLLBCAJ		152.00
070	F	3845	007	DISBBCAJ		-598,333.70
070	F	3845	019	COLLBCA	-274.06	-83,749.45
070	F	3845	019	DISBBCA	51,418.09	121,051.34
070	F	3875	001	COLLBCA	-172,368.18	-416,374.73
070	F	3875	001	COLLBCAJ	115,072.48	252,822.51
070	F	3875	001	DISBBCA	32,970.09	119,586.24
070	F	3875	001	DISBBCAJ	-35.03	-35.03
070	F	3875	005	COLLBCA	-2,550,986.08	-65,691,149.34
070	F	3875	005	COLLBCAJ	2,550,986.08	65,691,149.34
070	F	3875	006	COLLBCA	-6,716,337.37	-58,002,518.74
070	F	3875	006	COLLBCAJ	1,912,557.14	25,706,427.47
070	F	3875	006	DISBBCA	8,074,911.31	62,613,994.92
070	F	3875	006	DISBBCAJ	-2,395,309.34	-33,182,224.66
070	F	3875	011	COLLBCA	-641,097,868.33	-2,177,656,510.21
070	F	3875	011	COLLBCAJ	634,319,509.52	2,010,359,630.33
070	F	3875	011	DISBBCA	5,472,696.12	21,076,045.13
070	F	3875	011	DISBBCAJ	-7,939,014.96	-16,412,368.14
070	F	3875	019	COLLBCA	-221,079.92	-598,948.56
070	F	3875	019	COLLBCAJ	332,002.32	570,639.15
070	F	3875	019	DISBBCA	4,777.57	4,777.57
070	F	3875	023	COLLBCA		-765,432.77
070	F	3875	023	COLLBCAJ		765,432.77
070	F	3875	023	DISBBCA	1,631,474.03	3,082,065.70
070	F	3875	023	DISBBCAJ	-2,631,532.95	-3,250,378.80
070	F	3880	005	COLLBCA	-1,578,228.19	-210,327,503.26
070	F	3880	005	COLLBCAJ	1,578,228.19	175,525,552.65
070	F	3880	005	DISBBCA	548.49	34,802,499.10
070	F	3880	005	DISBBCAJ	-548.49	-548.49
070	F	3880	006	DISBBCA	1,666.00	1,666.00
070	F	3880	006	DISBBCAJ		-1,666.00
070	X	5390	001	COLAVRAJ	3,296.91	3,346.91
070	X	5390	001	COLAVRCT	-53,532.27	-138,523.40

070	X	5569	001	COLAVRAJ	119,540.00	269,680.00
070	X	5569	001	COLAVRCT	-178,830.00	-478,195.00
070		5694	000	COLUVRAJ	3,598,216.52	14,543,353.21
070		5694	000	COLUVRCT	-5,939,485.27	-24,913,812.47
070	X	5701	001	COLAVRCT	-62,579,309.00	-447,953,342.00
070		5710	003	COLUVRCT	-2,877,454.46	-3,835,802.39
070	X	8185	004	COLAVRAJ	5,089,415.02	5,089,415.02
070	X	8185	004	COLAVRCT	-258,972.70	-19,291,848.93
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRCT	-263,863.53	-1,357,245.36
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					-80,302,761.59	-674,316,367.25

3097	Transactions	070		3200	000	COLURDEC	18,264.90	85,506.47
		070		3200	000	COLURINC	-158,141.78	-1,192,394.10
		070		3200	000	COLUVRAJ	12,659.41	346,856.43
		070		3200	000	COLUVRCT	-120,519.94	-3,215,429.28
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3601	000	COLLBCA	-214,864,767.02	-1,446,555,755.40
		070	F	3601	000	COLLBCAJ	214,864,767.02	1,446,555,755.40
		070	F	3602	000	COLLBCA	-15,452,489.95	-107,191,316.32
		070	F	3602	000	COLLBCAJ	15,452,489.95	107,191,316.32
		070	F	3606	000	COLLBCA	-492,629.49	-2,251,860.55
		070	F	3606	000	COLLBCAJ	492,629.49	2,251,860.55
		070	F	3885	001	COLLBCA	-3,243.44	-62,377.64
		070	F	3885	001	COLLBCAJ	3,243.44	62,315.41
		070	F	3885	001	DISBBCA	37,631.35	51,768.63
		070	F	3885	001	DISBBCAJ		-51,706.40
		070	F	3885	003	COLLBCA	-4,064.96	-112,730.28
		070	F	3885	003	DISBBCA	4,064.96	137,338.27
		070	F	3885	003	DISBBCAJ		-24,607.99
		070	F	3885	005	COLLBCA	-4,033,894.93	-14,208,307.94
		070	F	3885	005	COLLBCAJ	4,033,894.93	14,208,307.94
		070	F	3885	005	DISBBCA	58,088,568.99	559,728,718.40
		070	F	3885	005	DISBBCAJ	-58,088,568.99	-559,728,718.40
		070	F	3885	006	COLLBCA	-6,870,756.49	-44,087,407.13
		070	F	3885	006	COLLBCAJ	3,803,564.09	13,171,370.30
		070	F	3885	006	DISBBCA	59,274,430.81	317,819,517.85
		070	F	3885	006	DISBBCAJ	-31,549,543.25	-248,412,734.01
		070	F	3885	008	COLLBCA		-42,734.64
		070	F	3885	008	COLLBCAJ		21,256.02

070	F	3885	008	DISBBCA	6,511.12	112,451.29
070	F	3885	008	DISBBCAJ	-6,511.12	-90,972.67
070	F	3885	009	COLLBCA	-9.38	-348.37
070	F	3885	009	COLLBCAJ		17.26
070	F	3885	009	DISBBCA	9.38	331.11
070	F	3885	011	COLLBCA	-20,640,888.39	-380,040,300.25
070	F	3885	011	COLLBCAJ	8,265,666.03	585,010,364.05
070	F	3885	011	DISBBCA	50,491,530.26	342,257,151.92
070	F	3885	011	DISBBCAJ	-146,857,071.11	-231,785,135.22
070	F	3885	012	COLLBCA		-515.61
070	F	3885	012	COLLBCAJ	14.34	463.22
070	F	3885	012	DISBBCA	186,118.84	4,713,213.59
070	F	3885	012	DISBBCAJ	-76,069.81	-4,118,027.35
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	413,242.43	7,761,066.71
070	F	3885	021	DISBBCAJ	-463,610.88	-7,381,981.18
070	F	3885	023	COLLBCA	-455,115.74	-11,358,012.61
070	F	3885	023	COLLBCAJ		2,041,034.00
070	F	3885	023	DISBBCA	12,591,082.34	106,629,843.80
070	F	3885	023	DISBBCAJ	-14,600,086.05	-105,379,188.88
070	X	5701	002	COLAVRAJ		864,564.45
070	X	5701	002	COLAVRCT	-10,207,044.98	-18,720,771.67
					<hr/>	<hr/>
					-96,904,643.62	325,009,055.50

3098 Receipts

020		0311	000	COLUVRAJ	4,405,842.14	24,664,107.34
020		0311	000	COLUVRCT	-7,072,699.05	-39,449,191.00
070		0900	000	COLUVRCT	-276,674,580.68	-410,627,450.00
070		2421	000	COLURDEC	2,179,649.31	9,630,986.08
070		2421	000	COLURINC	-2,222,342.29	-9,605,647.10
070		2421	000	COLUVRAJ	22,915.00	117,701.32
070		2421	000	COLUVRCT	-2,082,747.50	-10,689,100.11
070		5087	003	COLUVRAJ	31,185.00	16,892,361.09
070		5087	003	COLUVRCT	-265,671.83	-55,117,485.22
070	X	5088	001	COLAVRAJ	151,744,698.42	617,160,423.30
070	X	5088	001	COLAVRCT	-599,524,018.22	-2,659,096,996.99
070	X	5089	001	COLAVRAJ	4,101,312.00	10,898,918.92
070	X	5089	001	COLAVRCT	-6,847,395.13	-21,822,752.86
070		5106	001	COLUVRAJ	12,010,605.00	47,863,685.00
070		5106	001	COLUVRCT	-42,962,055.00	-170,902,825.00

070	X	5126	001	COLAVRAJ	7,711,847.22	11,126,805.56
070	X	5126	001	COLAVRCT	-2,669,950.55	-21,202,379.55
070	X	5378	001	COLAVRAJ	350.00	2,595.00
070	X	5378	001	COLAVRCT	-7,046,303.44	-35,467,215.42
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVRAJ	2,281,673.00	12,761,070.00
070		5389	001	COLUVRCT	-9,898,030.76	-45,825,986.30
070	X	5451	001	COLAVRCT	-18,942.03	-18,942.03
070	X	5542	001	COLAVRAJ	125,605.00	627,115.00
070	X	5542	001	COLAVRCT	-152,575.00	-796,685.00
070	X	5543	001	COLAVRAJ	23,021,448.07	49,186,494.33
070	X	5543	001	COLAVRCT	-34,683,663.40	-87,545,255.15
070	X	5695	020	COLAVDEC	713,209.50	828,907.17
070	X	5695	020	COLAVINC	-13,943,198.13	-109,040,366.31
070	X	5695	020	COLAVRAJ	3,915,682.91	44,664,291.33
070	X	5695	020	COLAVRCT	-3,915,682.91	-44,664,291.33
070		5695	030	COLUVRAJ	222,345,162.83	1,350,091,513.12
070		5695	030	COLUVRCT	-455,139,531.01	-2,758,657,536.99
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-42,750.00	-110,250.00
070	X	5702	001	COLAVRAJ	6,750.00	146,585.00
070	X	5702	001	COLAVRCT	-184,500.00	-706,835.00
070	X	5702	003	COLAVDEC	177.78	2,427.78
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	38,000.00	806,000.00
070	X	5702	003	COLAVRCT	-1,117,500.00	-6,913,500.00
					<u>-1,031,808,023.75</u>	<u>-4,540,788,880.80</u>

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-97,114,500.63	-516,467,503.91
						<u>-97,114,500.63</u>	<u>-516,467,503.91</u>
3281	Other	086	2684	000	COLUVRCT	-847.46	-11,703.58
		086	3220	000	COLUVRAJ		12.75
		086	3220	000	COLUVRCT	-166,738.11	-2,747,483.01
		086	F 3500	000	COLLBCA	-391,833,884.12	-710,833,746.50
		086	F 3500	000	COLLBCAJ	391,833,884.12	710,833,746.50
		086	F 3500	000	DISBBCA	26,174.11	1,086,513.45
		086	F 3500	000	DISBBCAJ	-26,174.11	-1,086,513.45
		086	F 3875	000	COLLBCA	-4,504.00	-493,623.90
		086	F 3875	000	COLLBCAJ		195,554.65

		086	F	3875	000	DISBBCA		295,875.26
		086	F	3875	000	DISBBCAJ		-195,955.05
		086	F	3875	001	COLLBCA	-35,375,324.07	-84,269,019.22
		086	F	3875	001	COLLBCAJ	35,615,485.56	82,139,365.78
		086	F	3875	001	DISBBCA	322,854.17	2,604,069.46
		086	F	3875	001	DISBBCAJ	-90,592.25	-314,353.06
		086	X	8560	001	COLAVINC	-391,833,884.12	-710,818,437.27
							<u>-391,533,550.28</u>	<u>-713,615,697.19</u>
3282	Transactions	086		3200	000	COLUVRAJ		1,127.49
		086		3200	000	COLUVRCT	-124,193.93	-1,091,359.94
		086	F	3885	001	COLLBCA	-188,335.37	-746,075.36
		086	F	3885	001	COLLBCAJ		72.65
		086	F	3885	001	DISBBCA	188,791.98	4,843,052.68
		086	F	3885	001	DISBBCAJ	-1,007,223.16	-4,085,584.30
							<u>-1,130,960.48</u>	<u>-1,078,766.78</u>
3285	Receipts	086		8119	001	COLUVRAJ	43,000.00	58,000.00
		086		8119	001	COLUVRCT	-1,727,700.00	-8,302,600.00
							<u>43,000.00</u>	<u>58,000.00</u>

Department of Interior

3427	from the Public	014		1435	000	COLUVRAJ		2,564,330.21
		014		1435	000	COLUVRCT	-303,913.72	-11,218,791.04
		014		1811	000	COLUVRCT	-1,962,555.16	-8,925,697.21
		014		2039	000	COLUVRAJ		444.53
		014		2039	000	COLUVRCT	-34,228,242.37	-176,808,929.77
		014		2229	000	COLUVRCT	-90.00	-360.00
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-4,661.00	-24,833.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-1,831.76	-17,099.55
		014		2484	000	COLUVRCT		-4,271,643.88
		014		3220	000	COLUVRAJ	28,464.58	294,338.55
		014		3220	000	COLUVRCT	-4,490,276.62	-74,396,299.21
		014	F	3500	000	COLLBCA	-1,652,477.14	-2,301,718.46
		014	F	3500	000	COLLBCAJ	1,652,477.14	2,301,718.46
		014	F	3500	000	DISBBCA		649,867.40
		014	F	3500	000	DISBBCAJ		-649,867.40
		014	F	3611	000	COLLBCA		-1,371.29
		014	F	3611	000	COLLBCAJ		1,371.29

014	F	3611	000	DISBBCA	213,498.80	213,498.80
014	F	3611	000	DISBBCAJ	-213,498.80	-213,498.80
014	F	3612	000	COLLBCA		-194,846.61
014	F	3612	000	COLLBCAJ		194,846.61
014	F	3612	000	DISBBCA	3,397,344.52	10,908,710.04
014	F	3612	000	DISBBCAJ	-3,397,344.52	-10,908,710.04
014	F	3845	008	COLLBCA	-650,717.00	-733,258.02
014	F	3845	008	COLLBCAJ		19,081.75
014	F	3845	016	COLLBCA	-2,157,025.51	-5,908,186.39
014	F	3845	016	COLLBCAJ	2,793,411.36	4,520,179.79
014	F	3845	016	DISBBCA	76,894.00	170,842.00
014	F	3845	016	DISBBCAJ	-76,894.00	-170,842.00
014	F	3845	018	COLLBCA	-12,775.00	-86,847.00
014	F	3845	018	DISBBCA	4,060.00	4,060.00
014	F	3845	018	DISBBCAJ	-4,060.00	-4,060.00
014	F	3875	011	COLLBCA	-2,690.66	-22,056.69
014	F	3875	011	COLLBCAJ	2,690.66	22,056.69
014		5000	021	COLUVRAJ	194,700.69	309,682.99
014		5000	021	COLUVRCT	-415,610.35	-9,213,219.39
014		5000	024	COLUVRAJ		119,429,573.86
014		5000	024	COLUVRCT	-107,279,204.77	-581,754,383.53
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	-14,548,521.12	-91,260,793.80
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT	-26,780.00	-17,402,850.95
014	X	5003	002	COLAVRCT	-129,249,665.40	-707,157,368.24
014	X	5015	007	COLAVRCT	-1,282.66	-53,688.00
014	X	5015	008	COLAVRCT	-9,958.58	-120,794.70
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-442,226.04	-1,081,699.99
014	X	5017	001	COLAVRCT	-2,658,670.53	-13,754,880.42
014	X	5018	001	COLAVRCT	-388,454.24	-1,825,183.47
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-2,506,754.99	-5,705,207.65
014		5044	000	COLUVRAJ		48,766.17
014		5044	000	COLUVRCT	-12,075.52	-16,254.09
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVRCT	-1,960,132.50	-2,131,891.43

014	X	5048	001	COLAVRCT	-18,948.38	-189,995.81
014	X	5049	001	COLAVRAJ	970.70	8,590.93
014	X	5049	001	COLAVRCT	-1,402,399.34	-9,686,447.65
014	X	5050	001	COLAVRCT	-274,436.42	-1,642,445.16
014	X	5051	001	COLAVRCT	-514,034.50	-3,071,838.10
014	X	5053	001	COLAVRCT	-24,734.04	-144,570.47
014	X	5055	001	COLAVRAJ	2,794.12	6,599.71
014	X	5055	001	COLAVRCT		-15,414.75
014	X	5076	001	COLAVRAJ	14,643.69	68,068.30
014	X	5076	001	COLAVRCT	-15,443.69	-74,268.30
014	X	5091	001	COLAVRAJ	299.13	1,088,671.92
014	X	5091	001	COLAVRCT	-873,211.37	-5,548,037.63
014	X	5092	001	COLAVRCT		-101,391.18
014	X	5109	001	COLAVRCT	-82,085.29	-558,405.36
014	X	5110	001	COLAVRAJ	48,382.71	19,475,851.37
014	X	5110	001	COLAVRCT	-23,139,563.37	-120,825,443.70
014	X	5130	001	COLAVRCT		-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	-526.25	-995.31
014	X	5157	004	COLAVRCT		-460,805.00
014	X	5163	001	COLAVRAJ		2,960.00
014	X	5163	001	COLAVRCT	-662,718.16	-4,474,593.84
014	X	5164	001	COLAVRAJ	23,074.00	169,907.43
014	X	5164	001	COLAVRCT	-39,760.00	-186,593.43
014	X	5169	001	COLAVRCT	-1,681,139.63	-7,009,267.44
014		5173	003	COLUVRCT	-3,185,855.16	-19,866,066.47
014	X	5198	001	COLAVRCT	-12,054,470.10	-65,731,657.42
014	X	5232	001	COLAVRCT		-54,469,465.42
014	X	5240	001	COLAVRCT	-5,989,527.12	-14,017,324.22
014	X	5242	001	COLAVRCT		-64,664.30
014	X	5243	001	COLAVRCT	-344,873.99	-2,138,868.86
014	X	5247	001	COLAVRAJ	1,550.00	101,928.79
014	X	5247	001	COLAVRCT	-22,443.96	-355,502.19
014	X	5248	001	COLAVRCT	-2,861,558.47	-12,083,628.59
014	X	5252	001	COLAVRAJ	2,860.37	5,946.70
014	X	5252	001	COLAVRCT	-530,692.37	-2,668,933.57
014	X	5265	003	COLAVRCT	-603,140.84	-5,312,457.01
014	X	5265	004	COLAVRCT	-1,109,394.31	-55,323,794.32
014	X	5413	001	COLAVRCT	-1,831,524.13	-12,571,346.30

014	X	5431	001	COLAVRCT	-2,080,709.71	-21,639,906.51		
014	X	5501	001	COLAVRAJ		167.60		
014	X	5501	001	COLAVRCT		-167.60		
014	X	5506	001	COLAVRCT		-700.00		
014	X	5537	001	COLAVRAJ	500,168.59	1,098,348.59		
014	X	5537	001	COLAVRCT		-1,329,682.33		
014	X	5573	001	COLAVRAJ		49,961,160.00		
014	X	5573	001	COLAVRCT	-417,258.49	-32,676,670.20		
014	X	5573	003	COLAVRCT	-3,295,880.00	-60,147,110.00		
014		5573	004	COLUVRAJ		416,080.00		
014	X	5574	001	COLAVRCT	-356,648.75	-2,376,662.42		
014	X	5576	001	COLAVRCT		-5,066.00		
014	X	5593	001	COLAVRCT		-120,000,000.00		
014	X	5593	002	COLAVRCT	-9,108.52	-928,548.58		
014	X	5621	001	COLAVRCT	-2,435.60	-17,135.48		
014	X	5648	001	COLAVRCT	-7,687,780.12	-37,417,851.05		
014	X	5656	001	COLAVRCT	-5,734,446.38	-39,792,791.25		
014		5704	001	COLUVRCT	-18,321,546.00	-63,371,202.72		
014		5881	000	COLURDEC		18,018,701.30		
014		5881	000	COLUVRAJ	263.00	311,749.09		
014		5881	000	COLUVRCT	-1,544,551.56	-29,763,304.81		
014		5882	000	COLUVRCT	-3,561,575.21	-28,867,843.12		
014		5896	011	COLUVRAJ		748,032.50		
014		5896	011	COLUVRCT	-250,731.15	-766,650.95		
014		5897	000	COLUVRCT	-144,440.34	-502,014.70		
014	X	8030	003	COLAVRAJ		799.76		
014	X	8030	003	COLAVRCT	-412,051.87	-1,672,413.59		
014	X	8030	004	COLAVRCT	-73,097.88	-7,058,126.97		
014	X	8037	001	COLAVRCT	-2,671,261.37	-33,715,665.29		
014	X	8069	001	COLAVRCT	-2,538,750.75	-9,620,075.24		
014	X	8070	001	COLAVRAJ	26,464,930.25	79,593,120.52		
014	X	8070	001	COLAVRCT	-26,464,930.25	-79,593,120.52		
014	X	8216	001	COLAVRCT	-236,265.67	-1,659,611.33		
014	X	8361	001	COLAVRCT		-910,100.00		
014	X	8562	001	COLAVRCT	-139,522.51	-450,139.29		
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					-406,440,384.67	-2,389,510,721.74		
3428	Transactions	014	F	3885	011	COLLBCA	-15,255,829.72	-159,821,583.37
		014	F	3885	011	COLLBCAJ	17,590,020.23	192,882,491.71
		014	F	3885	011	DISBBCA	729,271.61	8,107,190.33
		014	F	3885	011	DISBBCAJ	-589,580.51	-7,537,847.09

014	X	5015	009	COLAVRCT	-285,513.36	-12,529,146.36
014	X	5029	002	COLAVRAJ		144,898.92
014	X	5029	002	COLAVRCT	-1,257,753.30	-15,532,138.50
014		5143	000	COLUVRCT		-74,803,110.00
014	X	5174	002	COLAVRAJ		18,142,894.79
014	X	5174	002	COLAVRCT		-5,413,486.14
014	X	5198	002	COLAVRAJ		669,707.80
014	X	5198	002	COLAVRCT	-338,878.29	-3,479,864.56
014	X	5232	002	COLAVRCT	-60,909.88	-2,516,259.19
014	X	5240	002	COLAVRCT	-1,100.20	-14,898.68
014	X	5265	002	COLAVRAJ		0.05
014	X	5265	002	COLAVRCT	-1,813.84	-30,207.58
014	X	5425	002	COLAVRAJ		4,893,837.24
014	X	5425	002	COLAVRCT		-16,957,394.92
014	X	5469	002	COLAVRCT	-5,182.60	-13,750.09
014		5637	002	COLAVRCT		-85,225.88
014		5638	002	COLAVRCT		-37,465.75
014		5639	002	COLAVRCT		-112,583.97
014	X	5648	002	COLAVRCT	-734.04	-8,583.32
014	X	5668	002	COLAVRCT	-1,748.67	-15,403.94
014	X	5715	002	COLAVRCT	-45,974.99	-136,976.38
					<hr/>	
					474,272.44	-74,204,904.88

Department of Justice

3540	from the Public	015	1435	000	COLURDEC		84.65
		015	1435	000	COLUVR AJ	138.66	1,113.98
		015	1435	000	COLUVRCT	-2,098.14	-5,674.72
		015	1435	002	COLUVR AJ	75.36	112.71
		015	1435	002	COLUVRCT	-175.83	-3,021.15
		015	1435	004	COLUVRCT	-27.41	-5,444.21
		015	1435	007	COLUVR AJ		0.15
		015	1435	007	COLUVRCT	-0.83	-24.98
		015	1435	010	COLUVR AJ		20.59
		015	1435	010	COLUVRCT	-84.16	-3,116.46
		015	3220	000	COLURDEC	1,000.00	12,463.96
		015	3220	000	COLURINC	0.00	-91.60
		015	3220	000	COLUVR AJ	31,574.93	253,057,766.32
		015	3220	000	COLUVRCT	-2,509,436.50	-257,950,848.69
		015	3220	001	COLURDEC		21,162.34
		015	3220	001	COLURINC		-21,153.72
		015	3220	001	COLUVR AJ		2,558.86

015		3220	002	COLURDEC	638.82	638.82
015		3220	002	COLUVRAJ	1,818.23	15,165.79
015		3220	002	COLUVRCT	-918,292.04	-5,665,723.61
015		3220	003	COLURINC	-39,066,833.01	-316,716,402.62
015		3220	007	COLUVRAJ		689.58
015		3220	007	COLUVRCT	-12,441.20	-88,832.89
015		3220	010	COLURDEC	34.95	42,690.91
015		3220	010	COLURINC	-28,566.54	-92,982.89
015		3220	010	COLUVRAJ	1,313.70	24,028.30
015		3220	010	COLUVRCT	-744,941.57	-1,644,685.14
015		3220	011	COLURDEC		2,298.09
015		3220	011	COLURINC	-830.18	-66,555.95
015		3220	011	COLUVRCT	-76,936.37	-284,054.93
015		3220	018	COLURDEC		55.80
015		3220	018	COLURINC	-19.68	-89,039.68
015		3220	018	COLUVRAJ	0.00	0.00
015		3220	018	COLUVRCT	-31,032.14	-87,333.01
015	F	3500	000	COLLBCA	-107,442,317.78	-304,720,120.30
015	F	3500	000	COLLBCAJ	107,444,412.78	304,725,988.30
015	F	3500	000	DISBBCA	961,853.13	3,773,188.39
015	F	3500	000	DISBBCAJ	-961,482.13	-3,776,590.39
015	F	3845	002	COLLBCA	-90,914.96	-168,138.96
015	F	3845	002	COLLBCAJ	90,999.70	90,999.70
015	F	3845	002	DISBBCA		74,771.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-261,445.90	-1,725,682.34
015	F	3845	011	COLLBCAJ	255,007.07	1,537,823.08
015	F	3845	011	DISBBCA	2,500.00	146,726.97
015	F	3845	018	COLLBCA		-5,993.10
015	F	3845	018	COLLBCAJ		5,993.10
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA		-53.50
015	F	3875	001	COLLBCAJ	3,799,104.00	4,472,773.81
015	F	3875	001	DISBBCA		763,217.93
015	F	3875	001	DISBBCAJ	-2,349,089.66	-5,393,443.69
015	F	3875	002	COLLBCA	-3,825.00	-3,825.00
015	F	3875	002	COLLBCAJ	3,825.00	3,825.00
015	F	3875	010	COLLBCAJ		118,903.52
015	F	3875	010	DISBBCA		6,216,410.73
015	F	3875	010	DISBBCAJ	-1,570,290.07	-6,833,205.70

		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	-517.94	-2,619.48
		015	F	3880	002	COLLBCAJ	517.94	517.94
		015	F	3880	002	DISBBCA		2,101.54
		015	F	3880	007	COLLBCA	-1,961.00	-13,922.39
		015	F	3880	007	DISBBCA	1,961.00	13,922.39
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							-43,476,784.77	-330,240,857.37
3545	Transactions	015		3200	000	COLURDEC		207.59
		015		3200	000	COLUVRAJ	1,928.90	8,632.62
		015		3200	000	COLUVRCT	-5,593.36	-63,655.17
		015		3200	002	COLUVRAJ		200.96
		015		3200	002	COLUVRCT	-37,378.14	-55,598.04
		015		3200	004	COLUVRCT	-1,026.03	-2,258.63
		015		3200	010	COLURDEC		292.24
		015		3200	010	COLUVRCT	-493.95	-8,287.14
		015		3200	011	COLURINC	-2,572.60	-11,467.39
		015		3200	011	COLUVRAJ	44.37	223.82
		015		3200	011	COLUVRCT	-2,080.99	-18,335.83
		015	F	3502	000	COLLBCA		-788.52
		015	F	3502	000	DISBBCA		1,463.04
		015	F	3885	001	COLLBCA	-965,235,266.73	-3,500,386,121.93
		015	F	3885	001	COLLBCAJ	32,920.36	22,084,501.58
		015	F	3885	001	DISBBCA	238,089,169.52	3,062,953,901.13
		015	F	3885	001	DISBBCAJ	-317,798.36	-12,594,335.09
		015	F	3885	002	COLLBCA	-7,259,172.90	-7,259,172.90
		015	F	3885	002	DISBBCA	3,432,354.35	11,248,858.60
		015	F	3885	002	DISBBCAJ		-4,862,595.60
		015	F	3885	011	COLLBCA	-8,680,353.35	-14,738,188.59
		015	F	3885	011	DISBBCA	8,305,279.03	14,829,358.48
		015	X	5042	002	COLAVRCT	-3,446,288.08	-40,065,061.80
		015	X	5073	002	COLAVRCT	-18,065.41	-87,387.92
		015	X	5608	002	COLAVRCT	-3,183.85	-41,948.45
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							-735,147,577.22	-539,067,562.94
3546	Receipts	015	X	5073	001	COLAVRAJ	471,346.36	9,926,916.88
		015	X	5073	001	COLAVRCT	-19,081,188.34	-227,710,317.54

015	X	5131	001	COLAVDEC	14,405.87	285,890.31
015	X	5131	001	COLAVRAJ	77,652.99	15,103,043.13
015	X	5131	001	COLAVRCT	-44,917,094.61	-272,745,100.92
					<hr/>	<hr/>
					-63,434,877.73	-475,139,568.14

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-73,409.79	-341,745.03
		016		3220	000	COLUVRAJ	476.28	47,895.84
		016		3220	000	COLUVRCT	-474,819.79	-1,387,997.50
		016	F	3500	000	COLLBCA	-2,938.30	-14,730.63
		016	F	3500	000	COLLBCAJ	2,938.30	15,056.39
		016	F	3500	000	DISBBCA	409,123.56	2,579,916.90
		016	F	3500	000	DISBBCAJ	-409,123.56	-2,580,242.66
		016	X	8144	004	COLAVINC	-282,709.65	-1,105,516.79
					<hr/>	<hr/>		
					-830,462.95	-2,787,363.48		

3699	Transactions	016		3200	000	COLURINC		-1.50
		016		3200	000	COLUVRAJ	160,137.55	1,130,774.38
		016		3200	000	COLUVRCT	-217,376.44	-1,356,677.65
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-288,701.14
		016	X	8042	010	COLAVDEC	262,274.92	1,756,150.39
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-43,826,898.83	-333,730,101.31
		016	X	8042	013	COLAVRAJ	270,890,256.22	1,761,963,108.51
		016	X	8042	013	COLAVRCT		-153,451,700,000.00
					<hr/>	<hr/>		
					227,268,393.42	-152,021,501,023.37		

Department of State

3797	from the Public	019		3220	000	COLUVRAJ	6,016.48	1,417,404.34
		019		3220	000	COLUVRCT	-416,113.18	-5,250,751.22
		019	F	3500	000	COLLBCA	-25,370.22	-174,865.97
		019	F	3500	000	COLLBCAJ	25,370.22	174,865.97
		019	F	3500	000	DISBBCA	550,610.95	5,336,187.21
		019	F	3500	000	DISBBCAJ	-550,610.95	-5,336,187.21
		019	F	3845	000	COLLBCA	-19,162.72	-1,734,408.57
		019	F	3845	000	COLLBCAJ	103,357.80	3,544,700.04
		019	F	3875	000	COLLBCA	-510,395,597.69	-1,187,593,030.10
		019	F	3875	000	COLLBCAJ	508,362,516.36	1,176,692,515.92
		019	F	3875	000	DISBBCA	26,318,225.12	178,924,182.66
		019	F	3875	000	DISBBCAJ	-24,862,386.21	-167,022,396.43

019	F	3875	003	COLLBCA	-38,776,329.51	-237,529,272.18	
019	F	3875	003	DISBBCA	38,685,774.30	237,395,646.77	
019	F	3880	000	DISBBCA		3,900.00	
019	F	3880	000	DISBBCAJ		-3,900.00	
019	F	3880	068	DISBBCA	29,812.27	49,028.15	
019	F	3880	068	DISBBCAJ	-300.62	-19,516.50	
019	F	3880	069	DISBBCA	58,486.12	417,140.64	
019	F	3880	069	DISBBCAJ	-60,037.77	-423,107.44	
019	X	5151	001	COLAVRCT	-68,921.35	-137,842.70	
019	X	5713	003	COLAVDEC		445,136.54	
019	X	5713	003	COLAVINC	-2,697,107.16	-12,105,834.82	
019	X	5713	003	COLAVRAJ	118,902.00	396,415.44	
019	X	5713	003	COLAVRCT	-73,377,482.39	-273,178,401.28	
019	X	5713	004	COLAVINC	-1,043,589.52	-4,433,802.16	
019	X	5713	004	COLAVRAJ	43,216.00	162,057.18	
019	X	5713	004	COLAVRCT	-31,265,400.18	-116,797,093.81	
019	X	5713	005	COLAVDEC		51,843.74	
019	X	5713	005	COLAVINC	-80,269,195.41	-296,808,550.74	
019	X	5713	005	COLAVRAJ	555,118.00	2,062,374.00	
019	X	5713	006	COLAVINC	-284,773.36	-1,019,592.78	
019	X	5713	006	COLAVRAJ	400.00	175,419.92	
019	X	5713	006	COLAVRCT	-5,555,025.00	-28,174,114.92	
019	X	5713	007	COLAVRAJ	163,920.00	857,939.00	
019	X	5713	007	COLAVRCT	-4,247,294.00	-20,415,297.00	
019	X	5713	008	COLAVDEC	330.00	330.00	
019	X	5713	008	COLAVINC	-7,202.14	-357,202.37	
019	X	5713	008	COLAVRAJ	164,851.33	164,851.33	
019	X	5713	008	COLAVRCT	-58,765.00	-178,445.00	
019	X	8821	001	COLAVRAJ		184,814.27	
019	X	8821	001	COLAVRCT	-144,691.96	-6,625,564.09	
019	X	8822	001	COLAVRAJ		186,450.00	
019	X	8822	001	COLAVRCT	-90,360.00	-3,381,296.01	
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					-199,028,809.39	-760,057,270.18	
3798	Transactions	019	2414	000	COLUVRCT	-480.00	-4,110.00
		019	3200	000	COLURDEC		283.32
		019	3200	000	COLURINC		-283.32
		019	3200	000	COLUVR AJ	146,019.12	251,387.34
		019	3200	000	COLUVRCT	-131,768.16	-2,098,778.37
		019	F	3502	000	DISBBCA	85,419.62
		019	F	3502	000	DISBBCAJ	-85,419.62

019	F	3885	003	COLLBCA	-117,634,223.10	-698,295,770.54
019	F	3885	003	COLLBCAJ	153,706,395.67	945,317,281.12
019	F	3885	003	DISBBCA	277,816,937.96	2,102,194,230.53
019	F	3885	003	DISBBCAJ	-370,628,687.19	-2,406,933,558.16
019	X	5151	002	COLAVRCT		-10,514.24
019	X	5497	001	COLAVRCT	-850,794.02	-8,583,054.13
019	X	5497	002	COLAVRAJ	1,092.00	48,420.74
019	X	5497	002	COLAVRCT	-22,017.35	-348,011.26
019	X	5497	005	COLAVINC	-490,475.87	-2,270,329.98
019	X	8186	005	COLAVRCT	-139,866.11	-497,126.56
019	X	8186	008	COLAVRCT	-158,900,000.00	-158,900,000.00
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					-217,127,867.05	-230,129,933.51

Department of Transportation

3990	from the Public	069	1435	000	COLURINC	-428.42	-972.59	
		069	1435	000	COLUVRAJ	16,557.09	246,853.53	
		069	1435	000	COLUVRCT	-20,401.16	-277,556.93	
		069	2760	001	COLUVRCT	-802.50	-802.50	
		069	2768	001	COLLNS	-2,999,505.84	-2,999,505.84	
		069	2768	001	COLUVRAJ	5,999,011.68	5,999,011.68	
		069	2768	001	COLUVRCT	-2,999,505.84	-5,999,011.68	
		069	3220	000	COLURDEC		7,099.00	
		069	3220	000	COLUVRAJ	13,371,633.33	166,457,084.93	
		069	3220	000	COLUVRCT	-16,271,855.44	-183,633,947.95	
		069	F	3500	000	COLLBCA	-394,918.01	-1,805,313.38
		069	F	3500	000	COLLBCAJ	394,918.01	1,805,313.38
		069	F	3500	000	DISBBCA	1,442,717.18	10,301,998.43
		069	F	3500	000	DISBBCAJ	-1,442,717.18	-10,301,998.43
		069	F	3845	013	COLLBCA	-59,122.77	-2,310,278.51
		069	F	3845	013	COLLBCAJ	48,950.97	2,300,106.71
		069	F	3880	001	COLLBCA	-200.88	-71,014.48
		069	F	3880	001	COLLBCAJ	200.88	71,014.48
		069	F	3880	013	COLLBCA	-216,138.05	-3,475,675.96
		069	F	3880	013	COLLBCAJ	78,499.43	2,241,122.46
		069	F	3880	013	DISBBCA	1,726.45	1,388,728.78
		069	F	3880	013	DISBBCAJ	-621.22	-24,679.76
		069	X	5282	001	COLAVRAJ	155,188.76	934,947.02
		069	X	5282	001	COLAVRCT	-461,238.76	-3,335,997.02
		069	X	5422	003	COLAVRAJ		58,375.66
		069	X	5422	003	COLAVRCT	-26,764.36	-748,196.21
		069	X	5422	005	COLAVRAJ	83,725.70	83,725.70

		069	X	8054	001	COLAVRAJ	76,074.89	1,350,781.16
		069	X	8054	001	COLAVRCT	-195,955.27	-1,898,514.88
		069	X	8264	001	COLAVRCT	-160,000.00	-179,000.00
		069	X	8502	001	COLAVRAJ		881,904.50
		069	X	8502	001	COLAVRCT		-881,904.50
		069	X	8503	001	COLAVRCT	-10,972.00	-518,181.00
							<u>-3,591,943.33</u>	<u>-24,334,484.20</u>
3998	Other	069		3200	000	COLURDEC		120.00
		069		3200	000	COLURINC	-423.81	-2,851.16
		069		3200	000	COLUVRAJ	31,658.33	110,914.91
		069		3200	000	COLUVRCT	-157,354.37	-355,791.37
		069	F	3885	013	COLLBCA	-16,596,519.22	-41,264,822.50
		069	F	3885	013	COLLBCAJ	18,488,984.40	41,160,756.67
		069	X	8103	006	COLAVRAJ		14,000,000,000.00
		069	X	8103	006	COLAVRCT		-28,000,000,000.00
							<u>1,766,345.33</u>	<u>-14,000,351,673.45</u>
3999	Receipts	069		5172	000	COLUVRAJ	5,845,879.83	7,408,018.51
		069		5172	000	COLUVRCT	-18,433,856.25	-20,196,911.81
		069		5172	004	COLUVRCT	-585,129.00	-609,712.49
							<u>-13,173,105.42</u>	<u>-13,398,605.79</u>
						Department of the Treasury		
4188	from the Public	010		1299	000	COLUVRCT	-43.89	-217.07
		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	2,100.00	19,516.00
		020		1299	018	COLUVRCT	-30,694.12	-1,318,504.10
		020		1435	001	COLUVRAJ	17.37	21.97
		020		1435	001	COLUVRCT	-74.14	-6,667.47
		020		1435	004	COLUVRCT	-0.48	-0.55
		020		1435	008	COLUVRCT		-1.22
		020		1435	009	COLUVRAJ	292.07	1,189.36
		020		1435	009	COLUVRCT	-3,064.51	-10,238.56
		020		1435	012	COLUVRAJ		4.42
		020		1435	012	COLUVRCT	-7.19	-53.83
		020		1435	016	COLUVRCT	-11.77	-42.71

020		1435	018	COLUVRCT	-63.75	-190.20
020		1435	023	COLURINC	-32,179.66	-155,428.25
020		1435	046	COLUVRCT		-3.91
020		1435	056	COLUVRCT	-76.25	-688.60
020		1435	065	COLURINC		-506.51
020		1435	070	COLURINC		-6,444.56
020		1435	070	COLUVRCT	-7,096.62	-22,458.09
020		1435	074	COLUVRCT		-4.69
020		1463	001	COLUVRCT		-13,374,430.27
020		1463	002	COLUVRCT		-781,875.28
020		1464	000	COLUVRCT		-140,994.46
020		2485	000	COLURINC	-1,195,752,017.57	-2,341,760,694.71
020		2677	001	COLLNS	-541,280.92	-541,280.92
020		2677	001	COLUVRCT		-889,234.61
020		2869	000	COLUVRAJ		140,994.46
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-43,426,034.86	-62,669,387.32
020		3220	001	COLUVRAJ		4,477,774.87
020		3220	001	COLUVRCT	-627,410.85	-5,901,870.09
020		3220	004	COLUVRCT	-1,101.33	-1,101.33
020		3220	008	COLUVRCT		-75.00
020		3220	009	COLUVRAJ		100,459.53
020		3220	009	COLUVRCT	-11,321.98	-245,784.60
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ		4,182,682.08
020		3220	012	COLUVRCT	-3,459,361.11	-48,335,324.42
020		3220	015	COLUVRCT		-30.00
020		3220	016	COLUVRCT	-30.00	-30.92
020		3220	018	COLUVRAJ	11,185.14	127,295.00
020		3220	018	COLUVRCT	-2,194,163.18	-6,500,328.21
020		3220	019	COLURDEC	20,000.00	20,000.00
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	468,177.31	1,932,359.00
020		3220	019	COLUVRCT	-84,760,809.89	-194,515,903.25
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-3,546,959.40	-19,708,158.34
020	F	3500	000	COLLBCAJ	3,546,959.40	19,708,158.34
020	F	3500	000	DISBBCA	1,305,389,352.48	2,180,933,786.28
020	F	3500	000	DISBBCAJ	-1,305,389,352.48	-2,180,933,786.28
020	F	3500	018	DISBBCA	27,334.21	17,877,511.60
020	F	3500	018	DISBBCAJ	-27,334.21	-17,877,511.60

020	F	3500	019	COLLBCA	-4,286,939.38	-54,559,343.84
020	F	3500	019	COLLBCAJ	3,566,013.89	97,390,908.28
020	F	3500	019	DISBBCA	730,285.23	4,928,334.98
020	F	3500	019	DISBBCAJ	-9,359.74	-47,759,899.42
020	F	3604	000	COLLBCA	-5,617,298.04	-493,516,276.31
020	F	3604	000	COLLBCAJ	5,617,298.04	493,454,106.77
020	F	3604	000	DISBBCA		62,169.54
020	F	3844	000	COLLBCA	-15,419,004.13	-162,548,205.02
020	F	3844	000	COLLBCAJ	79,167,845.96	137,033,271.22
020	F	3844	000	DISBBCA		67,967.34
020	F	3875	009	COLLBCA	-306,157.57	-419,765.00
020	F	3875	009	COLLBCAJ		99,457.28
020	F	3875	009	DISBBCA	306,614.63	367,302.07
020	F	3875	009	DISBBCAJ		-32.34
020	F	3875	012	COLLBCA	-388,181.23	-31,220,644.65
020	F	3875	012	COLLBCAJ	386,467.63	31,728,918.15
020	F	3875	017	DISBBCA	187,598,481.34	584,435,960.40
020	F	3875	017	DISBBCAJ	-142,425,063.61	-489,424,891.42
020	F	3887	001	COLLBCA	-51,564,499.22	-338,479,787.52
020	F	3887	001	COLLBCAJ	235,546,588.91	419,789,024.99
020	F	3887	001	DISBBCA	933,075,510.66	2,176,155,951.13
020	F	3887	001	DISBBCAJ	-1,055,027,712.64	-1,971,926,508.78
020	F	3887	004	COLLBCA		-7,256.70
020	F	3887	004	DISBBCA		7,256.70
020	X	5080	001	COLAVRCT	-125,894.18	-621,844.86
020	X	5432	001	COLAVRCT	-11,763,876.00	-65,369,172.88
020	X	5432	003	COLAVRCT	-6,855,837.50	-39,957,187.50
020	X	5432	005	COLAVRAJ	647,215.95	4,377,288.78
020	X	5432	005	COLAVRCT	-16,992,483.17	-91,684,317.44
020	X	5432	007	COLAVDEC	446,697.00	860,950.50
020	X	5432	007	COLAVINC		-300.00
020	X	5432	007	COLAVRAJ	103,095.00	953,897.85
020	X	5432	007	COLAVRCT	-687,726.16	-4,768,200.40
020	X	5445	001	COLAVRCT	-21,928,861.90	-53,630,564.29
020	X	5590	002	COLAVRCT	-1,616.57	-25,124.83
020	X	8524	004	COLAVRCT	-210,987,476.07	-382,748,389.30
025		3220	000	COLUVRCT	-580.33	-830.33
025	F	3500	000	COLLBCA	-3,664.23	-9,857.45
025	F	3500	000	COLLBCAJ	3,664.23	9,857.45
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90

		051	F	3500	000	COLLBCA		-60,903.78
		051	F	3500	000	COLLBCAJ	1,867,236,327.56	3,706,610,711.48
		051	F	3500	000	DISBBCA	3,864,933.18	245,873,110.20
		051	F	3500	000	DISBBCAJ	-1,871,101,260.74	-3,952,422,917.90
		057		1299	000	COLUVRCT	-100.00	-100.00
		070		1210	000	COLUVRAJ	432.30	432.30
		070		1210	000	COLUVRCT	-432.30	-432.30
		086		2891	000	COLURINC	-140,283.44	-431,652.50
		088		1435	000	COLUVRCT	-12.86	-197.17
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							-1,427,681,921.68	-2,943,899,443.85
4195	Transactions	014		1427	000	COLUVRCT		-372,455.79
		020		1336	000	COLUVRAJ		69.96
		020		1336	000	COLUVRCT		-151.82
		020		1338	000	COLUVRCT	-57,300.00	-57,300.00
		020		1351	000	COLUVRCT	-9,509,038.00	-73,812,068.50
		020		1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
		020		1401	000	COLUVRCT	-1,329,886.22	-8,240,888.22
		020		1418	000	COLUVRCT	-113,549,540.34	-195,696,915.15
		020		1433	000	COLUVRCT	-204,718,750.00	-213,468,750.00
		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	-39,189,728.57	-342,098,312.92
		020		3101	000	COLURDEC	268,000.00	559,167.68
		020		3101	000	COLURINC		-308,170.48
		020		3101	000	COLUVRAJ		435,493.95
		020		3101	000	COLUVRCT	-714,783.66	-6,919,859.39
		020		3112	000	COLURDEC		98,815.58
		020		3112	000	COLURINC	-270,000.00	-626,167.68
		020		3112	000	COLUVRAJ		8,500.00
		020		3112	000	COLUVRCT	-583,600.00	-4,504,595.28
		020		3200	001	COLUVRAJ	639.03	876.59
		020		3200	001	COLUVRCT	-2,840.76	-4,627.52
		020		3200	009	COLUVRAJ	15,401.73	29,958.67
		020		3200	009	COLUVRCT	-49,084.51	-200,664.08
		020		3200	012	COLUVRCT	-50.00	-660.93
		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	-1,430,983.24	-30,531,570.81
020	F	3502	019	DISBBCA	2,057,639.74	32,926,658.20
020	F	3502	019	DISBBCAJ	-626,656.50	-2,395,087.39
020	F	3885	001	COLLBCA	-10,320.71	-15,263,238.26
020	F	3885	001	COLLBCAJ		4,403,255.00
020	F	3885	001	DISBBCA		4,478,873.00
020	F	3885	009	COLLBCA	-3,120.67	-4,463.75
020	F	3885	009	DISBBCA	3,192.67	4,463.75
020	F	3885	011	COLLBCA	-115,503,274.28	-2,705,099,080.73
020	F	3885	011	COLLBCAJ	34,730,949.93	2,007,716,897.41
020	F	3885	011	DISBBCA	645,996.69	60,813,463.23
020	F	3885	011	DISBBCAJ		-710.53
020	X	5433	001	COLAVRCT	-1,847,746.78	-9,729,718.77
020	X	5445	004	COLAVRCT	-2,755,408.44	-13,049,107.32
020	X	5697	002	COLAVRCT	-54,573.55	-1,009,185.49
073		1428	000	COLUVRCT		-159,676.11
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					-455,640,339.61	-1,527,025,025.92

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,913,515.36	39,420,349.04
		036	X	8132	001	COLAVRCT	-9,728,923.77	-52,633,786.53
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							-2,815,408.41	-13,213,437.49

4260	Other	036		1435	000	COLUVRAJ	343,015.53	545,148.72
		036		1435	000	COLUVRCT	-211,213.99	-1,022,685.89
		036		2473	000	COLUVRAJ		13,150.00
		036		2473	000	COLUVRCT	-12,787,239.67	-71,495,831.30
		036		2751	001	COLUVRAJ		924,919.73
		036		2751	001	COLUVRCT	-62,843.06	-1,596,882.82
		036		2755	001	COLUVRCT	-235,794,596.62	-1,170,559,817.09
		036		3220	000	COLUVRAJ	189,337.42	736,386.25
		036		3220	000	COLUVRCT	-1,213,533.98	-16,500,895.95
		036	F	3500	000	COLLBCA	-43,844,248.33	-48,708,416.91
		036	F	3500	000	COLLBCAJ	43,844,248.33	48,708,416.91
		036	F	3500	000	DISBBCA	265,762.20	2,116,678.76
		036	F	3500	000	DISBBCAJ	-265,762.20	-2,116,678.76
		036	F	3845	000	COLLBCA	-980,138.64	-2,369,467.38
		036	F	3845	000	COLLBCAJ	69,486.49	1,902,449.65
		036	F	3845	000	DISBBCA	345,551.35	1,557,854.04
		036	F	3845	000	DISBBCAJ	-4,455.25	-89,331.35

036	F	3875	000	COLLBCA	-209,524,827.51	-1,115,687,784.98	
036	F	3875	000	COLLBCAJ	70,172,865.15	535,676,028.96	
036	F	3875	000	DISBBCA	143,301,748.78	622,263,460.00	
036	F	3875	000	DISBBCAJ	-10,456,334.33	-51,104,658.75	
036	F	3880	090	COLLBCA	-506,190.24	-1,601,998.23	
036	F	3880	090	COLLBCAJ	506,190.24	1,601,998.23	
036	X	5287	001	COLAVRAJ	13,181,421.06	35,751,474.68	
036	X	5287	001	COLAVRCT	-26,847,411.54	-234,334,454.84	
036	X	5287	003	COLAVRAJ	3,908,964.74	13,787,258.98	
036	X	5287	003	COLAVRCT	-7,232,508.72	-58,295,487.96	
036	X	5287	004	COLAVRAJ	75,267,466.14	409,340,452.21	
036	X	5287	004	COLAVRCT	-257,223,145.73	-1,408,078,156.45	
036	X	5287	005	COLAVRAJ		219.00	
036	X	5287	005	COLAVRCT		-181,760.50	
036	X	5287	006	COLAVRAJ	49.50	74.50	
036	X	5287	006	COLAVRCT	-305,057.85	-1,953,241.69	
036	X	5287	007	COLAVRAJ	171,065.05	1,409,682.72	
036	X	5287	007	COLAVRCT	-3,428,964.17	-17,030,227.60	
036	X	5287	009	COLAVRAJ	7,679.59	50,925.96	
036	X	5287	009	COLAVRCT	-108,393.73	-618,098.73	
036	X	5287	010	COLAVRAJ	232,767.39	1,371,341.02	
036	X	5287	010	COLAVRCT	-396,547.65	-1,965,626.90	
036	X	5287	011	COLAVDEC		12.40	
036	X	5287	011	COLAVRAJ	271,332.85	2,947,329.42	
036	X	5287	011	COLAVRCT	-12,306,773.75	-73,908,686.83	
036	X	5287	013	COLAVRAJ	835,281.23	8,080,685.58	
036	X	5287	013	COLAVRCT	-42,144,792.28	-240,383,446.38	
036	X	5287	014	COLAVRAJ	67,712.91	248,356.38	
036	X	5287	014	COLAVRCT	-1,292,478.83	-12,691,378.81	
036	X	5392	001	COLAVRAJ	5,849.29	42,677.93	
036	X	5392	001	COLAVRCT	-30,277.23	-193,118.60	
036	X	8129	001	COLAVRAJ	73,739.42	116,856.86	
036	X	8129	001	COLAVRCT	-152,698.09	-317,387.55	
036	X	8180	001	COLAVRAJ	112,753.18	2,144,223.57	
036	X	8180	001	COLAVRCT	-1,640,058.89	-10,963,943.09	
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					-515,586,204.44	-2,852,431,402.88	
4262	Transactions	036	3200	000	COLUVRAJ	10,395.39	152,565.38
		036	3200	000	COLUVRCT	-126,364.55	-882,022.93
		036	3885	000	COLLBCA	-27,004,152.50	-236,334,557.84
		036	3885	000	COLLBCAJ	1,015,872.48	3,714,875.17

036	F	3885	000	DISBBCA	26,437,603.34	253,093,984.62
036	F	3885	000	DISBBCAJ	-860,668.61	-15,269,193.80
036	X	5287	008	COLAVRAJ	88.07	88.07
036	X	5287	008	COLAVRCT	-158,187.78	-967,383.77
036	X	8132	003	COLAVRCT	-1,074.38	-8,839.14
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					-686,488.54	3,499,515.76

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-709,462.67	-11,484,414.10
		096		3220	000	COLUVRCT	-5,393,956.52	-44,719,592.18
		096		5007	000	COLUVRCT	-5,451,147.21	-28,803,890.11
		096		5090	000	COLUVRCT	-3,221,843.31	-10,178,798.08
		096		5493	001	COLUVRCT		-258,037.90
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-119,207.14	-197,482.25
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT	-12,314.01	-23,503.05
		096	X	8862	001	COLAVRCT	-58,081,060.84	-363,163,528.87
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					-72,988,991.70		-459,099,497.61	

4273	Transactions	096	F	3885	000	COLLBCA	-1,022,797.25	-1,667,371.74
		096	F	3885	000	COLLBCAJ		1,760,949.70
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					-1,022,797.25		93,577.96	

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-9,166.00	-114,710.21
		021	X	5095	001	COLAVRAJ		75,422.67
		021	X	5095	001	COLAVRCT	-91,872.50	-594,675.50
		021	X	5285	001	COLAVRAJ		328,073.53
		021	X	5285	001	COLAVRCT	-3,710,660.99	-7,546,554.16
		021		5602	001	COLUVRCT		104,586.00
		021		5602	001	COLUVRCT		-490,678.00
		057	X	5095	001	COLAVRCT	-65,834.70	-530,948.15
		074		3220	000	COLUVRCT	-1.08	-4,990.85
		074	X	8569	001	COLAVRCT	-15,580.00	-29,186.00
		084	X	8522	004	COLAVRCT	-1,136,363.21	-6,985,980.15
		084	X	8522	005	COLAVRAJ	217,484.54	217,484.54
		084	X	8522	005	COLAVRCT		-692,000.70
		084	X	8522	006	COLAVRCT	-238,684.69	-1,387,693.09

		090		1435	000	COLUVRCT		-1.64	
							<u>-5,050,678.63</u>	<u>-17,651,821.71</u>	
4288	Transactions	084		1435	000	COLUVRCT	-2.24	-32.10	
		084	X	8522	008	COLAVRAJ	16,167.50	667,059.45	
		084	X	8522	008	COLAVRCT	-16,167.50	-22,667,059.45	
		097	X	5472	002	COLAVRAJ	2,799,260.09	2,985,439,692.05	
		097	X	5472	002	COLAVRCT	-939,295,162.53	-6,083,972,493.50	
		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	-4,961,286.48	-34,584,501.83	
							<u>-941,457,191.16</u>	<u>-108,243,451,469.38</u>	
Environmental Protection Agency									
4297	from the Public	068		1435	000	COLUVRCT	-54,626.50	-275,411.37	
		068		3220	000	COLUVRAJ	6,334.83	6,334.83	
		068		3220	000	COLUVRCT	-793.07	-76,259.98	
		068		3229	000	COLUVRAJ	662.40	45,235.28	
		068		3229	000	COLUVRCT	-43,720.20	-43,720.20	
		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	-47,049,723.25	-201,647,165.04	
		068	F	3875	000	COLLBCAJ	44,804,923.67	208,501,296.55	
		068	F	3875	000	DISBBCA	5,097,465.32	19,317,945.32	
		068	F	3875	000	DISBBCAJ	-406,536.96	-820,942.30	
		068	X	5374	001	COLAVDEC	36,323.00	45,665.00	
		068	X	5374	001	COLAVINC	-416.00	-416.00	
		068	X	5374	001	COLAVRAJ	1,793,829.95	14,608,743.38	
		068	X	5374	001	COLAVRCT	-3,815,423.45	-24,280,848.35	
		068		5664	001	COLURDEC		36,700.00	
		068		5664	001	COLUVRAJ	15,767.50	1,080,527.55	
		068		5664	001	COLUVRCT	-547,339.55	-12,655,759.71	
		068	X	8145	004	COLAVRCT	-10,585,516.80	-17,345,591.18	
		068	X	8145	006	COLAVRCT	-14,528,912.33	-77,538,682.00	
							<u>-25,277,701.44</u>	<u>-91,042,348.22</u>	
4298	Transactions	068		3200	000	COLUVRCT	-20,475.19	-22,446.36	
		068	F	3885	000	COLLBCA	-13,088,347.81	-20,871,621.61	
		068	F	3885	000	COLLBCAJ	1,548,317.34	1,562,307.49	

		068	F	3885	000	DISBBCA	20,569,212.38	273,703,849.23
		068	F	3885	000	DISBBCAJ	-35,083,215.18	-268,841,710.89
		068	X	5374	002	COLAVRCT		-2,041.92
		068	X	8145	005	COLAVRAJ		0.10
		068	X	8145	005	COLAVRCT		-1,153,461,520.00
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							-26,074,508.46	-1,167,933,183.96
4299	Receipts	068		5295	000	COLUVRAJ	839,954.53	16,018,312.36
		068		5295	000	COLUVRCT	-4,680,083.13	-30,618,777.57
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							-3,840,128.60	-14,600,465.21
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRAJ		930.36
		011		3220	000	COLUVRCT	-0.79	-191,391.44
		011	F	3500	000	COLLBCA	-101.44	-101.44
		011	F	3500	000	COLLBCAJ	101.44	101.44
		011	F	3500	000	DISBBCA	33,496.25	840,841.91
		011	F	3500	000	DISBBCAJ	-33,496.25	-840,841.91
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							-0.79	-190,461.08
4316	Transactions	011		3200	000	COLUVRAJ		7.69
		011		3200	000	COLUVRCT	-5,030.52	-30,655.71
		011	F	3885	017	COLLBCA	-413,358.06	-2,321,164.97
		011	F	3885	017	COLLBCAJ	413,358.06	2,321,164.97
		011	F	3885	017	DISBBCA	7,262,013.86	46,219,886.07
		011	F	3885	017	DISBBCAJ	-7,264,568.05	-46,213,429.81
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							-7,584.71	-24,191.76
General Services Administration								
4330	from the Public	047		1435	000	COLURINC		-22,674.45
		047		1435	000	COLUVRAJ	10,789.50	18,161.37
		047		1435	000	COLUVRCT		-17,714.64
		047		3220	000	COLURINC	-27,287.90	-7,463,899.78
		047		3220	000	COLUVRAJ	14,815,329.14	14,840,140.76
		047		3220	000	COLUVRCT	-2,066.10	-67,571.34
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA		7,242.16
		047	F	3500	000	DISBBCAJ		-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	-74,986,536.71	-585,754,945.91
		047	F	3845	000	COLLBCAJ	1,053,551.23	5,669,610.42
		047	F	3845	000	DISBBCA	148,880,603.45	643,091,173.44
		047	F	3845	000	DISBBCAJ	-1,120,971.07	-7,622,115.56
		047	F	3875	000	COLLBCA	-142,467,791.34	-416,598,493.13
		047	F	3875	000	COLLBCAJ	494,541.58	970,139.11
		047	F	3875	000	DISBBCA	364,326.17	273,707,579.50
		047	F	3875	000	DISBBCAJ		-6,517.12
		047		5250	000	COLURINC		-5,152,690.54
		047		5250	000	COLUVRAJ	981,256.75	1,580,085.04
		047		5250	000	COLUVRCT	-79,499.89	-2,115,135.87
		047		5254	002	COLUVRAJ		126,414.62
		047		5254	002	COLUVRCT	-11,578,942.34	-12,584,104.68
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							-63,662,697.53	-107,372,517.74
4332	Transactions	047	F	3885	000	COLLBCA	-2,927.35	-2,653,865.26
		047	F	3885	000	COLLBCAJ		6,309.52
		047	F	3885	000	DISBBCA	1,011,222.32	3,696,424.49
		047	F	3885	000	DISBBCAJ		-25,415.34
		047		5381	001	COLURINC	-279,694.60	-547,896.05
		047		5381	001	COLUVRAJ	58,816.44	6,345,963.57
		047		5381	001	COLUVRCT	-254,087.88	-10,009,090.67
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							533,328.93	-3,187,569.74
						International Assistance Program		
4363	from the Public	072		1435	000	COLURDEC	576.83	8,146.04
		072		1435	000	COLUVRCT	-172,985.21	-926,768.13
		072		3220	000	COLURDEC	6,537.46	40,519.37
		072		3220	000	COLURINC		-130.09
		072		3220	000	COLUVRCT	-384,051.45	-2,681,189.06
		072	F	3500	000	DISBBCA	2,000,000,000.00	2,000,619,642.35
		072	F	3500	000	DISBBCAJ	-2,000,000,000.00	-2,000,619,642.35
		072	F	3845	000	COLLBCA	-47,794.21	-335,607.65
		072	F	3845	000	COLLBCAJ		471.29
		072	F	3845	000	DISBBCA	54,939.60	1,035,521.20
		072	F	3845	000	DISBBCAJ	-3,058.62	-27,289.30
		072	F	3880	000	COLLBCA		-3,271.62
		072	F	3880	000	DISBBCA	1,371.62	3,271.62
		072	X	8824	001	COLAVDEC		0.00
		072	X	8824	001	COLAVRCT	-6,274,819.53	-27,318,598.57
							<hr/>	
							-6,819,283.51	-30,204,924.90

4364	Transactions	072		3200	000	COLURDEC		10.13	
		072		3200	000	COLUVRAJ	35,100.33	139,228.88	
		072		3200	000	COLUVRCT	-38,181.21	-168,902.34	
		072	F	3885	000	COLLBCA	-14,882,974.71	-47,064,200.59	
		072	F	3885	000	COLLBCAJ	11,024,491.75	39,791,856.53	
		072	F	3885	000	DISBBCA	642,828.31	4,757,744.83	
		072	F	3885	000	DISBBCAJ	-2,594.80	-657,667.73	
		072	X	8342	001	COLAVDEC		0.00	
		072	X	8342	001	COLAVRCT	-28,555.00	-970,763.00	
							<u>-3,249,885.33</u>	<u>-4,172,693.29</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	58,099.79	1,008,593.31	
		011	X	8242	001	COLAVRCT	-3,588,935,928.75	-18,937,782,175.51	
							<u>-3,588,877,828.96</u>	<u>-18,936,773,582.20</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRAJ		299.39	
		080		1435	000	COLUVRCT	-654.16	-6,177.57	
		080		3220	000	COLUVRAJ		1,151.09	
		080		3220	000	COLUVRCT	-37,120.07	-1,098,559.99	
		080	F	3500	000	DISBBCA	1,068.12	1,779.58	
		080	F	3500	000	DISBBCAJ	-1,068.12	-1,779.58	
		080	F	3845	000	COLLBCA	-98,319.54	-185,342.11	
		080	F	3845	000	COLLBCAJ	98,319.54	185,342.11	
		080	F	3845	000	DISBBCA	2,528.80	3,589.05	
		080	F	3845	000	DISBBCAJ	-2,528.80	-3,589.05	
							<u>-37,774.23</u>	<u>-1,103,287.08</u>	
4389	Transactions	080		3200	000	COLUVRAJ		60,756.39	
		080		3200	000	COLUVRCT	-4,217.19	-1,176,851.24	
		080	F	3502	000	COLLBCA		-31,260.84	
		080	F	3502	000	COLLBCAJ		31,260.84	
		080	F	3502	000	DISBBCA		31,260.84	

		080	F	3502	000	DISBBCAJ		-31,260.84
							<u>-4,217.19</u>	<u>-1,116,094.85</u>
						National Science Foundation		
4397	from the Public	049		1435	000	COLUVRCT	-266.55	-1,418.19
		049		3200	000	COLUVRCT	-5,981.45	-54,856.65
		049		3220	000	COLUVRCT	-162,122.45	-808,520.14
		049	F	3500	000	COLLBCA		-6,774,143.93
		049	F	3500	000	COLLBCAJ		6,774,143.93
		049	F	3500	000	DISBBCA	500.00	500.00
		049	F	3500	000	DISBBCAJ	-500.00	-500.00
		049	X	8960	001	COLAVRCT	-3,392,275.11	-11,344,698.72
							<u>-3,560,645.56</u>	<u>-12,209,493.70</u>
						Office of Personnel Management		
4428	from the Public	024		3220	000	COLUVRCT	-364,412.68	-846,711.02
		024	F	3500	000	COLLBCA		-50,220.64
		024	F	3500	000	COLLBCAJ		50,220.64
		024	F	3500	000	DISBBCA	33,421.95	234,061.02
		024	F	3500	000	DISBBCAJ	-33,421.95	-234,061.02
							<u>-364,412.68</u>	<u>-846,711.02</u>
4430	Contributions	024	X	5391	002	COLAVRCT	-2,908,072.31	-528,280,990.65
							<u>-2,908,072.31</u>	<u>-528,280,990.65</u>
4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	007	COLAVRCT	-2,970,966.26	-18,962,692.95
							<u>-2,970,966.26</u>	<u>-18,962,692.95</u>
						Small Business Administration		
4452	from the Public	073		2722	001	COLUVRCT		-13,152,549.00
		073		3220	000	COLUVRAJ		5.00
		073		3220	000	COLUVRCT	-894.24	-8,648.46
		073	F	3500	000	COLLBCA	-303,251.71	-6,113,215.33
		073	F	3500	000	COLLBCAJ	303,251.71	6,113,215.33
		073	F	3500	000	DISBBCA	15,825.59	1,676,655.34
		073	F	3500	000	DISBBCAJ	-15,825.59	-1,676,655.34
		073	F	3875	000	COLLBCA	-1,351,343,374.75	-6,591,260,870.20
		073	F	3875	000	COLLBCAJ	1,348,688,262.67	6,591,685,334.86
		073	F	3875	000	DISBBCA	221,366,654.08	664,442,380.56

		073	F	3875	000	DISBBCAJ	-220,921,141.30	-664,057,449.77
							<u>-2,210,493.54</u>	<u>-12,351,797.01</u>
4453	Transactions	073		3200	000	COLUVRAJ	0.64	572.47
		073		3200	000	COLUVRCT	-644.01	-2,913.11
		073	F	3885	000	COLLBCA	-4,319,063.49	-19,782,217.39
		073	F	3885	000	COLLBCAJ	4,319,063.49	19,782,217.39
		073	F	3885	000	DISBBCA	100,677.23	3,590,696.73
		073	F	3885	000	DISBBCAJ	-62,232.44	-3,532,866.71
							<u>37,801.42</u>	<u>55,489.38</u>
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT		-3,991.88
		028		2417	000	COLUVRCT	-666,802.05	-3,421,940.62
		028		2418	000	COLUVRCT	-7,022,255.00	-42,689,060.00
		028		3096	000	COLUVRCT	-222,058,184.70	-987,695,756.11
		028		3220	000	COLUVRCT	-2,590.67	-11,718.15
		028		5419	001	COLUVRCT	-10,519,337.99	-63,948,211.88
		028		5555	001	COLUVRCT	-1,611.21	-10,241.80
							<u>-240,270,781.62</u>	<u>-1,097,780,920.44</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-57,816.62	-833,705.19
		028	F	3500	000	COLLBCAJ	57,816.62	417,448.46
		028	F	3500	000	DISBBCA	3,247,980.06	18,840,619.09
		028	F	3500	000	DISBBCAJ	-3,247,980.06	-18,424,362.36
		028	X	8006	009	COLAVRAJ	6,180.67	203,898.55
		028	X	8006	009	COLAVRCT	-3,114.67	-101,905.35
		028	X	8006	028	COLAVRCT		-121,000.00
		028	X	8006	029	COLAVDEC		333,410.64
		028	X	8006	029	COLAVRAJ	120.00	3,701.11
		028	X	8006	029	COLAVRCT	-250,433.93	-6,336,233.31
		028	X	8006	031	COLAVRCT	-42,519.48	-267,039.74
		028	X	8006	042	COLAVRCT	-15,477.00	-166,901.19
		028	X	8007	009	COLAVRAJ	69,999.18	527,020.25
		028	X	8007	009	COLAVRCT	-34,948.37	-262,508.01
		028	X	8007	031	COLAVRCT	-1,637,638.94	-10,083,552.29
							<u>-1,907,832.54</u>	<u>-16,271,109.34</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	-20,390,142.77	-17,069,901,894.02

		028	X	8006	018	COLAVRCT	-449,770.56	-1,344,201.50
		028	X	8006	043	COLAVRCT		-934,898.02
		028	X	8007	006	COLAVDEC		127,000,145.33
		028	X	8007	006	COLAVRCT	-510,405.60	-427,723,977.07
		028	X	8007	018	COLAVRCT	-76,376.27	-228,261.03
							<u>-21,426,695.20</u>	<u>-17,365,886,574.24</u>
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-269,792.98	-797,299.32
		011	F	3880	044	COLLBCA		0.00
		011	X	8245	001	COLAVRAJ	4,009.17	122,024.63
		011	X	8245	001	COLAVRCT	-258,315.86	-743,482.64
							<u>-524,099.67</u>	<u>-1,418,757.33</u>
4379	Other	011	X	8239	001	COLAVRAJ		49,118.51
		011	X	8239	001	COLAVRCT	-61,061.43	-3,380,603.98
		011	X	8243	001	COLAVRCT	-50.00	-25,564.59
		524		3220	077	COLUVRAJ	17,261.57	10,423,782.95
		524		3220	077	COLUVRCT	-24,398.49	-10,498,584.88
		524	F	3845	077	COLLBCA		0.00
							<u>-68,248.35</u>	<u>-3,431,851.99</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-1,390.50	-10,030.58
		514	F	3845	068	COLLBCA		-979.43
		514	F	3875	068	DISBBCA	395,011.62	2,268,226.89
		514	F	3875	068	DISBBCAJ	-396,486.54	-2,268,226.89
							<u>-2,865.42</u>	<u>-11,010.01</u>
5110	and Community Service	485		3220	055	COLUVRAJ	21,333.14	146,539.83
		485		3220	055	COLUVRCT	-21,542.90	-478,613.04
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	250.00	420.00
		485	X	8981	001	COLAVRCT	-1,175.00	-14,135.00
							<u>-1,134.76</u>	<u>-345,788.21</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
		020	X	5511	002	COLAVRAJ		4,925,752.46

		020	X	5511	002	COLAVRCT	-5,166.16	-39,504,869.46
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-1.24	-1,574.40
							<u>-5,167.40</u>	<u>-34,581,811.40</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT	-9,456.38	-14,600.33
		045		3220	000	COLUVRCT	-15,339.31	-20,988.06
							<u>-24,795.69</u>	<u>-35,588.39</u>
5150	the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	22,572.04	203,002.68
		083	F	3500	000	DISBBCAJ	-22,572.04	-203,002.68
		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	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	82,125.00	1,017,795.03
		027		2429	000	COLUVRCT	-2,663,789.97	-14,549,972.65
		027		3220	000	COLUVRAJ		2,777,543,822.90
		027		3220	000	COLUVRCT	-115,609.11	-2,778,242,885.10
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-79,086,670,734.56	-80,886,113,626.33
		027	F	3875	000	COLLBCAJ	79,086,670,734.56	80,886,113,701.33
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-75.00
							<u>-2,697,274.08</u>	<u>-14,231,239.82</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-3,784.08	-70,158.75
							<u>-3,784.08</u>	<u>-70,158.75</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT		-975.43
		088	F	3500	000	COLLBCA		-10,505.30

		088	F	3500	000	COLLBCAJ		10,505.30
		088	F	3885	000	DISBBCA	109,009.12	2,202,823.73
		088	X	8127	001	COLAVRCT	-5,000.00	-1,220,937.29
		088	X	8127	003	COLAVRCT	-44,422.19	-274,315.67
		088	X	8127	004	COLAVRCT	-71,780.25	-401,687.04
							<u>-12,193.32</u>	<u>304,908.30</u>
5348	Administration	025		1435	000	COLUVRCT	-50.50	-50.50
		025	F	3875	000	COLLBCA	-24,377,951.34	-1,535,525,047.11
		025	F	3875	000	COLLBCAJ	24,377,951.34	1,535,525,047.11
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>-50.50</u>	<u>-50.50</u>
5351	the Arts	417		3200	001	COLUVRCT	0.00	0.00
		417	X	8040	001	COLAVRAJ	3,020.00	31,016.00
		417	X	8040	001	COLAVRCT	-229,854.84	-503,356.04
							<u>-226,834.84</u>	<u>-472,340.04</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-2,616.02	-13,792.85
		418	F	3500	000	COLLBCA	-3,579.62	-82,310.97
		418	F	3500	000	COLLBCAJ	3,579.62	82,310.97
		418	X	8050	001	COLAVRCT		-35,428.01
							<u>-2,616.02</u>	<u>-49,220.86</u>
5355	Board	420		3220	000	COLUVRCT	-2,430.20	-66,832.57
		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
							<u>-2,430.20</u>	<u>-66,832.57</u>
5367	Commission	031		1435	000	COLUVRAJ	2,993.21	15,189.02
		031		1435	000	COLUVRCT	-2,478.11	-30,199.06
		031		3220	000	COLUVRAJ	29,664.29	74,535.16
		031		3220	000	COLUVRCT	-1,576.48	-112,741.44
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	5,287,045.37	95,682,773.02
		031	X	5280	001	COLAVRCT	-11,266,154.55	-450,079,099.27
							<u>-5,950,506.27</u>	<u>-354,449,542.57</u>

5446	from the Public	060	F	3500	000	DISBBCA	5,829.40	60,105.85
		060	F	3500	000	DISBBCAJ	-5,829.40	-60,105.85
		060	X	8118	001	COLAVRAJ		826,692,721.39
		060	X	8118	001	COLAVRCT	-605,290,573.52	-3,837,647,984.53
		060	X	8118	003	COLAVRAJ	594,340.84	4,130,913.41
		060	X	8118	003	COLAVRCT	-36,536,426.49	-221,968,406.89
							<u>-641,232,659.17</u>	<u>-3,228,792,756.62</u>
5458	Other	060	X	8010	004	COLAVINC	-481,191.78	-3,061,257.53
		060	X	8010	012	COLAVRCT		-137,000,000.00
		060	X	8011	007	COLAVRCT		-254,000,000.00
		060	X	8011	016	COLAVRCT	-241,000,000.00	-1,622,000,000.00
							<u>-241,481,191.78</u>	<u>-2,016,061,257.53</u>
5480	Commission	050		1435	000	COLUVRAJ	12.86	6,932.96
		050		1435	000	COLUVRCT	-254.48	-8,053.18
		050		1492	000	COLUVRAJ	2,213.28	300,722.03
		050		1492	000	COLUVRCT	-123,900.81	-783,993.98
		050		3220	000	COLUVRAJ		15,333.38
		050		3220	000	COLUVRCT	-350.75	-18,109.56
		050	F	3500	000	COLLBCA	-990,322,906.05	-990,489,837.87
		050	F	3500	000	COLLBCAJ	990,322,906.05	990,489,837.87
		050	F	3875	000	COLLBCA	-51,230.78	-291,867.95
		050	F	3875	000	COLLBCAJ	26,059.21	302,259.17
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-143,474.99	-890,765.39
		050	F	3885	000	COLLBCAJ	143,474.99	890,765.39
		050	F	3885	000	DISBBCA	1,498.39	22,959.54
		050	F	3885	000	DISBBCAJ	-1,498.39	-22,959.54
		050	X	5567	002	COLAVRAJ		1,039,751.04
		050	X	5567	002	COLAVRCT	-5,575.56	-2,074,276.83
							<u>-153,027.03</u>	<u>-1,511,302.92</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	45.54	593.41
		033		3200	000	COLUVRCT	-169.77	-1,206.61
		033	F	3845	001	COLLBCA	-17,185.10	-52,620.70
							<u>-17,309.33</u>	<u>-53,233.90</u>
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	191,446,205.70	1,007,395,572.69
		026	F	3500	000	DISBBCA	45,658,539.93	509,346,707.04

026	F	3500	000	DISBBCAJ	-237,104,745.63	-1,516,742,279.73
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	-4,829.12	-8,104,271.68
029	F	3500	000	COLLBCA	-4,325.95	-270,194.91
029	F	3500	000	COLLBCAJ	4,325.95	270,194.91
029	F	3875	000	COLLBCA	-2,810.21	-33,059,363.63
029	F	3875	000	COLLBCAJ	2,810.21	139,363.63
029	F	3875	000	DISBBCA	155,015.00	33,120,015.00
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	64,142.93	64,505.33
061		3220	000	COLUVRCT	-64,142.93	-64,505.33
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	889.88
065		3102	001	COLURINC	-223.82	-889.88
065		3220	000	COLUVRAJ	750.00	5,381.53
065		3220	000	COLUVRCT	-20,097.15	-95,401.74
295		3220	095	COLUVRCT		0.00
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	1,000.00	52,862.69
339		3220	140	COLUVRCT	-1,000.00	-89,162.21
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	17,765.00	18,470.00
360		3220	160	COLUVRCT	-38,908.00	-133,435.02
368		1435	028	COLUVRCT		-15.86
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRCT		-3,478.56
381		1435	002	COLUVRCT	-98.42	-1,277.27

	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	-3,401.06	-153,968.79
	485	F	3500	055	COLLBCA	-256,120.54	-1,551,959.97
	485	F	3500	055	COLLBCAJ	256,120.54	1,551,959.97
	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	-89.61	-91.41
	014		5637	002	COLAVRCT		-85,225.88
	069	X	8634	001	COLAVRCT	0.00	0.00
	012	X	8559	001	COLAVINC	0.00	0.00
						<u>106,106.64</u>	<u>-8,374,293.23</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-2,794.69	-27,663.21
						<u>-2,794.69</u>	<u>-27,663.21</u>