

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-11,288.76	-177,268.83
		000	F	3875	001	COLLBCA		-61.52
		000	F	3875	001	DISBBCA		61.52
		000	F	3875	008	COLLBCA	-1,102,287.94	-10,641,462.02
		000	F	3875	008	DISBBCA	1,051,430.39	9,819,160.30
		001		3220	000	COLUVR AJ	86,211.09	1,034,474.20
		001		3220	000	COLUVRCT	-109,563.96	-1,155,081.76
		001	F	3500	000	COLLBCA		-15,775.01
		001	F	3500	000	COLLBCAJ		15,775.01
		001	F	3880	000	COLLBCA	-2,545.29	-10,023.36
		001	F	3880	000	COLLBCAJ		1,580.00
		001	F	3880	000	DISBBCA		4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		900.00
		001	X	5760	001	COLAVRCT	-750.00	-12,900.00
		002		3220	000	COLUVRCT		-52,499.60
		002	F	3500	000	COLLBCA		-13,838.24
		002	F	3500	000	COLLBCAJ		13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-101,339.50	-1,399,043.53
		003		3220	000	COLUVR AJ		4,684.39
		003		3220	000	COLUVRCT	-12,173.81	-20,872.87
		003	F	3500	000	COLLBCA	-1,050.00	-5,094.00
		003	F	3500	000	COLLBCAJ	1,050.00	5,119.00
		003	F	3500	000	DISBBCA		10,000.00
		003	F	3500	000	DISBBCAJ		-10,025.00
		003	F	3875	000	COLLBCA	-1,973,635.47	-33,434,123.48
		003	F	3875	000	COLLBCAJ	1,924,643.92	33,430,626.39
		003	F	3875	000	DISBBCA		1,074.09
		003	F	3875	000	DISBBCAJ		-433.41
		003	F	3880	000	COLLBCA		-97,443.99
		003	F	3880	000	COLLBCAJ	120.00	97,443.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		887,197.33

010	F	3500	000	COLLBCA	-30,427.57	-574,087.28
010	F	3500	000	COLLBCAJ	2,325.32	97,946.93
010	F	3500	000	DISBBCA	28,102.25	553,168.99
010	F	3500	000	DISBBCAJ		-77,028.64
010	F	3875	002	COLLBCA	-185,080,421.37	-3,068,969,510.71
010	F	3875	002	COLLBCAJ	247,678,146.13	3,976,807,899.98
010	F	3875	002	DISBBCA	2,108,915.17	64,493,505.27
010	F	3875	002	DISBBCAJ	-26,378,951.16	-969,325,510.37
010	X	5114	001	COLAVRAJ	11,174.40	12,551.60
010	X	5114	001	COLAVRCT	-11,444,629.45	-121,899,597.14
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					26,818,466.99	-119,584,027.03

1135	Transactions	010	F	3502	000	DISBBCA	234.56
		010	F	3502	000	DISBBCAJ	-234.56
		010	F	3885	002	COLLBCA	-194,260,320.58
		010	F	3885	002	COLLBCAJ	16,526,727.88
		010	F	3885	002	DISBBCA	196,054,374.32
		010	F	3885	002	DISBBCAJ	-1,803,992.98
		010	X	5114	003	COLAVRAJ	612,975.00
		010	X	5114	003	COLAVRCT	-2,889,807.00
		010	X	8110	004	COLAVRCT	-30,400,000.00
		010	X	8122	004	COLAVRCT	-196,351,000.00
		010	X	8124	001	COLAVRCT	-4,100,000.00
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					-2,286,771.24	-803,058,325.41	

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	0.07	13,869.96
		012		1435	000	COLUVRCT	-8,971.16	-95,638.51
		012		2221	000	COLUVRCT		-124,029.66
		012		2675	003	COLLDR	-8,461,924.00	-8,461,924.00
		012		2701	001	COLLNS	-18,946,447.72	-172,976,461.30
		012		2701	001	COLLNSAJ	603,768.66	4,452,075.50
		012		2701	001	COLUVRAJ		50,650,197.47
		012		2701	001	COLUVRCT		-50,650,197.47
		012		2702	001	COLLNS	-13,039,401.93	-211,497,142.15
		012		2702	001	COLLNSAJ	77,400.00	11,929,595.59
		012		2702	001	COLUVRAJ		63,606,439.07
		012		2702	001	COLUVRCT		-63,606,439.07
		012		2702	003	COLLDR	-1,118,240,638.71	-1,118,240,638.71
		012		2703	001	COLLNS	-207,574.04	-1,774,057.87
		012		2703	001	COLUVRAJ		628,166.32

012		2703	001	COLUVRCT		-628,166.32
012		2703	003	COLLDR	-80,518,883.00	-80,518,883.00
012		2705	001	COLLNS	-1,614,639.81	-54,321,801.31
012		2705	001	COLLNSAJ	108,694.54	766,566.95
012		2705	001	COLUVRAJ		30,045,097.76
012		2705	001	COLUVRCT		-30,045,097.76
012		2705	003	COLLDR	-60,785,388.00	-60,785,388.00
012		2706	001	COLLNS	-12,239,209.76	-171,286,502.54
012		2706	001	COLLNSAJ	59,987.58	2,830,249.74
012		2706	001	COLUVRAJ		67,717,315.71
012		2706	001	COLUVRCT		-67,717,315.71
012		2707	001	COLLNS	-1,276.12	-1,276.12
012		2708	003	COLLDR		-384,186.00
012		2710	003	COLLDR	-1,596,821.00	-1,596,821.00
012		2711	004	COLLDR	-129,715.00	-129,715.00
012		2712	001	COLLNS	-640,007.52	-7,817,186.54
012		2712	001	COLLNSAJ	19,266.19	138,069.89
012		2712	001	COLUVRAJ		2,296,718.54
012		2712	001	COLUVRCT		-2,296,718.54
012		2746	003	COLLDR	-6,774,345.00	-6,774,345.00
012		2748	003	COLUVRCT	-20,843.00	-20,843.00
012		2756	001	COLLNS	-117,302.08	-2,735,169.73
012		2756	003	COLLDR		-24,075,597.33
012		2757	003	COLLDR	-15,048,094.97	-15,048,094.97
012		2786	003	COLLDR	-19,898,134.00	-19,898,134.00
012		2793	001	COLLNS	-865,058.09	-7,696,788.90
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	17,651.27	567,342.66
012		3220	000	COLUVRCT	-934,741.47	-9,549,663.86
012	F	3500	000	COLLBCA	-50.00	-125,433,170.83
012	F	3500	000	COLLBCAJ	50.00	125,448,085.83
012	F	3500	000	DISBBCA	1,802.29	6,829,800.93
012	F	3500	000	DISBBCAJ	-1,802.29	-6,844,715.93
012	F	3500	036	COLLBCA	-658.39	-3,838.25
012	F	3500	036	COLLBCAJ	658.39	3,838.25
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-262,924.00	-984,544.00
012	F	3845	010	COLLBCAJ	262,924.00	984,544.00
012	F	3845	010	DISBBCA	2,906,359.00	2,926,709.00
012	F	3845	010	DISBBCAJ	-5,995.00	-737,395.00

012	F	3845	011	COLLBCA		-539,460.85
012	F	3845	011	COLLBCAJ		539,460.85
012	F	3845	011	DISBBCA	1,392.00	25,299.50
012	F	3845	011	DISBBCAJ		-37,699.06
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	72,689.36	139,280.36
012	F	3845	014	DISBBCAJ		-824,283.25
012	F	3845	016	COLLBCA	-3,494.07	-72,009.65
012	F	3845	016	COLLBCAJ		33,111.00
012	F	3845	016	DISBBCA	622,064.64	1,599,881.51
012	F	3845	016	DISBBCAJ		-1,795,554.66
012	F	3845	025	DISBBCA		101,715.02
012	F	3845	025	DISBBCAJ	-25,059.00	-53,974.00
012	F	3845	029	COLLBCA	-1,509.07	-47,172.46
012	F	3845	029	COLLBCAJ		57.06
012	F	3845	029	DISBBCA	39,575.02	39,575.02
012	F	3875	004	COLLBCA	-9,840,197.02	-73,295,449.89
012	F	3875	004	COLLBCAJ	9,840,197.02	73,295,299.07
012	F	3875	004	DISBBCA	46,376.92	7,772,066.17
012	F	3875	004	DISBBCAJ	-1,680.00	-9,604,060.25
012	F	3875	011	COLLBCA	-115,788,750.74	-869,201,795.59
012	F	3875	011	COLLBCAJ	114,660,883.65	862,695,136.09
012	F	3875	011	DISBBCA	679,291.09	1,107,223.05
012	F	3875	011	DISBBCAJ	-337,896.79	-337,896.79
012	F	3875	014	COLLBCA	-71,696.07	-1,203,653.05
012	F	3875	014	COLLBCAJ	71,696.07	1,203,653.05
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	2,307,211.61	19,038,892.71
012	F	3875	015	DISBBCAJ		-14,802,784.93
012	F	3875	016	COLLBCA	-132,660,539.07	-544,891,705.10
012	F	3875	016	COLLBCAJ	59,319,019.08	471,103,005.90
012	F	3875	020	COLLBCA	-744,304,406.22	-11,441,435,013.69
012	F	3875	020	COLLBCAJ	98,986,044.66	1,434,803,937.06
012	F	3875	020	DISBBCA	710,985,149.48	10,960,017,069.30
012	F	3875	020	DISBBCAJ	-65,666,787.92	-953,385,992.67
012	F	3875	024	COLLBCA	-7,590.80	-7,590.80
012	F	3875	025	COLLBCA	-6,793,502.04	-63,728,444.64
012	F	3875	025	COLLBCAJ	6,617,724.11	63,633,447.32
012	F	3875	026	COLLBCA	-2,372.75	-29,586.50
012	F	3875	026	COLLBCAJ		21,154.75

012	F	3875	029	COLLBCA	-782.46	-706,658.83
012	F	3875	029	COLLBCAJ	58.85	705,876.37
012	F	3875	035	COLLBCA	-18,344,165.45	-122,461,386.85
012	F	3875	035	COLLBCAJ	18,375,186.36	122,888,819.08
012	F	3875	035	DISBBCA		2,116,529.06
012	F	3875	035	DISBBCAJ		-2,116,529.06
012	F	3875	036	COLLBCA	-394,268,818.77	-4,637,791,587.01
012	F	3875	036	COLLBCAJ	394,268,972.77	4,637,206,916.46
012	F	3875	036	DISBBCA	188,543.07	192,248.07
012	F	3875	036	DISBBCAJ	-188,543.07	-188,543.07
012	F	3875	037	COLLBCA	-16,755,992.76	-208,116,043.15
012	F	3875	037	COLLBCAJ	16,749,446.74	208,045,658.33
012	F	3875	040	DISBBCA	20,549,070.61	267,627,111.71
012	F	3875	040	DISBBCAJ	-16,250,936.89	-277,221,329.80
012	F	3875	049	COLLBCA		-81,221.66
012	F	3875	049	COLLBCAJ		80,794.24
012	F	3885	036	COLLBCA	-63,344.89	-1,949,506.58
012	F	3885	036	COLLBCAJ	349.22	16,376.86
012	F	3885	036	DISBBCA	85,377.38	1,958,709.97
012	F	3885	036	DISBBCAJ		-6,051.86
012		5008	001	COLUVR AJ	9,542.35	131,279,789.87
012		5008	001	COLUVRCT	-9,018,278.78	-130,486,603.08
012	X	5201	001	COLAVRCT		-149,446,757.90
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-18,887,505.54
012	X	5204	001	COLAVRCT	-1,833,109.94	-25,688,441.73
012	X	5206	001	COLAVRCT	-164,738.01	-4,088,192.65
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-86,873.24	-1,004,061.01
012	X	5215	001	COLAVRCT	-13,527.78	-3,636,996.51
012		5216	000	COLUVR AJ		112,635.42
012		5216	000	COLUVRCT	-98.98	-1,069,290.79
012	X	5216	001	COLAVRCT		-932,178.16
012	X	5219	001	COLAVRAJ		981.67
012	X	5219	001	COLAVRCT	-1,260,622.18	-8,192,716.98
012	X	5223	001	COLAVRCT		-273.64
012	X	5264	001	COLAVRAJ		13,404.75
012	X	5264	001	COLAVRCT	-390,613.76	-5,514,452.16
012	X	5268	001	COLAVRAJ	415.00	22,096.16
012	X	5268	001	COLAVRCT	-9,275,344.12	-95,303,951.94

012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-9,091.74	-27,646.74
012	X	5360	001	COLAVRAJ	179,537.50	951,969.01
012	X	5360	001	COLAVRCT	-35,772.28	-4,975,030.24
012	X	5361	001	COLAVRAJ		1,141.78
012	X	5361	001	COLAVRCT	-117,572.47	-1,488,129.53
012	X	5540	001	COLAVRCT	-1,337,953.59	-23,310,598.97
012	X	5896	003	COLAVRCT		-55,104,802.98
012		5896	005	COLUVRAJ		24,324,757.29
012		5896	005	COLUVRCT	-29,482,480.27	-230,681,217.31
012	X	8015	001	COLAVRCT	-13,113,446.60	-159,205,839.98
012	X	8028	001	COLAVRAJ		13,750.53
012	X	8028	001	COLAVRCT	-4,153,580.82	-53,892,613.52
012	X	8137	001	COLAVRAJ	2,341.22	44,641.52
012	X	8137	001	COLAVRCT	-1,182,469.67	-15,248,011.83
012	X	8203	001	COLAVRCT	-47,569.61	-485,743.54
012	X	8214	001	COLAVRCT	-1,545,762.84	-13,112,869.31
012	X	8218	001	COLAVRCT		-6,600.00
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-505,870.15	-10,462,772.00
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					-1,496,596,970.97	-2,902,087,175.91

1560	Transactions	012		3200	000	COLUVRAJ	10,960.10	314,422.66
		012		3200	000	COLUVRCT	-207,359.52	-1,320,243.14
		012	F	3502	036	COLLBCA		-3,473,634.38
		012	F	3502	036	COLLBCAJ		3,060,285.54
		012	F	3502	036	DISBBCA		455,759.24
		012	F	3502	036	DISBBCAJ		-42,410.40
		012	F	3885	003	COLLBCA	-42,509.76	-62,699.66
		012	F	3885	003	COLLBCAJ		242.17
		012	F	3885	003	DISBBCA	1,000.88	138,496.91
		012	F	3885	003	DISBBCAJ	-770.83	-46,023.52
		012	F	3885	004	COLLBCA	-36,544,203.89	-97,435,907.11
		012	F	3885	004	COLLBCAJ	709.76	49,888,219.59
		012	F	3885	004	DISBBCA	34,073,116.67	177,570,619.31
		012	F	3885	004	DISBBCAJ	-1,784,882.26	-117,818,967.57
		012	F	3885	005	COLLBCA	-544.00	-906,518.05
		012	F	3885	005	COLLBCAJ		4,016.84
		012	F	3885	005	DISBBCA	39,769.50	1,845,510.75
		012	F	3885	005	DISBBCAJ	-372,484.06	-1,086,225.21
		012	F	3885	006	COLLBCA		-127,427.95

012	F	3885	006	DISBBCA	62.21	5,974.76
012	F	3885	006	DISBBCAJ		-2,265.91
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA	4,501.37	50,433.65
012	F	3885	007	DISBBCAJ		-45,840.65
012	F	3885	008	COLLBCA		-209,874.32
012	F	3885	008	COLLBCAJ	49,816.37	227,039.02
012	F	3885	008	DISBBCA	7,638.29	2,574,572.36
012	F	3885	008	DISBBCAJ	-1,053,852.23	-1,989,969.48
012	F	3885	009	COLLBCA	-166,151.73	-1,478,154.29
012	F	3885	009	COLLBCAJ		643,957.21
012	F	3885	009	DISBBCA	110,229.99	3,400,882.64
012	F	3885	009	DISBBCAJ	-20,060.52	-2,872,854.20
012	F	3885	010	COLLBCA	-4,267.93	-155,938.08
012	F	3885	010	COLLBCAJ		76,754.95
012	F	3885	010	DISBBCA	3,124,189.29	22,668,247.95
012	F	3885	010	DISBBCAJ	-1,069.83	-19,452,315.89
012	F	3885	011	COLLBCA	-985,316.51	-37,934,288.24
012	F	3885	011	COLLBCAJ	3,611,074.26	12,649,253.22
012	F	3885	011	DISBBCA	19,972,755.31	84,236,613.96
012	F	3885	011	DISBBCAJ	-5,723,822.53	-46,931,044.62
012	F	3885	014	COLLBCA	-15,507.00	-1,172,403.83
012	F	3885	014	COLLBCAJ		491,279.56
012	F	3885	014	DISBBCA	3,799,871.49	13,513,799.98
012	F	3885	014	DISBBCAJ		-9,500,277.66
012	F	3885	015	COLLBCA	-13,053.43	-1,116,103.15
012	F	3885	015	COLLBCAJ		968,217.64
012	F	3885	015	DISBBCA	4,372.44	1,211,236.68
012	F	3885	015	DISBBCAJ	-28,448.93	-1,069,818.65
012	F	3885	016	COLLBCA	-36,125.71	-564,342.07
012	F	3885	016	COLLBCAJ	38,880.82	474,214.18
012	F	3885	016	DISBBCA	1,581,521.02	23,303,032.30
012	F	3885	016	DISBBCAJ	-5,145,796.70	-22,573,000.65
012	F	3885	017	COLLBCA		-859,449.60
012	F	3885	017	COLLBCAJ		1,217,099.39
012	F	3885	017	DISBBCA	535,306.91	2,290,057.80
012	F	3885	017	DISBBCAJ		-1,581,527.70
012	F	3885	018	COLLBCA	-5,129.73	-54,065.79
012	F	3885	018	COLLBCAJ		44,606.85
012	F	3885	018	DISBBCA	546,311.46	4,739,060.43
012	F	3885	018	DISBBCAJ		-4,190,254.01

012	F	3885	020	COLLBCA	-1,237.05	-169,478,202.53
012	F	3885	020	COLLBCAJ	3,111.73	399,771.81
012	F	3885	020	DISBBCA	1,113,230.37	177,118,941.24
012	F	3885	020	DISBBCAJ		-3,074,523.63
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	13,662.74	901,546.21
012	F	3885	022	DISBBCAJ	-174,837.58	-1,012,218.48
012	F	3885	025	COLLBCA		-3,696,618.91
012	F	3885	025	COLLBCAJ	7,601.32	3,438,816.74
012	F	3885	025	DISBBCA	291,679.01	5,577,393.42
012	F	3885	025	DISBBCAJ	-1,301,742.17	-4,565,862.01
012	F	3885	026	COLLBCA		-39,130.06
012	F	3885	026	COLLBCAJ		18,303.75
012	F	3885	026	DISBBCA		5,075,922.79
012	F	3885	026	DISBBCAJ	-366,942.43	-4,680,643.12
012	F	3885	029	COLLBCA		-3,811,230.41
012	F	3885	029	COLLBCAJ	3,316,478.37	3,542,923.72
012	F	3885	029	DISBBCA	48,404.93	657,883.88
012	F	3885	029	DISBBCAJ	-177,941.15	-594,880.70
012	F	3885	035	COLLBCA	-1,000,000.00	-24,613,064.11
012	F	3885	035	COLLBCAJ	195,668.34	23,773,748.19
012	F	3885	035	DISBBCA	524,505.54	12,848,478.87
012	F	3885	035	DISBBCAJ		-9,712,187.12
012	F	3885	037	COLLBCA	-4,078.96	-530,004.00
012	F	3885	037	COLLBCAJ	27,892.55	517,825.06
012	F	3885	037	DISBBCA	2,148,863.94	19,889,372.14
012	F	3885	037	DISBBCAJ	-2,655,875.95	-19,791,182.68
012	F	3885	040	COLLBCA	-33,507,376.33	-287,520,400.87
012	F	3885	040	COLLBCAJ	33,507,376.33	287,569,295.67
012	F	3885	040	DISBBCA	1,865,861,753.97	20,155,864,012.10
012	F	3885	040	DISBBCAJ	-1,866,263,928.09	-20,163,761,792.06
012	F	3885	049	COLLBCA	-1,300.07	-2,376,908.94
012	F	3885	049	COLLBCAJ	219,818.73	2,200,835.30
012	F	3885	049	DISBBCA	1,156,229.17	7,967,049.23
012	F	3885	049	DISBBCAJ		-6,503,771.32
012	X	5070	002	COLAVRCT	-23,070.59	-54,678.86
012	X	5205	002	COLAVRAJ		162,036.99
012	X	5205	002	COLAVRCT		-3,580,029.72
012	X	5636	001	COLAVRAJ		27,822.80
012	X	5636	001	COLAVRCT		-27,822.80

012	X	8100	001	COLAVRCT		-2,250,000.00
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					18,318,677.71	27,866,513.52

Department of Commerce

1797	from the Public	013		1435	000	COLUVRAJ	8.69	105.62
		013		1435	000	COLUVRCT	-1,689.33	-27,029.33
		013		2419	002	COLUVRAJ		19,500.00
		013		2419	002	COLUVRCT	-4,000.00	-82,200.00
		013		2717	001	COLUVRCT	-12,216.00	-6,437,060.59
		013		2717	003	COLLDR	-2,131,056.65	-2,131,056.65
		013		3220	000	COLURDEC		1,073,452.85
		013		3220	000	COLUVRAJ	1,023,288.13	2,440,486.19
		013		3220	000	COLUVRCT	-1,168,495.87	-9,217,772.40
		013	F	3500	000	COLLBCA	-13,050.00	-5,410,105.12
		013	F	3500	000	COLLBCAJ	13,050.00	5,410,280.12
		013	F	3500	000	DISBBCA	30,163.48	1,163,243.56
		013	F	3500	000	DISBBCAJ	-30,163.48	-1,163,418.56
		013	F	3845	012	COLLBCA	-5,749.76	-142,658.85
		013	F	3845	012	COLLBCAJ	36,471.78	145,117.34
		013	F	3845	014	DISBBCA		908,040.00
		013	F	3875	004	COLLBCA		-100.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	802,626.34	45,227,600.05
		013	F	3875	014	DISBBCAJ	-70.80	-43,243,592.75
		013	F	3880	014	COLLBCA	-5,825.00	-5,825.00
		013	F	3880	014	DISBBCA	24,787.35	762,946.78
		013	F	3880	014	DISBBCAJ	-36,970.32	-445,063.37
		013	F	3880	020	DISBBCA	7,221.57	9,878,803.25
		013	F	3880	020	DISBBCAJ	-185,186.74	-10,087,438.41
		013	X	5283	001	COLAVRAJ		100.00
		013	X	5283	001	COLAVRCT	-15.00	-222.00
		013	X	8501	001	COLAVRAJ		10,000.00
		013	X	8501	001	COLAVRCT	-7,563.63	-37,245.70
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					-1,664,435.24		-11,203,497.26	

1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRAJ		119.86
		013		3200	000	COLUVRCT	-22,309.45	-162,477.24
		013	F	3885	001	COLLBCA	-21.25	-541,362.27
		013	F	3885	001	DISBBCA	16,909.82	2,302,577.95
		013	F	3885	001	DISBBCAJ		-1,790,683.70

		013	F	3885	010	COLLBCA		-2,644,504.38
		013	F	3885	010	COLLBCAJ	452,062.00	2,670,367.65
		013	F	3885	014	COLLBCA		-166,560.99
		013	F	3885	014	DISBBCA	44,204.60	1,091,774.70
		013	F	3885	014	DISBBCAJ	-44,204.60	-925,213.71
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							446,641.12	-165,138.75
1799	Receipts	013	X	5583	001	COLAVRAJ	1,515.68	6,690.68
		013	X	5583	001	COLAVRCT	-113,101.39	-1,839,552.15
		013	X	5584	001	COLAVRCT	-1,327.63	-427,499.27
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							-112,913.34	-2,260,360.74
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLURDEC		500.00
		021		3019	000	COLUVRCT	-2,962,756.07	-20,946,980.32
		021		3041	000	COLUVRAJ	17,827.16	17,827.16
		021		3041	000	COLUVRCT	-80,918.80	-3,455,791.61
		021		3210	000	COLURINC		-1,605.38
		021		3210	000	COLUVRAJ	236,615.58	2,592,312.97
		021		3210	000	COLUVRCT	-12,321,532.05	-162,935,716.02
		021		3220	000	COLUVRAJ		92.20
		021		3220	000	COLUVRCT		-92.20
		021	F	3845	000	COLLBCA		-218,411.62
		021	F	3845	000	COLLBCAJ		288,330.92
		021	F	3875	001	COLLBCA	-55,869,560.83	-199,736,666.05
		021	F	3875	001	COLLBCAJ	9,805,773.38	270,486,092.87
		021	F	3875	001	DISBBCA	160,999,521.92	1,063,336,351.92
		021	F	3875	001	DISBBCAJ	-101,800,429.35	-885,604,071.69
		021	F	3875	002	COLLBCA	-7,220.40	-82,527,623.77
		021	F	3875	002	COLLBCAJ		82,527,160.29
		021	F	3875	002	DISBBCA	245,235,874.60	1,106,195,624.24
		021	F	3875	002	DISBBCAJ	-245,228,654.20	-1,106,195,160.76
		021	F	3880	000	COLLBCA		-41.37
		021	F	3880	000	DISBBCA	20,485,604.32	108,162,252.67
		021	F	3880	000	DISBBCAJ	-20,788,334.35	-108,953,983.27
		021	X	5752	001	COLAVDEC		500.00
		021	X	8927	001	COLAVRAJ		7,102,735.91
		021	X	8927	001	COLAVRCT	-735,176.00	-17,825,104.72
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							-3,013,365.09	52,308,532.37
2484	Department of the Navy	017		1840	000	COLUVRAJ		5,447.26

017		1840	000	COLUVRCT		-28,095.81
017		3019	000	COLUVRAJ		4,056.73
017		3019	000	COLUVRCT	-230,431.38	-2,600,384.73
017		3041	000	COLUVRCT	-1,526,908.03	-13,185,742.26
017		3210	000	COLUVRAJ	1,269,734.38	3,327,796.91
017		3210	000	COLUVRCT	-7,085,044.05	-100,818,144.20
017	F	3500	000	COLLBCA	-1,462.85	-8,869,258.56
017	F	3500	000	COLLBCAJ	2,799.15	9,387,183.01
017	F	3500	000	DISBBCA	645,558,628.79	4,498,227,063.35
017	F	3500	000	DISBBCAJ	-645,558,628.79	-4,498,743,651.50
017	F	3875	001	COLLBCA	-8,520,021.28	-8,589,510.64
017	F	3875	001	COLLBCAJ		84,854.77
017	F	3875	001	DISBBCA	11,086,340.79	41,326,364.52
017	F	3875	001	DISBBCAJ	-25,585.42	-27,578,748.37
017	F	3875	004	COLLBCA		-402.51
017	F	3875	004	COLLBCAJ		21,403.43
017	F	3875	004	DISBBCA	60,867.52	387,979.63
017	F	3875	004	DISBBCAJ		-141,044.06
017	F	3880	000	COLLBCA	-674,767.77	-10,710,674.69
017	F	3880	000	COLLBCAJ	669,601.80	10,747,911.49
017	F	3880	000	DISBBCA	554,979.11	10,315,750.26
017	F	3880	000	DISBBCAJ	-659,414.58	-10,491,112.70
017	X	8716	001	COLAVRCT	-200,000.00	-2,303,863.66
017	X	8733	001	COLAVRCT	-217,920.00	-15,670,536.22
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					-5,497,232.61	-125,895,358.55

2486	Force	057	3019	000	COLUVRAJ		473.92
		057	3019	000	COLUVRCT	-9,831.10	-223,290.64
		057	3041	000	COLUVRAJ		4,013,166.52
		057	3041	000	COLUVRCT	-2,107,853.90	-23,103,936.21
		057	3210	000	COLUVRAJ	89,713.37	4,580,273.15
		057	3210	000	COLUVRCT	-3,952,969.95	-45,435,701.07
	F	057	3875	001	COLLBCA	-3,677,366.52	-8,560,184.49
	F	057	3875	001	COLLBCAJ		1,564.69
	F	057	3875	001	DISBBCA	3,739,549.74	31,623,485.25
	F	057	3875	001	DISBBCAJ	-225,309.32	-25,916,364.93
	F	057	3875	002	COLLBCA	-96,824.12	-2,888,428.38
	F	057	3875	002	COLLBCAJ	96,824.12	2,888,428.38
	F	057	3875	002	DISBBCA	330,797.27	12,263,984.56
	F	057	3875	002	DISBBCAJ	-330,797.27	-12,263,984.56
	F	057	3880	000	DISBBCA	24,874.97	1,333,612.92

		057	F	3880	000	DISBBCAJ		-1,701,705.17
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	5616	004	COLAVRCT	-5,078,127.82	-5,078,127.82
		057	X	8928	001	COLAVRCT	-119,887.00	-4,738,001.63
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							-11,317,207.53	-73,271,766.78
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,423,062.30	-14,919,588.43
		097		2621	000	COLUVRCT		-168.54
		097		2651	000	COLUVRCT		-189,758.19
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ		14,787.34
		097		3019	000	COLUVRCT	-603.13	-17,992.62
		097		3041	000	COLUVRAJ		3,050.70
		097		3041	000	COLUVRCT	-9,039.05	-12,002,300.26
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	14,725,532.93	19,418,882.53
		097		3210	000	COLUVRCT	-1,789,044.05	-65,935,688.15
		097	F	3500	000	COLLBCA		-25,688.00
		097	F	3500	000	COLLBCAJ		25,688.00
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-173.02
		097	F	3845	000	COLLBCA		-32,526.05
		097	F	3845	000	COLLBCAJ		32,526.05
		097	F	3845	000	DISBBCA		45.20
		097	F	3845	000	DISBBCAJ		-45.20
		097	F	3875	000	COLLBCA		-28,393,638.61
		097	F	3875	000	COLLBCAJ		10,355.75
		097	F	3875	000	DISBBCA		22,816,541.84
		097	F	3875	000	DISBBCAJ		-6.59
		097	F	3875	001	COLLBCA	-11,018,860.74	-160,687,147.23
		097	F	3875	001	COLLBCAJ	348,367.40	411,177.34
		097	F	3875	001	DISBBCA	12,048,822.95	271,947,896.56
		097	F	3875	001	DISBBCAJ	-5,801,685.20	-73,918,362.77
		097	F	3875	002	DISBBCA	146.73	2,401.82
		097	F	3875	002	DISBBCAJ	-146.73	-2,401.82
		097	F	3880	000	DISBBCA		2,398,398.45
		097	F	3880	000	DISBBCAJ		-478,245.44
		097	X	5188	017	COLAVRCT		-177,350.00
		097	X	5188	021	COLAVRCT		-4,233,694.04
		097	X	5188	057	COLAVRCT		-178,830.88
		097	X	5189	017	COLAVRAJ		718,334.88

		097	X	5189	017	COLAVRCT	-1,281,286.28	-8,361,655.95
		097	X	5189	021	COLAVRAJ		40,159.07
		097	X	5189	021	COLAVRCT	-1,334,734.23	-12,047,630.97
		097	X	5189	057	COLAVRCT	-239,690.00	-6,303,074.98
		097	X	5441	001	COLAVRCT		-83,539,125.04
		097	X	5441	003	COLAVINC		-14,503,526.48
		097	X	5441	003	COLAVRAJ		10,478,724.84
		097	X	5441	003	COLAVRCT	-50,550,874.92	-198,192,275.33
		097	X	5441	004	COLAVINC		-82,333,212.35
		097	X	5441	004	COLAVRAJ	122,106,521.47	281,506,080.62
		097	X	5441	004	COLAVRCT	-122,106,521.47	-748,660,689.64
		097	X	5750	001	COLAVRCT		-10.00
		097	X	5751	001	COLAVRAJ		150,000.00
		097	X	5753	001	COLAVRCT		-570,000.00
		097	X	8163	001	COLAVINC		-30,025.00
		097	X	8163	001	COLAVRAJ		30.00
		097	X	8163	001	COLAVRCT		-33,985.00
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							-46,326,156.62	-908,554,417.23
2492	Department of the Army	021		3200	000	COLUVRAJ		24,996.53
		021		3200	000	COLUVRCT	-330,444.65	-11,126,589.35
		021	F	3885	000	COLLBCA		-24,902.13
		021	F	3885	000	COLLBCAJ		24,902.13
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ	-11,486.35	-15,365.92
		021	F	3885	007	COLLBCA	-9,677,429.03	-57,009,108.58
		021	F	3885	007	COLLBCAJ	7,734,778.28	64,940,179.34
		021	F	3885	007	DISBBCA	316,313,597.51	1,368,777,917.87
		021	F	3885	007	DISBBCAJ	-313,541,300.26	-1,375,742,597.88
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							487,715.50	-10,150,335.70
2494	Department of the Navy	017		3200	000	COLUVRAJ	90,408.64	159,868.19
		017		3200	000	COLUVRCT	-3,706,864.83	-47,080,601.33
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA	14,870.28	95,712.35
		017	F	3502	000	DISBBCAJ		-80,842.07
		017	F	3885	000	COLLBCA		-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73
		017	F	3885	000	DISBBCA		5,887,635.92
		017	F	3885	000	DISBBCAJ	-1,565,274.36	-6,407,829.09

		017	F	3885	007	COLLBCA	-402,950.32	-6,170,921.96
		017	F	3885	007	COLLBCAJ	474,230.32	6,204,454.79
		017	F	3885	007	DISBBCA	1,180,420.62	36,321,989.83
		017	F	3885	007	DISBBCAJ	-1,001,346.07	-37,093,197.47
		017	X	8723	001	COLAVRCT		-6,403,683.41
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							-4,916,505.72	-54,853,377.84
2496	Force	057		3200	000	COLUVRAJ	62,683.08	91,924.75
		057		3200	000	COLUVRCT	-1,095,379.75	-28,572,042.32
		057	F	3885	000	COLLBCA		-2,284.84
		057	F	3885	000	COLLBCAJ		2,284.84
		057	F	3885	000	DISBBCA	243,324.60	261,263.51
		057	F	3885	000	DISBBCAJ		-243,364.60
		057	F	3885	007	COLLBCA	-4,009,293.71	-122,108,998.33
		057	F	3885	007	COLLBCAJ	5,480,010.53	117,863,468.15
		057	F	3885	007	DISBBCA	255,921,094.65	1,945,051,486.80
		057	F	3885	007	DISBBCAJ	-433,837,023.63	-2,105,342,800.68
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							-177,234,584.23	-192,999,062.72
2500	Defense Agencies	097		3200	000	COLUVRAJ	2,029.02	5,654.44
		097		3200	000	COLUVRCT	-39,661.33	-3,807,697.08
		097	F	3502	000	COLLBCA	-4,221.63	-5,791.32
		097	F	3502	000	COLLBCAJ	4,221.63	6,492.86
		097	F	3502	000	DISBBCA	5,000.00	5,879.90
		097	F	3502	000	DISBBCAJ	-5,000.00	-6,581.44
		097	F	3885	000	COLLBCA		-17,332.65
		097	F	3885	000	COLLBCAJ		11,166.74
		097	F	3885	000	DISBBCA		10,475.46
		097	F	3885	000	DISBBCAJ		-10,475.46
		097	F	3885	007	COLLBCA	-9,555.57	-85,979,450.17
		097	F	3885	007	COLLBCAJ	18,646,763.51	85,249,783.81
		097	F	3885	007	DISBBCA	68,477,641.42	1,329,210,525.07
		097	F	3885	007	DISBBCAJ	-52,820,998.09	-1,325,230,661.92
		097	X	5187	002	COLAVRCT		-59,358.44
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT	-208,323.20	-920,017.79
		097	X	8335	001	COLAVRAJ		9,700,000.00
		097	X	8335	001	COLAVRCT		-25,400,000.00
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							34,047,895.76	-17,220,884.12
2502	Department of the Army	021	X	5098	001	COLAVRCT		-1,115,990.53

0.00 -1,115,990.53

Department of Education

2637	from the Public	091		1435	000	COLUVRCT	-249,125.47	-563,695.23
		091		2718	001	COLUVRCT		-545,898,920.00
		091		2781	001	COLUVRCT		-12,514,041,373.00
		091		2781	003	COLUVRCT		-13,701,756,103.00
		091		2794	001	COLUVRCT		-1,843,346.00
		091		2794	003	COLUVRCT		-3,589,355.00
		091		2798	003	COLUVRCT	-54,231.00	-54,231.00
		091		2915	000	COLUVRAJ	2,570.18	1,283,487.03
		091		2915	000	COLUVRCT	-1,483,569.42	-704,080,743.85
		091		3220	000	COLUVRCT	-4,870,307.01	-57,935,389.78
		091	F	3500	000	COLLBCA	-1,225.00	-3,697.38
		091	F	3500	000	COLLBCAJ	1,225.00	3,697.38
		091	F	3500	000	DISBBCA		349,002.94
		091	F	3500	000	DISBBCAJ		-349,002.94
		091	F	3875	000	COLLBCA	-1,642,145,915.84	-25,749,137,455.37
		091	F	3875	000	COLLBCAJ	1,499,766,062.11	24,374,755,008.97
		091	F	3875	000	DISBBCA	155,388,189.03	1,709,188,377.83
		091	F	3875	000	DISBBCAJ	-19,988,192.45	-324,696,163.62
		091	X	5557	001	COLAVRCT	-223,550.31	-2,348,234.73
		091	X	8258	001	COLAVRCT	-3,500.00	-776,000.00
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							-13,861,570.18	-27,521,494,136.75

2638	Transactions	091	F	3885	000	COLLBCA	-720,437.68	-129,057,266.69
		091	F	3885	000	COLLBCAJ	1,016,857.50	236,654,952.15
		091	F	3885	000	DISBBCA	77,971,790.27	896,689,868.19
		091	F	3885	000	DISBBCAJ	-66,231,779.32	-904,394,115.26
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							12,036,430.77	99,893,438.39

Department of Energy

2677	from the Public	089		1435	000	COLUVRAJ	1.93	142.46
		089		1435	000	COLUVRCT	-318.80	-5,928.65
		089		2234	000	COLUVRCT	-2,693,091,944.98	-9,652,867,548.67
		089		2247	000	COLUVRAJ	3,038,772.27	65,123,026.34
		089		2247	000	COLUVRCT	-17,729,259.72	-151,448,184.49
		089		2248	000	COLUVRAJ	39,881,660.40	108,425,728.92
		089		2248	000	COLUVRCT	-18,878,773.09	-237,632,652.27
		089		2679	001	COLLNS		-3,086,160.00
		089		2679	001	COLURINC		-6,896,774.96

089		2795	003	COLLDR		-10,511,508.42
089		2795	003	COLUVRAJ		10,511,508.42
089		2795	003	COLUVRCT		-10,511,508.42
089		2796	003	COLLDR		-204,357,536.98
089		2796	003	COLUVRAJ		204,357,536.98
089		2796	003	COLUVRCT		-204,357,536.98
089		2797	003	COLLDR		-167,839,368.95
089		2797	003	COLUVRAJ		167,839,368.95
089		2797	003	COLUVRCT		-167,839,368.95
089		3220	000	COLURINC		-149,720.00
089		3220	000	COLUVRCT	-1,236,495.15	-18,450,449.42
089	F	3500	000	COLLBCA		-132,578.56
089	F	3500	000	COLLBCAJ		471,075.59
089	F	3500	000	DISBBCA	11,031.61	197,005.62
089	F	3500	000	DISBBCAJ	-11,031.61	-535,502.65
089	F	3875	000	COLLBCA	-2,789,817,294.77	-12,177,937,177.46
089	F	3875	000	COLLBCAJ	2,786,917,940.47	12,198,251,204.35
089	F	3875	000	DISBBCA	3,333.34	621,764.64
089		5000	027	COLUVRAJ	75,253,727.39	691,188,556.08
089		5000	027	COLUVRCT	-103,782,318.92	-1,068,768,169.12
089		5178	001	COLURINC		-682,331.17
089		5178	001	COLUVRCT	-517,228.90	-4,216,956.17
089	X	5227	001	COLAVRCT		-351,821.99
089		5228	001	COLURDEC		674,749.59
089		5228	001	COLURINC		-0.03
089		5228	001	COLUVRAJ	56,845,574.40	63,345,177.84
089		5228	001	COLUVRCT	-1,359,538.43	-68,962,456.04
089	X	8576	001	COLAVRCT		-31,600.00
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					-2,664,472,162.56	-10,646,565,994.57

2678	Transactions	089	3200	000	COLUVRAJ		4,749.67	
		089	3200	000	COLUVRCT		-661,712.89	
		089	F	3502	000	COLLBCA	-0.02	
		089	F	3502	000	COLLBCAJ	0.02	
		089	F	3885	000	COLLBCA	-813,456.40	
		089	F	3885	000	COLLBCAJ	277,269,460.41	2,844,874,921.61
		089	F	3885	000	DISBBCA	1,020,298.98	12,569,045.18
		089	F	3885	000	DISBBCAJ	-265,481,217.31	-2,826,542,322.20
		089	X	5227	002	COLAVRAJ		4,562,905.53
		089	X	5227	002	COLAVRCT	-128,470,632.51	-1,420,415,524.31
		089	X	5231	002	COLAVRAJ	1,455,670.96	5,231,629.09

089	X	5231	002	COLAVRCT	-1,250,953.76	-8,647,252.38
089	X	5231	004	COLAVRCT	-573,333,000.00	-573,333,000.00
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					-688,790,373.23	-1,963,170,017.10

Department of Health and Human Services

3018	from the Public	075	1435	000	COLUVRCT		-9,748,933.08
		075	1435	001	COLUVRAJ	243,307.06	2,168,114.47
		075	1435	001	COLUVRCT	-2,329,361.53	-23,069,217.40
		075	1435	005	COLUVRAJ	339.31	359,729.01
		075	1435	005	COLUVRCT	-4,897,230.99	-54,671,097.97
		075	1435	006	COLUVRAJ	10,059.54	505,369.41
		075	1435	006	COLUVRCT	-40,209.70	-1,231,303.12
		075	1435	009	COLUVRAJ		332.86
		075	1435	009	COLUVRCT	-248.56	-2,199.29
		075	2758	003	COLUVRCT		-150,850.49
		075	3220	000	COLUVRAJ		77,185.71
		075	3220	000	COLUVRCT		-77,185.71
		075	3220	001	COLUVRAJ	3,062,584.00	54,960,584.05
		075	3220	001	COLUVRCT	-26,817,425.91	-145,941,847.00
		075	3220	005	COLUVRAJ		38,145.25
		075	3220	005	COLUVRCT	-1,740.44	-3,866,434.12
		075	3220	006	COLUVRAJ	703,809.59	5,546,438.03
		075	3220	006	COLUVRCT	-892,500.52	-7,691,291.55
		075	3220	008	COLURINC		-49,252.68
		075	3220	008	COLUVRAJ	21,148.00	656,956.84
		075	3220	008	COLUVRCT	-94,590.47	-4,494,947.72
		075	3220	009	COLURINC		-394,775.51
		075	3220	009	COLUVRAJ	1,747.93	617,377.27
		075	3220	009	COLUVRCT	-81,663.33	-8,991,088.86
		075	3220	010	COLUVRAJ	1,945.90	262,660.46
		075	3220	010	COLUVRCT	-148,727.73	-3,484,635.35
	F	075	3500	000	COLLBCA	-124,976.61	-20,462,802.44
	F	075	3500	000	COLLBCAJ	124,976.61	20,462,802.44
	F	075	3500	000	DISBBCA	66,066,394,188.06	627,650,885,770.94
	F	075	3500	000	DISBBCAJ	-66,066,394,188.06	-627,650,885,770.94
	F	075	3875	001	COLLBCA	-376,358,731.89	-5,936,293,243.60
	F	075	3875	001	COLLBCAJ	295,377,644.46	6,681,400,295.65
	F	075	3875	001	DISBBCA	1,466,795,049.01	59,878,680,137.41
	F	075	3875	001	DISBBCAJ	-1,395,561,697.30	-60,114,876,986.67
	F	075	3875	006	COLLBCA	-64,950,374.23	-2,636,444,684.33
	F	075	3875	006	COLLBCAJ	193,295,610.26	3,213,777,799.62

075	F	3875	006	DISBBCA	13,370,163.87	128,699,953.20
075	F	3875	006	DISBBCAJ	-71,840,130.56	-721,983,145.38
075	F	3875	007	DISBBCA	122,437,409.09	729,117,202.79
075	F	3875	007	DISBBCAJ	-67,648,396.07	-782,529,296.73
075	F	3875	008	COLLBCA	-2,586,327.43	-175,716,144.82
075	F	3875	008	COLLBCAJ	2,417,625.79	176,992,632.21
075	F	3875	008	DISBBCA	25,096,943.13	212,287,973.14
075	F	3875	008	DISBBCAJ	-25,085,713.55	-212,012,881.01
075	F	3875	009	COLLBCA	-12,701,807.68	-115,098,998.12
075	F	3875	009	COLLBCAJ	12,647,779.28	113,812,282.70
075	F	3875	009	DISBBCA	12,082,563.95	71,912,120.90
075	F	3875	009	DISBBCAJ	-12,076,360.45	-70,877,919.94
075	F	3875	010	COLLBCA	-436,744,873.64	-3,675,002,626.94
075	F	3875	010	COLLBCAJ	464,532,610.18	3,638,596,960.66
075	F	3875	010	DISBBCA	655,569.65	22,785,108.36
075	F	3875	010	DISBBCAJ	-552,078.66	-20,605,122.16
075	X	5071	001	COLAVRAJ		25,574.75
075	X	5071	001	COLAVRCT	-813,573.86	-8,415,194.71
075	X	5145	001	COLAVRAJ	375,495.00	3,130,006.07
075	X	5145	001	COLAVRCT	-4,774,098.89	-49,683,016.34
075	X	5146	001	COLAVRCT	-133,219.19	-2,045,815.71
075	X	5148	001	COLAVRAJ	574,914.00	672,414.00
075	X	5148	001	COLAVRCT	-1,009,914.00	-2,141,458.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	994,774,546.74	9,825,211,161.40
075	X	8004	005	COLAVRCT	-10,655,050,898.71	-102,470,208,405.74
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	21,305.90	152,618.30
075	X	8004	007	COLAVRCT	-1,267,248,676.31	-12,420,912,656.11
075	X	8004	029	COLAVRAJ		24,995.35
075	X	8004	029	COLAVRCT	-45,496.60	-1,101,302.52
075	X	8004	035	COLAVRAJ	40,377.40	6,784,377.46
075	X	8004	035	COLAVRCT	-440,314,516.90	-4,621,801,986.35
075	X	8004	036	COLAVRAJ	144,688.70	735,878.00
075	X	8004	036	COLAVRCT	-1,071,330,944.88	-10,949,012,780.37
075	X	8004	040	COLAVRAJ	342,956.34	532,724.81
075	X	8004	040	COLAVRCT	-39,007,133.45	-302,685,745.55
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-167,743,475.00	-20,435,535,897.00
075	X	8004	048	COLAVRAJ		27,026,054.75

		075	X	8004	048	COLAVRCT	-5,600,489.95	-156,828,344.04
		075	X	8005	008	COLAVRAJ	3,076.98	14,636,601.38
		075	X	8005	008	COLAVRCT	-3,076.98	-60,614,266.03
		075	X	8005	009	COLAVRAJ	12,322,978.88	70,134,631.06
		075	X	8005	009	COLAVRCT	-387,067,299.38	-3,781,422,399.67
		075	X	8005	029	COLAVRAJ		70,429.92
		075	X	8005	029	COLAVRCT	-211,890.55	-1,041,668.22
		075	X	8005	040	COLAVDEC		732,300.00
		075	X	8005	040	COLAVRAJ	574,418.09	3,022,417.78
		075	X	8005	040	COLAVRCT	-28,572,644.48	-222,570,337.66
		075	X	8005	042	COLAVRCT		-32.77
		075	X	8005	053	COLAVRAJ		63,366,458.00
		075	X	8005	053	COLAVRCT	-330,166,276.00	-35,666,620,284.00
		075	X	8073	001	COLAVRAJ		369,154.86
		075	X	8073	001	COLAVRCT	-165,000.00	-23,042,038.11
		075	X	8248	001	COLAVRAJ		108,621.14
		075	X	8248	001	COLAVRCT	-22,558.58	-2,494,595.01
		075	X	8250	001	COLAVDEC		30,785.00
		075	X	8250	001	COLAVINC		-30,785.00
		075	X	8250	001	COLAVRAJ		287,175.90
		075	X	8250	001	COLAVRCT	-3,313,120.03	-18,275,758.00
		075	X	8253	001	COLAVRAJ	9,561.70	343,709.34
		075	X	8253	001	COLAVRCT	-1,955,488.90	-46,386,497.81
		075	X	8511	001	COLAVRCT		-89,605.07
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							-13,284,021,753.55	-180,769,665,176.19
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	669,694,862.93	8,095,773,330.63
		075	X	8004	001	COLAVRCT	-30,644,045,579.12	-295,972,834,548.49
		075	X	8004	006	COLAVRCT		-1,023,961.08
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-7,556,224,294.07	-77,967,986,037.29
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							-37,530,575,010.26	-362,529,043,062.09
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT		-982,551,740.10
		075	X	8005	035	COLAVRCT		-26,600,000,000.00
		075	X	8005	044	COLAVRCT		-152,924,358.00
		075	X	8005	046	COLAVRCT		-4,511,020.00
		075	X	8005	047	COLAVRAJ	6,766.06	8,109,238.84
		075	X	8005	047	COLAVRCT	-1,685,826.44	-28,777,215.59
		075	X	8005	048	COLAVRCT	-54,028,588.30	-107,798,367.53

-55,707,648.68 -27,868,453,462.38

3040	Other	075	F	3502	000	COLLBCA	-152,349.45	-270,751.14
		075	F	3502	000	COLLBCAJ	152,349.45	270,751.14
		075	F	3502	000	DISBBCA		110,868.60
		075	F	3502	000	DISBBCAJ		-110,868.60
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,095,600,882.05	11,820,162,251.40
		075	F	3870	000	DISBBCAJ	-1,108,288,333.30	-11,790,353,094.51
		075	F	3885	001	COLLBCA	-69,437,529.43	-102,683,377.80
		075	F	3885	001	COLLBCAJ	68,580,425.91	97,762,170.37
		075	F	3885	001	DISBBCA	72,279,275.32	1,010,084,433.15
		075	F	3885	001	DISBBCAJ	-59,501,148.30	-973,530,417.72
		075	F	3885	006	DISBBCA	105,320,115.97	608,852,083.52
		075	F	3885	006	DISBBCAJ	-91,489,204.51	-532,259,821.82
		075	F	3885	008	COLLBCA		-700,576.60
		075	F	3885	008	DISBBCA	33,706.10	89,440.42
		075	F	3885	009	DISBBCA	3,110,109.67	15,838,672.98
		075	F	3885	009	DISBBCAJ	-3,088,452.45	-15,817,015.76
		075	F	3885	010	DISBBCA		139.10
		075	F	3885	010	DISBBCAJ		-1,597,574.78
		075	X	5551	002	COLAVRCT		-3,031,951.89
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
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							13,119,847.03	-429,140,117.17

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC		9,960,219.38
		070		1435	000	COLURINC		-19,919,299.21
		070		1435	000	COLUVRAJ	5,741,050.62	46,531,052.36
		070		1435	000	COLUVRCT	-9,595,076.74	-84,836,157.66
		070		3220	000	COLURDEC		1,790,470.96
		070		3220	000	COLURINC		-3,743,067.51
		070		3220	000	COLUVRAJ	162,083.76	7,813,260.83
		070		3220	000	COLUVRCT	-1,297,527.62	-21,174,410.64
		070	F	3500	000	COLLBCA	-24,809.75	-58,463,552.61
		070	F	3500	000	COLLBCAJ	24,809.75	58,560,052.61
		070	F	3500	000	DISBBCA	308.50	1,116,693.24
		070	F	3500	000	DISBBCAJ	-308.50	-1,213,193.24
		070	F	3845	005	COLLBCA	-1,508,542.95	-18,423,184.17

070	F	3845	005	COLLBCAJ		71,354.61
070	F	3845	005	DISBBCA	600,204.94	2,577,428.11
070	F	3845	006	COLLBCA		-7,981.00
070	F	3845	006	COLLBCAJ		7,981.00
070	F	3845	007	COLLBCA		-660,798.00
070	F	3845	011	COLLBCA		-362,146.04
070	F	3845	011	COLLBCAJ		362,146.04
070	F	3845	019	COLLBCA	-546.00	-99,775.39
070	F	3845	019	COLLBCAJ		5,930.08
070	F	3845	019	DISBBCA	2,195.33	147,758.48
070	F	3845	019	DISBBCAJ		-2,737.36
070	F	3875	001	COLLBCA	-73,463.27	-669,308.33
070	F	3875	001	COLLBCAJ	3,052.32	102,124.49
070	F	3875	001	DISBBCA	62,171.17	596,747.74
070	F	3875	001	DISBBCAJ		-23,406.17
070	F	3875	005	COLLBCA	-23,198,280.92	-119,402,982.50
070	F	3875	005	COLLBCAJ	23,198,280.92	119,402,982.50
070	F	3875	006	COLLBCA	-32,449,809.48	-320,694,635.77
070	F	3875	006	COLLBCAJ	32,590,449.60	314,809,452.27
070	F	3875	006	DISBBCA	128,265,745.81	2,879,930,240.24
070	F	3875	006	DISBBCAJ	-160,278,419.89	-2,912,963,527.10
070	F	3875	011	COLLBCA	-716,437,538.40	-7,566,743,990.16
070	F	3875	011	COLLBCAJ	704,322,010.70	7,549,236,197.89
070	F	3875	011	DISBBCA	10,616,725.05	87,330,748.73
070	F	3875	011	DISBBCAJ	-11,883,393.66	-80,903,864.28
070	F	3875	019	COLLBCA	-177,409.15	-1,631,456.85
070	F	3875	019	COLLBCAJ	174,792.91	1,652,126.11
070	F	3875	019	DISBBCA	76.92	17,841.19
070	F	3875	023	COLLBCA	-12,942.59	-361,428.11
070	F	3875	023	COLLBCAJ	11,400.14	239,796.68
070	F	3875	023	DISBBCA	112,503.58	7,642,762.40
070	F	3875	023	DISBBCAJ	-2,213,654.94	-8,840,885.42
070	F	3880	005	COLLBCA	-12,253,390.44	-130,623,774.74
070	F	3880	005	COLLBCAJ	12,253,390.44	78,830,510.55
070	F	3880	005	DISBBCA		51,793,726.45
070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	13,473.32	200,899.55
070	X	5390	001	COLAVRCT	-99,114.82	-883,649.32
070	X	5569	001	COLAVRAJ	124,735.00	1,121,475.00
070	X	5569	001	COLAVRCT	-249,330.00	-2,237,755.00
070		5694	000	COLUVRAJ	1,019,726.09	22,150,246.00

		070		5694	000	COLUVRCT	-1,889,763.73	-39,868,499.66
		070	X	5701	001	COLAVRCT	-84,650,245.00	-736,845,278.00
		070		5710	003	COLUVRAJ		181,501.20
		070		5710	003	COLUVRCT	-8,660.71	-420,158.72
		070	X	8185	004	COLAVRAJ	3,765.68	38,802.97
		070	X	8185	004	COLAVRCT	-56,190.50	-68,441,736.90
		070	X	8244	001	COLAVRCT		-10,402.00
		070	X	8533	001	COLAVRAJ		349,253.00
		070	X	8533	001	COLAVRCT		-1,790,042.48
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							-139,055,466.51	-957,691,763.94
3097	Transactions	070		3200	000	COLURDEC		26,624.89
		070		3200	000	COLURINC		-13,723.27
		070		3200	000	COLUVRAJ	39,956.46	242,317.77
		070		3200	000	COLUVRCT	-59,660.82	-2,099,820.14
		070	F	3502	000	COLLBCA		-35,033.19
		070	F	3502	000	COLLBCAJ		3,000.00
		070	F	3502	000	DISBBCA		64,070.38
		070	F	3502	000	DISBBCAJ		-32,037.19
		070	F	3601	000	COLLBCA	-429,181,334.66	-3,225,138,791.66
		070	F	3601	000	COLLBCAJ	429,181,334.66	3,225,138,791.66
		070	F	3602	000	COLLBCA	-10,865,063.72	-153,493,122.94
		070	F	3602	000	COLLBCAJ	10,865,063.72	153,493,122.94
		070	F	3606	000	COLLBCA	-384,960.00	-3,615,674.73
		070	F	3606	000	COLLBCAJ	384,960.00	3,615,674.73
		070	F	3885	001	COLLBCA	-79,901.90	-186,684.35
		070	F	3885	001	COLLBCAJ	79,901.90	186,684.35
		070	F	3885	001	DISBBCA		2,495,080.07
		070	F	3885	001	DISBBCAJ		-2,495,080.07
		070	F	3885	003	COLLBCA	-2,505,217.25	-2,512,390.88
		070	F	3885	003	COLLBCAJ	833,046.82	838,952.14
		070	F	3885	003	DISBBCA	1,672,170.43	1,697,645.34
		070	F	3885	003	DISBBCAJ		-24,206.60
		070	F	3885	005	COLLBCA	-1,769,495.40	-21,880,462.71
		070	F	3885	005	COLLBCAJ	1,769,495.40	21,877,164.46
		070	F	3885	005	DISBBCA	54,563,689.20	548,646,213.26
		070	F	3885	005	DISBBCAJ	-54,563,689.20	-548,642,915.01
		070	F	3885	006	COLLBCA	-16,470,968.40	-525,459,675.62
		070	F	3885	006	COLLBCAJ	2,484,658.01	334,042,217.07
		070	F	3885	006	DISBBCA	1,178,949,006.17	5,871,646,783.72
		070	F	3885	006	DISBBCAJ	-1,065,820,519.47	-4,045,458,689.17

070	F	3885	008	COLLBCA	-63,402.07	-65,680.35
070	F	3885	008	DISBBCA	63,402.07	258,862.31
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA	-729,319.31	-745,522.47
070	F	3885	009	DISBBCA	729,319.31	745,522.47
070	F	3885	010	COLLBCA	-1,481,385.03	-1,481,385.03
070	F	3885	010	DISBBCA	1,481,385.03	1,481,385.03
070	F	3885	011	COLLBCA	-9,317,077.07	-59,732,327.47
070	F	3885	011	COLLBCAJ	12,810,438.31	72,411,818.32
070	F	3885	011	DISBBCA	77,466,100.89	882,719,716.05
070	F	3885	011	DISBBCAJ	-94,408,306.38	-816,166,802.44
070	F	3885	012	COLLBCA	-324.53	-11,589.75
070	F	3885	012	COLLBCAJ		1,344.70
070	F	3885	012	DISBBCA	629,827.24	3,378,027.22
070	F	3885	012	DISBBCAJ	-527,749.60	-2,035,170.02
070	F	3885	019	COLLBCA	-555,095.83	-606,753.14
070	F	3885	019	COLLBCAJ		26,406.17
070	F	3885	019	DISBBCA	555,095.83	715,792.37
070	F	3885	019	DISBBCAJ		-135,445.40
070	F	3885	021	COLLBCA		-21,822.06
070	F	3885	021	DISBBCA	847,491.61	10,911,769.92
070	F	3885	021	DISBBCAJ	-745,618.66	-10,311,398.64
070	F	3885	023	COLLBCA	-13,318.87	-19,672,175.05
070	F	3885	023	COLLBCAJ	13,893.42	8,245,633.17
070	F	3885	023	DISBBCA	13,104,770.65	145,244,986.33
070	F	3885	023	DISBBCAJ	-12,204,189.29	-126,128,846.52
070	X	5701	002	COLAVRAJ		373,409.23
070	X	5701	002	COLAVRCT		-11,295,744.90
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					86,778,409.67	1,710,836,863.34

3098 Receipts

020		0311	000	COLUVRAJ	2,866,702.52	37,979,079.27
020		0311	000	COLUVRCT	-5,112,572.37	-63,928,497.21
070		0900	000	COLUVRCT		-1,480,000,000.00
070		2421	000	COLURDEC		7,515,273.49
070		2421	000	COLURINC		-8,563,471.16
070		2421	000	COLUVRAJ	227,551.98	3,078,592.89
070		2421	000	COLUVRCT	-3,054,423.33	-27,989,624.76
070		5087	003	COLUVRAJ	22,169,518.00	59,433,244.64
070		5087	003	COLUVRCT	-204,535,796.26	-594,288,480.24
070	X	5088	001	COLAVRAJ	216,771,489.54	1,785,047,503.79
070	X	5088	001	COLAVRCT	-615,953,056.62	-5,810,886,122.25

070	X	5089	001	COLAVRAJ	4,435,330.05	41,810,055.57
070	X	5089	001	COLAVRCT	-10,320,012.08	-92,713,304.33
070		5106	001	COLUVRAJ	30,020,670.01	153,078,170.01
070		5106	001	COLUVRCT	-101,818,170.01	-570,678,440.01
070	X	5126	001	COLAVRAJ	107,500.00	11,056,009.10
070	X	5126	001	COLAVRCT	-2,492,207.90	-22,991,080.28
070	X	5378	001	COLAVRAJ	1,750.00	34,958,551.00
070	X	5378	001	COLAVRCT	-31,515,267.71	-247,832,812.45
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		0.56
070		5389	001	COLURINC		-0.39
070		5389	001	COLUVRAJ	14,553,953.00	63,838,560.78
070		5389	001	COLUVRCT	-43,987,966.58	-221,076,561.17
070	X	5451	001	COLAVRAJ		1,412.00
070	X	5451	001	COLAVRCT		-274,877.77
070	X	5542	001	COLAVRAJ	241,255.00	1,785,079.00
070	X	5542	001	COLAVRCT	-266,522.00	-1,969,280.00
070	X	5543	001	COLAVRAJ	27,647,031.31	248,764,665.89
070	X	5543	001	COLAVRCT	-55,004,879.18	-496,239,370.49
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	21,788,017.38	93,246,454.43
070	X	5695	020	COLAVRCT	-194,923,654.92	-617,626,438.27
070		5695	030	COLUVRAJ	288,367,406.04	2,757,856,637.03
070		5695	030	COLUVRCT	-584,665,207.98	-5,616,442,063.03
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	98,330.00	225,580.00
070	X	5702	001	COLAVRCT	-300,830.00	-3,501,580.00
070	X	5702	003	COLAVRAJ	286,000.00	692,000.00
070	X	5702	003	COLAVRCT	-6,130,080.00	-20,770,080.00
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					-1,230,498,142.11	-10,976,322,784.20

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-46,048,175.69	-540,344,488.17
		086	2719	003	COLUVRCT		-3,657,842,389.41
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					-46,048,175.69	-4,198,186,877.58	
3281	Other	086	1435	000	COLUVRAJ		0.61
		086	1435	000	COLUVRCT		-0.61
		086	2678	001	COLLDR		-5,181,062.40

		086		2684	000	COLLNS	-1,647.83	-20,469.68
		086		2743	003	COLLDR		-65,200,731.52
		086		2762	003	COLLDR		-1,473,271.79
		086		2762	003	COLLDRAJ		866,159.52
		086		2773	003	COLLDR		-3,930,173.64
		086		2799	003	COLLDR		-2,197,355.11
		086		3220	000	COLUVRAJ		92,188.85
		086		3220	000	COLUVRCT	-46,267.01	-5,168,775.99
		086	F	3500	000	COLLBCA	-2,327.28	-740,362,825.82
		086	F	3500	000	COLLBCAJ	2,327.28	740,362,825.82
		086	F	3500	000	DISBBCA		12,389,567.31
		086	F	3500	000	DISBBCAJ		-12,389,567.31
		086	F	3875	000	COLLBCA	-19,406.89	-410,409.16
		086	F	3875	000	COLLBCAJ		284,385.14
		086	F	3875	000	DISBBCA	18,705.89	462,071.94
		086	F	3875	000	DISBBCAJ		-227,031.63
		086	F	3875	001	COLLBCA	-6,839,353.28	-108,302,477.80
		086	F	3875	001	COLLBCAJ	6,606,877.47	104,332,675.12
		086	F	3875	001	DISBBCA	285,033.92	38,795,909.29
		086	F	3875	001	DISBBCAJ	-249,471.99	-34,963,913.64
		086	X	8560	001	COLAVRCT		-739,808,300.94
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							-245,529.72	-822,050,583.44
3282	Transactions	086		3200	000	COLUVRAJ	282.20	111,464.67
		086		3200	000	COLUVRCT	-82,125.94	-4,625,649.46
		086	F	3885	001	COLLBCA	-256,342.10	-36,021,758.87
		086	F	3885	001	DISBBCA	260,029.51	46,986,529.73
		086	F	3885	001	DISBBCAJ		-10,600,410.20
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							-78,156.33	-4,149,824.13
3285	Receipts	086		8119	001	COLUVRAJ		59,000.00
		086		8119	001	COLUVRCT	-1,435,900.00	-15,369,800.00
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							-1,435,900.00	-15,310,800.00
Department of Interior								
3427	from the Public	014		1435	000	COLUVRAJ		32,544.05
		014		1435	000	COLUVRCT	-3,148,690.97	-9,884,075.45
		014		1811	000	COLUVRCT	-163,246.05	-7,425,434.88
		014		2039	000	COLUVRCT	-109,876,182.80	-807,420,677.33
		014		2229	000	COLUVRAJ		2,537,364.25
		014		2229	000	COLUVRCT	-13,999,460.67	-16,538,177.02

014		2259	000	COLUVRAJ		80.00
014		2259	000	COLUVRCT	-3,984.00	-42,304.00
014		2419	001	COLUVRAJ		2,139.49
014		2419	001	COLUVRCT	-10,245.30	-45,303.12
014		2484	000	COLUVRCT		-4,041,125.23
014		2774	003	COLUVRCT		-196,697.89
014		3220	000	COLURDEC		6,858.83
014		3220	000	COLURINC		-7,721.78
014		3220	000	COLUVRAJ	0.20	2,247,570.93
014		3220	000	COLUVRCT	-2,133,969.85	-88,833,427.54
014	F	3500	000	COLLBCA	-3,515,791.66	-8,545,478.47
014	F	3500	000	COLLBCAJ	3,515,791.66	8,545,478.47
014	F	3500	000	DISBBCA	21,704.36	1,402,923.42
014	F	3500	000	DISBBCAJ	-21,704.36	-1,402,923.42
014	F	3611	000	DISBBCA	53,384.70	446,765.50
014	F	3611	000	DISBBCAJ	-53,384.70	-446,765.50
014	F	3612	000	DISBBCA	2,880,238.00	25,849,032.60
014	F	3612	000	DISBBCAJ	-2,880,238.00	-25,849,032.60
014	F	3845	008	COLLBCA	-80,392.35	-721,375.25
014	F	3845	008	COLLBCAJ	673,623.00	892,652.00
014	F	3845	008	DISBBCA	5,575.00	7,298.00
014	F	3845	008	DISBBCAJ	-5,575.00	-7,298.00
014	F	3845	016	COLLBCA	-1,305,464.30	-10,097,469.87
014	F	3845	016	COLLBCAJ	3,017,356.71	10,293,718.43
014	F	3845	016	DISBBCA	5,102.05	99,750.65
014	F	3845	016	DISBBCAJ	-5,102.05	-99,750.65
014	F	3845	018	COLLBCA		-214,218.00
014	F	3845	018	COLLBCAJ		24,576.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-8,006.95	-63,009.66
014	F	3875	011	COLLBCAJ	8,006.95	63,009.66
014		5000	021	COLUVRAJ		230,875.78
014		5000	021	COLUVRCT	-12,224,551.50	-24,671,653.68
014		5000	024	COLUVRAJ	175,968.06	120,175,968.06
014		5000	024	COLUVRCT	-344,801,131.95	-2,593,600,814.24
014		5000	028	COLUVRAJ		12,309.15
014		5000	028	COLUVRCT	-6,167,816.96	-78,069,500.65
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-414,323,119.39	-3,042,588,760.56
014	X	5015	007	COLAVRCT	-45.74	-53,350.96

014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-600.75	-77,757.23
014		5016	000	COLUVR AJ		821,403.84
014		5016	000	COLUVRCT	-44,710.30	-1,692,195.85
014	X	5017	001	COLAVRCT	-4,169,953.58	-29,970,702.16
014	X	5018	001	COLAVRCT	-426,601.74	-4,293,159.16
014		5032	000	COLUVR AJ		8,743,987.23
014		5032	000	COLUVRCT	-275,557.06	-8,934,203.24
014		5044	000	COLUVR AJ		43,141.81
014		5044	000	COLUVRCT	-8,006.95	-81,328.32
014	X	5045	001	COLAVRCT	-4,388,055.93	-20,168,786.64
014	X	5048	001	COLAVRCT	-136,398.53	-589,183.17
014	X	5049	001	COLAVRAJ		9,839.20
014	X	5049	001	COLAVRCT	-2,350,071.95	-19,169,574.27
014	X	5050	001	COLAVRCT	-290,022.65	-3,107,593.52
014	X	5051	001	COLAVRCT	-267,553.93	-5,173,506.21
014	X	5053	001	COLAVRCT	-23,462.30	-251,789.81
014	X	5055	001	COLAVRAJ		12,894.53
014	X	5055	001	COLAVRCT	-43,144.28	-64,718.67
014	X	5058	001	COLAVRCT		-2,871.01
014	X	5076	001	COLAVRAJ	6,047.93	34,889.08
014	X	5076	001	COLAVRCT	-6,647.93	-39,489.08
014	X	5091	001	COLAVRAJ		5,648,243.51
014	X	5091	001	COLAVRCT	-658,293.34	-13,121,898.01
014	X	5092	001	COLAVRCT		-249,246.97
014	X	5109	001	COLAVRCT	-184,123.00	-706,636.54
014	X	5110	001	COLAVRAJ	25,630,555.69	46,381,379.85
014	X	5110	001	COLAVRCT	-67,753,269.94	-322,453,329.00
014	X	5129	001	COLAVRCT	-5,716,500.00	-7,623,375.00
014	X	5130	001	COLAVRCT		-330,481.65
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-863.30	-7,247.09
014	X	5157	004	COLAVRCT	-612,000.00	-1,333,003.00
014	X	5163	001	COLAVRAJ	1,400.00	23,061.11
014	X	5163	001	COLAVRCT	-847,032.95	-9,107,441.01
014	X	5164	001	COLAVRAJ	44,999.50	179,896.30
014	X	5164	001	COLAVRCT	-31,852.50	-242,923.30
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-6,874,789.09
014		5173	003	COLUVRCT	-3,483,798.38	-24,565,795.30

014	X	5198	001	COLAVRCT	-16,549,857.08	-583,885,849.90
014	X	5232	001	COLAVRAJ	4,640,738.37	4,640,738.37
014	X	5232	001	COLAVRCT		-411,044,773.72
014	X	5240	001	COLAVRCT	-4,902,470.39	-33,642,090.99
014	X	5242	001	COLAVRCT	-117,576.00	-261,158.20
014	X	5243	001	COLAVRCT	-1,035,756.79	-6,525,077.66
014	X	5247	001	COLAVRAJ		5,730,036.69
014	X	5247	001	COLAVRCT	-11,055.00	-5,870,566.69
014	X	5248	001	COLAVRCT	-7,265,992.83	-64,874,323.70
014	X	5249	001	COLAVRCT		-1,984,030.12
014	X	5252	001	COLAVRAJ	5,579.30	26,107.18
014	X	5252	001	COLAVRCT	-880,957.77	-5,929,772.36
014	X	5265	003	COLAVRCT	-686,603.37	-8,477,619.47
014	X	5265	004	COLAVRCT	-47,241.72	-6,686,130.45
014	X	5265	005	COLAVRCT	-32,000,000.00	-32,000,000.00
014	X	5413	001	COLAVRCT	-2,293,608.71	-27,256,332.30
014	X	5431	001	COLAVRAJ	141,635.26	218,095.36
014	X	5431	001	COLAVRCT	-26,298,054.62	-97,858,311.02
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5485	001	COLAVRCT		-2,631,785.41
014	X	5537	001	COLAVRCT	-1,378,187.44	-9,760,489.27
014	X	5573	001	COLAVRCT	-361,170.38	-4,360,925.97
014	X	5573	003	COLAVRCT	-2,855,800.00	-30,284,520.00
014		5573	004	COLUVR AJ		10,230.00
014	X	5574	001	COLAVRCT	-354,130.11	-4,346,778.91
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		20,837.35
014	X	5593	002	COLAVRCT	-500,470.62	-1,214,126.23
014	X	5621	001	COLAVRCT	-1,084.48	-19,521.82
014	X	5648	001	COLAVRCT	-6,461,602.93	-64,511,829.56
014	X	5656	001	COLAVRCT	-7,451,131.87	-72,445,278.10
014	X	5666	001	COLAVRCT		-15,680.49
014		5704	001	COLUVR AJ		1,998,421.00
014		5704	001	COLUVRCT		-6,012,841.18
014		5881	000	COLUVR AJ	24.00	119.00
014		5881	000	COLUVRCT	-2,602,416.92	-21,078,128.18
014		5882	000	COLUVR AJ	7,388,887.77	34,320,145.45
014		5882	000	COLUVRCT	-110,851.15	-34,170,994.34
014	X	5884	001	COLAVRCT		-28,173,325.45
014		5896	011	COLUVR AJ		873,657.47

014		5896	011	COLUVRCT	-164,536.85	-1,574,036.52
014		5897	000	COLUVR AJ	355,084.81	2,995,581.31
014		5897	000	COLUVRCT		-2,966,557.21
014	X	5898	001	COLAVRCT		-228,646.89
014	X	8030	003	COLAVRCT	-233,179.10	-3,215,741.41
014	X	8030	004	COLAVRCT	-6,014.26	-4,293,066.35
014	X	8030	005	COLAVRAJ		210,452,476.60
014	X	8030	005	COLAVRCT		-1,750,796,826.16
014	X	8037	001	COLAVRCT	-7,832,114.14	-54,354,567.11
014	X	8069	001	COLAVRCT	-3,101,217.14	-20,031,788.79
014	X	8070	001	COLAVRCT		-302,012.57
014	X	8216	001	COLAVRCT	-285,458.93	-2,260,686.30
014	X	8361	001	COLAVRCT		-923,000.00
014	X	8562	001	COLAVRAJ		10,951.95
014	X	8562	001	COLAVRCT	-5,685.00	-1,600,705.21
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					-1,083,669,148.12	-10,247,909,471.36

3428	Transactions	014		3200	000	COLUVRCT		-1,610.19
		014	F	3502	000	DISBBCA		118,401.69
		014	F	3502	000	DISBBCAJ		-118,401.69
		014	F	3885	011	COLLBCA	-39,557,197.01	-260,649,157.83
		014	F	3885	011	COLLBCAJ	18,685,149.84	242,019,469.73
		014	F	3885	011	DISBBCA	11,347,608.43	25,806,552.38
		014	F	3885	011	DISBBCAJ	-175,968.06	-4,667,404.53
		014	X	5015	009	COLAVRCT	-18,546,559.77	-42,481,934.50
		014	X	5029	002	COLAVRAJ		822,047.66
		014	X	5029	002	COLAVRCT	-87,500.00	-21,185,193.10
		014		5143	000	COLUVRCT		-96,371,357.35
		014	X	5174	002	COLAVRCT		-3,746,250.27
		014	X	5198	002	COLAVRAJ		768,697.11
		014	X	5198	002	COLAVRCT	-1,567,160.59	-7,398,734.29
		014	X	5232	002	COLAVRCT	-786,733.03	-1,342,702.12
		014	X	5240	002	COLAVRCT	-78,780.59	-182,345.81
		014	X	5265	002	COLAVRAJ		22,790.58
		014	X	5265	002	COLAVRCT	-81,282.46	-186,231.82
		014	X	5425	002	COLAVRAJ		254,135.22
		014	X	5425	002	COLAVRCT		-16,199,874.57
		014	X	5469	002	COLAVRCT		-21,360.20
		014		5637	002	COLAVRCT	-100,543.60	-285,613.28
		014		5638	002	COLAVRCT	-40,539.30	-121,894.68
		014		5639	002	COLAVRAJ	2,823.00	2,823.00

014		5639	002	COLAVRCT	-132,228.22	-369,175.61
014	X	5648	002	COLAVRCT	-36,760.05	-91,635.53
014	X	5668	002	COLAVRCT	-289,412.55	-604,859.27
014	X	5715	002	COLAVRAJ	124,569.60	124,569.60
014	X	5715	002	COLAVRCT	-756,795.02	-3,171,271.14
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					-32,077,309.38	-189,257,520.81

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ		3,321.02
		015	1435	000	COLUVRCT	-1,004.96	-15,866.00
		015	1435	002	COLUVRAJ		61.48
		015	1435	002	COLUVRCT	-97.18	-1,726.42
		015	1435	004	COLUVRCT		-7,599.61
		015	1435	007	COLUVRCT	-0.37	-5.47
		015	1435	010	COLUVRCT		-42.55
		015	3220	000	COLUVRAJ		28,260.14
		015	3220	000	COLUVRCT	-264,539.78	-11,243,414.47
		015	3220	002	COLUVRAJ	21,425.91	50,714.28
		015	3220	002	COLUVRCT	-1,132,284.06	-10,766,377.06
		015	3220	003	COLURDEC		4,083,133.14
		015	3220	003	COLURINC		-261,450,810.04
		015	3220	003	COLUVRAJ	1,347,119.99	267,988,650.40
		015	3220	003	COLUVRCT	-1,996,040.98	-99,748,676.76
		015	3220	007	COLUVRAJ		130,237.44
		015	3220	007	COLUVRCT	-2,288.37	-301,201.15
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	603.20	38,132.85
		015	3220	010	COLUVRCT	-64,351.00	-428,363.89
		015	3220	011	COLURINC		-47,453.64
		015	3220	011	COLUVRAJ		29.76
		015	3220	011	COLUVRCT	-107,587.23	-842,956.83
		015	3220	018	COLURINC		-1,209,241.34
		015	3220	018	COLUVRAJ	72,713.36	224,802.15
		015	3220	018	COLUVRCT	-148,106.72	-540,824.88
	F	015	3500	000	COLLBCA	-58,463,009.96	-516,206,388.38
	F	015	3500	000	COLLBCAJ	62,620,206.87	520,003,462.20
	F	015	3500	000	DISBBCA	23,108.81	7,748,824.90
	F	015	3500	000	DISBBCAJ	-4,180,305.72	-11,540,825.96
	F	015	3845	001	COLLBCA	-85,207.00	-85,207.00
	F	015	3845	001	COLLBCAJ	85,207.00	85,207.00
	F	015	3845	002	COLLBCA	-96,879.42	-1,568,115.66

015	F	3845	002	COLLBCAJ	92,951.00	1,527,711.94
015	F	3845	002	DISBBCA		36,054.25
015	F	3845	002	DISBBCAJ		-33,109.00
015	F	3845	007	COLLBCA		-130.00
015	F	3845	007	COLLBCAJ		130.00
015	F	3845	011	COLLBCA	-391,858.62	-4,701,414.03
015	F	3845	011	COLLBCAJ	386,216.57	4,570,582.72
015	F	3845	011	DISBBCA	360.00	64,767.02
015	F	3845	011	DISBBCAJ		-5,772.95
015	F	3875	000	COLLBCA		-216,366.65
015	F	3875	000	COLLBCAJ		216,366.65
015	F	3875	002	COLLBCA	-276,637.88	-798,124.03
015	F	3875	002	COLLBCAJ	246,302.00	767,776.90
015	F	3875	002	DISBBCA		255,861.17
015	F	3875	002	DISBBCAJ		-255,861.17
015	F	3875	010	COLLBCA		-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA	-356,455.81	-979,864.31
015	F	3875	011	COLLBCAJ	356,455.81	979,864.31
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-988.61	-3,546.35
015	F	3880	002	COLLBCAJ	988.61	3,546.35
015	F	3880	007	COLLBCA	-4,898.26	-31,751.15
015	F	3880	007	COLLBCAJ		5,592.00
015	F	3880	007	DISBBCA	4,898.26	26,159.15
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,023.00
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					-2,313,984.54	-113,303,441.41

3545	Transactions	015	3200	000	COLUVRAJ	6,067.00	7,042.74	
		015	3200	000	COLUVRCT	-8,616.63	-61,164.89	
		015	3200	002	COLUVRAJ		84.88	
		015	3200	002	COLUVRCT	-2,428.94	-39,544.02	
		015	3200	004	COLUVRAJ		12,195.84	
		015	3200	004	COLUVRCT		-15,975.62	
		015	3200	010	COLUVRCT		-7,972.43	
		015	3200	011	COLURINC		-11,731.12	
		015	3200	011	COLUVRAJ	0.78	594.77	
		015	3200	011	COLUVRCT	-3,540.65	-59,025.67	
		015	F	3502	000	COLLBCA	-2,457.77	-140,921.78
		015	F	3502	000	COLLBCAJ	2,457.77	137,896.78

015	F	3502	000	DISBBCA		5,304.46
015	F	3502	000	DISBBCAJ		-2,279.46
015	F	3885	001	COLLBCA	-465,543,129.33	-4,259,955,556.63
015	F	3885	001	COLLBCAJ	1,779,418.42	3,075,758.49
015	F	3885	001	DISBBCA	202,155,100.51	4,390,147,444.35
015	F	3885	001	DISBBCAJ	-1,142,365.03	-9,591,257.22
015	F	3885	002	COLLBCA	-27,765,481.26	-84,245,540.48
015	F	3885	002	COLLBCAJ	20,642,786.55	74,797,047.31
015	F	3885	002	DISBBCA		3,164,168.41
015	F	3885	002	DISBBCAJ		-1,512,022.62
015	F	3885	011	COLLBCA	-65,006,080.62	-88,168,997.92
015	F	3885	011	COLLBCAJ		518,224.56
015	F	3885	011	DISBBCA	65,333,748.06	88,144,058.32
015	F	3885	011	DISBBCAJ		-142,857.94
015	X	5042	002	COLAVRCT	-3,782,666.25	-10,924,602.38
015	X	5073	002	COLAVRCT	-10,369.17	-198,202.98
015	X	5608	002	COLAVRCT	-247,902.70	-590,941.70
015	X	8116	001	COLAVRCT		-70,000,000.00
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					-273,595,459.26	34,341,226.05

3546	Receipts	015	X	5073	001	COLAVRAJ	47,218.11	6,679,564.49
		015	X	5073	001	COLAVRCT	-13,948,933.93	-172,533,998.84
		015	X	5131	001	COLAVRAJ	59,792.00	15,628,550.83
		015	X	5131	001	COLAVRCT	-52,996,055.89	-486,176,465.29
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-52,491.20	-284,110.77
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					-66,890,470.91	-636,861,787.37		

Department of Labor

3698	from the Public	016		1435	000	COLUVRAJ		0.94
		016		1435	000	COLUVRCT	-71,433.55	-675,518.76
		016		3220	000	COLUVRAJ	680.00	81,009.30
		016		3220	000	COLUVRCT	-628,287.61	-4,252,509.17
		016	F	3500	000	COLLBCA	-1,212.48	-4,642,304.13
		016	F	3500	000	COLLBCAJ	1,212.48	4,642,304.13
		016	F	3500	000	DISBBCA	4,198.41	3,984,454.76
		016	F	3500	000	DISBBCAJ	-4,198.41	-3,984,454.76
		016	X	8042	004	COLAVRAJ		87,346.09
		016	X	8042	004	COLAVRCT		-13,549,396.23
		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRAJ		631.00

		016	X	8144	004	COLAVRCT	-215,070.01	-1,089,831.89
							<u>-914,111.17</u>	<u>-20,030,295.72</u>
3699	Transactions	016		3200	000	COLUVRAJ	59,844.54	1,577,980.74
		016		3200	000	COLUVRCT	-3,427,841.28	-14,431,918.31
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT		-384,206.52
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ		16,636,569.20
		016	X	8042	010	COLAVRCT	-9,852.33	-275,134,536.48
		016	X	8042	013	COLAVRAJ	6,064,120.27	875,152,466.28
		016	X	8042	013	COLAVRCT		-977,058,205.20
		016	X	8144	007	COLAVRAJ		2,867.10
							<u>2,686,271.20</u>	<u>-373,417,984.23</u>

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	7,993.33	1,103,373.33
		019		3220	000	COLUVRCT	-369,506.78	-6,230,951.16
		019	F	3500	000	COLLBCA	-82,621.37	-2,159,800.26
		019	F	3500	000	COLLBCAJ	82,621.37	2,159,800.26
		019	F	3500	000	DISBBCA	92,875,070.46	250,134,539.46
		019	F	3500	000	DISBBCAJ	-92,875,070.46	-250,134,539.46
		019	F	3845	000	COLLBCA	-68,689.77	-1,042,584.46
		019	F	3845	000	COLLBCAJ	1,599.24	506,524.97
		019	F	3875	000	COLLBCA	-227,182,533.25	-2,229,905,152.82
		019	F	3875	000	COLLBCAJ	224,035,952.77	2,211,583,557.72
		019	F	3875	000	DISBBCA	39,134,765.56	366,369,987.12
		019	F	3875	000	DISBBCAJ	-42,951,769.87	-353,002,512.56
		019	F	3875	003	COLLBCA		-461,184,978.92
		019	F	3875	003	COLLBCAJ		61,831,384.87
		019	F	3875	003	DISBBCA	40,905,252.54	441,386,449.88
		019	F	3875	003	DISBBCAJ	-40,883,162.87	-40,883,162.87
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA	1,504.85	49,912.09
		019	F	3880	068	DISBBCAJ	-1,504.85	-49,912.09
		019	F	3880	069	COLLBCA		-27,477.63
		019	F	3880	069	COLLBCAJ		124,225.26
		019	F	3880	069	DISBBCA	68,735.90	559,262.49
		019	F	3880	069	DISBBCAJ	-208,183.14	-756,649.07
		019	X	5151	001	COLAVRCT	-67,679.05	-594,069.85

019	X	5713	001	COLAVRAJ	14,176.24	1,202,350.41
019	X	5713	001	COLAVRCT	-33,302,091.88	-273,686,677.57
019	X	5713	003	COLAVDEC		206,119.47
019	X	5713	003	COLAVINC		-11,729,466.63
019	X	5713	003	COLAVRAJ	40,665.60	2,099,592.80
019	X	5713	003	COLAVRCT	-118,044,791.72	-1,104,800,362.83
019	X	5713	004	COLAVDEC		74,699.87
019	X	5713	004	COLAVINC		-4,298,128.35
019	X	5713	004	COLAVRAJ	9,495.72	863,312.30
019	X	5713	004	COLAVRCT	-37,419,546.94	-369,560,377.81
019	X	5713	005	COLAVDEC		9,761.76
019	X	5713	005	COLAVINC		-420,297,270.03
019	X	5713	005	COLAVRAJ	2,780,094.91	17,512,205.74
019	X	5713	005	COLAVRCT	-152,340,275.59	-926,406,560.68
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	400.00	64,529.04
019	X	5713	006	COLAVRCT	-4,210,615.02	-39,849,281.70
019	X	5713	007	COLAVRAJ	100,200.00	1,112,458.00
019	X	5713	007	COLAVRCT	-3,037,432.00	-31,104,978.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ		20,297.00
019	X	5713	008	COLAVRCT	-2,565,246.43	-12,500,915.74
019	X	8821	001	COLAVRAJ	13,132.09	558,548.18
019	X	8821	001	COLAVRCT	-914,333.63	-15,329,898.23
019	X	8822	001	COLAVRAJ	4,250.00	1,233,412.97
019	X	8822	001	COLAVRCT	-25,895.32	-2,099,766.98
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					-356,475,039.36	-3,200,545,788.12

3798	Transactions	019	2414	000	COLUVRAJ		60.00	
		019	2414	000	COLUVRCT	-270.00	-5,120.00	
		019	3200	000	COLUVRAJ	15,745.01	2,792,632.09	
		019	3200	000	COLUVRCT	-317,361.42	-9,144,690.79	
		019	F	3885	003	COLLBCA	-43,964,562.46	-2,021,017,082.14
		019	F	3885	003	COLLBCAJ	30,369,530.52	1,987,128,739.51
		019	F	3885	003	DISBBCA	500,575,798.57	4,602,826,322.30
		019	F	3885	003	DISBBCAJ	-536,395,505.88	-4,703,505,459.94
		019	X	5151	002	COLAVRCT		-13,834.18
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,011,250.15	-291,785,957.04

019	X	5497	002	COLAVRAJ	43,699.21	2,345,817.89
019	X	5497	002	COLAVRCT		-2,841,695.70
019	X	5497	005	COLAVINC		-1,995,803.04
019	X	5497	005	COLAVRCT	-476,037.91	-3,177,342.24
019	X	8186	005	COLAVRAJ		5,135.44
019	X	8186	005	COLAVRCT	-89,154.68	-1,099,269.16
019	X	8186	008	COLAVRCT		-158,900,000.00
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					-53,249,369.19	-601,057,547.00

Department of Transportation

3990	from the Public	069	1435	000	COLURDEC		69.21	
		069	1435	000	COLURINC		-930.36	
		069	1435	000	COLUVRAJ	950.74	1,024,643.16	
		069	1435	000	COLUVRCT	-311,297.17	-1,422,178.42	
		069	2728	003	COLUVRCT	-47,105,039.88	-47,105,039.88	
		069	2760	001	COLUVRCT		-1,167,902.06	
		069	2768	001	COLUVRCT	-6,160,433.96	-23,451,909.71	
		069	3220	000	COLURDEC		111,794,540.16	
		069	3220	000	COLURINC		-111,806,037.04	
		069	3220	000	COLUVRAJ	1,326,817.10	172,313,282.90	
		069	3220	000	COLUVRCT	-5,983,368.37	-199,622,837.26	
		069	F	3500	000	COLLBCA	-3,905,711.05	-8,393,308.81
		069	F	3500	000	COLLBCAJ	3,905,711.05	8,393,308.81
		069	F	3500	000	DISBBCA		30,988,228.11
		069	F	3500	000	DISBBCAJ		-30,988,228.11
		069	F	3845	013	COLLBCA	-5,466.02	-87,980.03
		069	F	3845	013	COLLBCAJ	5,466.02	87,980.03
		069	F	3845	013	DISBBCA		2,617.50
		069	F	3845	013	DISBBCAJ		-2,617.50
		069	F	3880	001	COLLBCA	-1,400.88	-26,692.88
		069	F	3880	001	COLLBCAJ	1,400.88	26,692.88
		069	F	3880	013	COLLBCA	-68,338.94	-1,867,270.73
		069	F	3880	013	COLLBCAJ	411,926.97	2,534,204.61
		069	F	3880	013	DISBBCA	10,520.96	19,729,621.69
		069	F	3880	013	DISBBCAJ	-98.80	-19,514,262.71
		069	X	5282	001	COLAVRAJ	345,501.00	6,527,321.64
		069	X	5282	001	COLAVRCT	-3,764,426.00	-30,391,746.64
		069	X	5422	003	COLAVRAJ		192,278.23
		069	X	5422	003	COLAVRCT	-17,032.93	-1,374,128.15
		069	X	8054	001	COLAVRAJ	9,711,981.89	48,768,877.78
		069	X	8054	001	COLAVRCT	-10,422,536.05	-53,844,264.72

		069		8108	001	COLUVRCT		-19,008.00	
		069	X	8264	001	COLAVRAJ		3,000.00	
		069	X	8264	001	COLAVRCT	-118,000.00	-482,985.40	
		069	X	8503	001	COLAVRCT		-849,571.39	
							<u>-62,142,873.44</u>	<u>-130,032,233.09</u>	
3998	Other	069		3200	000	COLURDEC		163.23	
		069		3200	000	COLURINC		-1,428.35	
		069		3200	000	COLUVRAJ	443.23	42,273.74	
		069		3200	000	COLUVRCT	-389,389.20	-2,171,122.10	
		069	F	3885	013	COLLBCA	-1,820,550.61	-81,950,337.36	
		069	F	3885	013	COLLBCAJ	1,855,998.27	82,153,743.09	
							<u>-353,498.31</u>	<u>-1,926,707.75</u>	
3999	Receipts	069		0855	000	COLUVRCT		-584,725.00	
		069		5172	000	COLUVRAJ	3,771,822.47	139,597,273.45	
		069		5172	000	COLUVRCT	-7,496,575.27	-284,680,663.49	
		069		5172	004	COLUVRCT	-680,028.00	-7,716,948.29	
							<u>-4,404,780.80</u>	<u>-153,385,063.33</u>	
Department of the Treasury									
4188	from the Public	010		1210	000	COLUVRCT	-0.02	-0.02	
		010		1299	000	COLUVRCT	-44.75	-750.34	
		015		1299	000	COLUVRCT		-126.95	
		020		1210	000	COLUVRCT		-3,162.87	
		020		1210	018	COLUVRAJ		3,600.00	
		020		1210	018	COLUVRCT		-7,750.00	
		020		1299	018	COLUVRAJ	30.00	473,271.00	
		020		1299	018	COLUVRCT	-13,366,034.98	-14,280,895.29	
		020		1435	001	COLUVRAJ		10.69	
		020		1435	001	COLUVRCT	-9.91	-2,023.85	
		020		1435	004	COLUVRCT		-28.59	
		020		1435	009	COLUVRAJ	86.75	608.29	
		020		1435	009	COLUVRCT	-885.88	-23,265.16	
		020		1435	010	COLUVRAJ		0.20	
		020		1435	010	COLUVRCT		-0.62	
		020		1435	012	COLUVRCT	-0.52	-218.99	
		020		1435	015	COLUVRCT		-0.06	
		020		1435	016	COLUVRCT	-2.03	-160.72	
		020		1435	018	COLUVRAJ	5.47	5.47	
		020		1435	018	COLUVRCT	-52.11	-739.25	

020		1435	023	COLURINC		-136,708.05
020		1435	023	COLUVRCT	-588,469.24	-807,646.21
020		1435	046	COLUVRCT		-0.38
020		1435	056	COLUVRAJ		68.99
020		1435	056	COLUVRCT	-46.15	-2,075.74
020		1435	065	COLURINC		-83.14
020		1435	065	COLUVRCT		-4,516.56
020		1435	070	COLUVRCT	-4,236.62	-60,635.75
020		1435	074	COLUVRCT	-73.15	-73.23
020		1463	001	COLUVRCT		-29,507,639.22
020		1463	002	COLUVRCT		-737,681.17
020		1464	000	COLUVRCT		-137,236.69
020		2485	000	COLURINC		-1,382,565,144.52
020		2485	000	COLUVRCT		-2,928,340,852.62
020		2677	001	COLLNS	-95,000.00	-3,119,980.30
020		2691	001	COLLNS	-105,116,382.15	-105,116,382.15
020		2691	003	COLLDR	-4,414,778,252.11	-4,414,778,252.11
020		2763	003	COLLDR	-16,710,905.71	-16,710,905.71
020		2784	003	COLLDR	-5,107,667.58	-5,107,667.58
020		2790	003	COLLDR		-140,160,308.24
020		2792	003	COLUVRCT		-3,568,046.70
020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-2,621,860.24	-337,752,474.54
020		3220	001	COLUVRAJ		56,401.89
020		3220	001	COLUVRCT	-686,533.57	-2,232,631.61
020		3220	009	COLUVRAJ		33,904.86
020		3220	009	COLUVRCT	-7,539.55	-1,066,426.78
020		3220	010	COLUVRCT	-92.80	-247.86
020		3220	012	COLUVRAJ	73,016.20	1,281,749.53
020		3220	012	COLUVRCT	-3,117,039.74	-60,696,134.98
020		3220	016	COLUVRCT		-90.00
020		3220	018	COLUVRAJ	20,614.53	236,559.53
020		3220	018	COLUVRCT	-2,528,272.63	-12,584,975.55
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	2,987,314.05	520,599,587.35
020		3220	019	COLUVRCT	-15,211,841.46	-795,395,218.68
020		3220	046	COLUVRCT		-143,205.59
020		3220	074	COLUVRCT	-25.00	-25.00
020	F	3500	000	COLLBCA	-5,378.26	-1,300,917.32
020	F	3500	000	COLLBCAJ	183,005,378.26	1,991,728,156.55

020	F	3500	000	DISBBCA	746,934,877.19	7,525,567,417.32
020	F	3500	000	DISBBCAJ	-929,934,877.19	-9,515,994,656.55
020	F	3500	018	COLLBCAJ	20,950.68	238,626.19
020	F	3500	018	DISBBCA		153,025,611.74
020	F	3500	018	DISBBCAJ	-20,950.68	-153,264,237.93
020	F	3500	019	COLLBCA	-806,483.67	-11,399,498.79
020	F	3500	019	COLLBCAJ	882,775.33	58,841,361.09
020	F	3500	019	DISBBCA	257,848.72	996,507.26
020	F	3500	019	DISBBCAJ	-334,140.38	-48,438,369.56
020	F	3550	000	COLLBCA		-48,412.20
020	F	3550	000	COLLBCAJ		76.84
020	F	3550	000	DISBBCA		48,335.36
020	F	3604	000	COLLBCA	-147,738,553.75	-1,020,678,464.71
020	F	3604	000	COLLBCAJ	147,738,553.75	1,019,855,941.23
020	F	3604	000	DISBBCA		822,523.48
020	F	3844	000	COLLBCA	-36,956,974.61	-178,937,660.12
020	F	3844	000	COLLBCAJ	45,168,812.04	249,386,158.62
020	F	3844	000	DISBBCA		170.72
020	F	3845	009	COLLBCA		-20,234.30
020	F	3875	009	COLLBCA	-7,494.52	-229,001.71
020	F	3875	009	COLLBCAJ	12,413.00	158,050.67
020	F	3875	009	DISBBCA	49.52	73,839.38
020	F	3875	009	DISBBCAJ		-38.34
020	F	3875	012	COLLBCA	-36,097.37	-7,225,810.28
020	F	3875	012	COLLBCAJ	36,097.37	7,225,810.28
020	F	3875	017	DISBBCA	59,780,451.36	1,076,667,721.25
020	F	3875	017	DISBBCAJ	-36,102,542.20	-952,364,082.52
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-37,932,617.22	-653,652,957.57
020	F	3887	001	COLLBCAJ	44,801,610.07	1,242,939,758.75
020	F	3887	001	DISBBCA	183,560,383.32	4,012,452,987.53
020	F	3887	001	DISBBCAJ	-193,827,961.03	-4,585,217,253.22
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA	1,040,569.75	8,645,160.69
020	F	3887	004	DISBBCAJ		-1,040,569.75
020	X	5080	001	COLAVRCT	-11,364.32	-1,072,466.83
020	X	5432	001	COLAVRCT	-13,848,361.00	-77,270,991.79
020	X	5432	003	COLAVRCT	-4,628,136.00	-53,286,408.75
020	X	5432	005	COLAVRAJ	697,311.80	8,198,519.42

020	X	5432	005	COLAVRCT	-7,719,534.17	-107,499,089.04
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	801.00	697,167.88
020	X	5432	007	COLAVRCT	-244,595.00	-2,957,028.32
020	X	5445	001	COLAVRCT	-8,280,470.28	-137,209,187.42
020	X	5590	002	COLAVRCT	-94,164.48	-243,144.18
020	X	8524	004	COLAVRCT		-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT		-62.38
025		3220	000	COLUVRCT		-950.50
025	F	3500	000	COLLBCA		-102.76
025	F	3500	000	COLLBCAJ		102.76
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	106,607.71	5,716,962,973.37
051	F	3500	000	DISBBCA	1,746,154.96	77,380,257.70
051	F	3500	000	DISBBCAJ	-1,852,762.67	-5,794,343,231.07
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ	4,113.22	7,345.55
070		1210	000	COLUVRCT	-4,223.21	-9,730.69
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-230,203.66	-2,025,870.80
088		1435	000	COLUVRCT	-10.09	-303.97
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					-4,581,682,337.61	-10,291,327,577.68

4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT		-249,745.90
		020	1351	000	COLUVRCT	-11,797,061.00	-115,537,215.83
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ		4,180,931.95
		020	1401	000	COLUVRCT	-23,859,917.91	-99,585,841.11
		020	1418	000	COLUVRCT	-93,532.55	-120,323,682.40
		020	1433	000	COLUVRCT		-143,343,750.00
		020	1497	000	COLUVRCT		-92,308,432.19
		020	1501	010	COLUVRCT		-7,073,270.55
		020	1501	020	COLUVRCT		-132,819,825.33
		020	2416	000	COLUVRCT	-73,999,480.32	-754,220,063.12
		020	3101	000	COLURDEC		108,994.70
		020	3101	000	COLURINC		-63,847.88
		020	3101	000	COLUVRAJ		18,376,897.19

020		3101	000	COLUVRCT	-6,538,781.28	-225,096,068.48
020		3112	000	COLURINC		-183,994.70
020		3112	000	COLUVRAJ	4,240,000.00	25,721,355.52
020		3112	000	COLUVRCT	-5,566,500.00	-35,410,740.43
020		3200	001	COLUVRCT		-378.20
020		3200	009	COLUVRAJ	4,318.60	89,560.84
020		3200	009	COLUVRCT	-22,025.76	-464,324.21
020		3200	010	COLUVRAJ		105.06
020		3200	010	COLUVRCT		-105.06
020		3200	012	COLUVRCT		-208.56
020		3200	018	COLUVRAJ		5,425.00
020		3200	018	COLUVRCT		-5,425.00
020		3200	028	COLUVRCT	-822,997.60	-1,006,387.40
020	F	3885	001	COLLBCA	-13,738.56	-11,403,874.49
020	F	3885	001	COLLBCAJ		315,170.52
020	F	3885	001	DISBBCA		7,207,848.73
020	F	3885	001	DISBBCAJ		-14,950.42
020	F	3885	009	COLLBCA	-139.68	-1,265.38
020	F	3885	009	DISBBCA	139.68	1,265.38
020	F	3885	009	DISBBCAJ	-50.49	-50.49
020	F	3885	011	COLLBCA	-462,045,488.63	-5,258,158,163.25
020	F	3885	011	COLLBCAJ	447,279,582.76	5,143,118,816.38
020	F	3885	011	DISBBCA	3,945,924.58	106,061,053.22
020	F	3885	011	DISBBCAJ	-1,671,052.92	-1,819,844.90
020	X	5433	001	COLAVRCT	-829,239.63	-6,097,091.38
020	X	5445	004	COLAVRCT	-2,155,653.77	-26,303,824.94
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-3,493,836.81	-9,024,784.14
073		1428	000	COLUVRCT		-251,245.72
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					-137,439,531.29	-1,737,143,712.60

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,285,340.95	63,349,079.29
		036	X	8132	001	COLAVRCT	-7,594,297.92	-78,301,990.11
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							-1,308,956.97	-14,952,910.82
4260	Other	036		1435	000	COLUVRAJ	3,850.78	140,177.24
		036		1435	000	COLUVRCT	-194,807.75	-2,503,950.82
		036		2473	000	COLUVRAJ		300.00
		036		2473	000	COLUVRCT	-8,733,109.93	-73,641,013.56
		036		2733	003	COLLDR		-336,612,636.67

036		2751	001	COLLNS	-99,433.96	-1,434,901.02
036		2751	003	COLUVRCT		-175,109.44
036		2755	001	COLLNS	-14,844,393.16	-201,739,558.17
036		2755	001	COLLNSAJ		35,158,081.25
036		2767	003	COLLDR		-91,170.71
036		2767	003	COLUVRAJ		91,170.71
036		2767	003	COLUVRCT		-91,170.71
036		3220	000	COLUVRAJ	159,063.22	2,442,511.94
036		3220	000	COLUVRCT	-1,319,236.93	-34,189,050.65
036	F	3500	000	COLLBCA	-21,338.64	-1,904,711.68
036	F	3500	000	COLLBCAJ	21,338.64	1,904,711.68
036	F	3500	000	DISBBCA	17,000.00	4,970,234.17
036	F	3500	000	DISBBCAJ	-17,000.00	-4,970,234.17
036	F	3845	000	COLLBCA	-1,103,243.53	-10,413,585.96
036	F	3845	000	COLLBCAJ	516,732.34	3,440,697.97
036	F	3845	000	DISBBCA	524,499.34	8,212,767.67
036	F	3845	000	DISBBCAJ	-25,125.80	-2,830,394.32
036	F	3875	000	COLLBCA	-171,434,530.34	-1,610,784,413.93
036	F	3875	000	COLLBCAJ	155,046,681.68	1,173,760,715.57
036	F	3875	000	DISBBCA	190,243,209.05	1,761,791,065.08
036	F	3875	000	DISBBCAJ	-181,615,597.01	-1,350,727,210.59
036	F	3880	090	COLLBCA	-214,231.95	-2,574,008.19
036	F	3880	090	COLLBCAJ	214,231.95	2,574,008.19
036	X	5287	001	COLAVRAJ	7,953,608.88	42,786,268.04
036	X	5287	001	COLAVRCT	-41,141,903.40	-339,800,040.05
036	X	5287	003	COLAVRAJ	6,644,040.00	39,381,538.75
036	X	5287	003	COLAVRCT	-18,000,982.23	-154,167,113.31
036	X	5287	004	COLAVRAJ	557,396,576.88	4,777,355,245.98
036	X	5287	004	COLAVRCT	-760,773,738.40	-6,825,988,269.53
036	X	5287	005	COLAVRAJ		3,017.10
036	X	5287	005	COLAVRCT	-1,297.53	-3,062.74
036	X	5287	006	COLAVRAJ	791.50	9,648.46
036	X	5287	006	COLAVRCT	-314,354.71	-3,367,115.94
036	X	5287	007	COLAVRAJ	2,096,894.13	14,188,716.31
036	X	5287	007	COLAVRCT	-5,215,526.83	-38,424,459.03
036	X	5287	009	COLAVRAJ	16,588.83	124,189.67
036	X	5287	009	COLAVRCT	-162,617.14	-1,744,977.30
036	X	5287	010	COLAVRAJ	279,804.59	2,083,962.01
036	X	5287	010	COLAVRCT	-201,138.70	-2,771,389.47
036	X	5287	011	COLAVRAJ	552,766.61	2,604,602.38
036	X	5287	011	COLAVRCT	-12,871,253.03	-123,746,376.43

		036	X	5287	013	COLAVRAJ	840,325.90	13,723,049.61	
		036	X	5287	013	COLAVRCT	-59,847,331.91	-620,998,251.60	
		036	X	5287	014	COLAVRAJ	525,311.18	1,181,837.16	
		036	X	5287	014	COLAVRCT	-3,696,138.14	-24,815,327.83	
		036	X	5392	001	COLAVRAJ	2,497.50	2,510.88	
		036	X	5392	001	COLAVRCT	-9,706.70	-263,715.64	
		036	X	8129	001	COLAVRAJ	5,285.00	42,907.32	
		036	X	8129	001	COLAVRCT	-17,452.34	-194,667.77	
		036	X	8180	001	COLAVRAJ	2,274,017.97	13,828,460.80	
		036	X	8180	001	COLAVRCT	-4,349,581.74	-28,420,225.31	
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							-360,889,955.83	-3,897,585,716.60	
4262	Transactions	036		3200	000	COLUVR AJ	27,042.16	592,127.54	
		036		3200	000	COLUVRCT	-238,952.82	-5,118,969.27	
		036	F	3885	000	COLLBCA	-770,972,002.20	-2,414,334,230.68	
		036	F	3885	000	COLLBCAJ	11,802,831.87	375,196,765.38	
		036	F	3885	000	DISBBCA	55,817,982.02	1,499,134,081.80	
		036	F	3885	000	DISBBCAJ	-22,157,738.35	-267,506,750.29	
		036	X	5287	008	COLAVRCT	-173,717.00	-1,617,788.00	
		036	X	8132	003	COLAVRCT	-771.78	-9,093.45	
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							-725,895,326.10	-813,663,856.97	
Corps of Engineers									
4272	from the Public	096		1435	000	COLUVRCT	-1,040,688.52	-20,932,077.39	
		096		3220	000	COLUVRCT	-8,687,037.64	-560,695,314.08	
		096		5007	000	COLUVRCT	-6,643,580.71	-64,610,648.28	
		096		5066	001	COLUVRCT		-107,369.37	
		096		5090	000	COLUVRCT	-2,218,670.44	-19,969,429.42	
		096		5493	001	COLUVRCT	-646,645.77	-1,237,046.34	
		096	X	5570	001	COLAVRCT	-538,531.12	-2,510,844.48	
		096	X	5607	001	COLAVRCT	-501,785.24	-2,191,808.17	
		096	X	8862	001	COLAVRCT	-129,729,849.65	-594,946,996.29	
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							-150,006,789.09	-1,267,201,533.82	
4273	Transactions	096	F	3885	000	COLLBCA		-670,559.12	
		096	F	3885	000	COLLBCAJ	4,374,435.24	5,097,131.80	
		096	F	3885	000	DISBBCA		19,038.60	
		096	F	3885	000	DISBBCAJ		-249,136.58	
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							4,374,435.24	4,196,474.70	

		Other Defense - Civil Program						
4287	from the Public	017	X	5095	001	COLAVRAJ		850.00
		017	X	5095	001	COLAVRCT	-9,119.00	-116,320.00
		021	X	5095	001	COLAVRAJ		126,559.08
		021	X	5095	001	COLAVRCT	-74,808.00	-687,181.50
		021	X	5285	001	COLAVRAJ		5,760,446.39
		021	X	5285	001	COLAVRCT	-973,759.92	-26,086,321.90
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRAJ		43,189.00
		021		5602	001	COLUVRCT	-83,830.00	-328,133.00
		057	X	5095	001	COLAVRCT	-101,035.54	-856,334.05
		074		3220	000	COLUVRAJ		2,000.00
		074		3220	000	COLUVRCT		-5,736.05
		074	X	8569	001	COLAVRAJ		25,092.41
		074	X	8569	001	COLAVRCT		-229,821.72
		084	X	8522	004	COLAVRCT	-1,193,950.22	-11,873,663.72
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-4,194.61	-48,725.18
		084	X	8522	006	COLAVRCT	-196,351.30	-2,064,809.39
		090		1435	000	COLUVRCT	-9.05	-44.40
		090	F	3500	000	COLLBCA		-8,141.03
		090	F	3500	000	COLLBCAJ		8,141.03
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							-2,637,057.64	-36,330,423.25
4288	Transactions	084		1435	000	COLUVRAJ		0.85
		084		1435	000	COLUVRCT	-10.37	-312.12
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ		2,807,184,311.14
		097	X	5472	002	COLAVRCT	-3,157,788,135.05	-24,045,339,312.28
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC		77,108.00
		097	X	8098	001	COLAVRAJ		20,152,788.00
		097	X	8098	001	COLAVRCT	-2,625,990.00	-65,376,566.00
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							-3,160,414,135.42	-143,274,301,982.41
		Environmental Protection Agency						
4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-45,043.39	-503,424.42
		068		2753	003	COLLDR	-769,490.40	-769,490.40
		068		3220	000	COLUVRCT	-9,767.31	-374,905.41

		068		3229	000	COLUVRCT	-516,958.26	-518,344.17
		068	F	3500	000	COLLBCAJ		880,455.83
		068	F	3500	000	DISBBCA	3,309.02	555,265.27
		068	F	3500	000	DISBBCAJ	-3,309.02	-1,435,721.10
		068	F	3845	000	COLLBCA	-105.00	-105.00
		068	F	3875	000	COLLBCA	-36,400,702.87	-507,649,870.15
		068	F	3875	000	COLLBCAJ	34,175,861.30	527,359,401.62
		068	F	3875	000	DISBBCA	1,862,715.85	92,111,868.91
		068	F	3875	000	DISBBCAJ		-113,902,269.45
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	857,289.92	21,782,779.96
		068	X	5374	001	COLAVRCT	-1,519,566.60	-43,073,839.57
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVR AJ	14,142.61	211,477.65
		068		5664	001	COLUVRCT	-430,234.86	-4,770,627.95
		068	X	8145	004	COLAVRCT	-1,097,864.47	-20,137,226.12
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-20,124,267.19	-112,593,596.76
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							-24,003,990.67	-227,111,495.24
4298	Transactions	068		3200	000	COLUVRCT	-5,391.52	-276,244.67
		068	F	3885	000	COLLBCA	-428,221.84	-118,535,301.38
		068	F	3885	000	COLLBCAJ	345,673.45	141,019,336.80
		068	F	3885	000	DISBBCA	70,657,863.34	479,590,994.32
		068	F	3885	000	DISBBCAJ	-53,418,255.27	-450,160,519.91
		068	X	5374	002	COLAVRCT		-14,108.45
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT		-4,675,828,705.46
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							17,151,668.16	-4,624,174,909.95
4299	Receipts	068		5295	000	COLUVR AJ	5,219,587.55	24,135,196.34
		068		5295	000	COLUVRCT	-6,701,826.36	-47,067,832.66
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							-1,482,238.81	-22,932,636.32
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-909.40	-113,585.60
		011	F	3500	000	COLLBCA	-2,012.00	-5,792.25
		011	F	3500	000	COLLBCAJ	2,012.00	5,792.25
		011	F	3500	000	DISBBCA	3,328.52	1,223,747.89

		011	F	3500	000	DISBBCAJ	-3,328.52	-1,223,747.89
							<u>-909.40</u>	<u>-113,585.60</u>
4316	Transactions	011		3200	000	COLUVRAJ		25,319.71
		011		3200	000	COLUVRCT	-35,032.09	-203,981.26
		011	F	3885	017	COLLBCA	-109,010.06	-885,107.19
		011	F	3885	017	COLLBCAJ	109,010.06	885,107.19
		011	F	3885	017	DISBBCA	7,907,433.48	87,107,638.18
		011	F	3885	017	DISBBCAJ	-7,907,414.00	-87,103,354.14
							<u>-35,012.61</u>	<u>-174,377.51</u>
						General Services Administration		
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		1,253.00
		047		1435	000	COLUVRCT	-4,495.89	-35,207.36
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ		258,285.85
		047		3220	000	COLUVRCT	-1,143,981.39	-20,036,634.21
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA		214,912.82
		047	F	3500	000	DISBBCAJ		-214,912.82
		047	F	3840	000	COLLBCA		-4,230,352.61
		047	F	3840	000	COLLBCAJ		1,678,473.34
		047	F	3845	000	COLLBCA	-77,349,888.45	-1,020,491,596.55
		047	F	3845	000	COLLBCAJ	252,908.61	50,295,473.95
		047	F	3845	000	DISBBCA	85,261,152.48	1,054,517,459.60
		047	F	3845	000	DISBBCAJ	-128,574.46	-94,769,987.49
		047	F	3875	000	COLLBCA	-47,795,690.54	-696,311,730.06
		047	F	3875	000	COLLBCAJ	47,795,576.90	696,294,294.78
		047	F	3875	000	DISBBCA		3,552,171.09
		047	F	3875	000	DISBBCAJ		-3,534,619.09
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	8,841.48	19,288,399.60
		047		5250	000	COLUVRCT	-67,131.70	-37,672,247.66
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-2,213.00	-18,405,528.76
							<u>6,826,504.04</u>	<u>-69,836,500.60</u>
4332	Transactions	047	F	3502	000	DISBBCA	32,334.45	32,334.45
		047	F	3502	000	DISBBCAJ	-32,334.45	-32,334.45

047	F	3885	000	COLLBCA	-268,429.49	-2,916,472.46
047	F	3885	000	COLLBCAJ	22,435.72	104,402.59
047	F	3885	000	DISBBCA	536,542.02	11,335,129.40
047	F	3885	000	DISBBCAJ	-425,678.54	-8,868,001.15
047		5381	001	COLURINC		-22,493.99
047		5381	001	COLUVRAJ		11,663,980.12
047		5381	001	COLUVRCT	-3,622,331.09	-23,608,197.82
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					-3,757,461.38	-12,311,653.31

International Assistance Program

4363	from the Public	072	1435	000	COLURDEC		201,137.87	
		072	1435	000	COLUVRAJ	100,928.01	247,867.08	
		072	1435	000	COLUVRCT	-152,415.23	-1,490,261.67	
		072	3220	000	COLURDEC		175,793.65	
		072	3220	000	COLUVRAJ	168,436.31	7,920,398.69	
		072	3220	000	COLUVRCT	-238,154.30	-13,670,682.52	
		072	F	3500	000	COLLBCA	-122,579.26	
		072	F	3500	000	DISBBCA	3,128,692.65	
		072	F	3500	000	DISBBCAJ	-3,006,113.39	
		072	F	3845	000	COLLBCA	-410,706.82	-818,653.95
		072	F	3845	000	COLLBCAJ		11.96
		072	F	3845	000	DISBBCA	19,849.05	1,258,462.13
		072	F	3845	000	DISBBCAJ	-50,278.96	-1,006,910.63
		072	F	3875	000	COLLBCA		-1,203.94
		072	F	3875	000	DISBBCA	2,407.88	2,407.88
		072	F	3875	000	DISBBCAJ	-1,203.94	-1,203.94
		072	X	8824	001	COLAVRCT	-473,392.60	-30,326,572.81
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					-1,034,530.60	-37,509,410.20		

4364	Transactions	072	3200	000	COLURDEC		70,039.56	
		072	3200	000	COLUVRAJ	104,912.40	2,697,457.15	
		072	3200	000	COLUVRCT	-107,255.92	-2,881,270.11	
		072	F	3885	000	COLLBCA	-1,295,170.63	-568,420,142.82
		072	F	3885	000	COLLBCAJ	63.76	45,157,240.16
		072	F	3885	000	DISBBCA	1,671,604.22	540,201,820.49
		072	F	3885	000	DISBBCAJ	-619,129.18	-15,009,928.52
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT	-809,056.85	-3,569,373.47
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					-1,054,032.20	-1,687,859.14		

4369	from the Public	071	2749	001	COLUVRAJ	0.00	0.00
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		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	7,869.32	1,141,267.03
		011	X	8242	001	COLAVRCT	-4,081,416,198.99	-32,819,412,099.42
							<u>-4,081,408,329.67</u>	<u>-32,818,270,832.39</u>

National Aeronautics and Space Administration

4388	from the Public	080		1435	000	COLUVR AJ		158.83
		080		1435	000	COLUVRCT	-35.49	-2,958.93
		080		3220	000	COLUVR AJ		2,403.18
		080		3220	000	COLUVRCT	-100,851.58	-1,081,516.84
		080	F	3500	000	COLLBCA	-2,804.13	-14,617.87
		080	F	3500	000	COLLBCAJ	2,804.13	14,617.87
		080	F	3500	000	DISBBCA		71,674.82
		080	F	3500	000	DISBBCAJ		-71,674.82
		080	F	3845	000	COLLBCA	-103,055.85	-1,999,037.75
		080	F	3845	000	COLLBCAJ	103,055.85	1,999,037.75
		080	F	3845	000	DISBBCA	263.00	50,409.23
		080	F	3845	000	DISBBCAJ	-263.00	-50,409.23
		080	F	3875	000	COLLBCA		-409.23
		080	F	3875	000	COLLBCAJ		409.23
							<u>-100,887.07</u>	<u>-1,081,913.76</u>

4389	Transactions	080		3200	000	COLUVR AJ		14,941.07
		080		3200	000	COLUVRCT	-11,778.42	-374,926.10
							<u>-11,778.42</u>	<u>-359,985.03</u>

National Science Foundation

4397	from the Public	049		1435	000	COLUVRCT	-42.10	-4,356.15
		049		3200	000	COLUVRCT	-1,837.79	-2,286,656.76
		049		3220	000	COLUVR AJ		1,119,953.25
		049		3220	000	COLUVRCT	-314,340.81	-3,641,777.25
		049	X	8960	001	COLAVRAJ		100,520,863.29
		049	X	8960	001	COLAVRCT		-108,420,863.29
							<u>-316,220.70</u>	<u>-12,712,836.91</u>

Office of Personnel Management

4428	from the Public	024		3220	000	COLUVRCT	-67,640.40	-712,336.72	
		024	F	3500	000	COLLBCA	-6,670.57	-28,858,834.11	
		024	F	3500	000	COLLBCAJ	6,670.57	28,858,834.11	
		024	F	3500	000	DISBBCA	10,030.81	80,554.86	
		024	F	3500	000	DISBBCAJ	-10,030.81	-80,554.86	
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							-67,640.40	-712,336.72	
4430	Contributions	024	X	5391	002	COLAVRCT	-348,176.09	-906,327,184.83	
		024	X	5391	004	COLAVRCT		-488,106.20	
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							-348,176.09	-906,815,291.03	
4435	Other	024	F	3502	000	DISBBCA	120015	120015	
		024	F	3502	000	DISBBCAJ	-120015	-120015	
		024	X	8135	007	COLAVRCT	-3,007,616.99	-32,475,176.09	
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							-3,007,616.99	-32,475,176.09	
Small Business Administration									
4452	from the Public	073		2721	003	COLUVRCT		-4,691,833,426.00	
		073		2722	003	COLUVRCT		-7,175,071,775.00	
		073		3220	000	COLUVRAJ		1,923.63	
		073		3220	000	COLUVRCT	-1,249.91	-30,021,259.49	
		073	F	3500	000	DISBBCA	104,989.08	7,201,398.40	
		073	F	3500	000	DISBBCAJ	-104,989.08	-7,201,398.40	
		073	F	3875	000	COLLBCA	-1,150,181,964.97	-12,135,727,388.49	
		073	F	3875	000	COLLBCAJ	1,150,975,838.65	12,122,892,824.53	
		073	F	3875	000	DISBBCA	39,704,557.26	5,519,734,413.67	
		073	F	3875	000	DISBBCAJ	-27,492,331.54	-5,489,740,197.32	
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							13,004,849.49	-11,879,764,884.47	
4453	Transactions	073		3200	000	COLUVRAJ	1,757.14	2,336.43	
		073		3200	000	COLUVRCT	-2,104.22	-6,006.18	
		073	F	3885	000	COLLBCA	-8,366,916.19	-90,495,815.74	
		073	F	3885	000	COLLBCAJ	8,366,916.19	90,495,815.74	
		073	F	3885	000	DISBBCA	2,012,340.27	44,097,430.38	
		073	F	3885	000	DISBBCAJ	-6,870,225.17	-43,009,363.68	
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							-4,858,231.98	1,084,396.95	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT		-329.35	
		028		2417	000	COLUVRCT	-417,531.04	-5,057,435.67	
		028		2418	000	COLUVRCT	-6,804,340.00	-68,518,695.00	

		028		3096	000	COLUVRCT	-184,920,503.31	-1,763,805,489.06	
		028		3220	000	COLUVRCT	-3,127.37	-16,224.88	
		028		5419	001	COLUVRCT	-11,104,682.88	-111,822,510.24	
		028		5555	001	COLUVRCT	-894.88	-9,659.44	
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							-203,251,079.48	-1,949,230,343.64	
4595	Off-Budget	028	F	3500	000	COLLBCA	-9,930.16	-4,699,778.07	
		028	F	3500	000	COLLBCAJ		877,788.00	
		028	F	3500	000	DISBBCA	1,668,636.74	18,170,732.84	
		028	F	3500	000	DISBBCAJ	-1,658,706.58	-14,348,742.77	
		028	X	8006	009	COLAVRAJ	373.00	15,145.94	
		028	X	8006	009	COLAVRCT	-178.00	-7,547.43	
		028	X	8006	029	COLAVRAJ		1,275,206.26	
		028	X	8006	029	COLAVRCT	-41,271.69	-1,737,613.86	
		028	X	8006	031	COLAVRCT	-38,739.25	-418,362.97	
		028	X	8006	042	COLAVRCT	-168.00	-136,169.35	
		028	X	8007	009	COLAVRAJ	1,256.50	163,272.20	
		028	X	8007	009	COLAVRCT		-69,134.55	
		028	X	8007	031	COLAVRCT	-1,351,990.92	-15,963,547.03	
		028	X	8007	042	COLAVRCT	-9,000.00	-9,000.00	
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							-1,439,718.36	-16,887,750.79	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	11,511,000.00	43,836,302.82	
		028	X	8006	006	COLAVRCT	-11,544,293,638.90	-46,972,655,650.79	
		028	X	8006	018	COLAVRAJ		206,973.23	
		028	X	8006	018	COLAVRCT		-139,520.18	
		028	X	8006	043	COLAVRAJ		529,725.67	
		028	X	8006	043	COLAVRCT		-1,914,490.76	
		028	X	8007	006	COLAVRAJ	369,000.00	776,219.92	
		028	X	8007	006	COLAVRCT	-369,668,658.80	-1,534,949,786.77	
		028	X	8007	018	COLAVRAJ		35,146.45	
		028	X	8007	018	COLAVRCT		-23,692.15	
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							-11,902,082,297.70	-48,464,298,772.56	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-727,213.10	-2,541,239.51	
		011	F	3845	044	COLLBCAJ		994,353.00	
		011	F	3845	044	DISBBCAJ		-35,000.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	

		011	X	8245	001	COLAVRCT		0.00
							<u>-727,213.10</u>	<u>-1,581,886.51</u>
4379	Other	077		2685	001	COLURINC		-40,415,536.61
		077		2685	001	COLUVRAJ	20,327,550.00	20,327,550.00
		077		2685	001	COLUVRCT	-40,655,100.00	-142,130,366.15
		077		2687	003	COLUVRCT		-36,196,216.98
		077		2689	003	COLUVRCT		-378,933,761.51
		077	F	3500	000	DISBBCA	24,999,920.00	88,825,693.43
		077	F	3500	000	DISBBCAJ	-24,999,920.00	-88,825,693.43
		166	X	8239	001	COLAVRAJ		121,776.04
		166	X	8239	001	COLAVRCT	-318,385.86	-3,833,381.53
		164	X	8243	001	COLAVRCT	-310.00	-452,440.23
		524		3220	077	COLUVRAJ		192,296.52
		524		3220	077	COLUVRCT	-35,763.54	-337,499.58
		524	F	3845	077	COLLBCA		-17,000.00
		524	F	3845	077	COLLBCAJ		56,252.96
							<u>-20,682,009.40</u>	<u>-581,618,327.07</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-1,689.43	-7,585.51
		514	F	3845	068	COLLBCA	-40,282.02	-74,226.00
		514	F	3845	068	COLLBCAJ		23,067.00
		514	F	3875	068	DISBBCA		-17,765.19
		514	F	3875	068	DISBBCAJ	349,864.58	4,020,740.21
							<u>-186,892.58</u>	<u>-3,857,768.21</u>
5110	and Community Service	485		3220	055	COLUVRAJ		32,680.80
		485		3220	055	COLUVRCT	-1,422,940.76	-2,547,608.26
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		72,030.00
		485	X	8981	001	COLAVRCT	-60.00	-93,433.32
							<u>-1,423,000.76</u>	<u>-2,536,330.78</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		3,258,389.57
		020	X	5511	002	COLAVRCT	-213,339.27	-58,619,923.43
		349		3200	069	COLURINC		0.00

		349		3220	069	COLUVRCT		-3,760.12
							<u>-213,339.27</u>	<u>-55,365,293.98</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		921.84
		045		3200	000	COLUVRCT		-9,112.45
		045		3220	000	COLUVRAJ		3,436.75
		045		3220	000	COLUVRCT		-45,742.89
							<u>-363.54</u>	<u>-45,742.89</u>
							-363.54	-50,496.75
5150	the United States	083		2727	003	COLLDR	0.00	-224,676,236.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	64.00	232.00
		083		3220	000	COLUVRCT	-64.00	-480.00
		083	F	3500	000	DISBBCA	168,090.58	3,716,023.70
		083	F	3500	000	DISBBCAJ	-168,090.58	-3,748,950.60
		083	F	3875	000	COLLBCA	-1,541.44	-2,841.44
		083	F	3875	000	DISBBCA	1,541.44	3,041.44
		083	F	3875	000	DISBBCAJ		-200.00
							<u>0.00</u>	<u>-224,709,210.90</u>
							0.00	-224,709,210.90
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	7,730.00	10,063,279.87
		027		2429	000	COLUVRCT	-1,545,087.73	-31,668,714.02
		027		3220	000	COLUVRAJ		123,267,740.29
		027		3220	000	COLUVRCT	-360,430.05	-136,381,697.84
		027	F	3500	000	COLLBCA	-525.00	-1,400.00
		027	F	3500	000	COLLBCAJ	525.00	1,400.00
		027	F	3875	000	COLLBCA	-28,327,848.08	-21,963,185,233.11
		027	F	3875	000	COLLBCAJ	28,327,848.08	12,133,097,802.45
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							<u>-1,897,787.78</u>	<u>-34,719,391.70</u>
							-1,897,787.78	-34,719,391.70
5260	Finance Agency	537	X	5532	002	COLAVRCT	-250,603.66	-654,658.78
							<u>-250,603.66</u>	<u>-654,658.78</u>
							-250,603.66	-654,658.78
5340	Records Administration	088		3220	000	COLUVRAJ		0.00

		088		3220	000	COLUVRCT	-382.32	-5,685.69
		088	F	3500	000	COLLBCA	-1,908.50	-23,555.32
		088	F	3500	000	COLLBCAJ	1,908.50	23,555.32
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-19,757.16	-6,902,726.08
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-13,001.72	-2,047,742.57
		088	X	8127	003	COLAVRCT	-46,597.81	-511,420.28
		088	X	8127	004	COLAVRCT		-501,644.51
		088	X	8127	005	COLAVRCT	-528,696.38	-528,696.38
							<u>-79,739.01</u>	<u>-3,592,009.73</u>
5348	Administration	025		1435	000	COLUVRCT		-0.19
		025	F	3875	000	COLLBCA	-4,656,321.27	-1,890,973,718.24
		025	F	3875	000	COLLBCAJ	4,656,321.27	1,890,973,718.24
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>-0.19</u>
5351	the Arts	417		3200	001	COLUVRCT		-4.39
		417	X	8040	001	COLAVRAJ		29,360.00
		417	X	8040	001	COLAVRCT	-230.00	-1,816,545.65
							<u>-230.00</u>	<u>-1,787,190.04</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		-10,078.54
		418	F	3500	000	COLLBCA	-40,208.18	-340,573.25
		418	F	3500	000	COLLBCAJ	40,208.18	340,573.25
		418	X	8050	001	COLAVRCT	-50,000.00	-335,506.68
							<u>-50,000.00</u>	<u>-345,585.22</u>
5355	Board	420		3220	000	COLUVR AJ	131.45	1,311.45
		420		3220	000	COLUVRCT	-6,533.30	-223,822.75
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-6,401.85</u>	<u>-222,511.30</u>
5367	Commission	031		1435	000	COLUVR AJ		5,464.30
		031		1435	000	COLUVRCT	-1,092.56	-19,901.20
		031		3220	000	COLUVR AJ	6,586.18	3,600,663.28

		031		3220	000	COLUVRCT	-31,935.96	-3,550,356.69
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	5,068,427.31	153,780,359.29
		031	X	5280	001	COLAVRCT	-18,085,333.59	-697,854,456.03
							<u>-13,043,348.62</u>	<u>-544,038,227.05</u>
5446	from the Public	060	F	3500	000	COLLBCA	-44666.82	-1500237.34
		060	F	3500	000	COLLBCAJ	44666.82	1500237.34
		060	F	3500	000	DISBBCA	3,870.43	188,544.21
		060	F	3500	000	DISBBCAJ	-3,870.43	-188,544.21
		060	X	8118	001	COLAVRAJ	1,423,719,464.81	5,392,559,003.81
		060	X	8118	001	COLAVRCT	-52,711,738.01	-2,612,905,256.84
		060	X	8118	003	COLAVRAJ	471,756.91	4,622,162.79
		060	X	8118	003	COLAVRCT	-42,579,609.83	-306,670,152.30
							<u>1,328,899,873.88</u>	<u>2,477,605,757.46</u>
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-552,575.34	-2,914,060.28
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-87,000,000.00	-355,000,000.00
		060	X	8011	007	COLAVRCT	-106,000,000.00	-426,000,000.00
		060	X	8011	016	COLAVRCT	-146,000,000.00	-1,310,000,000.00
							<u>-339,552,575.34</u>	<u>-2,095,875,624.66</u>
5480	Commission	050		1435	000	COLUVR AJ	1.10	1,498.02
		050		1435	000	COLUVRCT	-69.30	-3,922.65
		050		1492	000	COLUVR AJ		226,023.24
		050		1492	000	COLUVRCT		-226,023.24
		050		3220	000	COLUVR AJ	2,501.76	95,768.54
		050		3220	000	COLUVRCT	-4,026.76	-178,233.11
		050	F	3500	000	COLLBCA	-189,973.65	-282,505,970.15
		050	F	3500	000	COLLBCAJ	189,973.65	282,505,970.15
		050	F	3875	000	COLLBCA	-230,628.15	-687,351.63
		050	F	3875	000	COLLBCAJ	33,783.91	491,061.97
		050	F	3875	000	DISBBCA		110.00
		050	F	3885	000	COLLBCA	-442,561.66	-2,268,404.71
		050	F	3885	000	COLLBCAJ	442,561.66	2,271,085.71
		050	F	3885	000	DISBBCA	3,638.64	57,679.48
		050	F	3885	000	DISBBCAJ	-3,638.64	-60,360.48
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-176,872.55	-941,559.59

							-375,309.99	-1,222,628.45
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	9.14	10.16
		033		3200	000	COLUVRCT		-3,869.14
		033	F	3845	001	COLLBCA	-49,791.60	-469,414.97
		033	F	3845	001	COLLBCAJ		0.00
							-49,782.46	-473,273.95
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCA		-699,164.86
		026	F	3500	000	COLLBCAJ	191,674,444.01	1,999,864,350.79
		026	F	3500	000	DISBBCA	49,908,022.36	595,041,170.17
		026	F	3500	000	DISBBCAJ	-241,582,466.37	-2,594,206,356.10
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		235.00
		029		3220	000	COLUVRCT	-3,309.42	-5,305,451.63
		029	F	3500	000	COLLBCA		-4,812.96
		029	F	3500	000	COLLBCAJ		4,812.96
		029	F	3875	000	COLLBCA	-4,027.13	-62,541.76
		029	F	3875	000	COLLBCAJ	4,027.13	62,491.76
		029	F	3875	000	DISBBCA		236,348.58
		029	F	3875	000	DISBBCAJ		-236,298.58
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.13
		061		1435	000	COLUVRCT	-0.54	-0.80
		061		3220	000	COLUVRAJ	912.44	913.37
		061		3220	000	COLUVRCT	-181.57	-5,380.01
		062		3200	000	COLUVRAJ		249.85
		062		3200	000	COLUVRCT		-249.85
		062	F	3500	000	COLLBCA		-690.38
		062	F	3500	000	COLLBCAJ		690.38
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		447.64
		065		3102	001	COLURINC		-1,131.10
		065		3102	001	COLUVRAJ		1,862.56
		065		3102	001	COLUVRCT		-1,179.10
		065		3220	000	COLUVRAJ	2,468.09	9,794.10
		065		3220	000	COLUVRCT	-17,931.09	-208,328.05
		295		3220	095	COLUVRCT	-50.00	-450.00
		321	X	8268	001	COLAVINC		0.00

321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT	-26,000.00	-26,000.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		-192.99
339		3220	140	COLUVRAJ	31,893.67	673,843.72
339		3220	140	COLUVRCT	-32,193.67	-685,775.63
349	F	3500	069	COLLBCA		-97,273.10
349	F	3500	069	COLLBCAJ		97,273.10
352		1435	000	COLUVRAJ		9.88
352		1435	000	COLUVRCT		-9.89
352		3220	001	COLUVRAJ	60.00	90.00
352		3220	001	COLUVRCT		-90.00
360		3220	160	COLUVRAJ	42,680.48	238,386.19
360		3220	160	COLUVRCT	-33,876.64	-342,612.79
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-50.00	-560.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-20,001.00
372	X	8296	003	COLAVRCT		-2,500,000.00
381		1435	002	COLUVRAJ		729.84
381		1435	002	COLUVRCT		-657.41
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		654,566.83
485		3200	055	COLUVRCT		-663,609.70
485	F	3500	055	COLLBCA	-257,581.45	-2,501,784.12
485	F	3500	055	COLLBCAJ	257,581.45	2,501,784.12
485	F	3500	055	DISBBCA		27.39
485	F	3500	055	DISBBCAJ		-27.39
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-12,614.59	-114,574.93

	571	F	3500	079	COLLBCAJ	12,614.59	114,574.93
	581		1435	085	COLUVRAJ		409.17
	581		1435	085	COLUVRCT	-8.33	-109.36
	069	X	8634	001	COLAVRAJ		2,277,662,215.82
	069	X	8634	001	COLAVRCT		-2,277,662,215.82
	012	X	8559	001	COLAVINC		-25,000,000.00
	012	X	8559	001	COLAVRAJ		25,000,000.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	14,176.24	1,202,350.41
	019	X	5713	001	COLAVRCT	-33,302,091.88	-273,686,677.57
						<u>-33,323,502.22</u>	<u>-305,665,328.19</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-170,949.14	-399,571.66
						<u>-170,949.14</u>	<u>-399,571.66</u>