

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-25,580.16	-120,269.90
		000	F	3875	001	COLLBCA		-94.41
		000	F	3875	001	DISBBCA		94.41
		000	F	3875	008	COLLBCA	-1,039,768.00	-7,209,378.40
		000	F	3875	008	DISBBCA	1,033,979.35	7,211,977.88
		000	F	3875	008	DISBBCAJ		-4,070.94
		001		3220	000	COLUVRAJ	85,862.08	595,338.11
		001		3220	000	COLUVRCT	-85,862.08	-605,530.17
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA	-2,604.35	-4,019.06
		001	F	3880	000	COLLBCAJ		72.00
		001	X	5760	001	COLAVRAJ	200.00	200.00
		001	X	5760	001	COLAVRCT	-700.00	-2,700.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT		-256.84
		002	F	3500	000	COLLBCA		-2,889.20
		002	F	3500	000	COLLBCAJ		2,889.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRAJ		1,020.00
		002	X	5083	001	COLAVRCT	-9,870.89	-86,739.64
		003		3220	000	COLUVRAJ	524.37	1,402.81
		003		3220	000	COLUVRCT		-1,991.80
		003	F	3500	000	COLLBCA	-325.00	-14,275.00
		003	F	3500	000	COLLBCAJ	325.00	14,275.00
		003	F	3500	000	DISBBCA		150.00
		003	F	3500	000	DISBBCAJ		-150.00
		003	F	3875	000	COLLBCA	-862,166.05	-29,090,888.77
		003	F	3875	000	COLLBCAJ	779,969.74	29,088,897.47
		003	F	3880	000	COLLBCA	-5.00	-5,276.08
		003	F	3880	000	COLLBCAJ		4,110.82
		003	F	3880	000	DISBBCA	200.45	200.45
		003	X	8031	001	COLAVRAJ		686,105.99

003	X	8031	001	COLAVRCT	-157,434.00	-13,488,334.27
003	X	8031	021	COLAVDEC		6,242.68
003	X	8031	021	COLAVINC	-4,457.54	-116,002.69
003	X	8032	001	COLAVRAJ		84,645.51
003	X	8032	001	COLAVRCT	-46,367.22	-5,996,962.73
003	X	8032	021	COLAVRAJ		263,136.90
003	X	8032	021	COLAVRCT	-183,622.96	-5,400,838.00
003	X	8208	001	COLAVRAJ		17,000.00
003	X	8208	001	COLAVRCT	-5,000.00	-41,014.54
005		1435	000	COLUVRAJ		7.09
005		1435	000	COLUVRCT	-1.63	-78.60
005		3220	000	COLUVRAJ		459.07
005		3220	000	COLUVRCT		-489.07
023	F	3500	000	COLLBCA	-5,358.82	-83,777.06
023	F	3500	000	COLLBCAJ	5,358.82	83,777.06
283	X	5549	001	COLAVINC		-229,966.11
283	X	5549	001	COLAVRCT	-8,862.00	-38,892.00
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					-531,565.89	-24,482,645.02

1058	Transactions	000	X	5509	002	COLAVRCT		-170.03
		001		3200	000	COLUVRAJ		134.78
		001		3200	000	COLUVRCT	-145.97	-2,375.08
		003		3200	000	COLUVRCT	-524.37	-1,405.57
		003	F	3885	000	COLLBCA		-1,400.00
		003	F	3885	000	DISBBCA		1,400.00
		003	X	5075	002	COLAVRCT		-24.18
		005		3200	000	COLUVRAJ		303.06
		005		3200	000	COLUVRCT	-171,487.70	-181,773.06
		009		3200	002	COLUVRAJ	1.00	10.75
		009		3200	002	COLUVRCT	-1.00	-10.75
		009	X	8148	003	COLAVRAJ		1,164,070.00
		009	X	8148	003	COLAVRCT		-7,164,070.00
		009	X	8275	001	COLAVRAJ	249.00	249.00
		009	X	8275	001	COLAVRCT	-249.00	-249.00
		023	F	3502	000	DISBBCA		1,013.20
		023	F	3502	000	DISBBCAJ		-1,013.20
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					-172,158.04		-6,185,310.08	

Judicial Branch

1130	from the Public	010		1435	000	COLUVRCT		-8,661.65
		010		3220	000	COLURINC		-91,185.20

		010		3220	000	COLUVRAJ	72.50	205,175.16
		010		3220	000	COLUVRCT	-69,562.76	-531,454.04
		010	F	3500	000	COLLBCA	-15,473.86	-256,367.57
		010	F	3500	000	COLLBCAJ	14,984.94	246,833.87
		010	F	3500	000	DISBBCA	488.92	21,550.28
		010	F	3500	000	DISBBCAJ		-13,834.04
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-383,584,800.26	-2,459,137,584.26
		010	F	3875	002	COLLBCAJ	345,353,104.32	2,950,259,791.73
		010	F	3875	002	DISBBCA	508,295,704.25	514,892,931.14
		010	F	3875	002	DISBBCAJ	-50,882,042.17	-1,001,216,307.45
		010	X	5114	001	COLAVRAJ	5.40	2,456.66
		010	X	5114	001	COLAVRCT	-15,806,920.21	-86,713,558.16
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							403,305,561.07	-82,340,446.53
1135	Transactions	010	F	3885	002	COLLBCA	-836,036,194.86	-2,012,521,822.87
		010	F	3885	002	COLLBCAJ	109,023,317.73	527,803,963.66
		010	F	3885	002	DISBBCA	258,441,730.90	1,444,352,615.51
		010	F	3885	002	DISBBCAJ	-3,188,365.16	-12,669,470.07
		010	X	5114	003	COLAVRAJ		644,511.00
		010	X	5114	003	COLAVRCT	-3,360,869.00	-476,045,345.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
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							-475,120,380.39	-790,752,595.99
Department of Agriculture								
1550	from the Public	012		1435	000	COLUVRAJ	489.08	1,197.00
		012		1435	000	COLUVRCT	-13,764.82	-311,614.52
		012		2221	000	COLUVRCT	-107,305.61	-107,305.61
		012		2701	001	COLUVRAJ	512,097.87	1,378,349.97
		012		2701	001	COLUVRCT	-11,752,622.82	-53,082,487.13
		012		2702	001	COLUVRAJ	19,646.00	1,381,013.84
		012		2702	001	COLUVRCT	-12,007,670.47	-95,280,414.30
		012		2703	001	COLUVRAJ		11,985.00
		012		2703	001	COLUVRCT	-46,378.03	-576,837.55
		012		2705	001	COLUVRAJ	1,246.40	117,927.97
		012		2705	001	COLUVRCT	-2,046,446.44	-54,750,714.84
		012		2706	001	COLUVRAJ	103,436.78	735,967.36
		012		2706	001	COLUVRCT	-14,670,480.51	-102,996,181.85
		012		2712	001	COLUVRAJ	16,897.83	87,731.54

012		2712	001	COLUVRCT	-567,167.68	-4,111,626.73
012		2756	001	COLLNS	-666,004.71	-746,156.22
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRAJ	583,381.39	583,381.39
012		2756	001	COLUVRCT		-663,621.95
012		2793	001	COLLNS	-594,335.08	-3,493,068.66
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC		-2,845,545.71
012		2793	001	COLUVRAJ		2,303,435.49
012		3220	000	COLURDEC	826.06	47,143.95
012		3220	000	COLURINC	-826.06	-47,143.95
012		3220	000	COLUVRAJ	22,902.45	198,671.53
012		3220	000	COLUVRCT	-980,891.38	-5,201,841.98
012	F	3500	000	COLLBCA	-1,080,213.67	-2,622,763.53
012	F	3500	000	COLLBCAJ	1,080,213.67	2,622,763.53
012	F	3500	000	DISBBCA	395,345.37	1,673,152.61
012	F	3500	000	DISBBCAJ	-395,345.37	-1,673,152.61
012	F	3500	036	COLLBCA	-167,788.32	-323,561.26
012	F	3500	036	COLLBCAJ	167,788.32	323,561.26
012	F	3845	010	COLLBCA	-1,083,793.00	-3,154,405.00
012	F	3845	010	COLLBCAJ	1,083,793.00	3,154,405.00
012	F	3845	010	DISBBCA	1,100.00	4,014,999.00
012	F	3845	010	DISBBCAJ	-531,251.00	-6,511,021.00
012	F	3845	011	COLLBCA	-249,441.14	-2,975,070.79
012	F	3845	011	COLLBCAJ	249,441.14	2,975,070.79
012	F	3845	011	DISBBCA	13,629.60	25,433.06
012	F	3845	011	DISBBCAJ	-15,164.60	-15,164.60
012	F	3845	014	COLLBCA	-89,482.50	-498,156.50
012	F	3845	014	COLLBCAJ	89,482.50	498,156.50
012	F	3845	014	DISBBCA	8,660.00	22,879.00
012	F	3845	014	DISBBCAJ	-177,414.18	-586,903.18
012	F	3845	016	COLLBCA	-380,148.00	-1,644,763.67
012	F	3845	016	COLLBCAJ	380,148.00	1,623,689.25
012	F	3845	016	DISBBCA	501,984.26	533,855.01
012	F	3845	016	DISBBCAJ		-1,264,560.05
012	F	3845	025	COLLBCA	-13,592.00	-83,016.00
012	F	3845	025	COLLBCAJ	13,592.00	83,016.00
012	F	3845	025	DISBBCAJ	-34,106.00	-109,610.00
012	F	3845	029	COLLBCA	-10,587.79	-45,834.17
012	F	3875	004	COLLBCA	-5,544,614.13	-59,368,435.12
012	F	3875	004	COLLBCAJ	5,544,553.13	51,952,241.89

012	F	3875	004	DISBBCA		41,416,948.21
012	F	3875	004	DISBBCAJ	-49,247,238.86	-81,782,215.82
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-96,937,364.65	-584,126,539.81
012	F	3875	011	COLLBCAJ	95,352,548.41	579,827,728.56
012	F	3875	011	DISBBCA	356.00	221,103.72
012	F	3875	011	DISBBCAJ		-234,782.31
012	F	3875	014	COLLBCA	-58,720.79	-773,179.13
012	F	3875	014	COLLBCAJ	58,720.79	773,579.13
012	F	3875	015	DISBBCA	20,189.00	2,934,370.23
012	F	3875	015	DISBBCAJ	-2,163,834.28	-10,333,393.88
012	F	3875	016	COLLBCA	-57,481,861.67	-175,603,123.00
012	F	3875	016	COLLBCAJ	30,011,684.95	148,057,867.76
012	F	3875	020	COLLBCA	-922,672,289.50	-7,831,902,211.52
012	F	3875	020	COLLBCAJ	107,542,132.21	1,011,927,092.95
012	F	3875	020	DISBBCA	894,631,917.46	7,508,119,204.01
012	F	3875	020	DISBBCAJ	-79,501,760.17	-688,144,085.44
012	F	3875	024	COLLBCA		-3,269.54
012	F	3875	024	COLLBCAJ		3,269.54
012	F	3875	025	COLLBCA	-7,120,203.32	-43,663,987.95
012	F	3875	025	COLLBCAJ	7,476,130.12	43,496,452.12
012	F	3875	029	COLLBCA	-4,930.00	-641,379.85
012	F	3875	029	COLLBCAJ	4,930.00	641,379.85
012	F	3875	035	COLLBCA	-8,346,686.57	-90,684,670.17
012	F	3875	035	COLLBCAJ	8,160,686.13	89,483,194.88
012	F	3875	035	DISBBCA		1,473,757.00
012	F	3875	035	DISBBCAJ		-1,473,757.00
012	F	3875	036	COLLBCA	-613,384,184.90	-4,238,463,429.43
012	F	3875	036	COLLBCAJ	613,351,822.09	4,264,005,533.55
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-21,286,240.48	-163,818,498.56
012	F	3875	037	COLLBCAJ	21,222,296.19	163,803,638.83
012	F	3875	040	DISBBCA	14,845,586.86	157,815,279.10
012	F	3875	040	DISBBCAJ	-28,827,422.93	-158,150,235.15
012	F	3875	049	COLLBCA	-45,135.88	-46,700.51
012	F	3875	049	COLLBCAJ		2,055.48
012	F	3885	036	COLLBCA	-174,056.91	-3,538,341.58
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	197,041.63	3,643,046.39
012		5008	001	COLUVRAJ	7,890.00	105,042,780.64
012		5008	001	COLUVRCT	-17,375,264.63	-121,517,142.52

012	X	5201	001	COLAVRCT		-99,017,577.53
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-13,188,891.76
012	X	5204	001	COLAVRCT	-3,049,790.68	-20,972,534.77
012	X	5206	001	COLAVRCT	-587,929.64	-5,070,804.87
012		5207	000	COLUVRCT		-2,741,210.00
012		5208	001	COLUVR AJ		36,000.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-16,963.50	-409,239.04
012	X	5215	001	COLAVRCT	-673,915.74	-827,220.02
012		5216	000	COLUVR AJ	599,222.34	1,418,956.18
012		5216	000	COLUVRCT		-3,719,778.50
012	X	5216	001	COLAVRCT	-600,000.00	-1,253,706.08
012	X	5219	001	COLAVR AJ	18.75	246.26
012	X	5219	001	COLAVRCT	-568,364.50	-4,497,728.48
012	X	5223	001	COLAVRCT	-2.52	-192.96
012	X	5264	001	COLAVRCT	-511,511.81	-4,166,238.37
012	X	5268	001	COLAVR AJ	483.78	69,532.04
012	X	5268	001	COLAVRCT	-12,203,734.74	-49,726,961.59
012	X	5277	001	COLAVRCT		-668,813.37
012	X	5279	003	COLAVRCT	-2,725.00	-27,866.19
012	X	5360	001	COLAVR AJ	85,098.70	502,146.12
012	X	5360	001	COLAVRCT	-899,490.68	-3,787,489.27
012	X	5361	001	COLAVR AJ	11,701.00	16,313.21
012	X	5361	001	COLAVRCT	-140,828.13	-799,077.51
012	X	5540	001	COLAVRCT	-6,059,727.95	-17,640,955.80
012	X	5896	003	COLAVRCT	-22,455,572.70	-22,455,572.70
012		5896	005	COLUVR AJ	9,289,462.59	9,289,597.59
012		5896	005	COLUVRCT		-66,053,180.07
012	X	8015	001	COLAVRCT	-16,371,269.80	-116,427,915.77
012	X	8028	001	COLAVR AJ		13,161.66
012	X	8028	001	COLAVRCT	-6,566,752.19	-49,286,678.88
012	X	8137	001	COLAVR AJ	2,342.39	8,770.19
012	X	8137	001	COLAVRCT	-1,047,089.14	-9,948,530.01
012	X	8203	001	COLAVRCT	-16,942.94	-172,923.76
012	X	8214	001	COLAVRCT	-908,235.74	-10,381,128.35
012	X	8218	001	COLAVRCT		-15,700.00
012	X	8226	001	COLAVR AJ		112,232.10
012	X	8226	001	COLAVRCT	-535,624.41	-4,482,931.92
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					-217,407,586.42	-925,046,398.10

1560	Transactions	012		3200	000	COLUVRAJ	62,601.26	86,838.09
		012		3200	000	COLUVRCT	-738,691.88	-2,205,741.64
		012	F	3502	000	COLLBCA		-13,568.49
		012	F	3502	000	COLLBCAJ		13,568.49
		012	F	3885	003	DISBBCA	1,867.64	89,265.30
		012	F	3885	003	DISBBCAJ		-92,573.09
		012	F	3885	004	COLLBCA	-6,451,294.75	-56,678,261.31
		012	F	3885	004	COLLBCAJ	6,181,911.42	50,366,273.55
		012	F	3885	004	DISBBCA	12,871,011.11	162,456,714.51
		012	F	3885	004	DISBBCAJ	-23,837,901.09	-89,450,255.74
		012	F	3885	005	COLLBCA	-2,104.10	-120,828.20
		012	F	3885	005	COLLBCAJ	2,699.67	42,614.04
		012	F	3885	005	DISBBCA	39,269.13	996,308.39
		012	F	3885	005	DISBBCAJ	-147,852.53	-915,170.46
		012	F	3885	006	COLLBCA		-35,824.56
		012	F	3885	006	COLLBCAJ	433.97	433.97
		012	F	3885	006	DISBBCA	0.02	35,953.39
		012	F	3885	006	DISBBCAJ	-51.58	-562.80
		012	F	3885	007	COLLBCA		-390.48
		012	F	3885	007	COLLBCAJ	390.48	390.48
		012	F	3885	007	DISBBCA	11,828.20	107,746.84
		012	F	3885	007	DISBBCAJ	-11,828.20	-107,746.84
		012	F	3885	008	COLLBCA		-164,833.77
		012	F	3885	008	COLLBCAJ	1,535.85	156,379.37
		012	F	3885	008	DISBBCA	8,277.39	1,946,313.98
		012	F	3885	008	DISBBCAJ	-449,397.32	-1,920,222.84
		012	F	3885	009	COLLBCA	-477,419.99	-697,982.91
		012	F	3885	009	COLLBCAJ		3,600.15
		012	F	3885	009	DISBBCA	262,038.48	1,933,270.75
		012	F	3885	009	DISBBCAJ		-1,553,624.54
		012	F	3885	010	COLLBCA	-574,290.97	-5,299,465.87
		012	F	3885	010	COLLBCAJ		4,628,985.17
		012	F	3885	010	DISBBCA	1,060,696.70	19,859,304.16
		012	F	3885	010	DISBBCAJ	-476.93	-17,675,146.23
		012	F	3885	011	COLLBCA	-7,147,909.76	-11,109,370.20
		012	F	3885	011	COLLBCAJ	1,649,331.46	2,549,665.55
		012	F	3885	011	DISBBCA	9,695,967.87	1,713,134,101.18
		012	F	3885	011	DISBBCAJ	-7,136,834.66	-1,707,665,219.00
		012	F	3885	014	COLLBCA	-439,252.76	-943,281.75
		012	F	3885	014	COLLBCAJ	348,557.84	494,636.48
		012	F	3885	014	DISBBCA	866,680.15	8,018,429.09

012	F	3885	014	DISBBCAJ	-1,568,977.82	-7,544,144.37
012	F	3885	015	COLLBCA	-162,086.22	-1,153,404.80
012	F	3885	015	COLLBCAJ	890,462.39	891,270.53
012	F	3885	015	DISBBCA	13,982.08	1,357,274.07
012	F	3885	015	DISBBCAJ	-904,604.48	-1,056,484.64
012	F	3885	016	COLLBCA	-100,350.75	-214,172.67
012	F	3885	016	COLLBCAJ		112,037.48
012	F	3885	016	DISBBCA	1,387,882.44	18,947,306.64
012	F	3885	016	DISBBCAJ	-1,328,561.50	-18,841,096.71
012	F	3885	017	COLLBCA		-358,861.64
012	F	3885	017	COLLBCAJ		358,436.64
012	F	3885	017	DISBBCA	34,625.93	2,939,905.69
012	F	3885	017	DISBBCAJ	-605,628.29	-2,408,576.13
012	F	3885	018	COLLBCA	-1,709.92	-19,809.67
012	F	3885	018	COLLBCAJ	1,542.05	3,549.66
012	F	3885	018	DISBBCA	599,388.34	6,209,191.71
012	F	3885	018	DISBBCAJ		-5,515,881.46
012	F	3885	020	COLLBCA	-1,490.35	-1,958,786.67
012	F	3885	020	COLLBCAJ	367,690.36	768,420.90
012	F	3885	020	DISBBCA	200,302.19	4,578,145.35
012	F	3885	020	DISBBCAJ	-84,210.51	-2,430,329.45
012	F	3885	022	COLLBCA	-430.00	-2,791.45
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	147,104.59	735,161.71
012	F	3885	022	DISBBCAJ		-582,470.12
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-727.28	-139,035.05
012	F	3885	025	COLLBCAJ	37.50	21,812.70
012	F	3885	025	DISBBCA	590,656.32	3,626,665.04
012	F	3885	025	DISBBCAJ		-2,103,302.66
012	F	3885	026	COLLBCA		-36.55
012	F	3885	026	COLLBCAJ	36.58	52.22
012	F	3885	026	DISBBCA		9,722,277.70
012	F	3885	026	DISBBCAJ	-6,499,033.30	-9,109,499.57
012	F	3885	029	COLLBCA	-29,487.92	-340,142.10
012	F	3885	029	COLLBCAJ		289,767.48
012	F	3885	029	DISBBCA	86,006.41	536,580.96
012	F	3885	029	DISBBCAJ		-396,116.01
012	F	3885	035	COLLBCA	-2,572.41	-62,624,633.32
012	F	3885	035	COLLBCAJ	60,913,086.66	62,715,093.36

012	F	3885	035	DISBBCA	155,744.05	9,853,442.17
012	F	3885	035	DISBBCAJ		-7,849,886.43
012	F	3885	037	COLLBCA	-8,210.59	-270,646.52
012	F	3885	037	COLLBCAJ	8,186.59	220,292.91
012	F	3885	037	DISBBCA	1,872,391.54	14,239,274.14
012	F	3885	037	DISBBCAJ	-1,825,827.69	-14,110,599.68
012	F	3885	040	COLLBCA	-15,016,599.75	-89,536,449.96
012	F	3885	040	COLLBCAJ	15,016,599.75	89,536,449.96
012	F	3885	040	DISBBCA	1,752,660,986.54	11,190,863,515.90
012	F	3885	040	DISBBCAJ	-1,753,293,862.15	-11,193,935,551.98
012	F	3885	049	COLLBCA	-1,925.87	-5,627,762.17
012	F	3885	049	COLLBCAJ	2,483.20	5,491,411.59
012	F	3885	049	DISBBCA	217,067.54	8,610,867.54
012	F	3885	049	DISBBCAJ	-1,810,282.22	-7,690,762.24
012	X	5070	002	COLAVRCT	-257.47	-2,809.48
012	X	5205	002	COLAVRAJ		9,290.00
012	X	5205	002	COLAVRCT		-2,468,553.96
012	X	8100	001	COLAVRCT		-2,250,000.00
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					37,569,218.68	62,367,980.25

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	55.90	435.63	
		013	1435	000	COLUVRCT	-3,186.36	-23,368.32	
		013	2419	002	COLUVRCT	-34,600.00	-73,200.00	
		013	2717	001	COLUVRCT	-347,119.70	-5,228,440.35	
		013	3220	000	COLURDEC	316,948.21	3,937,730.59	
		013	3220	000	COLUVRAJ	231,378.70	2,687,362.55	
		013	3220	000	COLUVRCT	-645,055.05	-10,051,660.56	
		013	F	3500	000	COLLBCA	-372,142.33	-577,543.36
		013	F	3500	000	COLLBCAJ	372,642.33	530,793.36
		013	F	3500	000	DISBBCA	9,257,795.29	9,318,937.28
		013	F	3500	000	DISBBCAJ	-9,258,295.29	-9,272,187.28
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-351.61	-35,881.93
		013	F	3845	012	DISBBCA		26,796.57
		013	F	3845	014	DISBBCAJ		-426,775.22
		013	F	3875	004	COLLBCA		-531,670.73
		013	F	3875	004	COLLBCAJ	531,469.89	531,469.89
		013	F	3875	004	DISBBCA	200.84	200.84
		013	F	3875	014	COLLBCA	-4,114.00	-94,864.37

		013	F	3875	014	DISBBCA	1,652,250.70	21,706,487.48
		013	F	3875	014	DISBBCAJ		-16,113,052.34
		013	F	3880	014	DISBBCA	9,131,100.52	9,699,844.39
		013	F	3880	014	DISBBCAJ	-9,257,795.29	-10,499,641.38
		013	F	3880	020	COLLBCA		-309,681.93
		013	F	3880	020	DISBBCA	211,180.75	1,790,267.89
		013	F	3880	020	DISBBCAJ		-456,452.40
		013	X	5283	001	COLAVRCT		-55.00
		013	X	8501	001	COLAVRCT	-960.17	-31,923.55
							<u>1,781,403.33</u>	<u>-3,496,072.25</u>
1798	Transactions	013		3200	000	COLURDEC		40,009.43
		013		3200	000	COLUVR AJ	1,657.00	1,657.00
		013		3200	000	COLUVRCT	-1,968.00	-78,838.38
		013	F	3885	001	COLLBCA	-39,410.74	-39,410.74
		013	F	3885	001	DISBBCA		1,485,447.11
		013	F	3885	001	DISBBCAJ	-42,643.90	-1,502,347.55
		013	F	3885	010	COLLBCA	-535,566.00	-1,618,015.00
		013	F	3885	010	COLLBCAJ		1,603,242.35
		013	F	3885	014	COLLBCA		-58,241.15
		013	F	3885	014	DISBBCA		68,393.76
		013	F	3885	014	DISBBCAJ		-183,252.61
							<u>-617,931.64</u>	<u>-281,355.78</u>
1799	Receipts	013	X	5583	001	COLAVRAJ		2,250.00
		013	X	5583	001	COLAVRCT	-154,773.80	-902,739.50
		013	X	5584	001	COLAVRAJ		398,359.22
		013	X	5584	001	COLAVRCT	-98,950.00	-601,675.56
							<u>-253,723.80</u>	<u>-1,103,805.84</u>
						Department of Defense - Military		
2482	Department of the Army	021		3019	000	COLUVR AJ	899,661.67	899,661.67
		021		3019	000	COLUVRCT	-20,803.41	-12,963,139.11
		021		3041	000	COLUVRCT	-631,664.96	-1,592,401.07
		021		3210	000	COLUVR AJ		9,391,730.52
		021		3210	000	COLUVRCT	-8,469,036.50	-85,656,823.27
		021	F	3500	000	COLLBCA	-0.10	-6,370.10
		021	F	3500	000	COLLBCAJ		6,370.00
		021	F	3845	000	COLLBCA	-22,357.14	-96,073.17
		021	F	3845	000	COLLBCAJ		11,660.09
		021	F	3875	001	COLLBCA	-17,556,071.62	-79,940,886.61

		021	F	3875	001	COLLBCAJ		12,887,324.91
		021	F	3875	001	DISBBCA	295,473,740.55	925,341,363.89
		021	F	3875	001	DISBBCAJ	-15,379,343.12	-522,552,112.70
		021	F	3875	002	COLLBCA	-5,220.49	-165,907.75
		021	F	3875	002	COLLBCAJ		91,351.19
		021	F	3875	002	DISBBCA	82,967,924.19	869,100,480.55
		021	F	3875	002	DISBBCAJ	-82,962,703.70	-869,025,923.99
		021	F	3880	000	COLLBCA		-0.04
		021	F	3880	000	DISBBCA	8,028,324.07	57,479,254.42
		021	F	3880	000	DISBBCAJ	-8,150,000.00	-56,800,887.86
		021	X	8927	001	COLAVRAJ		735,021.00
		021	X	8927	001	COLAVRCT	-805,322.36	-10,829,113.83
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							253,367,127.08	236,314,578.74
2484	Department of the Navy	017		3019	000	COLUVRCT	-224,446.64	-1,880,237.08
		017		3041	000	COLUVRCT	-1,353,422.06	-8,986,842.90
		017		3210	000	COLUVRAJ	93,121.60	192,037,031.22
		017		3210	000	COLUVRCT	-8,533,571.86	-316,932,254.52
		017	F	3500	000	COLLBCA	-647,919.14	-1,527,758.22
		017	F	3500	000	COLLBCAJ	647,919.14	680,402.81
		017	F	3500	000	DISBBCA	3,305,027.63	17,040,688.45
		017	F	3500	000	DISBBCAJ	-3,309,293.45	-16,200,541.17
		017	F	3875	001	COLLBCA		-4,493.81
		017	F	3875	001	COLLBCAJ	137.16	20,183.88
		017	F	3875	001	DISBBCA		34,519,262.61
		017	F	3875	001	DISBBCAJ	-3,084,081.21	-37,794,948.66
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA		-175,674.00
		017	F	3875	004	COLLBCAJ		278,341.49
		017	F	3875	004	DISBBCA	2,909,952.15	3,390,593.86
		017	F	3875	004	DISBBCAJ	-21,055.52	-681,827.53
		017	F	3880	000	COLLBCA	-652,228.03	-12,486,141.69
		017	F	3880	000	COLLBCAJ	670,942.86	12,472,204.35
		017	F	3880	000	DISBBCA	792,811.33	10,804,752.44
		017	F	3880	000	DISBBCAJ	-598,923.27	-10,746,052.26
		017	X	8716	001	COLAVRCT	-173,150.00	-631,778.16
		017	X	8733	001	COLAVRCT	-506,966.23	-5,486,740.31
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							-10,685,145.54	-142,291,829.20
2486	Force	057		1435	000	COLUVRCT	-4,612.08	-11,287.02

057		3019	000	COLUVRCT	-21,381.45	-113,581.50
057		3041	000	COLUVRCT	-1,110,244.11	-7,453,397.60
057		3210	000	COLUVRAJ	585.22	3,154.97
057		3210	000	COLUVRCT	-3,339,767.61	-28,281,253.66
057	F	3875	001	COLLBCA	-26,564.06	-263,008,380.52
057	F	3875	001	COLLBCAJ	31,071.32	259,701,155.90
057	F	3875	001	DISBBCA	10,337,330.67	162,626,524.30
057	F	3875	001	DISBBCAJ	-98,656.16	-160,095,717.91
057	F	3875	002	COLLBCA	-382,410.53	-1,410,614.36
057	F	3875	002	COLLBCAJ	429,846.87	1,410,614.36
057	F	3875	002	DISBBCA	1,704,880.55	5,120,118.98
057	F	3875	002	DISBBCAJ	-1,752,316.89	-5,120,118.98
057	F	3880	000	DISBBCA		1,085,883.17
057	F	3880	000	DISBBCAJ	-24,733.77	-343,506.19
057	X	8928	001	COLAVRAJ		16,792,860.08
057	X	8928	001	COLAVRCT	-520,643.37	-22,776,443.19
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					5,222,384.60	-41,873,989.17

2488	Defense Agencies	097	2462	000	COLUVRAJ		220.90
		097	2462	000	COLUVRCT	-1,412,725.72	-9,853,444.96
		097	2651	000	COLUVRCT	-20,407.07	-187,425.20
		097	3019	000	COLUVRAJ		25.00
		097	3019	000	COLUVRCT	-230,776.32	-309,378.45
		097	3041	000	COLUVRCT		-11,656,173.82
		097	3210	000	COLURINC		-3,078.24
		097	3210	000	COLUVRAJ	131.00	946,020.50
		097	3210	000	COLUVRCT	-4,424,200.83	-80,093,085.40
	F	097	3500	000	COLLBCA		-1,844.12
	F	097	3500	000	COLLBCAJ		1,844.12
	F	097	3845	000	COLLBCA	-14,952.56	-115,594.34
	F	097	3845	000	COLLBCAJ		1,512.16
	F	097	3875	000	COLLBCA	-434.00	-1,190.08
	F	097	3875	000	COLLBCAJ	434.00	905.11
	F	097	3875	000	DISBBCA		737.20
	F	097	3875	000	DISBBCAJ		-93.07
	F	097	3875	001	COLLBCA	-19,971,163.60	-67,247,730.32
	F	097	3875	001	COLLBCAJ		390.91
	F	097	3875	001	DISBBCA	20,890,579.63	91,082,384.52
	F	097	3875	001	DISBBCAJ	-21,598.26	-58,401,604.45
	F	097	3875	002	DISBBCA		368,501.51
	F	097	3875	002	DISBBCAJ		-368,501.51

		097	F	3880	000	DISBBCA		6,236.49
		097	F	3880	000	DISBBCAJ		-580,535.87
		097	X	5188	017	COLAVRCT		-9,112,824.15
		097	X	5188	021	COLAVRCT		-1,395,858.00
		097	X	5189	017	COLAVRCT	-1,609,634.02	-3,949,622.49
		097	X	5189	021	COLAVRCT	-667,487.58	-10,899,873.04
		097	X	5189	057	COLAVRCT	-871,460.82	-4,556,467.70
		097	X	5441	001	COLAVRCT		-37,529,298.39
		097	X	5441	003	COLAVINC	-1,468,496.00	-15,158,069.76
		097	X	5441	003	COLAVRAJ	125,210,964.51	138,900,538.27
		097	X	5441	003	COLAVRCT	-177,275,865.84	-279,400,159.48
		097	X	5441	004	COLAVINC	-16,071.13	-68,262,587.47
		097	X	5441	004	COLAVRAJ	16,071.13	66,411,655.33
		097	X	5441	004	COLAVRCT	-140,562,181.32	-381,308,809.37
		097	X	5750	001	COLAVRAJ		105.27
		097	X	5750	001	COLAVRCT		-500.00
		097	X	8163	001	COLAVINC	-586.08	-53,011.08
		097	X	8163	001	COLAVRAJ		1,768.83
		097	X	8163	001	COLAVRCT	-50,713.92	-54,997.75
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							-202,500,574.80	-742,778,912.39
2492	Department of the Army	021		3200	000	COLUVRAJ		10,610,777.04
		021		3200	000	COLUVRCT	-3,248,336.14	-4,498,903.71
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-6,307,885.69	-67,554,122.48
		021	F	3885	007	COLLBCAJ	8,723,747.26	76,278,412.80
		021	F	3885	007	DISBBCA	21,317,682.33	3,446,863,881.73
		021	F	3885	007	DISBBCAJ	-23,992,523.11	-3,455,142,323.09
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							-3,507,315.35	6,557,782.23
2494	Department of the Navy	017		3200	000	COLUVRAJ	655.67	7,520.42
		017		3200	000	COLUVRCT	-961,539.04	-14,657,242.45
		017	F	3502	000	COLLBCA	-648.71	-701.79
		017	F	3502	000	COLLBCAJ		53.08
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA		-957,778.35
		017	F	3885	000	COLLBCAJ		957,778.35
		017	F	3885	000	DISBBCA	407,976.00	2,386,921.24
		017	F	3885	000	DISBBCAJ	-715.48	-2,667,319.45
		017	F	3885	007	COLLBCA	-11,155,111.88	-65,778,170.61

		017	F	3885	007	COLLBCAJ	11,128,305.90	65,837,146.13
		017	F	3885	007	DISBBCA	21,277,521.38	1,260,735,046.68
		017	F	3885	007	DISBBCAJ	-21,276,801.18	-1,260,525,337.14
		017	X	8723	001	COLAVRCT	-2,000,000.00	-8,201,412.97
							<u>-2,580,357.34</u>	<u>-22,863,496.86</u>
2496	Force	057		3200	000	COLUVRAJ		468,969.09
		057		3200	000	COLUVRCT	-920,560.66	-32,833,465.28
		057	F	3885	000	DISBBCA	8,662.21	917,837,458.66
		057	F	3885	000	DISBBCAJ		-916,810,858.55
		057	F	3885	007	COLLBCA	-10,231,727.85	-59,282,941.04
		057	F	3885	007	COLLBCAJ	18,066,964.03	77,387,834.84
		057	F	3885	007	DISBBCA	326,682,431.79	1,849,474,974.87
		057	F	3885	007	DISBBCAJ	-333,457,707.08	-1,853,940,086.87
							<u>148,062.44</u>	<u>-17,698,114.28</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		1,267.14
		097		3200	000	COLUVRCT	-282,422.08	-2,606,757.42
		097	F	3502	000	COLLBCA	-17,828.58	-52,518.58
		097	F	3502	000	COLLBCAJ	18,238.58	52,133.58
		097	F	3502	000	DISBBCA		36,722.32
		097	F	3502	000	DISBBCAJ	-410.00	-5,846.40
		097	F	3885	000	COLLBCA		-27,532.00
		097	F	3885	000	DISBBCA		84,975.08
		097	F	3885	000	DISBBCAJ		-63,704.53
		097	F	3885	007	COLLBCA	-9,753,981.24	-17,582,769.54
		097	F	3885	007	COLLBCAJ	792,870.73	17,340,328.75
		097	F	3885	007	DISBBCA	40,273,383.54	874,540,755.37
		097	F	3885	007	DISBBCAJ	-31,005,202.01	-876,280,825.46
		097	X	5187	002	COLAVRCT	-115.92	-11,009.44
		097	X	8165	001	COLAVRCT	-130,053.91	-4,707,639.17
		097	X	8335	001	COLAVRAJ		1,000,000.00
		097	X	8335	001	COLAVRCT		-11,700,000.00
							<u>-105,520.89</u>	<u>-19,982,420.30</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-504,872.68
							<u>0.00</u>	<u>-504,872.68</u>
Department of Education								
2637	from the Public	091		1435	000	COLUVRAJ		1,080.96
		091		1435	000	COLUVRCT	-239,819.50	-795,776.67

089		2797	003	COLURINC	-92,432,483.54	-92,432,483.54
089		2797	003	COLUVRAJ	92,432,483.54	92,432,483.54
089		3220	000	COLUVRCT	-702,804.52	-11,259,187.24
089	F	3500	000	DISBBCA	66,707.68	242,284.56
089	F	3500	000	DISBBCAJ	-66,707.68	-242,284.56
089	F	3875	000	COLLBCA	-87,958,637.67	-900,127,893.28
089	F	3875	000	COLLBCAJ	87,870,826.41	909,550,810.96
089	F	3875	000	DISBBCA	82,715.00	1,404,280.43
089		5000	027	COLUVRAJ	122,996,046.04	535,585,028.12
089		5000	027	COLUVRCT	-104,571,721.58	-714,646,005.93
089		5178	001	COLURINC	-489,483.16	-978,966.32
089		5178	001	COLUVRCT		-2,551,432.64
089		5228	001	COLURDEC	32,237.89	59,328.05
089		5228	001	COLURINC		-75.15
089		5228	001	COLUVRAJ	16,495,836.25	22,794,266.43
089		5228	001	COLUVRCT	-1,117,239.51	-26,498,145.63
089	X	8576	001	COLAVRCT	-2,500.00	-41,875.00
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					-120,752,849.92	-578,725,564.70

2678	Transactions	089		3200	000	COLUVRCT	-380,891.42	-1,479,579.28
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00
		089	F	3885	000	COLLBCA	-5,827,817.82	-201,014,937.58
		089	F	3885	000	COLLBCAJ	274,644,831.49	2,097,797,082.88
		089	F	3885	000	DISBBCA	1,315,444.84	9,405,591.96
		089	F	3885	000	DISBBCAJ	-285,011,149.27	-1,881,101,492.37
		089	X	5227	002	COLAVRAJ	110,725.47	3,827,957.22
		089	X	5227	002	COLAVRCT	-132,624,972.28	-938,858,098.39
		089	X	5231	002	COLAVRCT	-3,020.67	-9,123,585.88
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					-147,776,849.66	-920,547,061.44		

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	17,206.22	291,997.10
		075		1435	001	COLUVRCT	-5,893,876.41	-28,862,054.99
		075		1435	005	COLUVRAJ	3,461.64	547,733.40
		075		1435	005	COLUVRCT	-6,609,526.11	-55,103,830.43
		075		1435	006	COLUVRAJ	27,342.23	198,988.42
		075		1435	006	COLUVRCT	-53,798.07	-429,828.22
		075		1435	008	COLUVRCT		-22,144.61
		075		1435	009	COLUVRAJ		1,527.35
		075		1435	009	COLUVRCT	-29.59	-3,927.32

075		2758	003	COLUVRCT		-93,698.74
075		3220	001	COLUVRAJ	131,945.96	23,579,733.93
075		3220	001	COLUVRCT	-1,882,337.13	-95,679,074.82
075		3220	005	COLUVRAJ		5,929.65
075		3220	005	COLUVRCT	-8,498.64	-14,254.87
075		3220	006	COLUVRAJ	241,705.19	1,623,311.86
075		3220	006	COLUVRCT	-336,436.83	-2,025,757.27
075		3220	008	COLURDEC		90,217.29
075		3220	008	COLURINC	-7,973.22	-5,383,527.23
075		3220	008	COLUVRAJ		1,374.18
075		3220	008	COLUVRCT	-1,581.67	-934,087.06
075		3220	009	COLURINC	-564.26	-6,169.74
075		3220	009	COLUVRAJ	34,720.67	56,237.17
075		3220	009	COLUVRCT	-112,831.15	-1,296,864.54
075		3220	010	COLUVRAJ	43,454.10	821,585.67
075		3220	010	COLUVRCT	-154,549.05	-2,285,713.71
075	F	3500	000	COLLBCA	-3,010,137.73	-42,504,099.21
075	F	3500	000	COLLBCAJ	3,010,137.73	42,504,099.21
075	F	3500	000	DISBBCA	60,342,217,731.38	377,119,645,367.02
075	F	3500	000	DISBBCAJ	-60,342,217,731.38	-377,119,645,367.02
075	F	3875	001	COLLBCA	-612,368,279.72	-4,982,516,213.86
075	F	3875	001	COLLBCAJ	630,669,532.53	4,366,993,214.24
075	F	3875	001	DISBBCA	5,059,607,185.15	50,961,875,859.78
075	F	3875	001	DISBBCAJ	-5,093,524,619.62	-50,357,552,208.92
075	F	3875	006	COLLBCA	-252,932,040.27	-2,905,178,349.62
075	F	3875	006	COLLBCAJ	551,878,618.49	3,424,226,742.82
075	F	3875	006	DISBBCA	17,192,848.46	54,984,527.88
075	F	3875	006	DISBBCAJ	-189,335,307.44	-590,324,145.00
075	F	3875	007	DISBBCA	10,247,305.94	280,904,803.15
075	F	3875	007	DISBBCAJ	-161,726,635.98	-448,560,214.59
075	F	3875	008	COLLBCA	-2,139,351.64	-18,019,089.28
075	F	3875	008	COLLBCAJ	1,374,399.33	13,857,235.49
075	F	3875	008	DISBBCA	23,028,685.34	139,542,564.22
075	F	3875	008	DISBBCAJ	-22,970,907.30	-140,465,894.17
075	F	3875	009	COLLBCA	-5,701,805.82	-245,333,478.04
075	F	3875	009	COLLBCAJ	5,881,737.90	244,197,848.42
075	F	3875	009	DISBBCA	6,488,098.27	79,937,406.92
075	F	3875	009	DISBBCAJ	-6,310,158.89	-79,019,325.91
075	F	3875	010	COLLBCA	-289,780,846.65	-1,913,324,827.01
075	F	3875	010	COLLBCAJ	290,762,187.51	1,939,672,658.82
075	F	3875	010	DISBBCA	5,761,426.02	102,875,400.60

075	F	3875	010	DISBBCAJ	-9,719,176.69	-115,516,218.70
075	X	5071	001	COLAVRAJ	1,215.51	16,015.19
075	X	5071	001	COLAVRCT	-1,062,700.33	-6,037,919.35
075	X	5145	001	COLAVRAJ	226,250.00	1,562,946.41
075	X	5145	001	COLAVRCT	-5,337,259.20	-36,110,536.52
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT	-578,307.43	-1,880,171.48
075	X	5148	001	COLAVRCT		-501,368.00
075	X	8004	005	COLAVDEC	91,779,369.69	638,335,002.26
075	X	8004	005	COLAVINC	-312,853.70	-1,740,755.30
075	X	8004	005	COLAVRAJ	977,949,154.84	5,561,069,078.67
075	X	8004	005	COLAVRCT	-9,221,777,568.28	-63,237,723,740.88
075	X	8004	007	COLAVDEC	39,664.60	294,764.55
075	X	8004	007	COLAVINC		-26,346.30
075	X	8004	007	COLAVRAJ		11,773.00
075	X	8004	007	COLAVRCT	-1,166,979,674.68	-8,095,025,306.80
075	X	8004	029	COLAVRAJ		1,190.00
075	X	8004	029	COLAVRCT	-25,907.88	-165,323.99
075	X	8004	035	COLAVDEC	1,784.40	1,201,258.06
075	X	8004	035	COLAVRAJ	22,229,473.56	22,422,462.44
075	X	8004	035	COLAVRCT	-517,461,555.95	-3,393,289,409.85
075	X	8004	036	COLAVRAJ	71,192.60	5,783,696.11
075	X	8004	036	COLAVRCT	-1,058,681,275.52	-6,820,257,725.75
075	X	8004	040	COLAVDEC		8,122,537.90
075	X	8004	040	COLAVRAJ	1,515.80	1,545.15
075	X	8004	040	COLAVRCT	-31,195,155.52	-251,534,406.11
075	X	8004	042	COLAVRAJ	72,181.84	72,181.84
075	X	8004	042	COLAVRCT	-72,181.84	-72,307.34
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-865,230,936.00	-4,286,679,847.00
075	X	8004	048	COLAVRCT	-11,279,360.86	-89,022,568.71
075	X	8005	008	COLAVRCT	-10,510,857.16	-71,697,481.33
075	X	8005	009	COLAVDEC		7,425.00
075	X	8005	009	COLAVRAJ		1,885,709.80
075	X	8005	009	COLAVRCT	-363,732,856.60	-2,416,155,711.01
075	X	8005	029	COLAVRCT	-32,255.92	-189,173.42
075	X	8005	040	COLAVDEC	363,551.40	8,917,549.29
075	X	8005	040	COLAVRAJ	1,077.48	1,110.52
075	X	8005	040	COLAVRCT	-22,953,164.33	-188,931,826.64
075	X	8005	042	COLAVRCT		-125.50
075	X	8005	053	COLAVRCT	-1,442,858,538.00	-8,165,412,323.00

		075	X	8073	001	COLAVRAJ	466,819.90	523,644.17
		075	X	8073	001	COLAVRCT	-1,270,493.52	-2,664,238.26
		075	X	8248	001	COLAVRAJ	249,714.66	277,714.66
		075	X	8248	001	COLAVRCT	-292,867.30	-3,763,967.02
		075	X	8250	001	COLAVDEC		189,718.37
		075	X	8250	001	COLAVINC		-188,587.00
		075	X	8250	001	COLAVRAJ	53,408.41	536,773.55
		075	X	8250	001	COLAVRCT	-746,101.08	-10,399,435.59
		075	X	8253	001	COLAVRAJ	49,926.00	256,269.08
		075	X	8253	001	COLAVRCT	-5,736,855.07	-29,596,663.88
		075	X	8511	001	COLAVRAJ		27,170.25
		075	X	8511	001	COLAVRCT	-36,126.50	-192,779.75
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							-13,692,787,823.18	-91,198,040,076.47
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	1,665,290,839.88	32,330,027,201.60
		075	X	8004	001	COLAVINC		-24,403,077,166.40
		075	X	8004	001	COLAVRCT	-26,794,654,205.98	-208,938,489,725.52
		075	X	8004	006	COLAVRCT		-291,486.07
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-6,932,732,256.66	-48,989,188,724.36
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							-32,062,095,622.76	-250,883,019,900.75
3035	Insurance Trust Fund	075	X	8005	006	COLAVDEC		417.16
		075	X	8005	006	COLAVRCT	-904,000,000.00	-999,212,068.36
		075	X	8005	035	COLAVRCT	-3,125,000,000.00	-6,804,000,000.00
		075	X	8005	044	COLAVRCT		-148,039,068.00
		075	X	8005	046	COLAVRCT	-1,214,447.87	-34,181,926.06
		075	X	8005	047	COLAVRAJ	80,491.08	1,349,375.99
		075	X	8005	047	COLAVRCT	-4,445,223.84	-33,579,061.69
		075	X	8005	048	COLAVRCT		-48,454,224.43
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							-4,034,579,180.63	-8,066,116,555.39
3040	Other	075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	COLLBCA		-27.65
		075	F	3870	000	DISBBCA	1,649,310,955.71	8,209,261,768.62
		075	F	3870	000	DISBBCAJ	-1,636,432,705.17	-8,192,811,895.75
		075	F	3885	001	COLLBCA	-1,396,324.84	-30,264,861.65
		075	F	3885	001	COLLBCAJ	55,766.66	42,192,147.50
		075	F	3885	001	DISBBCA	28,691,793.49	640,976,767.25
		075	F	3885	001	DISBBCAJ	-20,629,250.36	-610,687,441.16

075	F	3885	006	DISBBCA	46,508,988.18	551,671,511.31
075	F	3885	006	DISBBCAJ	-91,773,046.03	-545,530,484.72
075	F	3885	008	COLLBCA		-4,906,942.44
075	F	3885	008	COLLBCAJ		4,897,319.70
075	F	3885	008	DISBBCA		90,217.29
075	F	3885	008	DISBBCAJ		-90,217.29
075	F	3885	009	DISBBCA	120,367.00	1,539,662.51
075	F	3885	009	DISBBCAJ	-109,867.00	-1,529,162.51
075	F	3885	010	DISBBCA		23,600.16
075	F	3885	010	DISBBCAJ		-23,600.16
075	X	5551	002	COLAVRCT		-2,853,696.86
075		5628	001	COLURINC		-404,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					-25,653,322.36	-412,045,335.85

Department of Homeland Security

3096 from the Public

070		1435	000	COLURDEC	3,192,344.95	37,146,050.81
070		1435	000	COLURINC	-6,380,377.28	-74,307,558.80
070		1435	000	COLUVRAJ	695,171.59	6,724,520.59
070		1435	000	COLUVRCT	-714,143.11	-6,886,022.18
070		3220	000	COLURDEC	146,502.14	1,352,825.79
070		3220	000	COLURINC	-1,594,313.63	-5,965,441.12
070		3220	000	COLUVRAJ	298,862.87	1,327,732.75
070		3220	000	COLUVRCT	-746,300.75	-4,238,666.37
070	F	3500	000	COLLBCA	-1,478,097.35	-45,032,390.03
070	F	3500	000	COLLBCAJ	1,464,747.35	45,030,950.03
070	F	3500	000	DISBBCA	60,495.06	753,677.89
070	F	3500	000	DISBBCAJ	-47,145.06	-752,237.89
070	F	3845	005	COLLBCA	-3,909,269.71	-11,456,384.43
070	F	3845	005	DISBBCA	4,409.34	17,417,968.94
070	F	3845	007	COLLBCA		-80,162.90
070	F	3845	007	COLLBCAJ		152.00
070	F	3845	007	DISBBCAJ	-47,677.95	-646,011.65
070	F	3845	019	COLLBCA	-772.82	-84,522.27
070	F	3845	019	DISBBCA	274.06	121,325.40
070	F	3875	001	COLLBCA	-28,309.51	-444,684.24
070	F	3875	001	COLLBCAJ	24,630.22	277,452.73
070	F	3875	001	DISBBCA	20,985.68	140,571.92
070	F	3875	001	DISBBCAJ		-35.03
070	F	3875	005	COLLBCA	-22,054,998.75	-87,746,148.09
070	F	3875	005	COLLBCAJ	22,054,998.75	87,746,148.09

070	F	3875	006	COLLBCA	-118,848,166.43	-176,850,685.17
070	F	3875	006	COLLBCAJ	115,912,819.55	141,619,247.02
070	F	3875	006	DISBBCA	25,148,467.88	87,762,462.80
070	F	3875	006	DISBBCAJ	-17,462,517.58	-50,644,742.24
070	F	3875	011	COLLBCA	-649,273,388.83	-2,826,970,151.41
070	F	3875	011	COLLBCAJ	551,508,787.74	2,583,732,398.77
070	F	3875	011	DISBBCA	3,679,519.70	24,755,564.83
070	F	3875	011	DISBBCAJ	-2,357,072.41	-18,769,440.55
070	F	3875	019	COLLBCA	-129,578.63	-728,527.19
070	F	3875	019	COLLBCAJ	129,915.99	700,555.14
070	F	3875	019	DISBBCA	2,563.53	7,341.10
070	F	3875	023	COLLBCA	-6,515.40	-771,948.17
070	F	3875	023	COLLBCAJ	3,257.70	768,690.47
070	F	3875	023	DISBBCA	950,259.78	4,032,325.48
070	F	3875	023	DISBBCAJ	-651,986.10	-3,902,364.90
070	F	3880	005	COLLBCA	-18,929,426.09	-229,256,929.35
070	F	3880	005	COLLBCAJ	3,435,002.83	178,960,555.48
070	F	3880	005	DISBBCA	15,495,322.08	50,297,821.18
070	F	3880	005	DISBBCAJ		-548.49
070	F	3880	006	DISBBCA		1,666.00
070	F	3880	006	DISBBCAJ		-1,666.00
070	X	5390	001	COLAVRAJ	328.45	3,675.36
070	X	5390	001	COLAVRCT	-91,011.60	-229,535.00
070	X	5569	001	COLAVRAJ	60,285.00	329,965.00
070	X	5569	001	COLAVRCT	-120,550.00	-598,745.00
070		5694	000	COLUVRAJ	3,207,210.59	17,750,563.80
070		5694	000	COLUVRCT	-4,309,026.31	-29,222,838.78
070	X	5701	001	COLAVRCT	-60,918,678.00	-508,872,020.00
070		5710	003	COLUVRCT	-69,622.57	-3,905,424.96
070	X	8185	004	COLAVRAJ	30,622.66	5,120,037.68
070	X	8185	004	COLAVRCT	-49,859,532.65	-69,151,381.58
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRAJ	3,400.00	3,400.00
070	X	8533	001	COLAVRCT	-191,500.00	-1,548,745.36
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					-212,688,793.03	-865,180,332.10

3097	Transactions	070	3200	000	COLURDEC	336,857.77	422,364.24	
		070	3200	000	COLURINC	-3,872.40	-1,196,266.50	
		070	3200	000	COLUVRAJ	7,713.37	354,569.80	
		070	3200	000	COLUVRCT	-205,561.76	-3,420,991.04	
		070	F	3502	000	COLLBCA		-1,244.08

070	F	3502	000	COLLBCAJ		1,244.08
070	F	3601	000	COLLBCA	-314,870,803.91	-1,761,426,559.31
070	F	3601	000	COLLBCAJ	314,870,803.91	1,761,426,559.31
070	F	3602	000	COLLBCA	-13,650,172.00	-120,841,488.32
070	F	3602	000	COLLBCAJ	13,650,172.00	120,841,488.32
070	F	3606	000	COLLBCA	-424,858.96	-2,676,719.51
070	F	3606	000	COLLBCAJ	424,858.96	2,676,719.51
070	F	3885	001	COLLBCA	-5,602.56	-67,980.20
070	F	3885	001	COLLBCAJ	5,602.56	67,917.97
070	F	3885	001	DISBBCA	70,454.85	122,223.48
070	F	3885	001	DISBBCAJ	-70,454.85	-122,161.25
070	F	3885	003	COLLBCA	-13.66	-112,743.94
070	F	3885	003	DISBBCA	3,179.20	140,517.47
070	F	3885	003	DISBBCAJ		-24,607.99
070	F	3885	005	COLLBCA	-2,093,739.31	-16,302,047.25
070	F	3885	005	COLLBCAJ	2,093,739.31	16,302,047.25
070	F	3885	005	DISBBCA	57,311,768.98	617,040,487.38
070	F	3885	005	DISBBCAJ	-57,311,768.98	-617,040,487.38
070	F	3885	006	COLLBCA	-13,758,523.87	-57,845,931.00
070	F	3885	006	COLLBCAJ	5,160,186.16	18,331,556.46
070	F	3885	006	DISBBCA	45,542,342.94	363,361,860.79
070	F	3885	006	DISBBCAJ	-63,642,425.42	-312,055,159.43
070	F	3885	008	COLLBCA		-42,734.64
070	F	3885	008	COLLBCAJ		21,256.02
070	F	3885	008	DISBBCA		112,451.29
070	F	3885	008	DISBBCAJ		-90,972.67
070	F	3885	009	COLLBCA	-13.66	-362.03
070	F	3885	009	COLLBCAJ	13.66	30.92
070	F	3885	009	DISBBCA		331.11
070	F	3885	011	COLLBCA	-2,503,313.84	-382,543,614.09
070	F	3885	011	COLLBCAJ	716,767.95	602,597,810.52
070	F	3885	011	DISBBCA	40,254,709.81	382,511,861.73
070	F	3885	011	DISBBCAJ	-25,190,571.75	-415,010,546.43
070	F	3885	012	COLLBCA	-1.00	-516.61
070	F	3885	012	COLLBCAJ	101.88	565.10
070	F	3885	012	DISBBCA	58,849.40	4,772,062.99
070	F	3885	012	DISBBCAJ	-239,754.96	-4,357,782.31
070	F	3885	019	COLLBCA		-2,943.84
070	F	3885	019	COLLBCAJ		2,648.37
070	F	3885	019	DISBBCA		295.47
070	F	3885	021	DISBBCA	604,132.93	8,365,199.64

070	F	3885	021	DISBBCAJ	-509,630.15	-7,891,611.33
070	F	3885	023	COLLBCA	-4,953,496.43	-16,311,509.04
070	F	3885	023	COLLBCAJ	477,643.52	2,518,677.52
070	F	3885	023	DISBBCA	17,225,387.06	123,855,230.86
070	F	3885	023	DISBBCAJ	-20,148,646.24	-125,527,835.12
070	X	5701	002	COLAVRAJ		864,564.45
070	X	5701	002	COLAVRCT	-7,572,188.26	-26,292,959.93
070	X	8870	001	COLAVDEC	21,355,000.00	21,355,000.00
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					-6,985,127.75	176,859,766.81

3098 Receipts

020		0311	000	COLUVR AJ	4,333,287.81	28,997,395.15
020		0311	000	COLUVRCT	-6,928,176.64	-46,377,367.64
070		0900	000	COLUVRCT	-189,268,728.92	-599,896,178.92
070		2421	000	COLURDEC	2,727,462.26	12,358,448.34
070		2421	000	COLURINC	-2,787,110.03	-12,392,757.13
070		2421	000	COLUVR AJ	468,169.96	585,871.28
070		2421	000	COLUVRCT	-2,711,195.87	-13,400,295.98
070		5087	003	COLUVR AJ	5,258,563.10	22,150,924.19
070		5087	003	COLUVRCT	-14,476,433.10	-69,593,918.32
070	X	5088	001	COLAVRAJ	138,852,931.85	756,013,355.15
070	X	5088	001	COLAVRCT	-600,366,488.70	-3,259,463,485.69
070	X	5089	001	COLAVRAJ	2,485,073.25	13,383,992.17
070	X	5089	001	COLAVRCT	-5,549,230.70	-27,371,983.56
070		5106	001	COLUVR AJ	14,346,100.00	62,209,785.00
070		5106	001	COLUVRCT	-49,912,600.00	-220,815,425.00
070	X	5126	001	COLAVRAJ	346,555.42	11,473,360.98
070	X	5126	001	COLAVRCT	-2,440,108.62	-23,642,488.17
070	X	5378	001	COLAVRAJ		2,595.00
070	X	5378	001	COLAVRCT	-11,770,594.18	-47,237,809.60
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	3,012,344.00	15,773,414.00
070		5389	001	COLUVRCT	-12,651,905.12	-58,477,891.42
070	X	5451	001	COLAVRAJ	780.00	780.00
070	X	5451	001	COLAVRCT	-780.00	-19,722.03
070	X	5542	001	COLAVRAJ	75,900.42	703,015.42
070	X	5542	001	COLAVRCT	-99,305.42	-895,990.42
070	X	5543	001	COLAVRAJ	12,067,122.82	61,253,617.15
070	X	5543	001	COLAVRCT	-24,451,074.28	-111,996,329.43
070	X	5695	020	COLAVDEC	2,178.60	831,085.77
070	X	5695	020	COLAVINC	-12,156,647.50	-121,197,013.81
070	X	5695	020	COLAVRAJ	7,699,100.84	52,363,392.17

070	X	5695	020	COLAVRCT	-7,699,100.84	-52,363,392.17
070		5695	030	COLUVRAJ	244,226,027.37	1,594,317,540.49
070		5695	030	COLUVRCT	-492,579,173.57	-3,251,236,710.56
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-65,250.00	-175,500.00
070	X	5702	001	COLAVRAJ	4,250.00	150,835.00
070	X	5702	001	COLAVRCT	-112,000.00	-818,835.00
070	X	5702	003	COLAVDEC		2,427.78
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	136,000.00	942,000.00
070	X	5702	003	COLAVRCT	-1,336,000.00	-8,249,500.00
					<hr/>	<hr/>
					-1,001,320,055.79	-5,542,108,936.59

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-65,652,233.07	-582,119,736.98
					<hr/>	<hr/>	
					-65,652,233.07	-582,119,736.98	

3281	Other	086	2684	000	COLUVRCT	-3,021.52	-14,725.10	
		086	3220	000	COLUVRAJ		12.75	
		086	3220	000	COLUVRCT	-315,062.05	-3,062,545.06	
		086	F	3500	000	COLLBCA		-710,833,746.50
		086	F	3500	000	COLLBCAJ		710,833,746.50
		086	F	3500	000	DISBBCA		1,086,513.45
		086	F	3500	000	DISBBCAJ		-1,086,513.45
		086	F	3875	000	COLLBCA	-30,470.03	-524,093.93
		086	F	3875	000	COLLBCAJ	1,132.26	196,686.91
		086	F	3875	000	DISBBCA	29,337.77	325,213.03
		086	F	3875	000	DISBBCAJ		-195,955.05
		086	F	3875	001	COLLBCA	-8,506,955.22	-92,775,974.44
		086	F	3875	001	COLLBCAJ	8,011,042.09	90,150,407.87
		086	F	3875	001	DISBBCA	695,837.34	3,299,906.80
		086	F	3875	001	DISBBCAJ	-326,528.06	-640,881.12
		086	X	8560	001	COLAVINC		-710,818,437.27
					<hr/>	<hr/>		
					-444,687.42	-714,060,384.61		

3282	Transactions	086	3200	000	COLUVRAJ	231.56	1,359.05	
		086	3200	000	COLUVRCT	-11,271.45	-1,102,631.39	
		086	F	3885	001	COLLBCA	-327,042.55	-1,073,117.91
		086	F	3885	001	COLLBCAJ	261.17	333.82
		086	F	3885	001	DISBBCA	466,138.00	5,309,190.68
		086	F	3885	001	DISBBCAJ	-3,411.02	-4,088,995.32

124,905.71	-953,861.07
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3285	Receipts	086	8119	001	COLUVRAJ		58,000.00
		086	8119	001	COLUVRCT	-1,429,100.00	-9,731,700.00
						<hr/>	<hr/>
						-1,429,100.00	-9,673,700.00

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ		2,564,330.21	
		014	1435	000	COLUVRCT	-720,506.52	-11,939,297.56	
		014	1811	000	COLUVRCT	-5,501,117.17	-14,426,814.38	
		014	2039	000	COLUVRAJ		444.53	
		014	2039	000	COLUVRCT	-40,629,606.49	-217,438,536.26	
		014	2229	000	COLUVRCT	-225.00	-585.00	
		014	2259	000	COLUVRAJ		82.00	
		014	2259	000	COLUVRCT	-3,927.00	-28,760.00	
		014	2419	001	COLUVRAJ		589.25	
		014	2419	001	COLUVRCT	-1,529.00	-18,628.55	
		014	2484	000	COLUVRCT		-4,271,643.88	
		014	3220	000	COLUVRAJ		294,338.55	
		014	3220	000	COLUVRCT	-3,308,389.27	-77,704,688.48	
		014	F	3500	000	COLLBCA	-718,214.27	-3,019,932.73
		014	F	3500	000	COLLBCAJ	718,214.27	3,019,932.73
		014	F	3500	000	DISBBCA		649,867.40
		014	F	3500	000	DISBBCAJ		-649,867.40
		014	F	3611	000	COLLBCA		-1,371.29
		014	F	3611	000	COLLBCAJ		1,371.29
		014	F	3611	000	DISBBCA	51,389.60	264,888.40
		014	F	3611	000	DISBBCAJ	-51,389.60	-264,888.40
		014	F	3612	000	COLLBCA		-194,846.61
		014	F	3612	000	COLLBCAJ		194,846.61
		014	F	3612	000	DISBBCA	3,770,029.52	14,678,739.56
		014	F	3612	000	DISBBCAJ	-3,770,029.52	-14,678,739.56
		014	F	3845	008	COLLBCA	-38,340.50	-771,598.52
		014	F	3845	008	COLLBCAJ		19,081.75
		014	F	3845	016	COLLBCA	-1,539,154.36	-7,447,340.75
		014	F	3845	016	COLLBCAJ	2,336,834.34	6,857,014.13
		014	F	3845	016	DISBBCA	80,686.80	251,528.80
		014	F	3845	016	DISBBCAJ	-80,686.80	-251,528.80
		014	F	3845	018	COLLBCA		-86,847.00
		014	F	3845	018	DISBBCA		4,060.00
		014	F	3845	018	DISBBCAJ		-4,060.00

014	F	3875	011	COLLBCA	-20,087.28	-42,143.97
014	F	3875	011	COLLBCAJ	20,087.28	42,143.97
014		5000	021	COLUVRAJ		309,682.99
014		5000	021	COLUVRCT	-1,493,647.73	-10,706,867.12
014		5000	024	COLUVRAJ		119,429,573.86
014		5000	024	COLUVRCT	-139,153,476.98	-720,907,860.51
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVRCT		-642,630.35
014		5000	028	COLUVRCT	-21,678,408.36	-112,939,202.16
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT		-17,402,850.95
014	X	5003	002	COLAVRCT	-165,743,749.73	-872,901,117.97
014	X	5015	007	COLAVRCT	-7,420.27	-61,108.27
014	X	5015	008	COLAVRCT	-4,359.68	-125,154.38
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-173,699.01	-1,255,399.00
014	X	5017	001	COLAVRCT	-2,049,114.97	-15,803,995.39
014	X	5018	001	COLAVRCT	-557,117.10	-2,382,300.57
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-1,845,629.15	-7,550,836.80
014		5044	000	COLUVRAJ		48,766.17
014		5044	000	COLUVRCT	-31,560.91	-47,815.00
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVRCT	-2,495,950.79	-4,627,842.22
014	X	5048	001	COLAVRCT	-29,198.00	-219,193.81
014	X	5049	001	COLAVRAJ	590.00	9,180.93
014	X	5049	001	COLAVRCT	-1,395,923.18	-11,082,370.83
014	X	5050	001	COLAVRCT	-277,789.20	-1,920,234.36
014	X	5051	001	COLAVRCT	-514,927.91	-3,586,766.01
014	X	5053	001	COLAVRCT	-26,040.87	-170,611.34
014	X	5055	001	COLAVRAJ		6,599.71
014	X	5055	001	COLAVRCT	-42,686.94	-58,101.69
014	X	5076	001	COLAVRAJ	4,504.46	72,572.76
014	X	5076	001	COLAVRCT	-7,904.46	-82,172.76
014	X	5091	001	COLAVRAJ		1,088,671.92
014	X	5091	001	COLAVRCT	-362,320.02	-5,910,357.65
014	X	5092	001	COLAVRCT		-101,391.18
014	X	5109	001	COLAVRCT	-90,234.86	-648,640.22
014	X	5110	001	COLAVRAJ	54,901.52	19,530,752.89

014	X	5110	001	COLAVRCT	-27,477,023.06	-148,302,466.76
014	X	5130	001	COLAVRCT		-530.41
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.14
014	X	5134	001	COLAVINC		-1,895.48
014	X	5134	001	COLAVRCT	-752.93	-1,748.24
014	X	5157	004	COLAVRCT	-104,600.00	-565,405.00
014	X	5163	001	COLAVRAJ		2,960.00
014	X	5163	001	COLAVRCT	-1,075,999.95	-5,550,593.79
014	X	5164	001	COLAVRAJ	51,836.00	221,743.43
014	X	5164	001	COLAVRCT	-35,150.00	-221,743.43
014	X	5169	001	COLAVRCT		-7,009,267.44
014		5173	003	COLUVRCT	-3,684,762.10	-23,550,828.57
014	X	5198	001	COLAVRCT	-478,215,626.27	-543,947,283.69
014	X	5232	001	COLAVRCT	-2,075,082.01	-56,544,547.43
014	X	5240	001	COLAVRCT	-12,021,855.37	-26,039,179.59
014	X	5242	001	COLAVRCT		-64,664.30
014	X	5243	001	COLAVRCT	-395,150.55	-2,534,019.41
014	X	5247	001	COLAVRAJ		101,928.79
014	X	5247	001	COLAVRCT	-33,378.92	-388,881.11
014	X	5248	001	COLAVRCT	-3,507,665.51	-15,591,294.10
014	X	5252	001	COLAVRAJ	1,271.19	7,217.89
014	X	5252	001	COLAVRCT	-607,616.77	-3,276,550.34
014	X	5265	003	COLAVRCT	-1,342,238.11	-6,654,695.12
014	X	5265	004	COLAVRCT	-5,672,810.05	-60,996,604.37
014	X	5413	001	COLAVRCT	-4,188,499.92	-16,759,846.22
014	X	5431	001	COLAVRCT	-2,967,592.89	-24,607,499.40
014	X	5485	001	COLAVRCT	-2,273,413.28	-2,273,413.28
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT		-167.60
014	X	5506	001	COLAVRCT		-700.00
014	X	5537	001	COLAVRAJ		1,098,348.59
014	X	5537	001	COLAVRCT	-496,470.80	-1,826,153.13
014	X	5573	001	COLAVRAJ		49,961,160.00
014	X	5573	001	COLAVRCT	-463,648.61	-33,140,318.81
014	X	5573	003	COLAVRCT	-2,662,520.00	-62,809,630.00
014		5573	004	COLUVRCT		416,080.00
014	X	5574	001	COLAVRCT	-404,614.74	-2,781,277.16
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-5,262.86	-933,811.44

014	X	5621	001	COLAVRCT	-2,513.28	-19,648.76		
014	X	5648	001	COLAVRCT	-5,566,767.11	-42,984,618.16		
014	X	5656	001	COLAVRCT	-7,872,686.86	-47,665,478.11		
014		5704	001	COLUVRCT		-63,371,202.72		
014		5881	000	COLURDEC		18,018,701.30		
014		5881	000	COLUVRAJ	20.00	311,769.09		
014		5881	000	COLUVRCT	-2,228,187.17	-31,991,491.98		
014		5882	000	COLUVRAJ	22,725,697.19	22,725,697.19		
014		5882	000	COLUVRCT	-17,172.08	-28,885,015.20		
014	X	5884	001	COLAVRCT	-24,387,328.72	-24,387,328.72		
014		5896	011	COLUVRAJ		748,032.50		
014		5896	011	COLUVRCT	-181,606.04	-948,256.99		
014		5897	000	COLUVRAJ	221,213.90	221,213.90		
014		5897	000	COLUVRCT		-502,014.70		
014	X	5898	001	COLAVRCT	-204,126.85	-204,126.85		
014	X	8030	003	COLAVRAJ		799.76		
014	X	8030	003	COLAVRCT	-132,870.66	-1,805,284.25		
014	X	8030	004	COLAVRCT	-510,650.56	-7,568,777.53		
014	X	8037	001	COLAVRCT	-2,866,272.48	-36,581,937.77		
014	X	8069	001	COLAVRCT	-11,110,164.86	-20,730,240.10		
014	X	8070	001	COLAVRAJ		79,593,120.52		
014	X	8070	001	COLAVRCT		-79,593,120.52		
014	X	8216	001	COLAVRCT	-131,989.57	-1,791,600.90		
014	X	8361	001	COLAVRCT	-300.00	-910,400.00		
014	X	8562	001	COLAVRCT	-14,540.00	-464,679.29		
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					-969,265,997.77	-3,358,776,719.51		
3428	Transactions	014		3200	000	COLUVRCT	-32,257.29	-32,257.29
		014	F	3885	011	COLLBCA	-16,274,873.94	-176,096,457.31
		014	F	3885	011	COLLBCAJ	18,742,880.09	211,625,371.80
		014	F	3885	011	DISBBCA	214,571.81	8,321,762.14
		014	F	3885	011	DISBBCAJ	-304,877.98	-7,842,725.07
		014	X	5015	009	COLAVRCT	-218,570.97	-12,747,717.33
		014	X	5029	002	COLAVRAJ	86,971.29	231,870.21
		014	X	5029	002	COLAVRCT	-3,237,086.20	-18,769,224.70
		014		5143	000	COLUVRCT		-74,803,110.00
		014	X	5174	002	COLAVRAJ	121,123.26	18,264,018.05
		014	X	5174	002	COLAVRCT	-10,373.97	-5,423,860.11
		014	X	5198	002	COLAVRAJ		669,707.80
		014	X	5198	002	COLAVRCT	-50,504.38	-3,530,368.94
		014	X	5232	002	COLAVRCT	-89,482.78	-2,605,741.97

014	X	5240	002	COLAVRCT	-749.21	-15,647.89
014	X	5265	002	COLAVRAJ	0.04	0.09
014	X	5265	002	COLAVRCT	-1,044.98	-31,252.56
014	X	5425	002	COLAVRAJ		4,893,837.24
014	X	5425	002	COLAVRCT		-16,957,394.92
014	X	5469	002	COLAVRCT	-1,299.25	-15,049.34
014		5637	002	COLAVRCT		-85,225.88
014		5638	002	COLAVRCT		-37,465.75
014		5639	002	COLAVRCT		-112,583.97
014	X	5648	002	COLAVRCT	-430.32	-9,013.64
014	X	5668	002	COLAVRCT	-1,010.36	-16,414.30
014	X	5715	002	COLAVRCT	-13,951.93	-150,928.31
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					-1,070,967.07	-75,275,871.95

Department of Justice

3540	from the Public	015	1435	000	COLURDEC		84.65
		015	1435	000	COLUVRAJ	56.39	1,170.37
		015	1435	000	COLUVRCT	-1,261.81	-6,936.53
		015	1435	002	COLUVRAJ	5.44	118.15
		015	1435	002	COLUVRCT	-200.11	-3,221.26
		015	1435	004	COLUVRCT	-2,162.78	-7,606.99
		015	1435	007	COLUVRAJ		0.15
		015	1435	007	COLUVRCT	-0.49	-25.47
		015	1435	010	COLURDEC	62.09	62.09
		015	1435	010	COLURINC	-10.05	-10.05
		015	1435	010	COLUVRAJ		20.59
		015	1435	010	COLUVRCT	-160.86	-3,277.32
		015	3220	000	COLURDEC		12,463.96
		015	3220	000	COLURINC	0.00	-91.60
		015	3220	000	COLUVRAJ	400.94	253,058,167.26
		015	3220	000	COLUVRCT	-293,743.96	-258,244,592.65
		015	3220	001	COLURDEC		21,162.34
		015	3220	001	COLURINC	-1,807.03	-22,960.75
		015	3220	001	COLUVRAJ		2,558.86
		015	3220	002	COLURDEC		638.82
		015	3220	002	COLUVRAJ	3,007.85	18,173.64
		015	3220	002	COLUVRCT	-1,228,675.50	-6,894,399.11
		015	3220	003	COLURINC	-14,195,408.78	-330,911,811.40
		015	3220	007	COLUVRAJ		689.58
		015	3220	007	COLUVRCT	-15,597.98	-104,430.87
		015	3220	010	COLURDEC	46.45	42,737.36

015		3220	010	COLURINC	-18,631.19	-111,614.08
015		3220	010	COLUVRAJ	18,810.38	42,838.68
015		3220	010	COLUVRCT	-665,307.47	-2,309,992.61
015		3220	011	COLURDEC		2,298.09
015		3220	011	COLURINC	-5,081.46	-71,637.41
015		3220	011	COLUVRCT	-22,998.30	-307,053.23
015		3220	018	COLURDEC		55.80
015		3220	018	COLURINC		-89,039.68
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-40,307.65	-127,640.66
015	F	3500	000	COLLBCA	-79,010,000.07	-383,730,120.37
015	F	3500	000	COLLBCAJ	79,010,099.87	383,736,088.17
015	F	3500	000	DISBBCA	406,251.41	4,179,439.80
015	F	3500	000	DISBBCAJ	-406,351.21	-4,182,941.60
015	F	3845	002	COLLBCA	-30,353.56	-198,492.52
015	F	3845	002	COLLBCAJ	29,604.35	120,604.05
015	F	3845	002	DISBBCA		74,771.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-617,535.60	-2,343,217.94
015	F	3845	011	COLLBCAJ	659,987.78	2,197,810.86
015	F	3845	011	DISBBCA	7,854.69	154,581.66
015	F	3845	018	COLLBCA		-5,993.10
015	F	3845	018	COLLBCAJ		5,993.10
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA	-3,799,078.04	-3,799,131.54
015	F	3875	001	COLLBCAJ	955.12	4,473,728.93
015	F	3875	001	DISBBCA		763,217.93
015	F	3875	001	DISBBCAJ		-5,393,443.69
015	F	3875	002	COLLBCA		-3,825.00
015	F	3875	002	COLLBCAJ		3,825.00
015	F	3875	010	COLLBCAJ		118,903.52
015	F	3875	010	DISBBCA	3,564,432.16	9,780,842.89
015	F	3875	010	DISBBCAJ	-1,572,629.21	-8,405,834.91
015	F	3875	011	COLLBCA	-142,871.71	-581,779.81
015	F	3875	011	COLLBCAJ	142,871.71	581,779.81
015	F	3875	011	DISBBCA		0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA		-2,619.48
015	F	3880	002	COLLBCAJ		517.94
015	F	3880	002	DISBBCA		2,101.54

		015	F	3880	007	COLLBCA	-2,515.93	-16,438.32
		015	F	3880	007	DISBBCA	2,515.93	16,438.32
							<u>-18,225,728.19</u>	<u>-348,466,585.56</u>
3545	Transactions	015		3200	000	COLURDEC		207.59
		015		3200	000	COLUVRAJ	775.92	9,408.54
		015		3200	000	COLUVRCT	-2,497.26	-66,152.43
		015		3200	002	COLUVRAJ	32,779.37	32,980.33
		015		3200	002	COLUVRCT	-1,474.07	-57,072.11
		015		3200	004	COLUVRAJ	739.56	739.56
		015		3200	004	COLUVRCT	-246.52	-2,505.15
		015		3200	010	COLURDEC		292.24
		015		3200	010	COLUVRCT	-150.00	-8,437.14
		015		3200	011	COLURINC	-6,290.12	-17,757.51
		015		3200	011	COLUVRAJ		223.82
		015		3200	011	COLUVRCT	-3,114.58	-21,450.41
		015	F	3502	000	COLLBCA		-788.52
		015	F	3502	000	DISBBCA		1,463.04
		015	F	3885	001	COLLBCA	-1,404,086,853.82	-4,904,472,975.75
		015	F	3885	001	COLLBCAJ	34,692.64	22,119,194.22
		015	F	3885	001	DISBBCA	1,953,252,711.64	5,016,206,612.77
		015	F	3885	001	DISBBCAJ	-2,834,083.36	-15,428,418.45
		015	F	3885	002	COLLBCA	-34,761,543.96	-42,020,716.86
		015	F	3885	002	DISBBCA	35,903,816.35	47,152,674.95
		015	F	3885	002	DISBBCAJ		-4,862,595.60
		015	F	3885	011	COLLBCA	-465,417.76	-15,203,606.35
		015	F	3885	011	DISBBCA	513,264.50	15,342,622.98
		015	X	5042	002	COLAVRCT	-43,003.14	-40,108,064.94
		015	X	5073	002	COLAVRCT	-12,875.94	-100,263.86
		015	X	5608	002	COLAVRCT	-918.88	-42,867.33
		015	X	8116	001	COLAVRCT		-70,000,000.00
							<u>547,520,310.57</u>	<u>8,452,747.63</u>
3546	Receipts	015	X	5073	001	COLAVRAJ	682,624.98	10,609,541.86
		015	X	5073	001	COLAVRCT	-46,856,783.71	-274,567,101.25
		015	X	5131	001	COLAVDEC		285,890.31
		015	X	5131	001	COLAVRAJ	49,410.00	15,152,453.13
		015	X	5131	001	COLAVRCT	-42,261,022.31	-315,006,123.23
							<u>-88,385,771.04</u>	<u>-563,525,339.18</u>

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-167,685.99	-509,431.02
		016		3220	000	COLUVRAJ	1,770.00	49,665.84
		016		3220	000	COLUVRCT	-594,908.26	-1,982,905.76
		016	F	3500	000	COLLBCA		-14,730.63
		016	F	3500	000	COLLBCAJ		15,056.39
		016	F	3500	000	DISBBCA	223,184.87	2,803,101.77
		016	F	3500	000	DISBBCAJ	-223,184.87	-2,803,427.53
		016	X	8144	004	COLAVINC	-163,030.55	-1,268,547.34
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							-923,854.80	-3,711,218.28

3699	Transactions	016		3200	000	COLURINC		-1.50
		016		3200	000	COLUVRAJ	643,037.00	1,773,811.38
		016		3200	000	COLUVRCT	-938,662.67	-2,295,340.32
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-288,701.14
		016	X	8042	010	COLAVDEC		1,756,150.39
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-14,931.84	-333,745,033.15
		016	X	8042	013	COLAVRAJ	240,320,650.08	2,002,283,758.59
		016	X	8042	013	COLAVRCT		-153,451,700,000.00
							<hr/>	
							240,010,092.57	-151,781,490,930.80

Department of State

3797	from the Public	019		1435	000	COLUVRCT	-183,900.00	-183,900.00
		019		3220	000	COLUVRAJ	3,446.20	1,420,850.54
		019		3220	000	COLUVRCT	-380,290.77	-5,631,041.99
		019	F	3500	000	COLLBCA	-853.37	-175,719.34
		019	F	3500	000	COLLBCAJ	853.37	175,719.34
		019	F	3500	000	DISBBCA	346,445.03	5,682,632.24
		019	F	3500	000	DISBBCAJ	-346,445.03	-5,682,632.24
		019	F	3845	000	COLLBCA	-61,074.17	-1,795,482.74
		019	F	3845	000	COLLBCAJ	56,083.56	3,600,783.60
		019	F	3875	000	COLLBCA	-188,751,045.14	-1,376,344,075.24
		019	F	3875	000	COLLBCAJ	187,562,530.25	1,364,255,046.17
		019	F	3875	000	DISBBCA	23,722,159.51	202,646,342.17
		019	F	3875	000	DISBBCAJ	-22,648,157.73	-189,670,554.16
		019	F	3875	003	COLLBCA	-38,855,201.65	-276,384,473.83
		019	F	3875	003	DISBBCA	19,554,861.52	256,950,508.29
		019	F	3880	000	DISBBCA		3,900.00
		019	F	3880	000	DISBBCAJ		-3,900.00
		019	F	3880	068	DISBBCA	358.47	49,386.62

019	F	3880	068	DISBBCAJ	-358.47	-19,874.97
019	F	3880	069	DISBBCA	9,813.15	426,953.79
019	F	3880	069	DISBBCAJ	-77,327.56	-500,435.00
019	X	5151	001	COLAVRCT		-137,842.70
019	X	5713	003	COLAVDEC		445,136.54
019	X	5713	003	COLAVINC	-2,737,612.68	-14,843,447.50
019	X	5713	003	COLAVRAJ	534,135.55	930,550.99
019	X	5713	003	COLAVRCT	-75,634,226.79	-348,812,628.07
019	X	5713	004	COLAVINC	-1,041,806.68	-5,475,608.84
019	X	5713	004	COLAVRAJ	233,339.03	395,396.21
019	X	5713	004	COLAVRCT	-32,181,385.82	-148,978,479.63
019	X	5713	005	COLAVDEC		51,843.74
019	X	5713	005	COLAVINC	-77,319,415.03	-374,127,965.77
019	X	5713	005	COLAVRAJ	520,650.00	2,583,024.00
019	X	5713	005	COLAVRCT	-300.00	-300.00
019	X	5713	006	COLAVDEC	114.29	114.29
019	X	5713	006	COLAVINC	-353,387.03	-1,372,979.81
019	X	5713	006	COLAVRAJ	2,500.00	177,919.92
019	X	5713	006	COLAVRCT	-5,683,800.00	-33,857,914.92
019	X	5713	007	COLAVRAJ	157,888.00	1,015,827.00
019	X	5713	007	COLAVRCT	-4,314,659.00	-24,729,956.00
019	X	5713	008	COLAVDEC		330.00
019	X	5713	008	COLAVINC	-332,746.45	-689,948.82
019	X	5713	008	COLAVRAJ		164,851.33
019	X	5713	008	COLAVRCT	-72,600.00	-251,045.00
019	X	8821	001	COLAVRAJ		184,814.27
019	X	8821	001	COLAVRCT	-1,838,876.25	-8,464,440.34
019	X	8822	001	COLAVRAJ		186,450.00
019	X	8822	001	COLAVRCT	-76,966.94	-3,458,262.95
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					-220,187,258.63	-980,244,528.81

3798	Transactions	019	2414	000	COLUVRAJ	60.00	60.00	
		019	2414	000	COLUVRCT	-480.00	-4,590.00	
		019	3200	000	COLURDEC		283.32	
		019	3200	000	COLURINC		-283.32	
		019	3200	000	COLUVRAJ	1,719.34	253,106.68	
		019	3200	000	COLUVRCT	-399,971.49	-2,498,749.86	
		019	F	3502	000	DISBBCA		85,419.62
		019	F	3502	000	DISBBCAJ		-85,419.62
		019	F	3885	003	COLLBCA	-114,906,935.92	-813,202,706.46
		019	F	3885	003	COLLBCAJ	154,208,996.22	1,099,526,277.34

019	F	3885	003	DISBBCA	219,723,497.51	2,321,917,728.04
019	F	3885	003	DISBBCAJ	-370,342,232.93	-2,777,275,791.09
019	X	5151	002	COLAVRCT		-10,514.24
019	X	5497	001	COLAVRCT	-659,934.41	-9,242,988.54
019	X	5497	002	COLAVRAJ	1,631.32	50,052.06
019	X	5497	002	COLAVRCT		-348,011.26
019	X	5497	005	COLAVINC	-456,289.80	-2,726,619.78
019	X	8186	005	COLAVRCT	-97,481.76	-594,608.32
019	X	8186	008	COLAVRCT		-158,900,000.00
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					-112,927,421.92	-343,057,355.43

Department of Transportation

3990	from the Public	069	1435	000	COLURINC	-807.51	-1,780.10	
		069	1435	000	COLUVRAJ	89.78	246,943.31	
		069	1435	000	COLUVRCT	-185,682.36	-463,239.29	
		069	2760	001	COLUVRCT		-802.50	
		069	2768	001	COLLNS		-2,999,505.84	
		069	2768	001	COLUVRAJ		5,999,011.68	
		069	2768	001	COLUVRCT		-5,999,011.68	
		069	3099	000	COLUVRCT	-1,461.45	-1,461.45	
		069	3220	000	COLURDEC		7,099.00	
		069	3220	000	COLUVRAJ	8,456,784.19	174,913,869.12	
		069	3220	000	COLUVRCT	-11,179,797.52	-194,813,745.47	
		069	F	3500	000	COLLBCA	-3,983,317.19	-5,788,630.57
		069	F	3500	000	COLLBCAJ	3,983,317.19	5,788,630.57
		069	F	3500	000	DISBBCA	386,561.67	10,688,560.10
		069	F	3500	000	DISBBCAJ	-386,561.67	-10,688,560.10
		069	F	3845	013	COLLBCA	-23,867.40	-2,334,145.91
		069	F	3845	013	COLLBCAJ	34,039.20	2,334,145.91
		069	F	3880	001	COLLBCA	-10,592.64	-81,607.12
		069	F	3880	001	COLLBCAJ	10,592.64	81,607.12
		069	F	3880	013	COLLBCA	-830,909.65	-4,306,585.61
		069	F	3880	013	COLLBCAJ	715,973.40	2,957,095.86
		069	F	3880	013	DISBBCA	5,909.28	1,394,638.06
		069	F	3880	013	DISBBCAJ	-1,996.64	-26,676.40
		069	X	5282	001	COLAVRAJ	607,509.91	1,542,456.93
		069	X	5282	001	COLAVRCT	-607,509.91	-3,943,506.93
		069	X	5422	003	COLAVRAJ	500.00	58,875.66
		069	X	5422	003	COLAVRCT	-19,722.96	-767,919.17
		069	X	5422	005	COLAVRAJ		83,725.70
		069	X	8054	001	COLAVRAJ	2,626,067.42	3,976,848.58

		069	X	8054	001	COLAVRCT	-2,733,262.88	-4,631,777.76	
		069	X	8264	001	COLAVRCT	-186,000.00	-365,000.00	
		069	X	8502	001	COLAVRAJ		881,904.50	
		069	X	8502	001	COLAVRCT		-881,904.50	
		069	X	8503	001	COLAVRCT		-518,181.00	
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							-3,324,145.10	-27,658,629.30	
3998	Other	069		3200	000	COLURDEC		120.00	
		069		3200	000	COLURINC	-315.00	-3,166.16	
		069		3200	000	COLUVRAJ	89,980.96	200,895.87	
		069		3200	000	COLUVRCT	-167,793.39	-523,584.76	
		069	F	3885	013	COLLBCA	-4,429,894.28	-45,694,716.78	
		069	F	3885	013	COLLBCAJ	3,690,110.91	44,850,867.58	
		069	X	8103	006	COLAVRAJ		14,000,000,000.00	
		069	X	8103	006	COLAVRCT		-28,000,000,000.00	
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							-817,910.80	-14,001,169,584.25	
3999	Receipts	069		0855	000	COLUVRCT	-433,200.00	-433,200.00	
		069		5172	000	COLUVRAJ	22,700,967.02	30,108,985.53	
		069		5172	000	COLUVRCT	-78,032,969.74	-98,229,881.55	
		069		5172	004	COLUVRAJ	927,182.00	927,182.00	
		069		5172	004	COLUVRCT	-4,461,540.00	-5,071,252.49	
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							-59,299,560.72	-72,698,166.51	
Department of the Treasury									
4188	from the Public	010		1210	000	COLUVRCT	-18.00	-18.00	
		010		1299	000	COLUVRCT	-27.15	-244.22	
		017		1299	000	COLURDEC		63.03	
		017		1299	000	COLURINC		-63.03	
		017		1299	000	COLUVRAJ		63.03	
		017		1299	000	COLUVRCT		-63.03	
		020		1210	000	COLUVRCT	-1,945.00	-5,395.29	
		020		1299	018	COLUVRAJ	100.00	19,616.00	
		020		1299	018	COLUVRCT	-132,840.06	-1,451,344.16	
		020		1435	001	COLUVRAJ		21.97	
		020		1435	001	COLUVRCT	-1,395.91	-8,063.38	
		020		1435	004	COLUVRCT		-0.55	
		020		1435	008	COLUVRCT		-1.22	
		020		1435	009	COLUVRAJ	270.74	1,460.10	
		020		1435	009	COLUVRCT	-1,794.86	-12,033.42	
		020		1435	012	COLUVRAJ	2.25	6.67	

020		1435	012	COLUVRCT	-9.34	-63.17
020		1435	016	COLUVRCT	-12.02	-54.73
020		1435	018	COLUVRCT	-196.20	-386.40
020		1435	023	COLURINC	-36,215.48	-191,643.73
020		1435	046	COLUVRCT		-3.91
020		1435	056	COLUVRCT	-58.61	-747.21
020		1435	065	COLURINC		-506.51
020		1435	070	COLURINC		-6,444.56
020		1435	070	COLUVRCT	-7,921.33	-30,379.42
020		1435	074	COLUVRCT		-4.69
020		1463	001	COLUVRCT		-13,374,430.27
020		1463	002	COLUVRCT		-781,875.28
020		1464	000	COLUVRCT		-140,994.46
020		2485	000	COLURINC		-2,341,760,694.71
020		2677	001	COLLNS	-432,250.00	-973,530.92
020		2677	001	COLUVRCT		-889,234.61
020		2869	000	COLUVRAJ		140,994.46
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-15,808,868.79	-78,478,256.11
020		3220	001	COLUVRAJ		4,477,774.87
020		3220	001	COLUVRCT	-182,248.12	-6,084,118.21
020		3220	004	COLUVRCT		-1,101.33
020		3220	008	COLUVRCT		-75.00
020		3220	009	COLUVRAJ	25.00	100,484.53
020		3220	009	COLUVRCT	-18,979.47	-264,764.07
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ	33,005.71	4,215,687.79
020		3220	012	COLUVRCT	-4,293,569.34	-52,628,893.76
020		3220	015	COLUVRCT		-30.00
020		3220	016	COLUVRCT	-30.00	-60.92
020		3220	018	COLUVRAJ	9,231.88	136,526.88
020		3220	018	COLUVRCT	-121,590.13	-6,621,918.34
020		3220	019	COLURDEC		20,000.00
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	47,201.77	1,979,560.77
020		3220	019	COLUVRCT	-16,682,079.70	-211,197,982.95
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-3,334,483.46	-23,042,641.80
020	F	3500	000	COLLBCAJ	1,637,053,648.21	1,656,761,806.55
020	F	3500	000	DISBBCA	91,480,315.62	2,272,414,101.90
020	F	3500	000	DISBCAJ	-1,725,199,480.37	-3,906,133,266.65

020	F	3500	018	DISBBCA	7,591.69	17,885,103.29
020	F	3500	018	DISBBCAJ	-7,591.69	-17,885,103.29
020	F	3500	019	COLLBCA	-33,053,048.03	-87,612,391.87
020	F	3500	019	COLLBCAJ	32,543,305.51	129,934,213.79
020	F	3500	019	DISBBCA	543,371.52	5,471,706.50
020	F	3500	019	DISBBCAJ	-33,629.00	-47,793,528.42
020	F	3604	000	COLLBCA	-210,333,346.60	-703,849,622.91
020	F	3604	000	COLLBCAJ	210,333,346.60	703,787,453.37
020	F	3604	000	DISBBCA		62,169.54
020	F	3844	000	COLLBCA	-29,071,111.79	-191,619,316.81
020	F	3844	000	COLLBCAJ	39,293,184.83	176,326,456.05
020	F	3844	000	DISBBCA		67,967.34
020	F	3875	009	COLLBCA	-14,929.32	-434,694.32
020	F	3875	009	COLLBCAJ		99,457.28
020	F	3875	009	DISBBCA	20,153.32	387,455.39
020	F	3875	009	DISBBCAJ	-32,892.58	-32,924.92
020	F	3875	012	COLLBCA	-211,145.66	-31,431,790.31
020	F	3875	012	COLLBCAJ	211,145.66	31,940,063.81
020	F	3875	017	DISBBCA	142,425,063.61	726,861,024.01
020	F	3875	017	DISBBCAJ	-353,618,320.86	-843,043,212.28
020	F	3887	001	COLLBCA	-27,057,131.83	-365,536,919.35
020	F	3887	001	COLLBCAJ	169,052,766.00	588,841,790.99
020	F	3887	001	DISBBCA	663,463,426.14	2,839,619,377.27
020	F	3887	001	DISBBCAJ	-752,762,170.27	-2,724,688,679.05
020	F	3887	004	COLLBCA	-125,664.70	-132,921.40
020	F	3887	004	DISBBCA	125,664.70	132,921.40
020	X	5080	001	COLAVRCT	-208,209.64	-830,054.50
020	X	5432	001	COLAVRCT	-8,484,462.00	-73,853,634.88
020	X	5432	003	COLAVRCT	-7,553,035.87	-47,510,223.37
020	X	5432	005	COLAVRAJ	383,733.33	4,761,022.11
020	X	5432	005	COLAVRCT	-11,983,837.27	-103,668,154.71
020	X	5432	007	COLAVDEC		860,950.50
020	X	5432	007	COLAVINC	-10,663.00	-10,963.00
020	X	5432	007	COLAVRAJ	62,005.00	1,015,902.85
020	X	5432	007	COLAVRCT	-786,342.96	-5,554,543.36
020	X	5445	001	COLAVRCT	-15,403,229.05	-69,033,793.34
020	X	5590	002	COLAVRCT	-1,135.36	-26,260.19
020	X	8524	004	COLAVRCT		-382,748,389.30
025		3220	000	COLUVRCT	-470.53	-1,300.86
025	F	3500	000	COLLBCA	-50.00	-9,907.45
025	F	3500	000	COLLBCAJ	50.00	9,907.45

025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,474,250.01	3,708,084,961.49
051	F	3500	000	DISBBCA		245,873,110.20
051	F	3500	000	DISBBCAJ	-1,474,250.01	-3,953,897,167.91
057		1299	000	COLUVRCT		-100.00
070		1210	000	COLUVR AJ	14,506.92	14,939.22
070		1210	000	COLUVRCT	-21,710.38	-22,142.68
084		3220	000	COLUVRCT	-30.00	-30.00
086		2891	000	COLURINC	-162,941.68	-594,594.18
088		1435	000	COLUVRCT	-264.38	-461.55
090		3220	000	COLUVRCT	-0.72	-0.72
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					-230,090,262.50	-3,173,989,706.35

4195	Transactions	014	1427	000	COLUVRCT		-372,455.79
		020	1336	000	COLUVR AJ		69.96
		020	1336	000	COLUVRCT		-151.82
		020	1338	000	COLUVRCT		-57,300.00
		020	1351	000	COLUVRCT	-13,337,230.00	-87,149,298.50
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1401	000	COLUVRCT	-1,192,110.49	-9,432,998.71
		020	1418	000	COLUVRCT	-27,759,178.08	-223,456,093.23
		020	1433	000	COLUVRCT		-213,468,750.00
		020	1495	000	COLUVR AJ		173,800,000.00
		020	1495	000	COLUVRCT		-175,538,000.00
		020	1501	010	COLUVRCT		-153,464.48
		020	1501	020	COLUVRCT		-11,901,154.37
		020	2416	000	COLUVRCT	-82,529,410.61	-424,627,723.53
		020	3101	000	COLURDEC	65,000.00	624,167.68
		020	3101	000	COLURINC		-308,170.48
		020	3101	000	COLUVR AJ		435,493.95
		020	3101	000	COLUVRCT	-2,425,000.00	-9,344,859.39
		020	3112	000	COLURDEC		98,815.58
		020	3112	000	COLURINC	-65,000.00	-691,167.68
		020	3112	000	COLUVR AJ	20,000.00	28,500.00
		020	3112	000	COLUVRCT	-408,000.00	-4,912,595.28
		020	3200	001	COLUVR AJ		876.59
		020	3200	001	COLUVRCT		-4,627.52
		020	3200	009	COLUVR AJ	6,626.61	36,585.28
		020	3200	009	COLUVRCT	-28,208.75	-228,872.83

020		3200	012	COLUVRCT	-50.00	-710.93
020		3200	018	COLUVRAJ		1,000.00
020		3200	018	COLUVRCT		-1,000.00
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA		-30,531,570.81
020	F	3502	019	DISBBCA	311,320.48	33,237,978.68
020	F	3502	019	DISBBCAJ	-311,320.48	-2,706,407.87
020	F	3885	001	COLLBCA	-481,852.88	-15,745,091.14
020	F	3885	001	COLLBCAJ	4,633.39	4,407,888.39
020	F	3885	001	DISBBCA	6,784,428.99	11,263,301.99
020	F	3885	009	COLLBCA		-4,463.75
020	F	3885	009	DISBBCA		4,463.75
020	F	3885	011	COLLBCA	-4,371,080,766.57	-7,076,179,847.30
020	F	3885	011	COLLBCAJ	4,180,686,815.46	6,188,403,712.87
020	F	3885	011	DISBBCA	11,416,924.80	72,230,388.03
020	F	3885	011	DISBBCAJ		-710.53
020	X	5433	001	COLAVRCT	-251,858.92	-9,981,577.69
020	X	5445	004	COLAVRCT	-2,511,464.92	-15,560,572.24
020	X	5697	002	COLAVRCT	-34,615.74	-1,043,801.23
073		1428	000	COLUVRCT		-159,676.11
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					-303,120,317.71	-1,830,145,343.63

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,494,166.58	45,914,515.62
		036	X	8132	001	COLAVRCT	-8,381,526.27	-61,015,312.80
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							-1,887,359.69	-15,100,797.18

4260	Other	036		1435	000	COLUVRAJ	281,195.02	826,343.74
		036		1435	000	COLUVRCT	-326,834.57	-1,349,520.46
		036		2473	000	COLUVRAJ	4,334,520.00	4,347,670.00
		036		2473	000	COLUVRCT	-10,221,930.01	-81,717,761.31
		036		2751	001	COLUVRAJ		924,919.73
		036		2751	001	COLUVRCT	-371,919.36	-1,968,802.18
		036		2755	001	COLUVRCT	-184,582,108.21	-1,355,141,925.30
		036		3220	000	COLUVRAJ	355,794.50	1,092,180.75
		036		3220	000	COLUVRCT	-3,724,925.06	-20,225,821.01
		036	F	3500	000	COLLBCA	-963,525.47	-49,671,942.38
		036	F	3500	000	COLLBCAJ	963,525.47	49,671,942.38
		036	F	3500	000	DISBBCA	352,721.23	2,469,399.99
		036	F	3500	000	DISBBCAJ	-352,721.23	-2,469,399.99

036	F	3845	000	COLLBCA	-472,182.49	-2,841,649.87
036	F	3845	000	COLLBCAJ	15,618.92	1,918,068.57
036	F	3845	000	DISBBCA	749,931.14	2,307,785.18
036	F	3845	000	DISBBCAJ	-17,651.00	-106,982.35
036	F	3875	000	COLLBCA	-160,251,506.41	-1,275,939,291.39
036	F	3875	000	COLLBCAJ	52,558,915.75	588,234,944.71
036	F	3875	000	DISBBCA	115,268,623.36	737,532,083.36
036	F	3875	000	DISBBCAJ	-9,978,348.39	-61,083,007.14
036	F	3880	000	DISBBCA	659.50	659.50
036	F	3880	000	DISBBCAJ	-659.50	-659.50
036	F	3880	090	COLLBCA	-276,353.07	-1,878,351.30
036	F	3880	090	COLLBCAJ	276,353.07	1,878,351.30
036	X	5287	001	COLAVRAJ	2,329,163.92	38,080,638.60
036	X	5287	001	COLAVRCT	-5,769,574.00	-240,104,028.84
036	X	5287	003	COLAVRAJ	4,147,629.04	17,934,888.02
036	X	5287	003	COLAVRCT	-3,746,586.88	-62,042,074.84
036	X	5287	004	COLAVRAJ	69,885,371.01	479,225,823.22
036	X	5287	004	COLAVRCT	-249,643,945.81	-1,657,722,102.26
036	X	5287	005	COLAVRAJ		219.00
036	X	5287	005	COLAVRCT		-181,760.50
036	X	5287	006	COLAVRAJ	10.00	84.50
036	X	5287	006	COLAVRCT	-454,963.97	-2,408,205.66
036	X	5287	007	COLAVRAJ	175,105.71	1,584,788.43
036	X	5287	007	COLAVRCT	-3,519,661.03	-20,549,888.63
036	X	5287	009	COLAVRAJ	447.87	51,373.83
036	X	5287	009	COLAVRCT	-49,987.91	-668,086.64
036	X	5287	010	COLAVRAJ	280,742.47	1,652,083.49
036	X	5287	010	COLAVRCT	-537,011.08	-2,502,637.98
036	X	5287	011	COLAVDEC		12.40
036	X	5287	011	COLAVRAJ	31,641.25	2,978,970.67
036	X	5287	011	COLAVRCT	-12,426,915.46	-86,335,602.29
036	X	5287	013	COLAVRAJ	811,836.04	8,892,521.62
036	X	5287	013	COLAVRCT	-41,146,488.63	-281,529,935.01
036	X	5287	014	COLAVRAJ	33,951.29	282,307.67
036	X	5287	014	COLAVRCT	-384,565.73	-13,075,944.54
036	X	5392	001	COLAVRAJ	4,818.75	47,496.68
036	X	5392	001	COLAVRCT	-20,701.57	-213,820.17
036	X	8129	001	COLAVRAJ	547.50	117,404.36
036	X	8129	001	COLAVRCT	-8,891.90	-326,279.45
036	X	8180	001	COLAVRAJ	263,196.97	2,407,420.54
036	X	8180	001	COLAVRCT	-3,504,902.58	-14,468,845.67

-439,632,541.54 -3,292,063,944.42

4262	Transactions	036		3200	000	COLUVRAJ	20,099.27	172,664.65
		036		3200	000	COLUVRCT	-156,683.19	-1,038,706.12
		036	F	3885	000	COLLBCA	-7,203,062.04	-243,537,619.88
		036	F	3885	000	COLLBCAJ	471,423.94	4,186,299.11
		036	F	3885	000	DISBBCA	9,763,244.69	262,857,229.31
		036	F	3885	000	DISBBCAJ	-4,166,349.08	-19,435,542.88
		036	X	5287	008	COLAVRAJ		88.07
		036	X	5287	008	COLAVRCT	-158,036.71	-1,125,420.48
		036	X	8132	003	COLAVRCT	-924.63	-9,763.77
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							-1,430,287.75	2,069,228.01

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-457,636.92	-11,942,051.02
		096		3220	000	COLUVRCT	-3,669,415.12	-48,389,007.30
		096		5007	000	COLUVRCT	-7,567,910.86	-36,371,800.97
		096		5090	000	COLUVRCT	-1,067,037.86	-11,245,835.94
		096		5493	001	COLUVRCT	-5,850.00	-263,887.90
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-143,966.31	-341,448.56
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT	-16,976.76	-40,479.81
		096	X	8862	001	COLAVRCT	-32,098,229.96	-395,261,758.83
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							-45,027,023.79	-504,126,521.40

4273	Transactions	096	F	3885	000	COLLBCA		-1,667,371.74
		096	F	3885	000	COLLBCAJ	2,946,558.00	4,707,507.70
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							2,946,558.00	3,040,135.96

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-16,730.55	-131,440.76
		021	X	5095	001	COLAVRAJ	261,916.99	337,339.66
		021	X	5095	001	COLAVRCT		-594,675.50
		021	X	5285	001	COLAVRAJ		328,073.53
		021	X	5285	001	COLAVRCT	-769,146.69	-8,315,700.85
		021		5602	001	COLUVRAJ		104,586.00
		021		5602	001	COLUVRCT		-490,678.00
		057	X	5095	001	COLAVRCT	-61,423.90	-592,372.05

		074		3220	000	COLUVRCT	-1.62	-4,992.47
		074	X	8569	001	COLAVRCT	-345.00	-29,531.00
		084	X	8522	004	COLAVRCT	-1,109,855.50	-8,095,835.65
		084	X	8522	005	COLAVRAJ		217,484.54
		084	X	8522	005	COLAVRCT	-90,447.63	-782,448.33
		084	X	8522	006	COLAVRCT	-235,098.54	-1,622,791.63
		090		1435	000	COLUVRCT		-1.64
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							-2,021,132.44	-19,672,954.15
4288	Transactions	084		1435	000	COLUVRCT	-4.14	-36.24
		084	X	8522	008	COLAVRAJ		667,059.45
		084	X	8522	008	COLAVRCT		-22,667,059.45
		097	X	5472	002	COLAVRAJ		2,985,439,692.05
		097	X	5472	002	COLAVRCT	-3,214,357,250.54	-9,298,329,744.04
		097	X	5472	003	COLAVRCT		-6,983,000,000.00
		097	X	8097	003	COLAVRCT		-98,106,000,000.00
		097	X	8098	001	COLAVDEC		665,866.00
		097	X	8098	001	COLAVRCT	-8,870,959.00	-43,455,460.83
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							-3,223,228,213.68	-111,466,679,683.06
						Environmental Protection Agency		
4297	from the Public	068		1435	000	COLUVRCT	-5,553.75	-280,965.12
		068		3220	000	COLUVRAJ		6,334.83
		068		3220	000	COLUVRCT	-58,401.07	-134,661.05
		068		3229	000	COLUVRAJ		45,235.28
		068		3229	000	COLUVRCT	-42,219.00	-85,939.20
		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCA		148,982.87
		068	F	3500	000	DISBBCAJ		-248,982.87
		068	F	3875	000	COLLBCA	-788,041,156.27	-989,688,321.31
		068	F	3875	000	COLLBCAJ	780,159,193.77	988,660,490.32
		068	F	3875	000	DISBBCA	4,735,272.91	24,053,218.23
		068	F	3875	000	DISBBCAJ	-1,400.00	-822,342.30
		068	X	5374	001	COLAVDEC	93,268.01	138,933.01
		068	X	5374	001	COLAVINC	-93,210.00	-93,626.00
		068	X	5374	001	COLAVRAJ	3,739,353.24	18,348,096.62
		068	X	5374	001	COLAVRCT	-6,073,406.24	-30,354,254.59
		068		5664	001	COLURDEC		36,700.00
		068		5664	001	COLUVRAJ	12,000.00	1,092,527.55
		068		5664	001	COLUVRCT	-477,582.13	-13,133,341.84
		068	X	8145	004	COLAVRCT	-1,407,578.69	-18,753,169.87

		068	X	8145	006	COLAVRCT	-18,135,079.72	-95,673,761.72
							<u>-25,596,498.94</u>	<u>-116,638,847.16</u>
4298	Transactions	068		3200	000	COLUVRAJ	11.20	11.20
		068		3200	000	COLUVRCT		-22,446.36
		068	F	3885	000	COLLBCA	-722,878,584.31	-743,750,205.92
		068	F	3885	000	COLLBCAJ		1,562,307.49
		068	F	3885	000	DISBBCA	724,138,478.80	997,842,328.03
		068	F	3885	000	DISBBCAJ		-268,841,710.89
		068	X	5374	002	COLAVRCT		-2,041.92
		068	X	8145	005	COLAVDEC	21,578.67	21,578.67
		068	X	8145	005	COLAVINC	-21,578.67	-21,578.67
		068	X	8145	005	COLAVRAJ		0.10
		068	X	8145	005	COLAVRCT		-1,153,461,520.00
							<u>1,259,905.69</u>	<u>-1,166,673,278.27</u>
4299	Receipts	068		5295	000	COLURDEC	93,210.00	93,210.00
		068		5295	000	COLUVRAJ	890,559.00	16,908,871.36
		068		5295	000	COLUVRCT	-3,930,062.99	-34,548,840.56
							<u>-2,946,293.99</u>	<u>-17,546,759.20</u>
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRAJ		930.36
		011		3220	000	COLUVRCT	-951.87	-192,343.31
		011	F	3500	000	COLLBCA		-101.44
		011	F	3500	000	COLLBCAJ		101.44
		011	F	3500	000	DISBBCA	120,452.00	961,293.91
		011	F	3500	000	DISBBCAJ	-120,452.00	-961,293.91
							<u>-951.87</u>	<u>-191,412.95</u>
4316	Transactions	011		3200	000	COLUVRAJ		7.69
		011		3200	000	COLUVRCT	-10,061.04	-40,716.75
		011	F	3885	017	COLLBCA	-34,067.99	-2,355,232.96
		011	F	3885	017	COLLBCAJ	34,067.99	2,355,232.96
		011	F	3885	017	DISBBCA	11,175,740.11	57,395,626.18
		011	F	3885	017	DISBBCAJ	-11,176,071.10	-57,389,500.91
							<u>-10,392.03</u>	<u>-34,583.79</u>
General Services Administration								
4330	from the Public	047		1435	000	COLURINC	-3,459.45	-26,133.90
		047		1435	000	COLUVRAJ		18,161.37

047		1435	000	COLUVRCT	-358.70	-31,789.58
047		3220	000	COLURINC	-469,436.74	-7,933,336.52
047		3220	000	COLUVRAJ	965.64	14,841,106.40
047		3220	000	COLUVRCT	-12,273.44	-29,710,502.98
047	F	3500	000	COLLBCA		-1,200.00
047	F	3500	000	COLLBCAJ		98,755.67
047	F	3500	000	DISBBCA		7,242.16
047	F	3500	000	DISBBCAJ		-104,797.83
047	F	3840	000	COLLBCA		-14,096,924.46
047	F	3840	000	COLLBCAJ		4,126,965.48
047	F	3845	000	COLLBCA	-112,712,955.76	-698,467,901.67
047	F	3845	000	COLLBCAJ	289,916.44	5,959,526.86
047	F	3845	000	DISBBCA	121,284,939.72	764,376,113.16
047	F	3845	000	DISBBCAJ	-124,313.34	-82,131,380.44
047	F	3875	000	COLLBCA	-53,243,878.16	-469,842,371.29
047	F	3875	000	COLLBCAJ	197,162.94	143,907,421.03
047	F	3875	000	DISBBCA	53,135,121.31	326,842,700.81
047	F	3875	000	DISBBCAJ		-6,517.12
047		5250	000	COLURINC	-517,342.44	-5,670,032.98
047		5250	000	COLUVRAJ	57,017.15	1,637,102.19
047		5250	000	COLUVRCT	-195,371.98	-4,121,205.55
047		5254	002	COLUVRAJ		126,414.62
047		5254	002	COLUVRCT	-5,000.00	-12,589,104.68
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					7,680,733.19	-62,791,689.25

4332	Transactions	047	F	3885	000	COLLBCA	-167.69	-2,654,032.95
		047	F	3885	000	COLLBCAJ		6,309.52
		047	F	3885	000	DISBBCA	662,519.06	4,358,943.55
		047	F	3885	000	DISBBCAJ		-961,881.22
		047		5381	001	COLURINC	-51,513.67	-599,409.72
		047		5381	001	COLUVRAJ		6,345,963.57
		047		5381	001	COLUVRCT	-2,339,114.83	-12,465,838.38
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					-1,728,277.13	-5,969,945.63		

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	2,778.00	10,924.04
		072		1435	000	COLUVRCT	-17,994.98	-944,763.11
		072		3220	000	COLURDEC	1,515.47	42,034.84
		072		3220	000	COLURINC	-371.82	-501.91
		072		3220	000	COLUVRAJ	371.82	371.82
		072		3220	000	COLUVRCT	-1,347,900.79	-4,029,089.85

		072	F	3500	000	DISBBCA		2,000,619,642.35
		072	F	3500	000	DISBBCAJ		-2,000,619,642.35
		072	F	3845	000	COLLBCA	-57,027.42	-392,635.07
		072	F	3845	000	COLLBCAJ		471.29
		072	F	3845	000	DISBBCA	0.00	1,035,521.20
		072	F	3845	000	DISBBCAJ		-27,289.30
		072	F	3875	000	COLLBCA	-3,322.88	-3,322.88
		072	F	3880	000	COLLBCA		-3,271.62
		072	F	3880	000	DISBBCA		3,271.62
		072	X	8824	001	COLAVDEC		0.00
		072	X	8824	001	COLAVRCT	-656,447.84	-27,975,046.41
							<u>-2,078,400.44</u>	<u>-32,283,325.34</u>
4364	Transactions	072		3200	000	COLURDEC	0.00	10.13
		072		3200	000	COLUVRAJ	50,656.30	189,885.18
		072		3200	000	COLUVRCT	-50,695.78	-219,598.12
		072	F	3885	000	COLLBCA	-2,789,239.77	-49,853,440.36
		072	F	3885	000	COLLBCAJ	2,528,357.44	42,320,213.97
		072	F	3885	000	DISBBCA	3,948,804.68	8,706,549.51
		072	F	3885	000	DISBBCAJ	-1,689.05	-659,356.78
		072	X	8342	001	COLAVDEC	0.00	0.00
		072	X	8342	001	COLAVRCT		-970,763.00
							<u>3,686,193.82</u>	<u>-486,499.47</u>
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	from the Public	011	X	8242	001	COLAVRAJ	19,647.92	1,028,241.23
		011	X	8242	001	COLAVRCT	-2,490,609,899.57	-21,428,392,075.08
							<u>-2,490,590,251.65</u>	<u>-21,427,363,833.85</u>
						National Aeronautics and Space Administration		
4388	from the Public	080		1435	000	COLUVRAJ	0.51	299.90
		080		1435	000	COLUVRCT	-692.00	-6,869.57
		080		3220	000	COLUVRAJ		1,151.09
		080		3220	000	COLUVRCT	-85,686.19	-1,184,246.18
		080	F	3500	000	DISBBCA		1,779.58

-3,337,132.66 -22,299,825.61

Small Business Administration

4452	from the Public	073		2722	001	COLUVRCT		-13,152,549.00
		073		3220	000	COLUVRAJ		5.00
		073		3220	000	COLUVRCT	-218.00	-8,866.46
		073	F	3500	000	COLLBCA		-6,113,215.33
		073	F	3500	000	COLLBCAJ		6,113,215.33
		073	F	3500	000	DISBBCA	845,000.88	2,521,656.22
		073	F	3500	000	DISBBCAJ	-845,000.88	-2,521,656.22
		073	F	3875	000	COLLBCA	-1,228,564,800.78	-7,819,825,670.98
		073	F	3875	000	COLLBCAJ	1,229,510,359.88	7,821,195,694.74
		073	F	3875	000	DISBBCA	99,385,833.33	763,828,213.89
		073	F	3875	000	DISBBCAJ	-102,954,210.56	-767,011,660.33
							-2,623,036.13	-14,974,833.14

4453	Transactions	073		3200	000	COLUVRAJ	104.94	677.41
		073		3200	000	COLUVRCT	-408.97	-3,322.08
		073	F	3885	000	COLLBCA	-3,625,482.63	-23,407,700.02
		073	F	3885	000	COLLBCAJ	3,625,482.63	23,407,700.02
		073	F	3885	000	DISBBCA	94,343.32	3,685,040.05
		073	F	3885	000	DISBBCAJ	-405,655.33	-3,938,522.04
							-311,616.04	-256,126.66

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-4.06	-3,995.94
		028		2417	000	COLUVRCT	-545,526.91	-3,967,467.53
		028		2418	000	COLUVRCT	-13,835,095.00	-56,524,155.00
		028		3096	000	COLUVRCT	-200,541,999.33	-1,188,237,755.44
		028		3220	000	COLUVRCT		-11,718.15
		028		5419	001	COLUVRCT	-20,724,972.31	-84,673,184.19
		028		5555	001	COLUVRCT	-3,122.50	-13,364.30
							-235,650,720.11	-1,333,431,640.55

4595	Off-Budget	028	F	3500	000	COLLBCA	-45,000.00	-878,705.19
		028	F	3500	000	COLLBCAJ	45,000.00	462,448.46
		028	F	3500	000	DISBBCA	2,062,668.39	20,903,287.48
		028	F	3500	000	DISBBCAJ	-2,062,668.39	-20,487,030.75
		028	X	8006	009	COLAVRAJ	10,976.30	214,874.85
		028	X	8006	009	COLAVRCT	-5,471.07	-107,376.42
		028	X	8006	028	COLAVRCT		-121,000.00

		028	X	8006	029	COLAVDEC		333,410.64	
		028	X	8006	029	COLAVRAJ		3,701.11	
		028	X	8006	029	COLAVRCT	-106,379.88	-6,442,613.19	
		028	X	8006	031	COLAVRCT	-38,590.57	-305,630.31	
		028	X	8006	042	COLAVRCT	-4,000.00	-170,901.19	
		028	X	8007	009	COLAVRAJ	35,116.72	562,136.97	
		028	X	8007	009	COLAVRCT	-17,524.22	-280,032.23	
		028	X	8007	031	COLAVRCT	-1,695,985.44	-11,779,537.73	
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							-1,821,858.16	-18,092,967.50	
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07	
		028	X	8006	006	COLAVRAJ		7,245,000.00	
		028	X	8006	006	COLAVRCT	-6,930,156,896.10	-24,000,058,790.12	
		028	X	8006	018	COLAVRCT		-1,344,201.50	
		028	X	8006	043	COLAVRCT		-934,898.02	
		028	X	8007	006	COLAVDEC	197,000,000.00	324,000,145.33	
		028	X	8007	006	COLAVRCT	-313,673.10	-428,037,650.17	
		028	X	8007	018	COLAVRCT		-228,261.03	
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							-6,733,470,569.20	-24,099,357,143.44	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-335,380.01	-1,132,679.33	
		011	F	3880	044	COLLBCA		0.00	
		011	X	8245	001	COLAVRAJ	21,457.37	143,482.00	
		011	X	8245	001	COLAVRCT	-39,638.35	-783,120.99	
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							-353,560.99	-1,772,318.32	
4379	Other	011	X	8239	001	COLAVRAJ		0.00	
		011	X	8239	001	COLAVRCT		0.00	
		011	X	8243	001	COLAVRCT		0.00	
		524		3220	077	COLUVRAJ	47,638.98	10,471,421.93	
		524		3220	077	COLUVRCT	-82,407.16	-10,580,992.04	
		524	F	3845	077	COLLBCA		0.00	
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							-34,768.18	-109,570.11	
5050	Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-1,406.50	-11,437.08	
		514	F	3845	068	COLLBCA	-7,664.88	-8,644.31	
		514	F	3875	068	DISBBCA	293,658.97	2,561,885.86	
		514	F	3875	068	DISBBCAJ	-255,230.75	-2,523,457.64	
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							29,356.84	18,346.83	

5110	and Community Service	485		3220	055	COLUVRAJ	281,858.17	428,398.00
		485		3220	055	COLUVRCT	-322,911.48	-801,524.52
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		420.00
		485	X	8981	001	COLAVRCT	-1,090.00	-15,225.00
							<hr/>	
							-42,143.31	-387,931.52
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
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							0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		4,925,752.46
		020	X	5511	002	COLAVRCT	-2,206.82	-39,507,076.28
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-1,317.86	-2,892.26
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							-3,524.68	-34,585,336.08
5140	Opportunity Commission	045		3200	000	COLUVRCT	-218.66	-14,818.99
		045		3220	000	COLUVRCT	-1,204.72	-22,192.78
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							-1,423.38	-37,011.77
5150	the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	2,054.50	205,057.18
		083	F	3500	000	DISBBCAJ	-3,150.00	-206,152.68
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
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							-1,095.50	-1,095.50
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
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							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	1,500.00	1,019,295.03
		027		2429	000	COLUVRCT	-2,149,187.96	-16,699,160.61
		027		3220	000	COLUVRAJ	18,342.85	2,777,562,165.75
		027		3220	000	COLUVRCT	-19,129.95	-2,778,262,015.05
		027	F	3500	000	COLLBCA	0.00	0.00

		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-8,052,399.22	-80,894,166,025.55
		027	F	3875	000	COLLBCAJ	8,052,399.22	80,894,166,100.55
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-75.00
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							-2,148,475.06	-16,379,714.88
5260	Finance Agency	537	X	5532	002	COLAVRCT	-3,426.85	-73,585.60
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							-3,426.85	-73,585.60
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT		-975.43
		088	F	3500	000	COLLBCA		-10,505.30
		088	F	3500	000	COLLBCAJ		10,505.30
		088	F	3885	000	DISBBCA		2,202,823.73
		088	X	8127	001	COLAVRCT	-33,670.00	-1,254,607.29
		088	X	8127	003	COLAVRCT	-39,563.36	-313,879.03
		088	X	8127	004	COLAVRCT		-401,687.04
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							-73,233.36	231,674.94
5348	Administration	025		1435	000	COLUVRCT		-50.50
		025	F	3875	000	COLLBCA	-943,748,309.41	-2,479,273,356.52
		025	F	3875	000	COLLBCAJ	943,748,309.41	2,479,273,356.52
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	-50.50
5351	the Arts	417		3200	001	COLUVRCT	0.00	0.00
		417	X	8040	001	COLAVRAJ	20.00	31,036.00
		417	X	8040	001	COLAVRCT	-62,618.76	-565,974.80
							<hr/>	
							-62,598.76	-534,938.80
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-525.86	-14,318.71
		418	F	3500	000	COLLBCA	-861.34	-83,172.31
		418	F	3500	000	COLLBCAJ	861.34	83,172.31
		418	X	8050	001	COLAVRCT		-35,428.01
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							-525.86	-49,746.72
5355	Board	420		3220	000	COLUVRAJ		832.45
		420		3220	000	COLUVRCT	-6,635.20	-73,467.77
		420	F	3500	000	COLLBCA	0.00	0.00

		420	F	3500	000	COLLBCAJ	0.00	0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-6,635.20</u>	<u>-73,467.77</u>
5367	Commission	031		1435	000	COLUVRAJ	770.65	15,959.67
		031		1435	000	COLUVRCT	-2,286.25	-32,485.31
		031		3220	000	COLUVRAJ	4,365.03	78,900.19
		031		3220	000	COLUVRCT	-19,430.55	-132,171.99
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	14,779,477.78	110,462,250.80
		031	X	5280	001	COLAVRCT	-138,310,185.15	-588,389,284.42
							<u>-123,547,288.49</u>	<u>-477,996,831.06</u>
5446	from the Public	060	F	3500	000	DISBBCA	7,334.72	67,440.57
		060	F	3500	000	DISBBCAJ	-7,334.72	-67,440.57
		060	X	8118	001	COLAVRAJ		826,692,721.39
		060	X	8118	001	COLAVRCT	-724,198,219.27	-4,561,846,203.80
		060	X	8118	003	COLAVRAJ	387,754.68	4,518,668.09
		060	X	8118	003	COLAVRCT	-35,873,125.50	-257,841,532.39
							<u>-759,683,590.09</u>	<u>-3,988,476,346.71</u>
5458	Other	060	X	8010	004	COLAVINC	-490,808.22	-3,552,065.75
		060	X	8010	012	COLAVRCT	-64,000,000.00	-201,000,000.00
		060	X	8011	007	COLAVRCT	-139,000,000.00	-393,000,000.00
		060	X	8011	016	COLAVRCT	-167,000,000.00	-1,789,000,000.00
							<u>-370,490,808.22</u>	<u>-2,386,552,065.75</u>
5480	Commission	050		1435	000	COLUVRAJ	6.59	6,939.55
		050		1435	000	COLUVRCT	-122.58	-8,175.76
		050		1492	000	COLUVRAJ	7,313.56	308,035.59
		050		1492	000	COLUVRCT	-100,546.25	-884,540.23
		050		3220	000	COLUVRAJ	16,189.73	31,523.11
		050		3220	000	COLUVRCT	-16,494.73	-34,604.29
		050	F	3500	000	COLLBCA		-990,489,837.87
		050	F	3500	000	COLLBCAJ		990,489,837.87
		050	F	3875	000	COLLBCA	-90,039.76	-381,907.71
		050	F	3875	000	COLLBCAJ	51,230.78	353,489.95
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-182,141.44	-1,072,906.83
		050	F	3885	000	COLLBCAJ	182,141.44	1,072,906.83

		050	F	3885	000	DISBBCA	228.62	23,188.16
		050	F	3885	000	DISBBCAJ	-228.62	-23,188.16
		050	X	5567	002	COLAVRAJ		1,039,751.04
		050	X	5567	002	COLAVRCT	-3,221.51	-2,077,498.34
							<hr/>	<hr/>
							-135,684.17	-1,646,987.09
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	1.70	595.11
		033		3200	000	COLUVRCT	-704.71	-1,911.32
		033	F	3845	001	COLLBCA		-52,620.70
							<hr/>	<hr/>
							-703.01	-53,936.91
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	170,971,080.76	1,178,366,653.45
		026	F	3500	000	DISBBCA	139,003,152.78	648,349,859.82
		026	F	3500	000	DISBBCAJ	-309,974,233.54	-1,826,716,513.27
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ	5.00	5.00
		029		3220	000	COLUVRCT	-3,218.24	-8,107,489.92
		029	F	3500	000	COLLBCA	-5.00	-270,199.91
		029	F	3500	000	COLLBCAJ	5.00	270,199.91
		029	F	3875	000	COLLBCA	-2,810.21	-33,062,173.84
		029	F	3875	000	COLLBCAJ	2,810.21	142,173.84
		029	F	3875	000	DISBBCA	102,610.00	33,222,625.00
		029	F	3875	000	DISBBCAJ	-102,610.00	-302,625.00
		054		1435	000	COLUVRCT	0.00	0.00
		061		1435	000	COLUVRAJ	0.00	0.00
		061		1435	000	COLUVRCT		-0.15
		061		3220	000	COLUVRAJ	1,000.00	65,505.33
		061		3220	000	COLUVRCT	-1,000.00	-65,505.33
		062		3200	000	COLUVRAJ		5.60
		062		3200	000	COLUVRCT		-5.60
		062	F	3500	000	COLLBCA	0.00	0.00
		062	F	3500	000	COLLBCAJ	0.00	0.00
		065		1435	000	COLUVRCT	0.00	0.00
		065		3102	001	COLURDEC	223.82	1,113.70
		065		3102	001	COLURINC	-223.82	-1,113.70
		065		3220	000	COLUVRAJ	1,861.19	7,242.72
		065		3220	000	COLUVRCT	-18,316.68	-113,718.42
		295		3220	095	COLUVRCT	-50.00	-235.00
		321	X	8268	001	COLAVINC		-11,500.00

321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		-25,000.00
326		3200	019	COLUVRAJ		148.94
326		3200	019	COLUVRCT		-0.77
339		3220	140	COLUVRAJ	25,128.46	77,991.15
339		3220	140	COLUVRCT	-25,822.43	-114,984.64
349	F	3500	069	COLLBCA	0.00	0.00
349	F	3500	069	COLLBCAJ	0.00	0.00
352		1435	000	COLUVRCT	0.00	0.00
352		3220	001	COLUVRCT		-244.64
360		3220	160	COLUVRAJ	17,355.00	35,825.00
360		3220	160	COLUVRCT	-25,192.16	-158,627.18
368		1435	028	COLUVRCT		-15.86
368		3220	028	COLUVRAJ		30.00
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRAJ		3,400.00
372	X	8296	001	COLAVRCT	-27.00	-3,505.56
381		1435	002	COLUVRCT	-96.01	-1,373.28
389		3220	000	COLUVRCT	0.00	0.00
432		3220	021	COLUVRCT	0.00	0.00
458	F	3502	013	COLLBCA		-24.63
458	F	3502	013	COLLBCAJ		24.63
465	X	8187	003	COLAVINC	0.00	0.00
465	X	8187	003	COLAVRAJ	0.00	0.00
465	X	8187	003	COLAVRCT	0.00	0.00
467	F	3502	004	DISBBCA	0.00	0.00
467	F	3502	004	DISBBCAJ	0.00	0.00
485		3200	055	COLURDEC	0.00	0.00
485		3200	055	COLUVRAJ		146,681.30
485		3200	055	COLUVRCT	-283,505.84	-437,474.63
485	F	3500	055	COLLBCA	-366,986.79	-1,918,946.76
485	F	3500	055	COLLBCAJ	366,986.79	1,918,946.76
485	F	3500	055	DISBBCA		950.19
485	F	3500	055	DISBBCAJ		-950.19
513		3220	067	COLUVRCT	0.00	0.00
571	F	3500	079	COLLBCAJ		52,111.53
581		1435	085	COLUVRAJ	0.00	0.00
581		1435	085	COLUVRCT	-3.32	-94.73
014		5637	002	COLAVRCT		-85,225.88
069	X	8634	001	COLAVRCT	0.00	0.00
012	X	8559	001	COLAVINC	0.00	0.00

						<u>-311,882.03</u>	<u>-8,736,115.02</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-1,635.53	-29,298.74
						<u>-1,635.53</u>	<u>-29,298.74</u>