

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-9,183.12	-37,153.39
		000	F	3875	008	COLLBCA	-1,055,447.00	-3,161,543.31
		000	F	3875	008	DISBBCA	231,416.35	2,341,288.03
		001		3220	000	COLUVRAJ	144,396.68	198,308.27
		001		3220	000	COLUVRCT	-115,954.46	-216,988.91
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA		-76.37
		001	F	3880	000	DISBBCA		76.37
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-1,500.00	-3,750.00
		002		3220	000	COLUVRCT	-1,869.56	-1,952.83
		002	F	3500	000	COLLBCA		-13,788.24
		002	F	3500	000	COLLBCAJ		13,788.24
		002	X	5083	001	COLAVRAJ	1,000,000.00	1,000,000.00
		002	X	5083	001	COLAVRCT	-1,010,214.50	-1,022,199.00
		003		3220	000	COLUVRAJ		131.52
		003		3220	000	COLUVRCT	-302.52	-967.29
		003	F	3500	000	COLLBCA	-525.00	-557.00
		003	F	3500	000	COLLBCAJ	525.00	557.00
		003	F	3500	000	DISBBCAJ	-25.00	-25.00
		003	F	3875	000	COLLBCA	-9,053,491.95	-14,011,444.81
		003	F	3875	000	COLLBCAJ	8,950,547.87	13,810,794.79
		003	F	3880	000	COLLBCA	-4,023.39	-83,215.49
		003	F	3880	000	COLLBCAJ	3,858.00	3,858.00
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		56,865.78
		003	X	8031	001	COLAVRCT	-7,907,243.79	-8,484,738.15
		003	X	8031	021	COLAVINC	-149,418.96	-168,182.91
		003	X	8032	001	COLAVRCT	-398,138.02	-519,190.37
		003	X	8032	021	COLAVRCT	-6,122,329.69	-6,894,100.98
		003	X	8208	001	COLAVRCT	-5,700.00	-41,200.00
		005		1435	000	COLUVRCT	-4.11	-15.04

		023	F	3500	000	COLLBCA		-10,717.64
		023	F	3500	000	COLLBCAJ		10,717.64
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							-15,504,627.17	-17,235,870.23
1058	Transactions	000	X	5509	002	COLAVRCT	-18.62	-18.62
		001		3200	000	COLUVRAJ		48.21
		001		3200	000	COLUVRCT	-373.23	-1,171.40
		003		3200	000	COLUVRAJ	14.63	14.63
		003		3200	000	COLUVRCT		-256.68
		003	F	3885	000	COLLBCA	-700.00	-2,100.00
		003	F	3885	000	DISBBCA	700.00	1,400.00
		003	X	5075	002	COLAVRCT		-2.54
		005		3200	000	COLUVRCT	-2,555.85	-8,964.03
		009		3200	002	COLUVRAJ	0.11	0.68
		009		3200	002	COLUVRCT	-0.11	-0.68
		009	X	8148	003	COLAVRCT	-1,266,000.00	-2,317,800.00
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							-1,268,933.07	-2,328,850.43
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT	-1,639.34	-3,582.39
		010		3220	000	COLUVRAJ	115.00	64,197.67
		010		3220	000	COLUVRCT	-61,773.77	-265,506.89
		010	F	3500	000	COLLBCA	-14,147.87	-134,409.77
		010	F	3500	000	COLLBCAJ	3,903.45	87,677.95
		010	F	3500	000	DISBBCA	10,244.42	108,331.46
		010	F	3500	000	DISBBCAJ		-61,599.64
		010	F	3875	002	COLLBCA	-229,214,275.01	-1,264,146,201.63
		010	F	3875	002	COLLBCAJ	327,664,275.22	1,363,586,718.90
		010	F	3875	002	DISBBCA	988,014.84	2,720,236.94
		010	F	3875	002	DISBBCAJ	-101,511,334.87	-110,932,944.03
		010	X	5114	001	COLAVRCT	-2,669,414.70	-33,882,266.54
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							-4,806,032.63	-42,857,777.31
1135	Transactions	010	F	3502	000	DISBBCA	189.56	234.56
		010	F	3502	000	DISBBCAJ	-189.56	-234.56
		010	F	3885	002	COLLBCA	-182,897,313.16	-634,057,436.37
		010	F	3885	002	COLLBCAJ		12,287.27
		010	F	3885	002	DISBBCA	184,712,494.32	679,085,151.77
		010	F	3885	002	DISBBCAJ	-1,721,746.59	-45,038,897.35
		010	X	5114	003	COLAVRAJ	113,500.00	457,613.00

010	X	5114	003	COLAVRCT	-32,409,291.00	-37,414,891.00
010	X	8110	004	COLAVRCT	-6,413,000.00	-11,743,000.00
010	X	8122	004	COLAVRCT	-50,229,000.00	-50,229,000.00
010	X	8124	001	COLAVRCT	-865,000.00	-1,583,000.00
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					-89,709,356.43	-100,511,172.68

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ		5,748.69
		012		1435	000	COLUVRCT	-5,248.39	-27,269.89
		012		2701	001	COLUVRAJ	549,023.87	1,111,656.38
		012		2701	001	COLUVRCT	-25,215,894.64	-45,923,050.13
		012		2702	001	COLUVRAJ	251,550.00	1,037,756.14
		012		2702	001	COLUVRCT	-20,492,245.87	-59,160,945.03
		012		2703	001	COLUVRAJ		12,775.73
		012		2703	001	COLUVRCT	-230,612.04	-614,307.36
		012		2705	001	COLUVRAJ	41,814.00	2,125,291.89
		012		2705	001	COLUVRCT	-20,270,256.41	-29,349,035.10
		012		2706	001	COLUVRAJ	127,617.72	275,238.86
		012		2706	001	COLUVRCT	-22,015,719.30	-58,892,640.86
		012		2712	001	COLUVRAJ	18,584.08	53,299.04
		012		2712	001	COLUVRCT	-856,950.04	-1,893,876.51
		012		2756	001	COLLNS	-538,309.84	-1,158,853.27
		012		2793	001	COLLNS	-1,001,700.59	-2,069,776.39
		012		3220	000	COLUVRAJ	68,940.25	116,763.65
		012		3220	000	COLUVRCT	-957,744.07	-3,311,322.68
		012	F	3500	000	COLLBCA	-11,207.86	-22,864.03
		012	F	3500	000	COLLBCAJ	11,207.86	22,864.03
		012	F	3500	000	DISBBCA	31,501.16	394,966.44
		012	F	3500	000	DISBBCAJ	-31,501.16	-394,966.44
		012	F	3500	036	COLLBCA		-2,928.94
		012	F	3500	036	COLLBCAJ		2,928.94
		012	F	3845	010	COLLBCA	-26,257.00	-124,677.00
		012	F	3845	010	COLLBCAJ	26,257.00	124,677.00
		012	F	3845	010	DISBBCA	700.00	18,702.00
		012	F	3845	010	DISBBCAJ	-26,257.00	-124,677.00
		012	F	3845	011	COLLBCA	-225,988.50	-240,438.50
		012	F	3845	011	COLLBCAJ	225,988.50	240,438.50
		012	F	3845	011	DISBBCA		10,660.00
		012	F	3845	011	DISBBCAJ	-4,968.06	-15,628.06
		012	F	3845	014	COLLBCA		-6,803.00
		012	F	3845	014	COLLBCAJ		6,803.00

012	F	3845	014	DISBBCAJ	-25,135.00	-185,008.25
012	F	3845	016	COLLBCA	-7,417.19	-36,624.14
012	F	3845	016	COLLBCAJ		15,030.00
012	F	3845	016	DISBBCA	15,030.00	262,449.87
012	F	3845	016	DISBBCAJ	-94,775.00	-567,419.28
012	F	3845	029	COLLBCA	-1,230.06	-18,803.91
012	F	3875	004	COLLBCA	-6,514,609.10	-22,069,601.64
012	F	3875	004	COLLBCAJ	6,514,609.10	22,069,601.64
012	F	3875	004	DISBBCA		5,558,697.84
012	F	3875	004	DISBBCAJ	-2,450,634.59	-4,805,060.74
012	F	3875	011	COLLBCA	-98,001,972.85	-229,863,077.73
012	F	3875	011	COLLBCAJ	94,303,408.62	224,863,182.69
012	F	3875	011	DISBBCA	398,105.76	400,792.95
012	F	3875	014	COLLBCA	-47,989.75	-256,644.53
012	F	3875	014	COLLBCAJ	47,989.75	256,644.53
012	F	3875	015	DISBBCA	2,524,472.26	5,444,721.53
012	F	3875	015	DISBBCAJ		-3,623,176.17
012	F	3875	016	COLLBCA	-9,133,543.85	-115,760,296.45
012	F	3875	016	COLLBCAJ	8,739,193.30	115,639,551.60
012	F	3875	020	COLLBCA	-1,474,752,408.22	-3,573,352,810.31
012	F	3875	020	COLLBCAJ	183,427,935.89	475,427,611.62
012	F	3875	020	DISBBCA	1,396,999,895.42	3,532,651,379.69
012	F	3875	020	DISBBCAJ	-105,675,423.09	-434,726,181.00
012	F	3875	025	COLLBCA	-8,496,621.68	-18,772,189.21
012	F	3875	025	COLLBCAJ	9,143,448.75	18,770,880.91
012	F	3875	026	COLLBCA	-4,524.50	-7,585.50
012	F	3875	026	COLLBCAJ	7,090.75	7,791.00
012	F	3875	029	COLLBCA	-2,900.00	-15,094.16
012	F	3875	029	COLLBCAJ	4,500.00	15,094.16
012	F	3875	035	COLLBCA	-8,377,446.37	-26,957,507.18
012	F	3875	035	COLLBCAJ	9,086,408.61	27,498,046.62
012	F	3875	035	DISBBCA	675,619.26	675,619.26
012	F	3875	035	DISBBCAJ	-675,619.26	-675,619.26
012	F	3875	036	COLLBCA	-495,865,408.95	-1,123,061,681.01
012	F	3875	036	COLLBCAJ	461,779,092.27	1,088,742,057.38
012	F	3875	037	COLLBCA	-24,584,680.42	-68,631,021.02
012	F	3875	037	COLLBCAJ	24,210,655.43	68,361,373.17
012	F	3875	040	DISBBCA	27,724,139.17	71,337,943.28
012	F	3875	040	DISBBCAJ	-30,787,773.24	-89,352,137.10
012	F	3875	049	COLLBCA		-81,151.27
012	F	3875	049	COLLBCAJ	80,370.58	80,370.58

012	F	3885	036	COLLBCA	-160,532.60	-454,643.68
012	F	3885	036	DISBBCA	156,992.78	470,325.81
012		5008	001	COLUVRAJ		4,969.80
012		5008	001	COLUVRCT	-36,130,020.30	-53,574,982.76
012	X	5204	001	COLAVRCT	-3,252,286.72	-9,009,108.27
012	X	5206	001	COLAVRCT	-468,453.27	-1,384,014.28
012	X	5214	001	COLAVRCT	-43,024.85	-406,318.48
012	X	5215	001	COLAVRCT	-12,153.28	-40,295.49
012		5216	000	COLUVRCT	-132,701.99	-188,533.01
012	X	5216	001	COLAVRCT	-25,550.00	-801,550.00
012	X	5219	001	COLAVRAJ	31.52	245.34
012	X	5219	001	COLAVRCT	-563,140.17	-2,677,725.72
012	X	5223	001	COLAVRCT	-26.30	-268.64
012	X	5264	001	COLAVRCT	-926,596.96	-2,406,325.05
012	X	5268	001	COLAVRAJ	3,419.76	8,296.08
012	X	5268	001	COLAVRCT	-5,379,124.98	-15,276,838.05
012	X	5279	003	COLAVRCT	-130.00	-4,800.00
012	X	5360	001	COLAVRAJ	53,334.28	366,557.59
012	X	5360	001	COLAVRCT	-667,101.16	-1,496,505.46
012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-112,543.30	-352,397.45
012	X	5540	001	COLAVRCT	-1,233,170.31	-5,433,680.20
012		5896	005	COLUVRCT	-29,391,543.70	-67,206,969.41
012	X	8015	001	COLAVRCT	-18,580,864.44	-48,015,389.55
012	X	8028	001	COLAVRAJ	1,530.70	7,911.92
012	X	8028	001	COLAVRCT	-6,670,318.01	-18,552,480.84
012	X	8137	001	COLAVRAJ		65.08
012	X	8137	001	COLAVRCT	-2,379,815.88	-4,720,492.92
012	X	8203	001	COLAVRCT	-14,112.04	-150,792.41
012	X	8214	001	COLAVRCT	-1,104,120.21	-2,939,049.00
012	X	8226	001	COLAVRAJ	24,681.14	56,477.58
012	X	8226	001	COLAVRCT	-259,053.36	-2,619,760.63
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					-237,642,218.18	-489,311,280.54

1560	Transactions	012	3200	000	COLUVRAJ	673.60	7,201.94	
		012	3200	000	COLUVRCT	-184,585.81	-499,223.28	
		012	F	3502	036	COLLBCA	-1,955,826.72	-2,636,818.55
		012	F	3502	036	COLLBCAJ	1,955,826.72	2,223,469.71
		012	F	3502	036	DISBBCA	28,898.20	455,759.24
		012	F	3502	036	DISBBCAJ	-28,898.20	-42,410.40
		012	F	3885	003	COLLBCA		-527.98

012	F	3885	003	DISBBCA	56,061.32	59,091.64
012	F	3885	003	DISBBCAJ		-1,712.41
012	F	3885	004	COLLBCA	-5,986,298.36	-17,943,697.06
012	F	3885	004	COLLBCAJ	4,837,304.05	11,073,260.90
012	F	3885	004	DISBBCA	13,111,109.27	44,008,746.91
012	F	3885	004	DISBBCAJ	-11,969,559.46	-24,565,637.44
012	F	3885	005	COLLBCA		-49,223.96
012	F	3885	005	COLLBCAJ		67.90
012	F	3885	005	DISBBCA	40,026.14	407,415.53
012	F	3885	005	DISBBCAJ	-191,084.71	-449,205.16
012	F	3885	006	COLLBCA	-914.70	-120,510.85
012	F	3885	006	DISBBCA	762.58	4,095.63
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA	20,689.58	44,085.16
012	F	3885	007	DISBBCAJ		-24,905.58
012	F	3885	008	COLLBCA		-13,288.67
012	F	3885	008	COLLBCAJ	60.00	25,981.76
012	F	3885	008	DISBBCA	915,991.18	1,292,578.45
012	F	3885	009	COLLBCA	-191,979.56	-624,319.01
012	F	3885	009	DISBBCA	504,281.01	1,516,879.58
012	F	3885	009	DISBBCAJ	-11,975.76	-31,554.47
012	F	3885	010	COLLBCA	-10,043.50	-101,312.91
012	F	3885	010	COLLBCAJ		9,478.80
012	F	3885	010	DISBBCA	3,574,485.73	7,069,556.65
012	F	3885	010	DISBBCAJ	-666.69	-2,107.19
012	F	3885	011	COLLBCA	-6,534,768.72	-9,074,287.46
012	F	3885	011	COLLBCAJ		416,276.06
012	F	3885	011	DISBBCA	7,567,238.60	21,160,044.65
012	F	3885	011	DISBBCAJ	-9,949,738.49	-16,178,430.94
012	F	3885	014	COLLBCA	-16,788.51	-549,534.02
012	F	3885	014	COLLBCAJ	106,507.99	106,507.99
012	F	3885	014	DISBBCA	1,347,323.08	2,366,470.86
012	F	3885	014	DISBBCAJ		-199,487.80
012	F	3885	015	COLLBCA	-4,978.49	-203,839.55
012	F	3885	015	DISBBCA	4,255.57	378,402.50
012	F	3885	015	DISBBCAJ	-52,863.17	-157,440.26
012	F	3885	016	COLLBCA	-67,117.14	-275,883.49
012	F	3885	016	COLLBCAJ		214,486.28
012	F	3885	016	DISBBCA	2,713,382.56	9,859,846.27
012	F	3885	016	DISBBCAJ	-2,544,012.26	-9,030,259.50
012	F	3885	017	COLLBCA		-344,306.05

012	F	3885	017	COLLBCAJ	527,864.08	527,864.08
012	F	3885	017	DISBBCA	427,022.74	1,304,263.48
012	F	3885	018	COLLBCA	-2,312.58	-6,689.35
012	F	3885	018	COLLBCAJ		2,680.47
012	F	3885	018	DISBBCA	56,648.91	3,807,576.13
012	F	3885	018	DISBBCAJ	-32,227.17	-575,164.59
012	F	3885	020	COLLBCA	-4,327.62	-394,559.64
012	F	3885	020	COLLBCAJ	41,630.76	381,600.36
012	F	3885	020	DISBBCA	190,322.48	2,340,633.25
012	F	3885	020	DISBBCAJ	-12,219.44	-12,219.44
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	DISBBCA	169,591.65	340,079.62
012	F	3885	022	DISBBCAJ		-24,429.64
012	F	3885	025	COLLBCA	-235,824.64	-263,338.20
012	F	3885	025	DISBBCA	256,139.03	1,719,035.36
012	F	3885	025	DISBBCAJ	-107,932.22	-107,932.22
012	F	3885	026	COLLBCA	-2,754.50	-11,907.43
012	F	3885	026	DISBBCA		2,468,934.06
012	F	3885	026	DISBBCAJ	-645,784.31	-645,784.31
012	F	3885	029	COLLBCA	-41,542.09	-141,160.52
012	F	3885	029	COLLBCAJ		61,479.73
012	F	3885	029	DISBBCA	38,052.96	112,200.39
012	F	3885	029	DISBBCAJ	-90,494.59	-129,916.33
012	F	3885	035	COLLBCA	-62,264.49	-5,403,669.86
012	F	3885	035	COLLBCAJ	4,447,010.30	4,447,010.30
012	F	3885	035	DISBBCA	129,064.12	5,904,410.09
012	F	3885	035	DISBBCAJ	-3,386,656.67	-3,386,656.67
012	F	3885	037	COLLBCA	-30,547.83	-377,512.21
012	F	3885	037	COLLBCAJ	184,778.15	365,234.90
012	F	3885	037	DISBBCA	2,157,924.74	6,099,930.22
012	F	3885	037	DISBBCAJ	-3,090,791.77	-5,528,392.09
012	F	3885	040	COLLBCA	-32,692,000.00	-74,106,884.90
012	F	3885	040	COLLBCAJ	32,692,000.00	74,106,884.90
012	F	3885	040	DISBBCA	1,928,830,347.33	6,268,775,189.31
012	F	3885	040	DISBBCAJ	-1,816,807,871.61	-6,261,275,522.21
012	F	3885	049	COLLBCA	-3,079.37	-1,957,523.31
012	F	3885	049	COLLBCAJ	1,541.93	1,932,213.68
012	F	3885	049	DISBBCA	560,799.97	2,754,560.37
012	F	3885	049	DISBBCAJ		-1,576,532.43
012	X	5070	002	COLAVRCT	-656.03	-656.03
012	X	5205	002	COLAVRCT		-1,151,827.37

110,544,229.15 39,951,393.15

Department of Commerce

1797	from the Public	013		1435	000	COLUVRAJ	3.32	10.94
		013		1435	000	COLUVRCT	-2,367.42	-8,809.96
		013		2419	002	COLUVRCT		-4,800.00
		013		2717	001	COLUVRCT	-164,883.00	-4,185,091.78
		013		3220	000	COLURDEC		774,793.00
		013		3220	000	COLUVRAJ	150.00	60,009.72
		013		3220	000	COLUVRCT	-578,218.10	-2,059,287.67
		013	F	3500	000	COLLBCA	-46,930.75	-216,000.79
		013	F	3500	000	COLLBCAJ	47,105.75	216,175.79
		013	F	3500	000	DISBBCA	4,300.00	22,823.58
		013	F	3500	000	DISBBCAJ	-4,475.00	-22,998.58
		013	F	3845	012	COLLBCA	-24,379.68	-57,433.39
		013	F	3845	012	COLLBCAJ	24,384.50	41,261.96
		013	F	3875	004	COLLBCA	-100.00	-100.00
		013	F	3875	004	DISBBCA		187,515.71
		013	F	3875	014	DISBBCA	7,093,485.59	22,357,217.28
		013	F	3875	014	DISBBCAJ	-308.20	-4,894,668.65
		013	F	3880	014	DISBBCA	150,342.18	405,474.80
		013	F	3880	014	DISBBCAJ		-250.00
		013	F	3880	020	DISBBCA	847,045.28	5,583,446.31
		013	F	3880	020	DISBBCAJ		-5,233,795.01
		013	X	5283	001	COLAVRAJ	100.00	100.00
		013	X	5283	001	COLAVRCT	-100.00	-100.00
		013	X	8501	001	COLAVRCT	-1,431.54	-1,431.54
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							7,343,722.93	12,964,061.72
1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRCT	-29,512.85	-35,321.03
		013	F	3885	001	COLLBCA		-1,887.50
		013	F	3885	001	DISBBCA	26,848.96	110,657.93
		013	F	3885	001	DISBBCAJ		-35,156.65
		013	F	3885	010	COLLBCAJ	142,047.00	795,430.00
		013	F	3885	014	DISBBCA	57,477.32	119,227.68
		013	F	3885	014	DISBBCAJ	-57,477.32	-119,227.68
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							139,383.11	834,546.13
1799	Receipts	013	X	5583	001	COLAVRCT	-241,815.70	-671,963.44
		013	X	5584	001	COLAVRCT	-14,030.95	-23,142.85

-255,846.65 -695,106.29

Department of Defense - Military								
2482	Department of the Army	021	3019	000	COLUVRCT	-2,681,698.12	-7,293,149.14	
		021	3041	000	COLUVRCT	-243,534.46	-584,588.29	
		021	3210	000	COLURINC	-1,536.30	-1,536.30	
		021	3210	000	COLUVRAJ	232.29	95,220.75	
		021	3210	000	COLUVRCT	-33,590,572.30	-64,249,777.39	
		021	3220	000	COLUVRAJ		92.20	
		021	3220	000	COLUVRCT		-92.20	
		021	F	3845	000	COLLBCA	-451.46	-16,000.33
		021	F	3875	001	COLLBCA	-3,944,896.11	-39,782,757.10
		021	F	3875	001	COLLBCAJ	383,410.81	207,105,941.53
		021	F	3875	001	DISBBCA	197,246,842.67	309,335,400.18
		021	F	3875	001	DISBBCAJ	-14,846,405.86	-95,030,975.50
		021	F	3875	002	COLLBCA	-1,318.34	-82,514,858.16
		021	F	3875	002	COLLBCAJ		82,445,109.03
		021	F	3875	002	DISBBCA	81,962,169.36	259,985,864.94
		021	F	3875	002	DISBBCAJ	-81,960,851.02	-259,916,115.81
		021	F	3880	000	DISBBCA	155,440.00	11,319,134.13
		021	F	3880	000	DISBBCAJ	-272,290.27	-11,643,084.49
		021	X	5752	001	COLAVDEC		500.00
		021	X	8927	001	COLAVRAJ		7,102,735.91
		021	X	8927	001	COLAVRCT	-199,856.00	-6,449,614.50
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						142,004,684.89	309,907,449.46	
2484	Department of the Navy	017	3019	000	COLUVRAJ	4,056.73	4,056.73	
		017	3019	000	COLUVRCT	-164,688.09	-472,973.01	
		017	3041	000	COLUVRCT	-929,964.02	-3,189,041.45	
		017	3210	000	COLUVRAJ	6,806.65	34,363.05	
		017	3210	000	COLUVRCT	-5,646,423.43	-19,603,877.18	
		017	F	3500	000	COLLBCA	-156,245.23	-200,258.23
		017	F	3500	000	COLLBCAJ	125,779.81	200,258.23
		017	F	3500	000	DISBBCA	375,895.63	1,775,175.06
		017	F	3500	000	DISBBCAJ	-375,895.63	-2,290,799.06
		017	F	3875	001	COLLBCAJ	6,751.22	13,620.71
		017	F	3875	001	DISBBCA	2,590,242.53	28,967,513.80
		017	F	3875	001	DISBBCAJ		-26,181,433.86
		017	F	3875	004	COLLBCA	-402.51	-402.51
		017	F	3875	004	COLLBCAJ		12,243.75
		017	F	3875	004	DISBBCA	89,286.81	142,178.70

		017	F	3875	004	DISBBCAJ	-29,669.71	-70,426.99
		017	F	3880	000	COLLBCA	-1,120,574.90	-3,092,994.68
		017	F	3880	000	COLLBCAJ	1,122,263.69	3,136,244.29
		017	F	3880	000	DISBBCA	1,020,249.62	2,341,482.68
		017	F	3880	000	DISBBCAJ	-1,107,030.53	-3,059,676.61
		017	X	8716	001	COLAVRCT	-267,004.96	-278,454.96
		017	X	8733	001	COLAVRCT	-1,996,494.12	-4,573,001.48
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							-6,453,060.44	-26,386,203.02
2486	Force	057		3019	000	COLUVRCT	-19,216.20	-69,678.91
		057		3041	000	COLUVRCT	-1,218,808.62	-5,161,123.25
		057		3210	000	COLUVRCT	-8,875,663.57	-17,428,664.43
		057	F	3875	001	COLLBCA	-645,032.65	-1,135,209.65
		057	F	3875	001	COLLBCAJ	1,564.69	1,564.69
		057	F	3875	001	DISBBCA	9,163,223.95	26,153,229.50
		057	F	3875	001	DISBBCAJ	-7,506,641.17	-22,692,585.82
		057	F	3875	002	COLLBCA	-464,673.62	-1,378,136.42
		057	F	3875	002	COLLBCAJ	464,673.62	1,378,136.42
		057	F	3875	002	DISBBCA	1,938,814.52	5,816,443.56
		057	F	3875	002	DISBBCAJ	-1,938,814.52	-5,816,443.56
		057	F	3880	000	DISBBCA		670,355.27
		057	F	3880	000	DISBBCAJ	-286,484.97	-345,406.44
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-30,211.72	-290,211.72
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							-9,417,270.26	-20,364,762.03
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,488,885.10	-4,332,406.24
		097		2651	000	COLUVRCT	-1,913.84	-126,777.48
		097		2761	003	COLUVRCT	-2,766,072.66	-2,766,072.66
		097		3019	000	COLUVRCT	-9,108.06	-10,153.66
		097		3041	000	COLUVRCT	-4,973.20	-20,834.05
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	2,699.57	5,855.01
		097		3210	000	COLUVRCT	-2,908,679.79	-10,821,429.13
		097	F	3500	000	COLLBCA	-7,197.91	-23,275.61
		097	F	3500	000	COLLBCAJ	1,473.85	16,164.24
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-86.51
		097	F	3845	000	COLLBCA	-31,424.04	-31,830.22
		097	F	3845	000	COLLBCAJ	406.18	406.18
		097	F	3845	000	DISBBCA		45.20

097	F	3845	000	DISBBCAJ	-45.20	-45.20
097	F	3875	000	COLLBCA		-10,355.75
097	F	3875	000	COLLBCAJ		10,355.75
097	F	3875	000	DISBBCA		5.01
097	F	3875	000	DISBBCAJ		-5.01
097	F	3875	001	COLLBCA	-9,654,980.17	-31,036,386.45
097	F	3875	001	COLLBCAJ	1,413.30	2,826.60
097	F	3875	001	DISBBCA	9,461,244.60	53,565,257.28
097	F	3875	001	DISBBCAJ		-16,894,049.98
097	F	3875	002	DISBBCA	146.73	1,374.71
097	F	3875	002	DISBBCAJ	-146.73	-1,374.71
097	F	3880	000	DISBBCA	11,250.00	2,094,000.00
097	X	5189	017	COLAVRAJ		718,334.88
097	X	5189	017	COLAVRCT	-739,635.12	-1,194,398.03
097	X	5189	021	COLAVRCT	-604,434.68	-3,067,377.79
097	X	5189	057	COLAVRCT	-589,581.05	-1,720,493.71
097	X	5441	003	COLAVINC		-13,351,281.95
097	X	5441	003	COLAVRAJ		9,179,834.93
097	X	5441	003	COLAVRCT		-52,007,388.71
097	X	5441	004	COLAVINC	-51,727,071.72	-75,023,072.24
097	X	5441	004	COLAVRAJ	12,364,141.76	17,704,710.07
097	X	5441	004	COLAVRCT		-94,552,984.94
097	X	8163	001	COLAVINC	-4,325.00	-29,925.00
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					-48,695,698.28	-223,717,444.15

2492	Department of the Army	021		3200	000	COLUVRAJ		24,626.35
		021		3200	000	COLUVRCT	-527,389.53	-1,989,822.99
		021	F	3885	000	DISBBCA	232.29	232.29
		021	F	3885	000	DISBBCAJ		-3,879.57
		021	F	3885	007	COLLBCA	-298,466.31	-4,841,484.23
		021	F	3885	007	COLLBCAJ	73,322.76	4,739,310.40
		021	F	3885	007	DISBBCA	169,526,496.32	358,097,047.58
		021	F	3885	007	DISBBCAJ	-168,909,584.31	-356,983,062.45
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					-135,388.78		-957,032.62	

2494	Department of the Navy	017		3200	000	COLUVRAJ	18,269.17	68,660.19
		017		3200	000	COLUVRCT	-2,482,295.01	-20,079,584.05
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		228,984.34
		017	F	3502	000	DISBBCA		13,538.70
		017	F	3502	000	DISBBCAJ		-13,538.70

		017	F	3885	000	COLLBCA		-12,375.00	
		017	F	3885	000	COLLBCAJ	12,375.00	110,257.21	
		017	F	3885	000	DISBBCA		1,594,999.72	
		017	F	3885	000	DISBBCAJ	-599,209.15	-601,021.03	
		017	F	3885	007	COLLBCA		-3,607,300.51	
		017	F	3885	007	COLLBCAJ	964,517.68	3,700,133.34	
		017	F	3885	007	DISBBCA	966,230.81	14,770,262.53	
		017	F	3885	007	DISBBCAJ	-2,336,853.14	-16,066,081.76	
		017	X	8723	001	COLAVRCT		-3,005,088.59	
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							-3,456,964.64	-23,128,049.26	
2496	Force	057		3200	000	COLUVRAJ		153.00	
		057		3200	000	COLUVRCT	-1,289,945.69	-11,296,420.00	
		057	F	3885	000	DISBBCA		40.00	
		057	F	3885	000	DISBBCAJ		-40.00	
		057	F	3885	007	COLLBCA	-12,883,474.28	-22,605,717.69	
		057	F	3885	007	COLLBCAJ	43,964,739.80	56,848,214.08	
		057	F	3885	007	DISBBCA	115,295,223.55	314,174,090.50	
		057	F	3885	007	DISBBCAJ	-160,017,800.88	-344,198,030.92	
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							-14,931,257.50	-7,077,711.03	
2500	Defense Agencies	097		3200	000	COLUVRCT	-128,546.56	-691,554.65	
		097	F	3502	000	COLLBCA		-528.41	
		097	F	3502	000	COLLBCAJ		819.95	
		097	F	3502	000	DISBBCA		247.00	
		097	F	3502	000	DISBBCAJ		-538.54	
		097	F	3885	000	COLLBCAJ		11,166.74	
		097	F	3885	007	COLLBCA	-7,493,305.19	-33,225,324.31	
		097	F	3885	007	COLLBCAJ	9,544,687.67	41,244,801.07	
		097	F	3885	007	DISBBCA	76,660,751.85	236,948,715.18	
		097	F	3885	007	DISBBCAJ	-96,620,923.58	-264,550,052.73	
		097	X	8165	001	COLAVRAJ		16,503.87	
		097	X	8165	001	COLAVRCT	-14,488.29	-246,281.03	
		097	X	8335	001	COLAVRCT		-6,700,000.00	
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							-18,051,824.10	-27,192,025.86	
2502	Department of the Army	021	X	5098	001	COLAVRCT	0.00	0.00	
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							0.00	0.00	
Department of Education									
2637	from the Public	091		1435	000	COLUVRCT	-24,144.97	-122,991.49	

		091		2781	001	COLUVRCT		-1,729,673,255.00	
		091		2915	000	COLUVRAJ	6,680.01	1,275,045.96	
		091		2915	000	COLUVRCT	-13,318,352.97	-16,286,901.32	
		091		3220	000	COLUVRCT	-14,733,968.60	-19,649,534.05	
		091	F	3500	000	COLLBCA		-978.00	
		091	F	3500	000	COLLBCAJ		978.00	
		091	F	3500	000	DISBBCA		165,693.74	
		091	F	3500	000	DISBBCAJ		-165,693.74	
		091	F	3875	000	COLLBCA	-3,839,047,160.11	-9,312,970,741.60	
		091	F	3875	000	COLLBCAJ	3,567,967,794.59	8,684,586,887.44	
		091	F	3875	000	DISBBCA	147,947,126.40	548,486,650.12	
		091	F	3875	000	DISBBCAJ	-29,922,710.16	-96,108,971.86	
		091	X	5557	001	COLAVRCT	-203,672.21	-643,335.71	
		091	X	8258	001	COLAVRCT		-12,500.00	
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							-181,328,408.02	-1,941,119,647.51	
2638	Transactions	091	F	3885	000	COLLBCA	-9,313,634.87	-17,576,989.70	
		091	F	3885	000	COLLBCAJ	10,014,121.97	19,212,118.36	
		091	F	3885	000	DISBBCA	67,442,582.05	288,648,241.09	
		091	F	3885	000	DISBBCAJ	-61,380,575.87	-289,076,505.90	
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							6,762,493.28	1,206,863.85	
Department of Energy									
2677	from the Public	089		1435	000	COLUVRAJ		37.79	
		089		1435	000	COLUVRCT	-543.64	-2,153.68	
		089		2234	000	COLUVRCT	-685,584,746.68	-1,239,385,108.25	
		089		2247	000	COLUVRAJ	2,336,063.40	32,963,955.99	
		089		2247	000	COLUVRCT	-5,737,068.96	-59,538,565.50	
		089		2248	000	COLUVRAJ	3,166,409.20	12,818,190.92	
		089		2248	000	COLUVRCT	-21,782,228.45	-67,454,604.48	
		089		2679	001	COLURINC	-6,896,774.96	-6,896,774.96	
		089		3220	000	COLURINC	-149,720.00	-149,720.00	
		089		3220	000	COLUVRCT	-936,283.74	-5,951,001.01	
		089	F	3500	000	COLLBCA		-1,508.32	
		089	F	3500	000	COLLBCAJ		400,005.35	
		089	F	3500	000	DISBBCA		53,612.21	
		089	F	3500	000	DISBBCAJ		-452,109.24	
		089	F	3875	000	COLLBCA	-966,683,189.74	-1,776,292,053.04	
		089	F	3875	000	COLLBCAJ	972,820,748.18	1,800,157,744.90	
		089	F	3875	000	DISBBCA	19,625.48	32,594.60	
		089		5000	027	COLUVRAJ	89,541,085.49	247,631,722.29	

089		5000	027	COLUVRCT	-105,474,351.68	-347,770,237.13
089		5178	001	COLURINC		-682,331.17
089		5178	001	COLUVRCT	-543,603.87	-543,603.87
089		5228	001	COLURDEC	95,424.70	103,339.43
089		5228	001	COLURINC	-0.03	-0.03
089		5228	001	COLUVRAJ	4,709,381.42	4,724,014.25
089		5228	001	COLUVRCT	-14,608,802.15	-22,293,713.40
089	X	8576	001	COLAVRCT	-5,000.00	-5,000.00
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					-735,713,576.03	-1,428,533,266.35

2678	Transactions	089		3200	000	COLUVRCT	-4,857.92	-301,005.90
		089	F	3885	000	COLLBCA	-501,552.90	-619,456.40
		089	F	3885	000	COLLBCAJ	261,405,919.46	825,360,999.22
		089	F	3885	000	DISBBCA	1,283,889.55	3,868,329.31
		089	F	3885	000	DISBBCAJ	-264,371,050.44	-812,651,333.78
		089	X	5227	002	COLAVRAJ	6,878.66	1,993,644.86
		089	X	5227	002	COLAVRCT	-128,356,631.20	-421,314,161.22
		089	X	5231	002	COLAVRAJ		2,662,364.13
		089	X	5231	002	COLAVRCT	-1,841,797.59	-1,861,278.01
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					-132,379,202.38	-402,861,897.79		

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	1,086.72	37,734.59
		075		1435	001	COLUVRCT	-1,432,550.53	-10,517,305.06
		075		1435	005	COLUVRAJ	24,922.11	59,547.21
		075		1435	005	COLUVRCT	-4,810,213.68	-16,572,409.24
		075		1435	006	COLUVRAJ	1,475.23	4,892.09
		075		1435	006	COLUVRCT	-44,103.82	-101,979.11
		075		3220	001	COLUVRAJ	1,428,501.06	4,192,049.97
		075		3220	001	COLUVRCT	-8,988,345.16	-14,514,903.53
		075		3220	005	COLUVRAJ	53.97	38,130.23
		075		3220	005	COLUVRCT	-151.26	-76,668.55
		075		3220	006	COLUVRAJ	138,619.06	1,035,337.51
		075		3220	006	COLUVRCT	-179,871.36	-1,881,616.14
		075		3220	008	COLURINC	-9,556.86	-32,449.82
		075		3220	008	COLUVRAJ	46.00	2,370.20
		075		3220	008	COLUVRCT	-4,338.63	-11,529.92
		075		3220	009	COLURINC	-1,046.49	-393,535.07
		075		3220	009	COLUVRAJ	1,261.26	393,749.84
		075		3220	009	COLUVRCT	-77,445.77	-97,642.48
		075		3220	010	COLUVRAJ	109,762.65	157,748.62

075		3220	010	COLUVRCT	-331,575.37	-2,335,396.68
075	F	3500	000	COLLBCA	-7,245,037.12	-7,284,411.96
075	F	3500	000	COLLBCAJ	7,245,037.12	7,284,411.96
075	F	3500	000	DISBBCA	63,124,834,857.79	172,412,635,369.49
075	F	3500	000	DISBBCAJ	-63,124,834,857.79	-172,412,635,369.49
075	F	3875	001	COLLBCA	-492,517,702.35	-1,290,046,386.47
075	F	3875	001	COLLBCAJ	336,411,803.54	1,207,181,410.13
075	F	3875	001	DISBBCA	14,980,947,485.43	25,503,557,402.87
075	F	3875	001	DISBBCAJ	-14,758,817,233.56	-25,024,209,337.97
075	F	3875	006	COLLBCA	-406,926,286.08	-1,551,131,367.83
075	F	3875	006	COLLBCAJ	310,241,376.90	1,593,400,960.13
075	F	3875	006	DISBBCA	4,421,735.61	16,979,687.36
075	F	3875	006	DISBBCAJ	-58,500,106.56	-223,441,471.58
075	F	3875	007	DISBBCA		69,995,583.44
075	F	3875	007	DISBBCAJ	-164,447,436.49	-197,990,995.36
075	F	3875	008	COLLBCA	-2,240,519.68	-151,002,513.27
075	F	3875	008	COLLBCAJ	527,337.61	148,457,805.98
075	F	3875	008	DISBBCA	17,352,775.84	57,964,923.15
075	F	3875	008	DISBBCAJ	-17,121,461.56	-57,756,267.23
075	F	3875	009	COLLBCA	-15,708,532.66	-25,188,560.32
075	F	3875	009	COLLBCAJ	16,240,780.63	24,167,640.12
075	F	3875	009	DISBBCA	5,244,963.67	14,073,311.88
075	F	3875	009	DISBBCAJ	-5,161,224.41	-13,969,301.49
075	F	3875	010	COLLBCA	-407,433,345.45	-1,088,377,926.91
075	F	3875	010	COLLBCAJ	403,622,621.85	1,077,066,240.12
075	F	3875	010	DISBBCA	238,419.94	8,754,884.35
075	F	3875	010	DISBBCAJ	-1,565,777.68	-15,412,790.46
075	X	5071	001	COLAVRAJ	3,146.86	6,186.71
075	X	5071	001	COLAVRCT	-696,299.15	-2,356,953.95
075	X	5145	001	COLAVRAJ	158,989.80	793,619.43
075	X	5145	001	COLAVRCT	-2,542,953.75	-11,870,768.53
075	X	5146	001	COLAVRCT	-213,366.00	-710,726.57
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT	-111,143.00	-306,143.00
075	X	8004	005	COLAVDEC	65,581,029.20	247,843,525.85
075	X	8004	005	COLAVRAJ	1,097,943,448.85	2,762,428,182.61
075	X	8004	005	COLAVRCT	-9,521,491,539.79	-28,114,820,738.71
075	X	8004	007	COLAVDEC	2,007.60	103,860.80
075	X	8004	007	COLAVRCT	-1,222,278,273.90	-3,485,463,988.16
075	X	8004	029	COLAVRCT	-678,388.64	-920,248.71
075	X	8004	035	COLAVRAJ	316,873.21	6,539,378.37

		075	X	8004	035	COLAVRCT	-430,741,320.92	-1,505,056,011.02
		075	X	8004	036	COLAVRAJ	78,318.60	216,870.50
		075	X	8004	036	COLAVRCT	-1,096,737,964.92	-3,111,838,378.58
		075	X	8004	040	COLAVRAJ	204.66	1,171.50
		075	X	8004	040	COLAVRCT	-30,987,055.25	-93,556,345.16
		075	X	8004	045	COLAVRCT	-6,473,429,170.00	-6,824,390,546.00
		075	X	8004	048	COLAVRAJ	21,950,286.60	21,950,712.28
		075	X	8004	048	COLAVRCT	-61,002,150.71	-101,886,547.23
		075	X	8005	008	COLAVRAJ	14,633,524.40	14,633,524.40
		075	X	8005	008	COLAVRCT	-38,254,153.55	-60,337,166.72
		075	X	8005	009	COLAVRAJ	198,344.10	10,214,766.90
		075	X	8005	009	COLAVRCT	-373,630,505.99	-1,070,595,460.49
		075	X	8005	029	COLAVRAJ		67,293.00
		075	X	8005	029	COLAVRCT	-296,252.39	-668,104.60
		075	X	8005	040	COLAVDEC		732,300.00
		075	X	8005	040	COLAVRAJ	886.57	1,586.69
		075	X	8005	040	COLAVRCT	-22,805,200.95	-68,860,745.59
		075	X	8005	053	COLAVRAJ		63,366,458.00
		075	X	8005	053	COLAVRCT	-10,003,248,536.00	-10,660,698,321.00
		075	X	8073	001	COLAVRAJ		295,054.86
		075	X	8073	001	COLAVRCT	-4,022,000.00	-7,221,258.37
		075	X	8248	001	COLAVRAJ		21,836.14
		075	X	8248	001	COLAVRCT	-40,153.64	-118,871.71
		075	X	8250	001	COLAVDEC	30,785.00	30,785.00
		075	X	8250	001	COLAVINC	-30,785.00	-30,785.00
		075	X	8250	001	COLAVRAJ		69,877.50
		075	X	8250	001	COLAVRCT	-1,906,973.25	-4,283,740.72
		075	X	8253	001	COLAVRAJ	108,992.95	174,386.16
		075	X	8253	001	COLAVRCT	-3,704,254.45	-10,715,015.66
		075	X	8511	001	COLAVRCT		-2,500.00
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							-28,357,205,399.18	-51,964,661,433.48
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	2,836,550,473.19	3,453,385,755.71
		075	X	8004	001	COLAVRCT	-28,677,509,123.64	-80,587,158,177.72
		075	X	8004	006	COLAVRCT	-360,893.48	-360,893.48
		075	X	8004	046	COLAVRCT	-186,102,000.00	-340,716,000.00
		075	X	8004	047	COLAVRCT	-15,616,554,754.44	-26,527,636,267.68
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							-41,643,976,298.37	-104,002,485,583.17
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-257,289.66	-257,289.66
		075	X	8005	047	COLAVRAJ	1,080,763.72	1,131,006.65

		075	X	8005	047	COLAVRCT	-4,110,403.66	-13,183,227.65
		075	X	8005	048	COLAVRCT	-9,831,118.46	-9,831,118.46
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							-13,118,048.06	-22,140,629.12
3040	Other	075	F	3870	000	COLLBCA		-16,323,074.20
		075	F	3870	000	COLLBCAJ	527,872.35	527,872.35
		075	F	3870	000	DISBBCA	1,104,206,371.91	3,667,269,110.28
		075	F	3870	000	DISBBCAJ	-1,096,288,158.96	-3,641,680,639.37
		075	F	3885	001	COLLBCA	-9,142,103.70	-10,969,133.69
		075	F	3885	001	COLLBCAJ	8,448,509.89	8,824,260.80
		075	F	3885	001	DISBBCA	23,909,200.34	86,926,728.75
		075	F	3885	001	DISBBCAJ	-17,258,226.18	-73,166,829.41
		075	F	3885	006	DISBBCA	25,694,288.29	90,283,967.23
		075	F	3885	006	DISBBCAJ	-64,589,678.94	-93,317,533.21
		075	F	3885	008	COLLBCA	-129,117.67	-129,117.67
		075	F	3885	009	DISBBCA	234,991.30	636,586.52
		075	F	3885	009	DISBBCAJ	-234,991.30	-636,586.52
		075	F	3885	010	DISBBCAJ	-1,597,435.68	-1,597,435.68
		075	X	5551	002	COLAVRCT	-1,156,240.09	-1,156,240.09
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
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							-27,374,718.44	-530,508,063.91
Department of Homeland Security								
3096	from the Public	070		1435	000	COLURDEC	4,205,307.41	9,959,717.65
		070		1435	000	COLURINC	-8,410,270.57	-19,918,296.89
		070		1435	000	COLUVRAJ	650,466.08	2,735,866.24
		070		1435	000	COLUVRCT	-666,345.17	-2,787,180.87
		070		3220	000	COLURDEC	895,412.04	1,790,466.18
		070		3220	000	COLURINC	-1,783,032.82	-3,743,059.64
		070		3220	000	COLUVRAJ	429,648.78	1,503,613.29
		070		3220	000	COLUVRCT	-1,075,187.49	-1,932,928.50
		070	F	3500	000	COLLBCA	-242,433.28	-416,213.87
		070	F	3500	000	COLLBCAJ	241,433.28	416,213.87
		070	F	3500	000	DISBBCA	213,675.00	533,809.41
		070	F	3500	000	DISBBCAJ	-212,923.28	-533,809.41
		070	F	3845	005	COLLBCA	-4,189,854.02	-8,102,461.08
		070	F	3845	005	DISBBCA		40,016.01
		070	F	3845	007	COLLBCA	-55,757.85	-56,062.85
		070	F	3845	019	COLLBCA	-3,192.72	-21,424.30
		070	F	3845	019	COLLBCAJ	5,930.08	5,930.08

070	F	3845	019	DISBBCA	12,927.47	69,953.39
070	F	3875	001	COLLBCA	-119,581.51	-231,572.73
070	F	3875	001	COLLBCAJ	19,449.18	54,452.19
070	F	3875	001	DISBBCA	94,679.08	182,525.08
070	F	3875	005	COLLBCA	-6,582,671.72	-32,551,210.65
070	F	3875	005	COLLBCAJ	6,582,671.72	32,551,210.65
070	F	3875	006	COLLBCA	-6,271,760.96	-23,832,183.50
070	F	3875	006	COLLBCAJ	559,425.68	8,329,187.80
070	F	3875	006	DISBBCA	123,250,190.99	327,972,398.31
070	F	3875	006	DISBBCAJ	-849.55	-20,888,637.56
070	F	3875	011	COLLBCA	-903,750,703.91	-2,899,525,220.85
070	F	3875	011	COLLBCAJ	651,648,122.85	2,629,163,041.05
070	F	3875	011	DISBBCA	6,193,482.76	18,250,710.84
070	F	3875	011	DISBBCAJ	-6,025,542.42	-17,430,465.40
070	F	3875	019	COLLBCA	-144,755.12	-370,991.15
070	F	3875	019	COLLBCAJ	138,183.36	377,137.40
070	F	3875	019	DISBBCA	17,433.14	17,433.14
070	F	3875	023	COLLBCA	-31,321.24	-31,321.24
070	F	3875	023	COLLBCAJ	62,639.63	62,639.63
070	F	3875	023	DISBBCA	48,794.08	3,359,959.83
070	F	3875	023	DISBBCAJ	-262,229.33	-3,874,871.37
070	F	3880	005	COLLBCA	-11,901,253.79	-37,176,466.50
070	F	3880	005	COLLBCAJ	11,901,253.79	20,717,798.95
070	F	3880	005	DISBBCA	11.88	16,458,975.20
070	F	3880	005	DISBBCAJ	-11.88	-307.65
070	X	5390	001	COLAVRAJ	5,860.32	46,887.25
070	X	5390	001	COLAVRCT	-92,535.69	-252,970.39
070	X	5569	001	COLAVRAJ	91,990.00	297,570.00
070	X	5569	001	COLAVRCT	-183,280.00	-593,880.00
070		5694	000	COLUVRAJ	4,257,690.03	9,837,681.28
070		5694	000	COLUVRCT	-8,246,662.34	-16,377,833.53
070	X	5701	001	COLAVRCT	-75,214,288.00	-256,942,681.00
070	X	8244	001	COLAVRCT		-400.00
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					-223,939,766.03	-262,857,256.21

3097	Transactions	070	3200	000	COLURDEC	7,602.02	26,125.08
		070	3200	000	COLURINC	-4,469.54	-12,723.65
		070	3200	000	COLUVRAJ	5,905.00	19,089.51
		070	3200	000	COLUVRCT	-47,711.59	-452,872.47
		070	3502	000	COLLBCA		-32,033.19
		070	3502	000	DISBBCA		64,070.38

070	F	3502	000	DISBBCAJ		-32,037.19
070	F	3601	000	COLLBCA	-264,447,048.66	-885,399,732.16
070	F	3601	000	COLLBCAJ	264,447,048.66	885,399,732.16
070	F	3602	000	COLLBCA	-30,051,727.65	-62,882,686.93
070	F	3602	000	COLLBCAJ	30,051,727.65	62,882,686.93
070	F	3606	000	COLLBCA	-317,345.10	-1,027,291.18
070	F	3606	000	COLLBCAJ	317,345.10	1,027,291.18
070	F	3885	001	COLLBCA	-1,910.37	-35,978.11
070	F	3885	001	COLLBCAJ	1,910.37	35,978.11
070	F	3885	001	DISBBCA	1,117.70	15,744.93
070	F	3885	001	DISBBCAJ		-14,627.23
070	F	3885	003	COLLBCA		-7,173.63
070	F	3885	003	COLLBCAJ		5,905.32
070	F	3885	003	DISBBCA	23,982.84	25,474.91
070	F	3885	003	DISBBCAJ	-23,982.84	-24,206.60
070	F	3885	005	COLLBCA	-2,010,075.45	-6,516,617.93
070	F	3885	005	COLLBCAJ	2,010,075.45	6,516,617.93
070	F	3885	005	DISBBCA	56,123,116.81	165,092,019.67
070	F	3885	005	DISBBCAJ	-56,123,116.81	-165,092,019.67
070	F	3885	006	COLLBCA	-2,056,663.93	-6,730,668.08
070	F	3885	006	COLLBCAJ	15,868.12	91,704.91
070	F	3885	006	DISBBCA	219,099,296.31	661,218,399.00
070	F	3885	006	DISBBCAJ	-6,792,268.89	-49,141,608.77
070	F	3885	009	COLLBCA		-15,841.68
070	F	3885	009	DISBBCA		15,841.68
070	F	3885	011	COLLBCA	-1,624,304.55	-10,906,478.97
070	F	3885	011	COLLBCAJ	1,625,779.95	11,159,615.36
070	F	3885	011	DISBBCA	47,977,766.27	134,765,578.20
070	F	3885	011	DISBBCAJ	-38,965,638.01	-81,588,790.76
070	F	3885	012	COLLBCA		-654.02
070	F	3885	012	COLLBCAJ	1.44	531.55
070	F	3885	012	DISBBCA	79,459.08	1,215,426.35
070	F	3885	012	DISBBCAJ	-254,252.65	-587,484.23
070	F	3885	019	COLLBCA		-3,000.00
070	F	3885	019	COLLBCAJ		3,000.00
070	F	3885	021	DISBBCA	6,081,864.13	6,653,135.55
070	F	3885	021	DISBBCAJ	-5,794,827.25	-6,065,963.22
070	F	3885	023	COLLBCA	-1,411,310.35	-1,978,745.28
070	F	3885	023	COLLBCAJ	491,548.00	700,141.72
070	F	3885	023	DISBBCA	11,886,786.00	33,964,059.70
070	F	3885	023	DISBBCAJ	-4,998,950.06	-22,247,308.51

		070	X	5701	002	COLAVRCT		-1,563,823.20
							<u>225,322,597.20</u>	<u>668,537,803.47</u>
3098	Receipts	020		0311	000	COLUVRAJ	4,155,885.65	12,183,117.47
		020		0311	000	COLUVRCT	-6,867,555.02	-19,983,020.15
		070		0900	000	COLUVRCT	-312,474,752.78	-355,294,633.63
		070		2421	000	COLURDEC	2,154,014.19	5,553,567.03
		070		2421	000	COLURINC	-2,154,014.19	-5,553,567.03
		070		2421	000	COLUVRAJ	14,842.10	57,313.10
		070		2421	000	COLUVRCT	-14,842.10	-57,313.10
		070		5087	003	COLUVRAJ	4,949.00	416,784.49
		070		5087	003	COLUVRCT	-176,621.69	-5,932,674.48
		070	X	5088	001	COLAVRAJ	162,734,987.64	461,407,789.81
		070	X	5088	001	COLAVRCT	-510,867,205.53	-1,564,766,970.90
		070	X	5089	001	COLAVRAJ	4,553,348.18	12,727,593.72
		070	X	5089	001	COLAVRCT	-9,803,032.57	-26,803,728.92
		070		5106	001	COLUVRAJ	9,219,250.00	30,564,750.00
		070		5106	001	COLUVRCT	-37,144,750.00	-118,513,250.00
		070	X	5126	001	COLAVRAJ	3,003,217.84	3,397,259.43
		070	X	5126	001	COLAVRCT	-5,119,404.62	-10,641,697.86
		070	X	5378	001	COLAVRAJ	34,938,596.00	34,939,621.00
		070	X	5378	001	COLAVRCT	-56,369,025.32	-82,445,695.60
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURDEC	0.22	0.56
		070		5389	001	COLURINC		-0.39
		070		5389	001	COLUVRAJ	2,788,561.00	9,871,831.00
		070		5389	001	COLUVRCT	-13,191,141.29	-43,095,425.92
		070	X	5451	001	COLAVRCT	-88,949.76	-88,949.76
		070	X	5542	001	COLAVRAJ	227,384.00	626,804.00
		070	X	5542	001	COLAVRCT	-244,808.00	-678,323.00
		070	X	5543	001	COLAVRAJ	18,757,860.94	60,960,501.98
		070	X	5543	001	COLAVRCT	-37,680,855.13	-122,449,071.40
		070	X	5695	020	COLAVDEC	36,891.80	49,142.46
		070	X	5695	020	COLAVINC	-10,102,133.78	-127,604,298.92
		070	X	5695	020	COLAVRAJ	8,439,649.22	24,546,501.75
		070	X	5695	020	COLAVRCT	-8,439,649.22	-24,546,501.75
		070		5695	030	COLUVRAJ	277,892,621.04	814,684,927.73
		070		5695	030	COLUVRCT	-553,503,670.53	-1,654,442,962.87
		070	X	5702	001	COLAVDEC	0.34	0.44
		070	X	5702	001	COLAVINC	-90,000.12	-216,000.44
		070	X	5702	001	COLAVRAJ		36,250.00

070	X	5702	001	COLAVRCT	-366,750.00	-990,250.00
070	X	5702	003	COLAVRAJ	30,000.00	218,000.00
070	X	5702	003	COLAVRCT	-1,024,000.00	-5,458,000.00
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					-1,036,771,102.49	-2,947,320,580.15

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-83,830,586.28	-181,208,663.89
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					-83,830,586.28	-181,208,663.89	

3281	Other	086	2684	000	COLLNS	-4,611.06	-8,718.82
		086	3220	000	COLUVRAJ		88,514.65
		086	3220	000	COLUVRCT	-633,465.94	-2,232,561.46
		086	F 3875	000	COLLBCA	-27,567.08	-219,380.37
		086	F 3875	000	COLLBCAJ	2,830.00	182,689.30
		086	F 3875	000	DISBBCA	27,567.08	226,161.72
		086	F 3875	000	DISBBCAJ		-77,165.00
		086	F 3875	001	COLLBCA	-22,678,470.02	-43,097,230.99
		086	F 3875	001	COLLBCAJ	21,548,088.02	41,116,920.80
		086	F 3875	001	DISBBCA	231,591.59	33,912,944.12
		086	F 3875	001	DISBBCAJ	-86,566.92	-33,153,486.45
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					-1,620,604.33	-3,261,312.50	

3282	Transactions	086	3200	000	COLUVRAJ		88,514.65
		086	3200	000	COLUVRCT	-280,787.42	-2,088,538.51
		086	F 3885	001	COLLBCA	-135,136.18	-33,296,375.44
		086	F 3885	001	DISBBCA	558,748.09	40,490,012.99
		086	F 3885	001	DISBBCAJ		-6,327,025.04
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					142,824.49	-1,133,411.35	

3285	Receipts	086	8119	001	COLUVRAJ		9,000.00
		086	8119	001	COLUVRCT	-1,299,600.00	-4,205,800.00
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					-1,299,600.00	-4,196,800.00	

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ	1,322.61	1,322.61
		014	1435	000	COLUVRCT	-2,106,417.24	-3,892,220.21
		014	1811	000	COLUVRCT	-280,260.00	-777,305.04
		014	2039	000	COLUVRCT	-68,341,799.30	-196,400,583.98
		014	2229	000	COLUVRCT		-20.00
		014	2259	000	COLUVRCT	-3,872.00	-13,296.00
		014	2419	001	COLUVRCT	-2,453.59	-13,441.38

014		2484	000	COLUVRCT		-4,041,125.23
014		3220	000	COLURDEC	6,858.83	6,858.83
014		3220	000	COLURINC	-6,858.83	-6,858.83
014		3220	000	COLUVRAJ	120,233.32	1,901,388.10
014		3220	000	COLUVRCT	-30,325,057.79	-39,000,167.99
014	F	3500	000	COLLBCA	-1,510,138.04	-1,988,372.09
014	F	3500	000	COLLBCAJ	1,510,138.04	1,988,372.09
014	F	3500	000	DISBBCA	330,398.73	1,062,962.61
014	F	3500	000	DISBBCAJ	-330,398.73	-1,062,962.61
014	F	3611	000	DISBBCA	23,172.75	140,566.75
014	F	3611	000	DISBBCAJ	-23,172.75	-140,566.75
014	F	3612	000	DISBBCA	1,736,627.00	5,794,569.52
014	F	3612	000	DISBBCAJ	-1,736,627.00	-5,794,569.52
014	F	3845	008	COLLBCA		-127,271.50
014	F	3845	008	COLLBCAJ	29,702.00	29,702.00
014	F	3845	016	COLLBCA	-758,821.60	-2,547,295.67
014	F	3845	016	COLLBCAJ	121,205.04	584,250.16
014	F	3845	016	DISBBCA		212.00
014	F	3845	016	DISBBCAJ		-212.00
014	F	3845	018	COLLBCA	-44,130.00	-127,205.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-4,119.52	-16,939.98
014	F	3875	011	COLLBCAJ	4,119.52	16,939.98
014		5000	021	COLUVRCT	-2,720,555.86	-6,360,736.83
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-222,292,424.20	-644,929,435.89
014		5000	028	COLUVRCT	-18,535,583.81	-22,909,833.77
014		5000	029	COLUVRCT	-3,200.00	-3,200.00
014	X	5003	002	COLAVRCT	-259,364,888.21	-755,451,497.20
014	X	5015	007	COLAVRCT	-1,273.25	-3,548.03
014	X	5015	008	COLAVRCT	-11,861.76	-33,969.97
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-89,684.49	-106,798.02
014	X	5017	001	COLAVRCT	-3,426,524.30	-6,296,465.76
014	X	5018	001	COLAVRCT	-582,370.24	-1,936,398.88
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-579,709.44	-1,090,708.40
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-4,157.10	-16,490.13
014	X	5045	001	COLAVRCT	-239,905.12	-664,832.89

014	X	5048	001	COLAVRCT	-24,510.81	-157,433.95
014	X	5049	001	COLAVRAJ	658.73	690.03
014	X	5049	001	COLAVRCT	-1,408,759.16	-5,823,637.10
014	X	5050	001	COLAVRCT	-276,120.90	-946,163.47
014	X	5051	001	COLAVRCT	-514,399.72	-1,748,416.12
014	X	5053	001	COLAVRCT	-23,304.18	-78,636.50
014	X	5055	001	COLAVRCT	-5,061.56	-11,905.01
014	X	5058	001	COLAVRCT		-2,665.08
014	X	5076	001	COLAVRAJ		10,267.04
014	X	5076	001	COLAVRCT		-10,267.04
014	X	5091	001	COLAVRAJ	4,485,066.70	4,485,066.70
014	X	5091	001	COLAVRCT	-5,259,152.27	-6,423,271.57
014	X	5092	001	COLAVRCT	-10,097.23	-10,097.23
014	X	5109	001	COLAVRCT	-18,487.67	-63,859.95
014	X	5110	001	COLAVRAJ	9,591,837.97	16,453,955.04
014	X	5110	001	COLAVRCT	-24,821,345.80	-84,691,574.70
014	X	5130	001	COLAVRCT		-329,975.00
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-638.67	-1,912.87
014	X	5157	004	COLAVRCT	-6,600.00	-43,800.00
014	X	5163	001	COLAVRAJ		1,400.00
014	X	5163	001	COLAVRCT	-750,356.65	-2,311,393.44
014	X	5164	001	COLAVRAJ	2,307.50	21,110.36
014	X	5164	001	COLAVRCT	-2,307.50	-20,954.36
014	X	5165	001	COLAVRCT	-6,326,003.20	-6,326,003.20
014	X	5169	001	COLAVRCT	-5,449,745.89	-5,449,745.89
014		5173	003	COLUVRCT	-2,745,030.79	-7,197,794.91
014	X	5198	001	COLAVRCT	-23,180,012.96	-24,780,411.47
014	X	5232	001	COLAVRCT	-960,000.00	-6,585,272.29
014	X	5240	001	COLAVRCT	-1,164,679.46	-2,764,449.89
014	X	5242	001	COLAVRCT	-10,000.00	-53,808.06
014	X	5243	001	COLAVRCT	-909,439.79	-1,902,685.51
014	X	5247	001	COLAVRAJ		921,560.75
014	X	5247	001	COLAVRCT	-10,349.36	-969,748.75
014	X	5248	001	COLAVRCT	-7,130,379.13	-18,681,222.93
014	X	5252	001	COLAVRAJ	14,382.64	15,818.08
014	X	5252	001	COLAVRCT	-459,558.86	-1,598,293.76
014	X	5265	003	COLAVRCT	-657,623.61	-2,916,422.01
014	X	5265	004	COLAVRCT	-220,194.27	-917,284.73
014	X	5413	001	COLAVRCT	-3,817,900.93	-8,744,572.50

014	X	5431	001	COLAVRAJ	63,366.72	72,170.10	
014	X	5431	001	COLAVRCT	-10,861,656.26	-32,963,894.68	
014	X	5469	001	COLAVRCT		-40,400.00	
014	X	5537	001	COLAVRCT	-66,178.00	-343,729.78	
014	X	5573	001	COLAVRCT	-598,171.59	-1,399,655.60	
014	X	5573	003	COLAVRCT	-2,332,600.00	-9,872,320.00	
014		5573	004	COLUVRAJ		10,230.00	
014	X	5574	001	COLAVRCT	-398,523.10	-1,503,959.13	
014	X	5576	001	COLAVRCT		-5,066.00	
014	X	5593	001	COLAVRCT		-120,000,000.00	
014	X	5593	002	COLAVRCT	-14,902.50	-53,774.59	
014	X	5621	001	COLAVRCT	-1,791.16	-7,353.83	
014	X	5648	001	COLAVRCT	-10,012,819.85	-21,577,102.87	
014	X	5656	001	COLAVRCT	-10,039,283.30	-22,730,952.73	
014		5704	001	COLUVRCT	-2,234,560.00	-2,817,903.00	
014		5881	000	COLUVRAJ	85.00	85.00	
014		5881	000	COLUVRCT	-2,786,150.34	-5,971,754.17	
014		5882	000	COLUVRAJ	2,443,237.12	2,443,237.12	
014		5882	000	COLUVRCT	-186,023.51	-9,096,994.91	
014		5896	011	COLUVRAJ		873,657.47	
014		5896	011	COLUVRCT	-151,750.25	-354,016.25	
014		5897	000	COLUVRCT	-30,195.04	-378,684.23	
014	X	8030	003	COLAVRCT	-434,513.39	-1,145,695.73	
014	X	8030	004	COLAVRCT	-25,815.43	-2,110,396.55	
014	X	8030	005	COLAVRCT	-90,000,000.00	-90,000,000.00	
014	X	8037	001	COLAVRCT	-4,642,827.50	-13,442,264.85	
014	X	8069	001	COLAVRCT	-1,137,450.86	-2,325,303.44	
014	X	8070	001	COLAVRCT	-298,513.00	-298,513.00	
014	X	8216	001	COLAVRCT	-78,461.30	-526,884.14	
014	X	8361	001	COLAVRCT	-900,000.00	-900,000.00	
014	X	8562	001	COLAVRCT	-49,355.00	-82,457.50	
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					-816,285,145.70	-2,069,451,750.81	
3428	Transactions	014		3200	000	COLUVRCT	-1,079.41
		014	F	3885	011	COLLBCA	-31,720,956.21
		014	F	3885	011	COLLBCAJ	28,963,122.70
		014	F	3885	011	DISBBCA	1,421,880.38
		014	F	3885	011	DISBBCAJ	-497,580.43
		014	X	5015	009	COLAVRCT	-89,035.21
		014	X	5029	002	COLAVRAJ	32,335.47
		014	X	5029	002	COLAVRCT	-1,196,875.00

014		5143	000	COLUVRCT		-96,125,309.00
014	X	5198	002	COLAVRAJ		145,179.67
014	X	5198	002	COLAVRCT	-381,016.22	-863,588.93
014	X	5232	002	COLAVRCT	-63,051.78	-112,445.59
014	X	5240	002	COLAVRCT	-1,627.68	-6,418.49
014	X	5265	002	COLAVRAJ	0.02	0.02
014	X	5265	002	COLAVRCT	-2,584.06	-10,507.93
014	X	5469	002	COLAVRCT	-2,135.10	-2,777.86
014		5637	002	COLAVRCT	-57,004.58	-57,004.58
014		5638	002	COLAVRCT	-25,058.78	-25,058.78
014		5639	002	COLAVRCT	-73,329.77	-73,329.77
014	X	5648	002	COLAVRCT	-1,049.21	-3,865.32
014	X	5668	002	COLAVRCT	-2,448.79	-9,911.27
014	X	5715	002	COLAVRCT	-60,410.83	-279,128.69
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					-3,259,244.65	-109,273,836.65

Department of Justice

3540	from the Public	015	1435	000	COLUVRCT	382.56	402.93	
		015	1435	000	COLUVRCT	-1,499.03	-3,940.39	
		015	1435	002	COLUVRCT	6.15	13.78	
		015	1435	002	COLUVRCT	-56.70	-328.49	
		015	1435	004	COLUVRCT	-39.04	-366.59	
		015	1435	007	COLUVRCT		-0.37	
		015	1435	010	COLUVRCT		-7.72	
		015	3220	000	COLUVRCT	2,352.34	2,352.34	
		015	3220	000	COLUVRCT	-1,372,626.69	-1,779,089.00	
		015	3220	002	COLUVRCT	2,596.74	10,813.85	
		015	3220	002	COLUVRCT	-877,412.12	-2,617,608.27	
		015	3220	003	COLURINC	-248,568,179.17	-255,556,348.56	
		015	3220	007	COLUVRCT		0.37	
		015	3220	007	COLUVRCT	-183,269.60	-187,668.70	
		015	3220	010	COLURDEC	0.25	0.25	
		015	3220	010	COLUVRCT	-28,821.97	-152,396.80	
		015	3220	011	COLURINC		-47,453.64	
		015	3220	011	COLUVRCT		22.17	
		015	3220	011	COLUVRCT	-4,236.45	-76,599.90	
		015	3220	018	COLURINC	-17,466.34	-1,198,841.34	
		015	3220	018	COLUVRCT		24,750.85	
		015	3220	018	COLUVRCT	-240.00	-92,205.16	
		015	F	3500	000	COLLBCA	-36,003,428.72	-126,615,807.99
		015	F	3500	000	COLLBCAJ	35,638,271.46	126,243,364.88

015	F	3500	000	DISBBCA	387,403.10	2,607,727.49
015	F	3500	000	DISBBCAJ	-387,403.55	-2,607,727.94
015	F	3845	002	COLLBCA	-17,931.04	-649,756.13
015	F	3845	002	COLLBCAJ	15,700.00	623,597.03
015	F	3845	002	DISBBCA		2,945.25
015	F	3845	011	COLLBCA	-124,325.95	-991,575.51
015	F	3845	011	COLLBCAJ	100,485.47	942,360.33
015	F	3845	011	DISBBCA	15,184.60	15,184.60
015	F	3845	011	DISBBCAJ		-5,725.15
015	F	3875	000	COLLBCA		-23,381.25
015	F	3875	000	COLLBCAJ		23,381.25
015	F	3875	002	COLLBCA		-29,606.25
015	F	3875	002	COLLBCAJ		29,606.25
015	F	3875	002	DISBBCAJ	-255,761.17	-255,761.17
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA		-482.74
015	F	3880	002	COLLBCAJ		482.74
015	F	3880	007	COLLBCA	-1,260.00	-5,995.37
015	F	3880	007	DISBBCA	1,260.00	5,995.37
015	X	8306	001	COLAVRCT		-1,015.00
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					-251,680,314.87	-260,887,127.15

3545	Transactions	015		3200	000	COLUVRAJ		434.24
		015		3200	000	COLUVRCT	-9,336.77	-18,813.28
		015		3200	002	COLUVRCT	-3,995.96	-10,945.16
		015		3200	004	COLUVRAJ	5,437.74	5,437.74
		015		3200	004	COLUVRCT	-5,437.74	-6,016.00
		015		3200	011	COLURINC	-3,313.75	-9,501.33
		015		3200	011	COLUVRAJ		586.18
		015		3200	011	COLUVRCT	-2,877.89	-8,305.72
		015	F	3502	000	COLLBCA	-2,308.05	-86,418.30
		015	F	3502	000	COLLBCAJ	2,308.05	86,540.54
		015	F	3502	000	DISBBCA		3,000.00
		015	F	3885	001	COLLBCA	-285,708,702.08	-1,239,610,159.97
		015	F	3885	001	COLLBCAJ	44,013.67	96,934.85
		015	F	3885	001	DISBBCA	603,513,972.28	1,421,729,692.83
		015	F	3885	001	DISBBCAJ	-2,702,930.55	-6,550,657.69
		015	F	3885	002	COLLBCA	-16,382,060.20	-16,697,743.20
		015	F	3885	002	COLLBCAJ	25,586,886.64	26,574,483.55
		015	F	3885	002	DISBBCA	247,816.76	2,615,441.47

		015	F	3885	002	DISBBCAJ	-288,888.75	-1,512,022.62	
		015	F	3885	011	COLLBCA	-2,997,348.40	-17,969,835.75	
		015	F	3885	011	DISBBCA	1,082,039.92	16,320,610.33	
		015	X	5042	002	COLAVRCT	-66,954.05	-265,068.70	
		015	X	5073	002	COLAVRCT	-71,397.95	-98,099.59	
		015	X	5608	002	COLAVRCT	-5,673.19	-16,888.96	
		015	X	8116	001	COLAVRCT		-70,000,000.00	
							<u>322,231,249.73</u>	<u>114,572,685.46</u>	
3546	Receipts	015	X	5073	001	COLAVRAJ	344,955.70	2,594,631.96	
		015	X	5073	001	COLAVRCT	-7,013,666.20	-54,049,962.48	
		015	X	5131	001	COLAVRAJ	29,377.00	15,123,207.83	
		015	X	5131	001	COLAVRCT	-46,058,457.49	-124,208,995.35	
		015	X	5131	004	COLAVINC	-50,968.38	-133,017.64	
							<u>-52,748,759.37</u>	<u>-160,674,135.68</u>	
Department of Labor									
3698	from the Public	016		1435	000	COLUVRCT	-10,130.70	-144,833.63	
		016		3220	000	COLUVRCT		74,830.00	
		016		3220	000	COLUVRCT	-141,154.18	-655,981.41	
		016	F	3500	000	COLLBCA	-1,726,548.75	-2,042,789.30	
		016	F	3500	000	COLLBCAJ	1,726,548.75	2,042,789.30	
		016	F	3500	000	DISBBCA	292,717.27	953,189.42	
		016	F	3500	000	DISBBCAJ	-292,717.27	-953,189.42	
		016	X	8042	004	COLAVRAJ		87,346.09	
		016	X	8042	004	COLAVRCT	-1,129.01	-1,129.01	
		016	X	8144	004	COLAVINC	-165,313.25	-469,310.78	
							<u>-317,727.14</u>	<u>-1,109,078.74</u>	
3699	Transactions	016		3200	000	COLUVRCT	482,883.34	588,165.28	
		016		3200	000	COLUVRCT	-1,474,032.58	-2,020,465.33	
		016	X	5155	002	COLAVRAJ		216,009.80	
		016	X	5155	002	COLAVRCT		-262,494.10	
		016	X	8042	010	COLAVDEC		4,989.16	
		016	X	8042	010	COLAVRAJ		432,551.38	
		016	X	8042	010	COLAVRCT	-14,295,196.56	-80,015,448.89	
		016	X	8042	013	COLAVRAJ	145,130,891.87	403,735,719.53	
		016	X	8042	013	COLAVRCT		-850,000,000.00	
							<u>129,844,546.07</u>	<u>-527,320,973.17</u>	

Department of State

3797	from the Public	019		1435	000	COLUVRCT	-725,000.00	-1,727,033.90
		019		3220	000	COLUVRAJ	2,813.75	60,534.16
		019		3220	000	COLUVRCT	-117,866.94	-678,588.25
		019	F	3500	000	COLLBCA		-534,704.00
		019	F	3500	000	COLLBCAJ		534,704.00
		019	F	3500	000	DISBBCA	242,512.25	1,290,837.95
		019	F	3500	000	DISBBCAJ	-242,512.25	-1,290,837.95
		019	F	3845	000	COLLBCA	-136,863.06	-380,317.36
		019	F	3845	000	COLLBCAJ	7,643.89	226,132.24
		019	F	3875	000	COLLBCA	-176,716,972.94	-494,136,570.91
		019	F	3875	000	COLLBCAJ	175,936,423.92	490,719,721.12
		019	F	3875	000	DISBBCA	47,007,524.27	143,132,784.71
		019	F	3875	000	DISBBCAJ	-5,859,937.57	-105,148,560.47
		019	F	3875	003	COLLBCA	-56,413,016.36	-132,439,139.07
		019	F	3875	003	DISBBCA	37,799,573.83	133,398,702.78
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA	126.68	17,995.68
		019	F	3880	068	DISBBCAJ	-126.68	-17,995.68
		019	F	3880	069	COLLBCAJ		69,300.00
		019	F	3880	069	DISBBCA	139,775.00	354,159.26
		019	F	3880	069	DISBBCAJ	-27,447.63	-356,366.21
		019	X	5151	001	COLAVRCT	-458,711.45	-458,711.45
		019	X	5713	003	COLAVDEC		206,059.47
		019	X	5713	003	COLAVINC	-2,714,108.89	-8,246,943.10
		019	X	5713	003	COLAVRAJ	1,047,519.00	1,332,186.40
		019	X	5713	003	COLAVRCT	-67,097,727.96	-201,273,795.19
		019	X	5713	004	COLAVDEC		74,677.87
		019	X	5713	004	COLAVINC	-1,006,641.80	-3,268,853.83
		019	X	5713	004	COLAVRAJ	435,995.12	651,131.12
		019	X	5713	004	COLAVRCT	-28,071,963.30	-85,131,297.02
		019	X	5713	005	COLAVDEC		9,411.76
		019	X	5713	005	COLAVINC	-103,951,097.99	-314,000,668.26
		019	X	5713	005	COLAVRAJ	1,003,038.00	3,413,898.00
		019	X	5713	005	COLAVRCT		-877,658.00
		019	X	5713	006	COLAVDEC		7,900.00
		019	X	5713	006	COLAVINC	-376,149.27	-1,084,373.88
		019	X	5713	006	COLAVRAJ		100.00
		019	X	5713	006	COLAVRCT	-3,204,550.00	-10,763,850.00
		019	X	5713	007	COLAVRAJ	101,640.00	320,728.00
		019	X	5713	007	COLAVRCT	-2,625,860.00	-8,574,958.00
		019	X	5713	008	COLAVDEC		52,365.00

019	X	5713	008	COLAVINC	-71,280.99	-240,780.84
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-38,572.00	-140,667.00
019	X	8821	001	COLAVRAJ	250,000.00	255,462.73
019	X	8821	001	COLAVRCT	-7,308,728.30	-8,997,948.84
019	X	8822	001	COLAVRAJ	200.00	202,499.94
019	X	8822	001	COLAVRCT	-101,050.00	-545,583.82
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					-193,291,399.67	-603,964,898.88

3798	Transactions	019		2414	000	COLUVRAJ		60.00
		019		2414	000	COLUVRCT	-800.00	-2,600.00
		019		3200	000	COLUVRAJ	13,377.27	2,015,048.40
		019		3200	000	COLUVRCT	-47,860.34	-2,397,148.31
		019	F	3885	003	COLLBCA	-149,104,313.83	-390,651,461.53
		019	F	3885	003	COLLBCAJ	225,401,830.94	529,841,682.22
		019	F	3885	003	DISBBCA	443,032,857.10	1,246,762,818.59
		019	F	3885	003	DISBBCAJ	-589,175,365.46	-1,343,977,951.41
		019	X	5151	002	COLAVRCT	-2,311.36	-2,311.36
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-261,388,845.60	-268,920,674.77
		019	X	5497	002	COLAVRAJ	1,870.20	4,586.35
		019	X	5497	002	COLAVRCT		-108,733.08
		019	X	5497	005	COLAVINC	-447,137.90	-1,352,899.77
		019	X	8186	005	COLAVRAJ		4,875.32
		019	X	8186	005	COLAVRCT	-88,698.60	-341,012.11
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					-331,805,397.58	-231,795,721.46		

Department of Transportation

3990	from the Public	069		1435	000	COLURINC	-69.21	-604.43
		069		1435	000	COLUVRAJ	5,016.28	994,212.27
		069		1435	000	COLUVRCT	-6,254.30	-1,017,545.78
		069		2760	001	COLUVRCT	-138,027.84	-1,167,902.06
		069		2768	001	COLUVRCT	-2,174,469.00	-3,671,126.77
		069		3220	000	COLURDEC	97,656,041.31	97,670,541.31
		069		3220	000	COLURINC	-97,656,041.31	-97,682,038.19
		069		3220	000	COLUVRAJ	101,288,132.77	107,701,631.73
		069		3220	000	COLUVRCT	-104,524,182.69	-115,440,787.20
		069	F	3500	000	COLLBCA	-33,639.48	-1,918,118.68
		069	F	3500	000	COLLBCAJ	33,639.48	1,918,118.68
		069	F	3500	000	DISBBCA	598,861.80	21,576,552.40
		069	F	3500	000	DISBBCAJ	-598,861.80	-21,576,552.40

069	F	3845	013	COLLBCA		-20,508.49
069	F	3845	013	COLLBCAJ		5,066.49
069	F	3880	001	COLLBCA	-38.46	-5,943.83
069	F	3880	001	COLLBCAJ	38.46	5,943.83
069	F	3880	013	COLLBCA	-14,509.31	-778,888.27
069	F	3880	013	COLLBCAJ	313,414.84	1,220,453.19
069	F	3880	013	DISBBCA	3,780.45	5,415.06
069	F	3880	013	DISBBCAJ	-22.00	-609.44
069	X	5282	001	COLAVRAJ	49,099.53	164,057.03
069	X	5282	001	COLAVRCT	-448,724.53	-1,487,307.03
069	X	5422	003	COLAVRAJ	15,258.78	79,671.13
069	X	5422	003	COLAVRCT	-35,916.36	-474,084.32
069	X	8054	001	COLAVRAJ	6,480,162.07	11,819,325.75
069	X	8054	001	COLAVRCT	-6,704,552.07	-12,792,561.58
069		8108	001	COLUVRCT		-19,008.00
069	X	8264	001	COLAVRCT		-79,000.00
069	X	8503	001	COLAVRCT	-210,151.00	-210,301.00
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					-6,102,013.59	-15,181,898.60

3998	Other	069	3200	000	COLURDEC		134.63	
		069	3200	000	COLURINC	-218.60	-925.73	
		069	3200	000	COLUVR AJ		12,890.74	
		069	3200	000	COLUVRCT	-15,565.44	-233,005.96	
		069	F	3885	013	COLLBCA	-11,493,626.26	-21,430,791.79
		069	F	3885	013	COLLBCAJ	11,393,889.26	21,669,970.63
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					-115,521.04	18,272.52		

3999	Receipts	069	5172	000	COLUVR AJ	747,478.39	4,835,277.35
		069	5172	000	COLUVRCT	-812,462.02	-5,470,374.80
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					-64,983.63	-635,097.45	

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-45.56	-183.80
		015	1299	000	COLUVRCT	-124.95	-126.95
		020	1210	000	COLUVRCT	-700.00	-700.00
		020	1299	018	COLUVR AJ	99,999.00	103,242.00
		020	1299	018	COLUVRCT	-132,899.28	-166,980.64
		020	1435	001	COLUVR AJ		10.62
		020	1435	001	COLUVRCT	-30.25	-183.43
		020	1435	004	COLUVRCT	-14.62	-14.73
		020	1435	009	COLUVR AJ		178.72

020		1435	009	COLUVRCT	-1,419.40	-6,539.67
020		1435	010	COLUVRAJ		0.20
020		1435	010	COLUVRCT		-0.20
020		1435	012	COLUVRCT	-64.87	-129.40
020		1435	015	COLUVRCT	-0.06	-0.06
020		1435	016	COLUVRCT	-4.14	-15.04
020		1435	018	COLUVRCT	-6.33	-207.19
020		1435	023	COLURINC	-35,913.66	-98,828.48
020		1435	056	COLUVRCT	-46.32	-373.61
020		1435	065	COLURINC		-83.14
020		1435	070	COLUVRCT	-7,190.60	-17,127.90
020		1435	074	COLUVRCT		-0.08
020		1463	001	COLUVRCT		-3,873,518.57
020		1463	002	COLUVRCT		-119,479.30
020		1464	000	COLUVRCT		-137,236.69
020		2485	000	COLURINC	-1,382,565,144.52	-1,382,565,144.52
020		2677	001	COLLNS	-242,250.00	-516,450.00
020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-79,384,152.86
020		3220	001	COLUVRAJ	29.33	87.52
020		3220	001	COLUVRCT	-9,885.02	-36,490.64
020		3220	009	COLUVRAJ		14,604.70
020		3220	009	COLUVRCT	-524,086.77	-610,183.66
020		3220	010	COLUVRCT		-50.00
020		3220	012	COLUVRAJ	8,560.00	673,885.32
020		3220	012	COLUVRCT	-3,524,408.71	-11,289,700.66
020		3220	018	COLUVRAJ		9,300.00
020		3220	018	COLUVRCT	-9,175.53	-62,928.44
020		3220	019	COLURINC	-13,682.81	-13,682.81
020		3220	019	COLUVRCT	-8,470,122.96	-582,261,053.97
020	F	3500	000	COLLBCA	-801.00	-570,762.65
020	F	3500	000	COLLBCAJ	221,000,801.00	252,570,762.65
020	F	3500	000	DISBBCA	1,652,676,225.83	2,275,923,722.76
020	F	3500	000	DISBBCAJ	-1,873,676,225.83	-2,527,923,722.76
020	F	3500	018	COLLBCAJ		1,201.61
020	F	3500	018	DISBBCA	8,413.06	3,254,610.00
020	F	3500	018	DISBBCAJ	-8,413.06	-3,255,811.61
020	F	3500	019	COLLBCA	-355,295.69	-1,125,418.18
020	F	3500	019	COLLBCAJ	1,636,559.16	28,592,318.02
020	F	3500	019	DISBBCA	72,506.41	228,421.81

020	F	3500	019	DISBBCAJ	-1,353,769.88	-27,695,321.65
020	F	3550	000	COLLBCA	-24,167.68	-24,167.68
020	F	3550	000	DISBBCA	24,167.68	24,167.68
020	F	3604	000	COLLBCA	-4,963,086.47	-298,455,383.01
020	F	3604	000	COLLBCAJ	4,963,086.47	297,655,888.17
020	F	3604	000	DISBBCA		799,494.84
020	F	3844	000	COLLBCA	-13,936,692.48	-52,867,692.57
020	F	3844	000	COLLBCAJ	24,706,179.80	103,356,178.49
020	F	3844	000	DISBBCA		170.72
020	F	3875	009	COLLBCA	-5,219.84	-39,588.82
020	F	3875	009	COLLBCAJ	5,145.84	38,969.61
020	F	3875	009	DISBBCA	116.00	3,463.21
020	F	3875	012	COLLBCA	-114,650.44	-886,316.71
020	F	3875	012	COLLBCAJ	114,653.68	886,316.71
020	F	3875	017	DISBBCA	85,656,997.28	356,978,942.92
020	F	3875	017	DISBBCAJ	-234,017,372.77	-430,561,355.26
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-113,513,808.47	-314,132,116.02
020	F	3887	001	COLLBCAJ	26,421,490.22	158,570,627.56
020	F	3887	001	DISBBCA	256,665,470.08	809,649,148.04
020	F	3887	001	DISBBCAJ	-173,833,856.20	-661,958,091.79
020	F	3887	004	COLLBCA	-1,561,861.55	-6,569,603.55
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA	1,561,861.55	5,529,033.80
020	X	5080	001	COLAVRCT	-127,878.43	-308,188.75
020	X	5432	001	COLAVRCT	-8,232,676.00	-29,534,841.89
020	X	5432	003	COLAVRCT	-4,871,813.26	-26,526,199.02
020	X	5432	005	COLAVRAJ	886,313.18	1,632,164.10
020	X	5432	005	COLAVRCT	-16,266,891.85	-43,598,270.57
020	X	5432	007	COLAVDEC	43.00	86.00
020	X	5432	007	COLAVRAJ	2,435.00	65,141.00
020	X	5432	007	COLAVRCT	-262,274.00	-950,780.55
020	X	5445	001	COLAVRCT	-6,950,770.62	-20,157,807.74
020	X	5590	002	COLAVRCT	-2,517.87	-11,204.86
021		1210	000	COLUVRAJ		124.97
025		3220	000	COLUVRCT		-100.50
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	1,933,371,881.04	1,937,434,811.63
051	F	3500	000	DISBBCA	4,770.90	4,770.90

4260	Other	036	1435	000	COLUVRAJ	2,593.45	107,222.00
		036	1435	000	COLUVRCT	-223,375.24	-558,176.35
		036	2473	000	COLUVRCT	-10,025,726.68	-25,222,403.34
		036	2751	001	COLLNS	-343,863.96	-547,667.58
		036	2755	001	COLLNS	-35,158,081.25	-69,342,617.41
		036	3220	000	COLUVRAJ	369,522.15	527,783.79
		036	3220	000	COLUVRCT	-3,920,385.47	-7,792,898.78
	F	036	3500	000	COLLBCA	-7,760.00	-536,753.91
	F	036	3500	000	COLLBCAJ	7,760.00	536,753.91
	F	036	3500	000	DISBBCA	407,938.72	4,469,816.81
	F	036	3500	000	DISBBCAJ	-407,938.72	-4,469,816.81
	F	036	3845	000	COLLBCA	-844,150.02	-2,694,535.32
	F	036	3845	000	COLLBCAJ	351,314.77	358,162.57
	F	036	3845	000	DISBBCA	161,853.57	1,679,677.29
	F	036	3845	000	DISBBCAJ	-27,026.15	-27,361.15
	F	036	3875	000	COLLBCA	-152,593,225.87	-410,647,890.12
	F	036	3875	000	COLLBCAJ	123,908,970.53	206,274,992.42
	F	036	3875	000	DISBBCA	126,307,191.88	335,400,305.06
	F	036	3875	000	DISBBCAJ	-101,293,067.81	-141,916,195.77
	F	036	3880	090	COLLBCA	-332,206.76	-849,781.27
	F	036	3880	090	COLLBCAJ	332,206.76	849,781.27
	X	036	5287	001	COLAVRAJ	4,152,368.31	11,616,470.39
	X	036	5287	001	COLAVRCT	-33,190,076.70	-55,963,538.37
	X	036	5287	003	COLAVRAJ	1,715,292.11	5,348,471.01
	X	036	5287	003	COLAVRCT	-14,141,811.07	-24,326,660.45
	X	036	5287	004	COLAVRAJ	607,763,311.83	789,774,347.43
	X	036	5287	004	COLAVRCT	-840,430,649.90	-1,431,481,694.74
	X	036	5287	005	COLAVRAJ	169.94	169.94
	X	036	5287	005	COLAVRCT		-411.73
	X	036	5287	006	COLAVRAJ	1,117.50	1,464.42
	X	036	5287	006	COLAVRCT	-307,642.03	-1,056,258.46
	X	036	5287	007	COLAVRAJ	1,084,740.83	1,553,050.22
	X	036	5287	007	COLAVRCT	-3,228,452.78	-7,492,459.00
	X	036	5287	009	COLAVRAJ	3,531.83	7,220.83
	X	036	5287	009	COLAVRCT	-94,747.23	-155,637.53
	X	036	5287	010	COLAVRAJ	97,906.61	474,937.59
	X	036	5287	010	COLAVRCT	-206,215.10	-702,779.35
	X	036	5287	011	COLAVRAJ	10,112.30	84,353.06
	X	036	5287	011	COLAVRCT	-12,663,848.73	-37,009,522.43
	X	036	5287	013	COLAVRAJ	1,776,175.61	3,440,134.41

		036	X	5287	013	COLAVRCT	-71,621,285.06	-191,030,140.76
		036	X	5287	014	COLAVRAJ	34,596.56	96,770.64
		036	X	5287	014	COLAVRCT	-2,039,328.35	-6,351,359.59
		036	X	5392	001	COLAVRCT	-18,150.20	-179,332.72
		036	X	8129	001	COLAVRAJ	1,000.00	1,000.00
		036	X	8129	001	COLAVRCT	-25,141.83	-56,989.92
		036	X	8180	001	COLAVRAJ	2,255,867.60	2,915,033.82
		036	X	8180	001	COLAVRCT	-4,744,748.32	-7,592,905.99
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							-417,143,362.37	-1,062,487,869.97

4262	Transactions	036		3200	000	COLUVRAJ	70,233.18	95,581.06
		036		3200	000	COLUVRCT	-939,607.19	-1,826,990.75
		036	F	3885	000	COLLBCA	-56,493,115.10	-139,504,889.37
		036	F	3885	000	COLLBCAJ	18,280,856.79	19,270,433.80
		036	F	3885	000	DISBBCA	57,851,273.43	150,162,269.82
		036	F	3885	000	DISBBCAJ	-34,275,662.64	-61,145,427.36
		036	X	5287	008	COLAVRCT	-157,883.00	-483,309.00
		036	X	8132	003	COLAVRCT	-924.63	-2,773.89
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							-15,664,829.16	-33,435,105.69

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-1,505,332.91	-7,253,873.26
		096		3220	000	COLUVRCT	-5,509,255.21	-18,090,779.56
		096		5007	000	COLUVRCT	-2,998,515.05	-11,120,761.15
		096		5090	000	COLUVRCT	-1,654,460.46	-5,534,527.04
		096		5493	001	COLUVRCT		-166,713.00
		096	X	5570	001	COLAVRCT	-100,939.22	-317,775.02
		096	X	5607	001	COLAVRCT	-16,307.52	-68,553.71
		096	X	8862	001	COLAVRCT	-40,893,138.87	-71,730,344.48
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							-52,677,949.24	-114,283,327.22

4273	Transactions	096	F	3885	000	COLLBCAJ		373,372.01
		096	F	3885	000	DISBBCA	19,038.60	19,038.60
		096	F	3885	000	DISBBCAJ		-228,136.90
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							19,038.60	164,273.71

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRCT	-12,339.50	-43,391.00
		021	X	5095	001	COLAVRAJ	58,458.00	126,559.08
		021	X	5095	001	COLAVRCT		-182,710.00

021	X	5285	001	COLAVRAJ	786,962.89	2,239,768.70
021	X	5285	001	COLAVRCT	-1,246,950.46	-9,692,405.20
021		5602	001	COLURINC	-132,554.00	-132,554.00
021		5602	001	COLUVRCT		-132,554.00
057	X	5095	001	COLAVRCT	-94,793.25	-297,312.79
074		3220	000	COLUVRCT	-0.38	-3,736.05
074	X	8569	001	COLAVRAJ	25,000.00	25,000.00
074	X	8569	001	COLAVRCT	-50,000.00	-120,391.77
084	X	8522	004	COLAVRCT	-1,171,422.55	-3,474,321.66
084	X	8522	005	COLAVRAJ	141,084.78	141,084.78
084	X	8522	005	COLAVRCT		-9,048.22
084	X	8522	006	COLAVRCT	-278,632.30	-674,015.90
090	F	3500	000	COLLBCA		-1,198.90
090	F	3500	000	COLLBCAJ		1,198.90

-1,975,186.77	-12,230,028.03
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4288	Transactions	084		1435	000	COLUVRCT	-40.30	-155.14
		084	X	8522	008	COLAVRCT	-4,642,000.00	-8,498,600.00
		097	X	5472	002	COLAVRAJ		2,806,456,180.68
		097	X	5472	002	COLAVRCT	-2,034,548,514.07	-5,571,634,002.00
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC	77,108.00	77,108.00
		097	X	8098	001	COLAVRAJ	752,788.00	752,788.00
		097	X	8098	001	COLAVRCT	-2,478,800.00	-16,397,783.00

-2,040,839,458.37	-124,755,244,463.46
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Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRCT	-7,472.53	-91,929.61
		068		3220	000	COLUVRCT	-10,496.33	-49,006.18
		068	F	3500	000	COLLBCAJ	7,000.00	7,000.00
		068	F	3500	000	DISBBCA	12,303.33	13,289.33
		068	F	3500	000	DISBBCAJ	-19,303.33	-20,289.33
		068	F	3875	000	COLLBCA	-49,466,278.37	-118,632,657.39
		068	F	3875	000	COLLBCAJ	47,794,199.65	151,234,291.69
		068	F	3875	000	DISBBCA	1,462,266.14	4,194,303.28
		068	F	3875	000	DISBBCAJ	-406,261.91	-36,727,290.24
		068	X	5374	001	COLAVDEC	314,312.18	314,312.18
		068	X	5374	001	COLAVRAJ	995,930.23	3,671,106.57
		068	X	5374	001	COLAVRCT	-7,067,805.66	-13,698,051.46
		068		5664	001	COLURDEC		145,986.81

		068		5664	001	COLURINC	-16,000.00	-48,688.38
		068		5664	001	COLUVRAJ	80,900.00	96,900.00
		068		5664	001	COLUVRCT	-402,912.84	-2,084,239.69
		068	X	8145	004	COLAVRCT	-958,232.38	-4,338,176.52
		068	X	8145	006	COLAVDEC	1,539.91	17,452.43
		068	X	8145	006	COLAVINC	-12,789,110.32	-52,953,691.84
							<u>-20,475,422.23</u>	<u>-68,949,378.35</u>
4298	Transactions	068		3200	000	COLUVRCT	-1,431.70	-1,757.24
		068	F	3885	000	COLLBCA	-60,543.58	-259,533.96
		068	F	3885	000	COLLBCAJ	73,789.31	61,207,747.77
		068	F	3885	000	DISBBCA	99,204,125.82	157,926,287.21
		068	F	3885	000	DISBBCAJ	-89,526,266.61	-172,668,880.80
		068	X	8145	005	COLAVDEC		22,229.10
		068	X	8145	005	COLAVRCT	-3,686,329,447.38	-3,888,553,480.94
							<u>-3,676,639,774.14</u>	<u>-3,842,327,388.86</u>
4299	Receipts	068		5295	000	COLUVRAJ	534,073.42	2,283,742.31
		068		5295	000	COLUVRCT	-2,034,772.90	-5,497,256.54
							<u>-1,500,699.48</u>	<u>-3,213,514.23</u>
						Executive Office of the President		
4315	from the Public	011		3220	000	COLUVRCT	-6,314.29	-10,762.16
		011	F	3500	000	COLLBCA	-2,046.11	-3,034.09
		011	F	3500	000	COLLBCAJ	2,046.11	3,034.09
		011	F	3500	000	DISBBCA	365,094.06	803,300.36
		011	F	3500	000	DISBBCAJ	-365,094.06	-803,300.36
							<u>-6,314.29</u>	<u>-10,762.16</u>
4316	Transactions	011		3200	000	COLUVRAJ	1.38	2.78
		011		3200	000	COLUVRCT	-10,065.06	-20,141.15
		011	F	3885	017	COLLBCA	-174,276.82	-221,247.39
		011	F	3885	017	COLLBCAJ	174,276.82	221,247.39
		011	F	3885	017	DISBBCA	7,782,616.83	27,109,256.86
		011	F	3885	017	DISBBCAJ	-7,783,909.75	-27,110,805.63
							<u>-11,356.60</u>	<u>-21,687.14</u>
						General Services Administration		
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		946.74
		047		1435	000	COLUVRCT	-3,092.63	-6,789.91

047		3220	000	COLURINC		-599,512.32
047		3220	000	COLUVRAJ	78.72	349.75
047		3220	000	COLUVRCT	-6,937,970.33	-8,450,784.08
047	F	3500	000	COLLBCA	-0.72	-0.72
047	F	3500	000	COLLBCAJ	0.72	0.72
047	F	3500	000	DISBBCA		184,522.94
047	F	3500	000	DISBBCAJ		-184,522.94
047	F	3845	000	COLLBCA	-97,129,740.57	-292,553,150.20
047	F	3845	000	COLLBCAJ	189,006.72	1,808,049.21
047	F	3845	000	DISBBCA	97,506,159.56	288,196,624.21
047	F	3845	000	DISBBCAJ	-70,419.86	-7,600,765.45
047	F	3875	000	COLLBCA	-84,424,500.82	-206,365,323.96
047	F	3875	000	COLLBCAJ	84,209,107.02	206,131,601.28
047	F	3875	000	DISBBCA	230,248.29	744,481.12
047	F	3875	000	DISBBCAJ		-728,278.85
047		5250	000	COLURINC		-10,105,366.26
047		5250	000	COLUVRAJ	16,818,104.39	18,008,552.96
047		5250	000	COLUVRCT	-2,906,817.37	-24,572,118.36
047		5254	002	COLUVRAJ	9,815,000.00	9,815,000.00
047		5254	002	COLUVRCT	-1,393,857.00	-16,761,859.00
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					15,901,306.12	-43,041,530.04

4332	Transactions	047	F	3885	000	COLLBCA	-2,228.55	-8,263.26
		047	F	3885	000	COLLBCAJ	824.28	4,802.32
		047	F	3885	000	DISBBCA	538,463.16	4,018,194.24
		047	F	3885	000	DISBBCAJ	-538,463.16	-4,001,255.17
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ	2,465,039.04	7,803,175.72
		047		5381	001	COLUVRCT	-579,269.33	-6,011,554.07
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					1,884,365.44	1,782,605.79		

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC	54,955.46	98,735.49
		072		1435	000	COLUVRCT	-115,754.98	-347,849.16
		072		3220	000	COLURDEC	5,856.62	134,073.32
		072		3220	000	COLUVRAJ	466.23	466.23
		072		3220	000	COLUVRCT	-85,673.05	-404,527.69
		072	F	3500	000	COLLBCA	-94,527.58	-94,527.58
		072	F	3500	000	DISBBCA	94,527.58	3,100,640.97
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-25,427.83	-84,468.05

		072	F	3845	000	DISBBCA	46,336.56	118,118.24	
		072	F	3845	000	DISBBCAJ	-40,376.89	-101,973.83	
		072	X	8824	001	COLAVRCT		-4,956,635.14	
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							-159,617.88	-5,544,060.59	
4364	Transactions	072		3200	000	COLURDEC		70,019.30	
		072		3200	000	COLUVRAJ	168,291.54	319,107.98	
		072		3200	000	COLUVRCT	-170,291.54	-467,380.65	
		072	F	3885	000	COLLBCA	-20,756,422.74	-47,123,043.17	
		072	F	3885	000	COLLBCAJ	23,707,236.48	39,593,297.49	
		072	F	3885	000	DISBBCA	3,445,727.72	14,342,282.66	
		072	F	3885	000	DISBBCAJ	-1,471,797.72	-9,784,657.94	
		072	X	8342	001	COLAVRCT	-30,628.00	-1,025,731.19	
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							4,892,115.74	-4,076,105.52	
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	
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							0.00	0.00	
4377	from the Public	011	X	8242	001	COLAVRAJ	485,467.82	874,317.26	
		011	X	8242	001	COLAVRCT	-5,893,956,658.20	-10,701,917,307.86	
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							485,467.82	874,317.26	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-7.38	-1,604.74	
		080		3220	000	COLUVRAJ	2,403.18	2,403.18	
		080		3220	000	COLUVRCT	-321,280.02	-422,162.61	
		080	F	3500	000	DISBBCA	6,990.09	13,980.18	
		080	F	3500	000	DISBBCAJ	-6,990.09	-13,980.18	
		080	F	3845	000	COLLBCA	-127,433.21	-779,068.46	
		080	F	3845	000	COLLBCAJ	127,433.21	779,068.46	
		080	F	3845	000	DISBBCA		6,203.54	
		080	F	3845	000	DISBBCAJ	-1,766.87	-7,970.41	
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							-320,651.09	-423,131.04	
4389	Transactions	080		3200	000	COLUVRAJ		14,502.58	
		080		3200	000	COLUVRCT	-2,707.17	-276,291.84	
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							-2,707.17	-261,789.26	

National Science Foundation								
4397	from the Public	049		1435	000	COLUVRCT	-171.53	-694.98
		049		3200	000	COLUVRCT	-1,798.24	-8,289.69
		049		3220	000	COLUVRCT	-28,167.95	-245,862.70
		049	X	8960	001	COLAVRAJ	48,465,815.11	51,803,816.88
		049	X	8960	001	COLAVRCT		-4,338,001.77
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							48,435,677.39	47,210,967.74
Office of Personnel Management								
4428	from the Public	024		3220	000	COLUVRCT	-87,828.20	-101,595.88
		024	F	3500	000	COLLBCA	-18,848,068.63	-26,888,217.14
		024	F	3500	000	COLLBCAJ	18,848,068.63	26,888,217.14
		024	F	3500	000	DISBBCA	25,239.11	41,695.78
		024	F	3500	000	DISBBCAJ	-25,239.11	-41,695.78
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							-87,828.20	-101,595.88
4430	Contributions	024	X	5391	002	COLAVRCT	-467,528,082.97	-467,528,082.97
		024	X	5391	004	COLAVRCT		-488,106.20
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							-467,528,082.97	-468,016,189.17
4435	Other	024	X	8135	007	COLAVRCT	-3,133,516.11	-10,277,191.32
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							-3,133,516.11	-10,277,191.32
Small Business Administration								
4452	from the Public	073		3220	000	COLUVRCT	-6,015.40	-7,036.40
		073	F	3500	000	DISBBCA	284,640.21	2,164,608.50
		073	F	3500	000	DISBBCAJ	-284,640.21	-2,164,608.50
		073	F	3875	000	COLLBCA	-1,315,973,190.23	-3,427,648,931.30
		073	F	3875	000	COLLBCAJ	1,223,038,950.10	3,322,111,942.92
		073	F	3875	000	DISBBCA	654,032,612.30	4,200,103,233.23
		073	F	3875	000	DISBBCAJ	-736,312,951.60	-4,228,471,185.91
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							-175,220,594.83	-133,911,977.46
4453	Transactions	073		3200	000	COLUVRAJ	67.01	156.61
		073		3200	000	COLUVRCT	-178.98	-608.88
		073	F	3885	000	COLLBCA	-3,121,005.31	-15,392,159.98
		073	F	3885	000	COLLBCAJ	3,121,005.31	15,392,159.98
		073	F	3885	000	DISBBCA	7,659,289.74	17,000,867.14
		073	F	3885	000	DISBBCAJ	-9,021,169.28	-24,329,011.34
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							-1,361,991.51	-7,328,596.47

							Social Security Administration	
4590	On-Budget	028		1435	000	COLUVRCT	-19.18	-303.29
		028		2417	000	COLUVRCT	-465,233.91	-1,450,277.55
		028		2418	000	COLUVRCT	-13,641,275.00	-27,416,340.00
		028		3096	000	COLUVRCT	-148,681,674.62	-465,540,202.98
		028		3220	000	COLUVRCT	-239.46	-3,904.38
		028		5419	001	COLUVRCT	-22,262,560.80	-44,743,466.88
		028		5555	001	COLUVRCT	-1,881.88	-4,263.84
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							-185,052,884.85	-539,158,758.92
4595	Off-Budget	028	F	3500	000	COLLBCA	-838,971.74	-3,449,655.90
		028	F	3500	000	COLLBCAJ	11,230.00	34,826.00
		028	F	3500	000	DISBBCA	1,990,798.25	7,148,073.89
		028	F	3500	000	DISBBCAJ	-1,163,056.51	-3,733,243.99
		028	X	8006	009	COLAVRAJ		8,253.94
		028	X	8006	009	COLAVRCT		-4,118.43
		028	X	8006	029	COLAVRAJ	19,637.72	19,637.72
		028	X	8006	029	COLAVRCT	-386,011.84	-531,874.89
		028	X	8006	031	COLAVRCT	-36,880.12	-124,756.72
		028	X	8006	042	COLAVRCT	-35,358.00	-50,358.00
		028	X	8007	009	COLAVRAJ	15,187.64	33,778.06
		028	X	8007	009	COLAVRCT		-8,004.92
		028	X	8007	031	COLAVRCT	-1,321,622.73	-4,560,075.36
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							-1,745,047.33	-5,217,518.60
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,814,302.82
		028	X	8006	006	COLAVRCT	-21,272,081.61	-12,606,571,885.15
		028	X	8006	018	COLAVRAJ	206,973.23	206,973.23
		028	X	8006	043	COLAVRAJ		529,725.67
		028	X	8006	043	COLAVRCT		-1,059,451.34
		028	X	8007	006	COLAVRAJ		407,219.92
		028	X	8007	006	COLAVRCT	-902,550.01	-407,020,461.45
		028	X	8007	018	COLAVRAJ	35,146.45	35,146.45
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							-21,932,511.94	-12,992,658,429.85
							Independent Agencies	
4372	Peace Corps	011	F	3845	044	COLLBCA	-171,844.86	-429,217.36
		011	F	3845	044	COLLBCAJ		0.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00

		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
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							-171,844.86	-429,217.36
4379	Other	166	X	8239	001	COLAVRAJ		62,132.70
		166	X	8239	001	COLAVRCT	-8,625.39	-184,266.35
		164	X	8243	001	COLAVRCT	-1,551.00	-1,551.00
		524		3220	077	COLUVRAJ		68,974.42
		524		3220	077	COLUVRCT	-7,578.49	-106,801.76
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		56,252.96
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							-17,754.88	-161,511.99
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-500.00	-1,511.94
		514	F	3845	068	COLLBCA	-40.20	-14,013.51
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	322,093.67	1,383,640.97
		514	F	3875	068	DISBBCAJ	-476,909.66	-1,383,640.97
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							-155,356.19	-15,525.45
5110	and Community Service	485		3220	055	COLUVRAJ	100.00	275.00
		485		3220	055	COLUVRCT	-148,169.43	-898,736.78
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		3,025.00
		485	X	8981	001	COLAVRCT	-1,375.00	-5,585.32
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							-149,444.43	-901,022.10
5117	Courts	020	X	8212	003	COLAVRCT		0.00
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							0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		2,186,444.44
		020	X	5511	002	COLAVRCT	-7,099.54	-20,272,535.50
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-0.59	-370.61
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							-7,100.13	-18,086,461.67
5140	Opportunity Commission	045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRAJ	825.16	825.16
		045		3220	000	COLUVRCT		-18,664.51

						825.16	-17,839.35
5150	the United States	083		2727	003	COLLDR	0.00
		083		2727	003	COLUVRCT	0.00
		083		3220	000	COLUVRAJ	0.00
		083		3220	000	COLUVRCT	0.00
		083	F	3500	000	DISBBCA	83,207.84
		083	F	3500	000	DISBBCAJ	-83,207.84
		083	F	3875	000	COLLBCA	0.00
		083	F	3875	000	DISBBCA	0.00
						0.00	0.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00
						0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00
		027		1435	000	COLUVRCT	0.00
		027		2429	000	COLUVRAJ	9,215,460.00
		027		2429	000	COLUVRCT	-11,834,749.50
		027		3220	000	COLUVRAJ	37,917.81
		027		3220	000	COLUVRCT	-171,512.42
		027	F	3500	000	COLLBCA	0.00
		027	F	3500	000	COLLBCAJ	0.00
		027	F	3875	000	COLLBCA	-42,974,783.25
		027	F	3875	000	COLLBCAJ	42,974,783.25
		027	F	3875	000	DISBBCA	0.00
		027	F	3875	000	DISBBCAJ	-70.00
						-2,752,884.11	-8,734,306.11
5260	Finance Agency	537	X	5532	002	COLAVRCT	-7,372.92
						-7,372.92	-32,410.62
5340	Records Administration	088		3220	000	COLUVRAJ	0.00
		088		3220	000	COLUVRCT	-336.47
		088	F	3500	000	COLLBCA	-2,144.04
		088	F	3500	000	COLLBCAJ	2,144.04
		088	F	3885	000	DISBBCA	6,678,817.36
		088	F	3885	000	DISBBCAJ	-4,653,650.81
		088	X	8127	001	COLAVRAJ	0.00
		088	X	8127	001	COLAVRCT	-1,535,786.89
		088	X	8127	003	COLAVRCT	-113,650.22

		088	X	8127	004	COLAVRCT	-215,342.58	-215,342.58
		088	X	8127	005	COLAVRCT		0.00
							<u>-6,518,766.97</u>	<u>-23,518.18</u>
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-5,714,632.11	-1,077,774,023.34
		025	F	3875	000	COLLBCAJ	5,714,632.11	1,077,774,023.34
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5351	the Arts	417		3200	001	COLUVRCT		-0.09
		417	X	8040	001	COLAVRAJ	20.00	60.00
		417	X	8040	001	COLAVRCT	-3,553.00	-1,563,523.00
							<u>-3,533.00</u>	<u>-1,563,463.09</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		0.00
		418	F	3500	000	COLLBCA		-281,474.12
		418	F	3500	000	COLLBCAJ		281,474.12
		418	X	8050	001	COLAVRCT		-256,911.68
							<u>0.00</u>	<u>-256,911.68</u>
5355	Board	420		3220	000	COLUVR AJ	25.00	25.00
		420		3220	000	COLUVRCT	-3,011.25	-69,561.75
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-2,986.25</u>	<u>-69,536.75</u>
5367	Commission	031		1435	000	COLUVR AJ	1,686.63	1,854.88
		031		1435	000	COLUVRCT	-1,557.69	-5,285.31
		031		3220	000	COLUVR AJ	14,600.00	17,351.75
		031		3220	000	COLUVRCT	-13,049.12	-3,359,592.62
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	2,640,533.47	30,758,500.98
		031	X	5280	001	COLAVRCT	-6,855,207.75	-209,323,263.40
							<u>-4,212,994.46</u>	<u>-181,910,433.72</u>
5446	from the Public	060	F	3500	000	DISBBCA	8,549.84	35,885.00
		060	F	3500	000	DISBBCAJ	-8,549.84	-35,885.00

		060	X	8118	001	COLAVRAJ	450,703,557.18	1,272,315,147.44
		060	X	8118	001	COLAVRCT	-170,307,541.81	-1,147,738,137.09
		060	X	8118	003	COLAVRAJ	360,592.56	1,150,939.02
		060	X	8118	003	COLAVRCT	-19,922,259.95	-93,221,231.72
							<u>260,834,347.98</u>	<u>32,506,717.65</u>
5458	Other	060	X	8010	004	COLAVINC	-531,246.58	-1,467,000.00
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-98,000,000.00
		060	X	8011	007	COLAVRCT		-106,000,000.00
		060	X	8011	016	COLAVRCT	-255,000,000.00	-255,000,000.00
							<u>-255,531,246.58</u>	<u>-460,467,000.00</u>
5480	Commission	050		1435	000	COLUVRAJ		496.49
		050		1435	000	COLUVRCT	-495.09	-1,406.48
		050		1492	000	COLUVRAJ	2,166.41	7,857.61
		050		1492	000	COLUVRCT	-2,166.41	-7,857.61
		050		3220	000	COLUVRAJ	3,182.08	3,184.08
		050		3220	000	COLUVRCT	-3,273.58	-4,040.92
		050	F	3500	000	COLLBCA	-37,058.59	-37,076.59
		050	F	3500	000	COLLBCAJ	37,058.59	37,076.59
		050	F	3875	000	COLLBCA	-36,790.46	-170,524.48
		050	F	3875	000	COLLBCAJ	83,953.26	168,082.51
		050	F	3875	000	DISBBCA		100.00
		050	F	3885	000	COLLBCA	-127,493.15	-472,348.32
		050	F	3885	000	COLLBCAJ	163,317.67	475,029.32
		050	F	3885	000	DISBBCA	2,949.11	44,651.33
		050	F	3885	000	DISBBCAJ	-38,773.63	-47,332.33
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-4,606.94	-24,196.74
							<u>41,969.27</u>	<u>-28,305.54</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-207.97	-1,281.04
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
							<u>-207.97</u>	<u>-1,281.04</u>
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCAJ	211,259,248.07	540,633,434.00
		026	F	3500	000	DISBBCA	38,579,933.02	251,438,719.60

026	F	3500	000	DISBBCAJ	-249,839,181.09	-792,072,153.60
026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		0.00
029		3220	000	COLUVRAJ		220.00
029		3220	000	COLUVRCT	-8,664.43	-3,915,020.60
029	F	3500	000	COLLBCA	-3,750.00	-4,089.74
029	F	3500	000	COLLBCAJ	3,750.00	4,089.74
029	F	3875	000	COLLBCA	-3,342.75	-10,809.26
029	F	3875	000	COLLBCAJ	3,342.75	10,809.26
029	F	3875	000	DISBBCA		155,916.09
029	F	3875	000	DISBBCAJ		-155,916.09
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVRAJ		0.00
061		3220	000	COLUVRCT	-2,586.78	-4,242.35
062		3200	000	COLUVRAJ	0.97	0.97
062		3200	000	COLUVRCT	-0.97	-0.97
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		447.64
065		3102	001	COLURINC	-223.82	-671.46
065		3102	001	COLUVRAJ	223.82	223.82
065		3220	000	COLUVRAJ	824.20	1,324.20
065		3220	000	COLUVRCT	-11,538.02	-63,175.66
295		3220	095	COLUVRCT	-50.00	-100.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		-24.68
339		3220	140	COLUVRAJ	208.46	508,600.41
339		3220	140	COLUVRCT	-208.46	-509,800.89
349	F	3500	069	COLLBCA		-64,865.40
349	F	3500	069	COLLBCAJ		64,865.40
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVRCT		0.00
360		3220	160	COLUVRAJ	27,770.00	117,933.21
360		3220	160	COLUVRCT	-42,354.20	-149,763.41
368		1435	028	COLUVRAJ		0.00

368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVRAJ		0.00	
368		3220	028	COLUVRCT	-150.00	-150.00	
372	X	8296	001	COLAVRAJ		0.00	
372	X	8296	001	COLAVRCT		0.00	
381		1435	002	COLUVRCT	-76.81	-236.83	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT		0.00	
458	F	3502	013	COLLBCA		0.00	
458	F	3502	013	COLLBCAJ		0.00	
465	X	8187	003	COLAVINC		0.00	
465	X	8187	003	COLAVRAJ		0.00	
465	X	8187	003	COLAVRCT		0.00	
467	F	3502	004	DISBBCA		0.00	
467	F	3502	004	DISBBCAJ		0.00	
485		3200	055	COLURDEC		0.00	
485		3200	055	COLUVRAJ		0.00	
485		3200	055	COLUVRCT		0.00	
485	F	3500	055	COLLBCA	-241,088.22	-773,812.02	
485	F	3500	055	COLLBCAJ	241,088.22	773,812.02	
485	F	3500	055	DISBBCA		0.00	
485	F	3500	055	DISBBCAJ		0.00	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-65,878.46	-65,878.46	
571	F	3500	079	COLLBCAJ	65,878.46	65,878.46	
581		1435	085	COLUVRAJ		0.00	
581		1435	085	COLUVRCT	-1.42	-94.55	
069	X	8634	001	COLAVRAJ	759,220,738.61	1,138,831,107.91	
069	X	8634	001	COLAVRCT	-759,220,738.60	-1,138,831,107.90	
012	X	8559	001	COLAVINC		-25,000,000.00	
					<hr/>		
					-36,827.45	-29,014,531.14	
5576 Other Interest	014	X	8037	002	COLAVRCT	-3,727.93	-10,442.88
					<hr/>		
					-3,727.93	-10,442.88	