

**Monthly Distributed Offsetting Receipts
Current Year To Date
2023 Fiscal Year
Month of December**

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	the Public	000		3220	000	COLUVRAJ		114.17
		000		3220	000	COLUVRCT	-24,860.30	-281,290.00
		000	F	3875	008	COLLBCA	-1,038,538.74	-3,147,133.02
		000	F	3875	008	DISBBCA	1,074,145.08	3,980,161.56
		000	F	3875	008	DISBBCAJ		-809,580.98
		001		3220	000	COLUVRAJ		63,149.50
		001		3220	000	COLUVRCT	-21,789.41	-119,007.27
		001	F	3500	000	COLLBCA	-766.37	-118,114.59
		001	F	3500	000	COLLBCAJ	766.37	118,114.59
		001	F	3880	000	COLLBCAJ		14,911.31
		001	F	3880	000	DISBBCAJ		-14,911.31
		001	X	5760	001	COLAVRAJ	1,083.33	1,083.33
		001	X	5760	001	COLAVRCT	-500.00	-12,183.30
		002		3220	000	COLUVRAJ	0.50	0.50
		002		3220	000	COLUVRCT	-76.82	-76.82
		002	F	3500	000	COLLBCA	-166.97	-8,438.12
		002	F	3500	000	COLLBCAJ	166.97	8,438.12
		002	X	5083	001	COLAVRCT	-6,325.00	-6,695.00
		003		3220	000	COLUVRAJ		81,243.00
		003		3220	000	COLUVRCT	-1,569.02	-1,569.02
		003	F	3875	000	COLLBCA	-2,915,006.12	-11,129,427.71
		003	F	3875	000	COLLBCAJ	2,887,226.43	11,112,112.02
		003	F	3880	000	COLLBCA	-2,512.59	-2,512.59
		003	X	5075	001	COLAVRCT		-2,525.51
		003	X	8031	001	COLAVRCT	-972,786.03	-4,527,185.22
		003	X	8031	021	COLAVRCT	-38,841.12	-85,237.66
		003	X	8032	001	COLAVRCT	-239,699.45	-664,836.01
		003	X	8032	021	COLAVRCT	-2,081,430.66	-3,507,577.59
		005		1435	000	COLUVRCT	-3.11	-9.65
		023		1435	000	COLUVRCT	-0.01	-0.01
							-3,381,483.04	-9,058,983.28
1058	Transactions	000	X	5509	002	COLAVRCT	-1,204.89	-1,204.89
		001		3200	000	COLUVRAJ		0.47

		001		3200	000	COLUVRCT	-38.46	-199.61
		003		3200	000	COLUVRCT	-1.04	-37.45
		003	F	3885	000	COLLBCA	-2,800.00	-6,300.00
		003	F	3885	000	DISBBCA	2,100.00	6,300.00
		003	X	5075	002	COLAVRCT		-119.50
		005		3200	000	COLUVRCT	-1,222.94	-5,073.21
		009	X	8148	003	COLAVRCT	-114,600.00	-1,380,600.00
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							-117,767.33	-1,387,234.19

Judicial Branch

1130	the Public	010		1435	000	COLUVRCT	-1,848.14	-5,611.54
		010		3220	000	COLUVRAJ	1,466.20	2,125.04
		010		3220	000	COLUVRCT	-50,730.41	-200,609.04
		010	F	3500	000	COLLBCA	-267,119.77	-1,069,687.22
		010	F	3500	000	COLLBCAJ	1,403.00	1,403.00
		010	F	3500	000	DISBBCA	265,716.77	1,088,657.77
		010	F	3500	000	DISBBCAJ		-20,373.55
		010	F	3875	002	COLLBCA	-170,411,602.77	-1,326,594,748.90
		010	F	3875	002	COLLBCAJ	180,743,521.38	1,061,127,678.77
		010	F	3875	002	DISBBCA	320,353.36	450,949,373.32
		010	F	3875	002	DISBBCAJ	-20,028,252.45	-188,436,681.03
		010	X	5114	001	COLAVRAJ	1,273.70	1,273.70
		010	X	5114	001	COLAVRCT	-2,884,089.00	-35,032,061.45
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							-12,309,908.13	-38,189,261.13

1135	Transactions	010	F	3885	002	COLLBCA	-185,519,762.77	-540,962,127.33
		010	F	3885	002	COLLBCAJ		37,647.03
		010	F	3885	002	DISBBCA	197,083,838.96	620,027,349.23
		010	F	3885	002	DISBBCAJ	-3,806,189.81	-5,684,723.75
		010	X	5114	003	COLAVRAJ	13,527.00	520,270.00
		010	X	5114	003	COLAVRCT	-23,100.00	-5,115,100.00
		010	X	8110	004	COLAVRCT		-5,527,000.00
		010	X	8122	004	COLAVRCT		-46,938,000.00
		010	X	8124	001	COLAVRCT		-654,000.00
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							7,748,313.38	15,704,315.18

Department of Agriculture

1550	the Public	012		1435	000	COLUVRAJ	33.64	106.19
		012		1435	000	COLUVRCT	-9,877.95	-29,542.41
		012		2701	001	COLLNS	-16,365,889.89	-47,819,504.39
		012		2701	001	COLNSAJ	621,294.19	1,970,658.36

012		2702	001	COLLNS	-13,162,030.90	-57,570,790.78
012		2702	001	COLLNSAJ		372,396.15
012		2703	001	COLLNS	-464,552.40	-1,061,338.60
012		2703	001	COLLNSAJ		145.35
012		2705	001	COLLNS	-7,452,664.64	-18,522,301.67
012		2705	001	COLLNSAJ	1,295.63	33,200.69
012		2706	001	COLLNS	-4,084,191.72	-19,659,006.96
012		2706	001	COLLNSAJ	27,928.20	59,967.82
012		2707	001	COLLNS		-4,407.50
012		2712	001	COLLNS	-528,297.77	-1,522,261.98
012		2712	001	COLLNSAJ	29,642.39	70,568.28
012		2756	001	COLLNS	-794,620.88	-2,138,311.20
012		2793	001	COLLNS	-1,337,303.38	-3,117,117.62
012		3220	000	COLUVRAJ	14,816.52	110,721.79
012		3220	000	COLUVRCT	-1,040,401.03	-10,772,955.90
012	F	3500	000	COLLBCA	-36,187,569.35	-54,841,323.85
012	F	3500	000	COLLBCAJ	36,187,519.35	54,841,273.85
012	F	3500	000	DISBBCA	868,638.24	2,320,287.89
012	F	3500	000	DISBBCAJ	-879,992.65	-2,331,642.30
012	F	3500	036	COLLBCA	-69,394.92	-149,824.44
012	F	3500	036	COLLBCAJ	49,219.87	129,649.39
012	F	3845	010	COLLBCA	-268,231.50	-859,965.25
012	F	3845	010	COLLBCAJ	268,231.50	859,965.25
012	F	3845	010	DISBBCA	1,312,396.50	1,319,347.50
012	F	3845	010	DISBBCAJ		-610,183.75
012	F	3845	011	COLLBCA		-30,860.00
012	F	3845	011	COLLBCAJ		30,860.00
012	F	3845	011	DISBBCAJ	-510.45	-510.45
012	F	3845	014	DISBBCAJ		-261,772.00
012	F	3845	016	COLLBCA		-33,098.57
012	F	3845	016	COLLBCAJ		11,950.00
012	F	3845	016	DISBBCAJ	-88,494.00	-225,971.00
012	F	3845	025	DISBBCAJ		-15,670.00
012	F	3845	029	COLLBCA	-1,240.72	-4,634.79
012	F	3875	004	COLLBCA	-5,158,567.09	-21,392,808.89
012	F	3875	004	COLLBCAJ	5,158,567.09	21,392,808.89
012	F	3875	004	DISBBCA		3,389,031.08
012	F	3875	004	DISBBCAJ	-2,775,004.73	-2,779,452.61
012	F	3875	011	COLLBCA	-148,393,421.68	-302,656,876.41
012	F	3875	011	COLLBCAJ	151,517,514.30	307,357,058.65
012	F	3875	011	DISBBCA	2,537.58	5,899.55

012	F	3875	014	COLLBCA	-90,454.59	-327,126.52
012	F	3875	014	COLLBCAJ	90,454.59	327,126.52
012	F	3875	015	DISBBCA	358,075.43	1,638,496.56
012	F	3875	015	DISBBCAJ	-620,291.31	-2,358,227.87
012	F	3875	016	COLLBCA	-11,081,133.87	-177,474,119.76
012	F	3875	016	COLLBCAJ	11,137,952.01	177,595,485.14
012	F	3875	020	COLLBCA	-1,108,832,962.96	-3,541,023,120.58
012	F	3875	020	COLLBCAJ	103,613,550.65	637,714,647.02
012	F	3875	020	DISBBCA	1,083,243,646.66	3,156,757,049.76
012	F	3875	020	DISBBCAJ	-78,024,234.35	-253,448,576.20
012	F	3875	024	COLLBCA	-84.70	-84.70
012	F	3875	025	COLLBCA	-6,638,622.50	-18,054,682.67
012	F	3875	025	COLLBCAJ	6,710,547.60	18,423,344.03
012	F	3875	026	COLLBCA	-1,831.00	-6,263.00
012	F	3875	026	COLLBCAJ	1,831.00	6,263.00
012	F	3875	029	COLLBCA	-2,592.00	-43,166.00
012	F	3875	029	COLLBCAJ	31,502.00	43,166.00
012	F	3875	035	COLLBCA	-16,113,046.89	-41,283,180.38
012	F	3875	035	COLLBCAJ	8,835,872.19	34,012,142.83
012	F	3875	035	DISBBCA	940,725.18	1,088,439.45
012	F	3875	035	DISBBCAJ	-940,725.18	-1,088,439.45
012	F	3875	036	COLLBCA	-339,801,970.88	-920,018,291.10
012	F	3875	036	COLLBCAJ	340,009,104.36	920,118,799.40
012	F	3875	036	DISBBCAJ	-2,734.16	-2,734.16
012	F	3875	037	COLLBCA	-21,083,573.54	-65,398,715.88
012	F	3875	037	COLLBCAJ	20,878,815.77	65,427,658.84
012	F	3875	040	DISBBCA	31,209,478.45	78,546,292.38
012	F	3875	040	DISBBCAJ	-28,508,303.76	-89,645,916.88
012	F	3885	036	COLLBCA	-240,728.97	-809,837.79
012	F	3885	036	COLLBCAJ	1,433.85	2,478.36
012	F	3885	036	DISBBCA	263,094.16	797,193.72
012		5008	001	COLUVRAJ	1,074.99	24,650.72
012		5008	001	COLUVRCT	-40,358,151.93	-65,159,498.41
012	X	5204	001	COLAVRCT	-5,304,841.04	-10,732,742.64
012	X	5206	001	COLAVRCT	-1,271,504.18	-1,924,849.30
012	X	5214	001	COLAVRAJ		486.50
012	X	5214	001	COLAVRCT	-98,904.16	-423,350.59
012	X	5215	001	COLAVRCT	-40,110.12	-65,500.72
012		5216	000	COLUVRCT	-1,242,011.15	-1,245,816.79
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ		388.04

012	X	5219	001	COLAVRCT	-647,997.22	-3,049,483.43
012	X	5223	001	COLAVRCT	-12.50	-247.66
012	X	5264	001	COLAVRCT	-843,209.97	-2,299,545.19
012	X	5268	001	COLAVRAJ	3,881.40	6,462.91
012	X	5268	001	COLAVRCT	-8,751,266.43	-21,349,769.56
012	X	5279	003	COLAVRAJ	105.00	105.00
012	X	5279	003	COLAVRCT		-10,876.20
012	X	5360	001	COLAVRAJ	54,762.56	410,094.58
012	X	5360	001	COLAVRCT	-625,031.87	-4,700,206.21
012	X	5361	001	COLAVRAJ	136.00	136.00
012	X	5361	001	COLAVRCT	-112,405.79	-335,640.44
012	X	5540	001	COLAVRCT	-4,328,467.35	-5,932,762.12
012		5896	005	COLUVRCT	-29,085,575.50	-84,555,867.23
012	X	8015	001	COLAVRCT	-14,460,028.09	-48,833,366.02
012	X	8028	001	COLAVRCT	-10,736,070.77	-23,144,911.89
012	X	8137	001	COLAVRCT	-2,491,824.82	-5,333,030.01
012	X	8203	001	COLAVRCT	-59,135.60	-181,072.72
012	X	8214	001	COLAVRCT	-807,622.22	-3,841,899.58
012	X	8226	001	COLAVRCT	-986,108.44	-2,888,098.27
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					-169,850,148.61	-458,211,897.80

1560	Transactions	012		3200	000	COLUVRCT	-676,372.58	-702,832.29
		012	F	3885	003	DISBBCA	2,578.67	4,043.35
		012	F	3885	003	DISBBCAJ		-150,329.71
		012	F	3885	004	COLLBCA	-5,915,341.19	-19,447,223.62
		012	F	3885	004	COLLBCAJ	13,184,404.15	13,334,125.63
		012	F	3885	004	DISBBCA	11,779,201.21	39,295,933.42
		012	F	3885	004	DISBBCAJ	-17,429,749.84	-19,957,276.08
		012	F	3885	005	COLLBCA	-986,347.25	-986,378.80
		012	F	3885	005	COLLBCAJ		31.55
		012	F	3885	005	DISBBCA	40,502.58	597,531.31
		012	F	3885	005	DISBBCAJ	-315,700.71	-461,261.76
		012	F	3885	006	DISBBCA		63.06
		012	F	3885	006	DISBBCAJ	-62.98	-63.06
		012	F	3885	007	COLLBCA		-295.00
		012	F	3885	007	COLLBCAJ	295.00	295.00
		012	F	3885	007	DISBBCA	468.16	7,183.16
		012	F	3885	007	DISBBCAJ		-11,592.54
		012	F	3885	008	COLLBCA		-4,833.31
		012	F	3885	008	COLLBCAJ	23,434.98	23,434.98
		012	F	3885	008	DISBBCA	342,770.64	1,260,644.93

012	F	3885	009	COLLBCA	-145,075.68	-254,103.42
012	F	3885	009	COLLBCAJ		112,856.22
012	F	3885	009	DISBBCA	521,715.05	1,659,420.53
012	F	3885	010	COLLBCA		-97,777.60
012	F	3885	010	COLLBCAJ		107,385.54
012	F	3885	010	DISBBCA	11,659,188.65	30,244,809.61
012	F	3885	010	DISBBCAJ	-9,297,463.05	-26,923,128.97
012	F	3885	011	COLLBCA	-21,127.38	-361,830.10
012	F	3885	011	COLLBCAJ	320,160.72	508,225.05
012	F	3885	011	DISBBCA	14,492,105.73	48,953,367.03
012	F	3885	011	DISBBCAJ	-24,723,141.09	-38,911,541.07
012	F	3885	014	COLLBCA	-597,440.43	-643,417.58
012	F	3885	014	COLLBCAJ		4,162.09
012	F	3885	014	DISBBCA	628,889.86	2,093,372.49
012	F	3885	014	DISBBCAJ	-675,118.19	-2,122,980.66
012	F	3885	015	COLLBCA		-191,406.07
012	F	3885	015	COLLBCAJ		191,406.08
012	F	3885	015	DISBBCA	21,352.09	236,375.59
012	F	3885	015	DISBBCAJ		-101,959.45
012	F	3885	016	COLLBCA	-24,758.86	-71,957.05
012	F	3885	016	COLLBCAJ	27,390.77	58,098.29
012	F	3885	016	DISBBCA	2,076,913.03	5,021,012.13
012	F	3885	016	DISBBCAJ	-1,703,657.28	-4,511,570.28
012	F	3885	017	DISBBCA	114,360.05	147,071.52
012	F	3885	017	DISBBCAJ		-32,711.47
012	F	3885	018	COLLBCA	-10,529.92	-17,389.54
012	F	3885	018	COLLBCAJ	887.00	6,728.73
012	F	3885	018	DISBBCA	48,871.88	805,982.63
012	F	3885	018	DISBBCAJ		-72,870.08
012	F	3885	020	COLLBCA	-273,369.33	-546,016.80
012	F	3885	020	COLLBCAJ		30,404.93
012	F	3885	020	DISBBCA	2,087,207.45	4,488,853.80
012	F	3885	022	COLLBCA		-28,629.53
012	F	3885	022	COLLBCAJ	28,345.84	28,345.84
012	F	3885	022	DISBBCA	162,762.41	340,518.78
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-4,472.17	-20,090.59
012	F	3885	025	DISBBCA	562,848.64	1,833,154.21
012	F	3885	026	COLLBCA	-2,057.44	-13,013.89
012	F	3885	026	COLLBCAJ	1,028.72	11,840.88
012	F	3885	026	DISBBCA	423,137.10	1,564,741.45

012	F	3885	029	COLLBCA	-2,353,277.73	-2,525,767.44
012	F	3885	029	COLLBCAJ		137,901.29
012	F	3885	029	DISBBCA	41,450.24	245,852.45
012	F	3885	029	DISBBCAJ	-64,568.34	-150,021.57
012	F	3885	035	COLLBCA	-760,958.25	-4,810,800.43
012	F	3885	035	COLLBCAJ		1,369,746.70
012	F	3885	035	DISBBCA	788,056.84	2,865,364.50
012	F	3885	035	DISBBCAJ		-1,414,275.54
012	F	3885	037	COLLBCA	-4,299.39	-288,861.84
012	F	3885	037	COLLBCAJ	241,516.10	282,758.40
012	F	3885	037	DISBBCA	2,056,557.90	5,922,328.66
012	F	3885	037	DISBBCAJ	-1,614,961.53	-5,271,854.43
012	F	3885	040	COLLBCA	-32,382,974.94	-96,087,182.78
012	F	3885	040	COLLBCAJ	32,382,974.94	96,087,182.78
012	F	3885	040	DISBBCA	38,287,656.40	7,339,568,930.16
012	F	3885	040	DISBBCAJ	-2,708,842,069.91	-7,343,085,329.70
012	F	3885	049	COLLBCA	-16,240.76	-24,620.94
012	F	3885	049	DISBBCA	2,014,708.01	4,064,082.31
012	F	3885	049	DISBBCAJ		-519,242.94
012	X	5205	002	COLAVRAJ	10,609.85	10,609.85
012	X	5205	002	COLAVRCT	-60,990.89	-1,400,252.50
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					-2,674,527,776.45	31,302,713.26

Department of Commerce

1797	the Public	013	1435	000	COLUVRAJ		0.20	
		013	1435	000	COLUVRCT	-1,757.62	-4,596.47	
		013	2419	002	COLUVRCT	-4,000.00	-12,100.00	
		013	2717	001	COLUVRAJ		8,342,196.04	
		013	2717	001	COLUVRCT	-83,342.20	-8,875,376.80	
		013	3220	000	COLUVRAJ	1,353,261.00	1,408,320.57	
		013	3220	000	COLUVRCT	-1,412,624.78	-1,707,013.21	
		013	F	3500	000	COLLBCA	-41,577.51	-420,819.23
		013	F	3500	000	COLLBCAJ	41,577.51	420,819.23
		013	F	3500	000	DISBBCA	192,265.43	411,679.80
		013	F	3500	000	DISBBCAJ	-192,265.43	-411,679.80
		013	F	3845	012	COLLBCA	-14,625.07	-24,637.40
		013	F	3845	012	COLLBCAJ	13,095.97	30,543.49
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	DISBBCA	25,076.29	2,704,884.71
		013	F	3875	014	DISBBCAJ	-1,872,431.88	-5,671,226.03
		013	F	3880	014	DISBBCA	125,258.55	962,463.01

		013	F	3880	020	DISBBCA	1,352.09	1,279,077.75
		013	F	3880	020	DISBBCAJ	-400,668.09	-400,668.09
		013	X	8501	001	COLAVRCT	-12,969.21	-26,773.91
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							-2,284,374.95	-1,780,929.14
1798	Transactions	013		3200	000	COLUVRCT	-10,399.68	-96,009.80
		013	F	3885	001	COLLBCA	-406,030.38	-480,074.73
		013	F	3885	001	DISBBCA	193,449.37	6,119,419.47
		013	F	3885	010	COLLBCA		-771,662.77
		013	F	3885	010	COLLBCAJ	110,765.47	632,061.47
		013	F	3885	014	COLLBCA	-37,585.60	-62,147.77
		013	F	3885	014	DISBBCA	38,413.43	189,972.32
		013	F	3885	014	DISBBCAJ	-827.83	-127,824.55
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							-112,215.22	5,403,733.64
1799	Receipts	013	X	5583	001	COLAVRAJ	5,850.00	7,450.00
		013	X	5583	001	COLAVRCT	-129,190.88	-393,274.54
		013	X	5584	001	COLAVRCT	-637.98	-728,587.18
							<hr/>	<hr/>
							-123,978.86	-1,114,411.72
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVR AJ		10,331.45
		021		3019	000	COLUVRCT	-1,724,611.18	-3,673,626.49
		021		3041	000	COLUVRCT	-698,373.80	-4,852,393.73
		021		3210	000	COLUVR AJ		116,504.52
		021		3210	000	COLUVRCT	-6,441,194.70	-58,282,043.28
		021		3220	000	COLUVR AJ	1.00	1.00
		021		3220	000	COLUVRCT	-1.00	-1.00
		021	F	3875	001	COLLBCA	-43,746,419.66	-143,041,331.58
		021	F	3875	001	COLLBCAJ	143,838.04	6,524,478.80
		021	F	3875	001	DISBBCA	154,207,774.18	291,739,044.03
		021	F	3875	001	DISBBCAJ	-265,074.94	-53,499,993.48
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ		657,535.58
		021	F	3875	002	DISBBCA	44,934,495.73	101,020,683.03
		021	F	3875	002	DISBBCAJ	-44,934,495.73	-101,020,683.03
		021	F	3880	000	DISBBCA	19,068,571.88	33,757,159.79
		021	F	3880	000	DISBBCAJ	-19,201,250.00	-34,104,954.59
		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVRCT	-723,965.90	-1,519,464.40
							<hr/>	<hr/>
							100,619,293.92	33,174,037.04

2484	Department of the Navy	017	3019	000	COLUVRAJ		8,061.76
		017	3019	000	COLUVRCT	-142,333.23	-462,363.75
		017	3041	000	COLUVRCT	-1,985,674.88	-6,177,848.69
		017	3210	000	COLUVRAJ	6,380,640.87	35,819,593.74
		017	3210	000	COLUVRCT	-10,294,867.67	-51,431,696.49
	F	017	3500	000	COLLBCA	-136,129.90	-3,020,826.37
	F	017	3500	000	COLLBCAJ	95,240.55	2,979,764.19
	F	017	3500	000	DISBBCA	1,402,395,037.17	1,581,323,678.36
	F	017	3500	000	DISBBCAJ	-1,402,395,037.42	-1,581,323,678.61
	F	017	3875	001	COLLBCA	-2,483,150.79	-18,933,282.05
	F	017	3875	001	COLLBCAJ	302.80	300,686.28
	F	017	3875	001	DISBBCA	11,308,212.15	45,125,965.49
	F	017	3875	001	DISBBCAJ	-334,426.78	-22,881,216.49
	F	017	3875	002	DISBBCA	191.70	191.70
	F	017	3875	002	DISBBCAJ		-191.70
	F	017	3875	004	COLLBCA		-145.47
	F	017	3875	004	COLLBCAJ		39.95
	F	017	3875	004	DISBBCA	170,261.00	1,499,467.41
	F	017	3875	004	DISBBCAJ	-23.24	-120,598.24
	F	017	3880	000	COLLBCA	-1,020,662.31	-3,687,704.08
	F	017	3880	000	COLLBCAJ	1,008,234.65	3,674,978.31
	F	017	3880	000	DISBBCA	698,232.11	3,308,435.24
	F	017	3880	000	DISBBCAJ	-981,030.33	-3,582,792.53
	X	017	8716	001	COLAVRCT	-20,000.00	-25,080.00
	X	017	8733	001	COLAVRCT	-1,081,734.19	-7,006,846.79
						<u>1,181,282.26</u>	<u>-24,613,408.83</u>
2486	Force	057	1435	000	COLUVRCT	-47,986.56	-47,986.56
		057	3019	000	COLUVRCT	-121,279.80	-131,667.68
		057	3041	000	COLUVRCT	-3,004,695.73	-4,291,392.78
		057	3210	000	COLUVRAJ	6,131,910.95	7,266,734.22
		057	3210	000	COLUVRCT	-6,616,643.51	-31,161,561.90
	F	057	3875	001	COLLBCA	-3,967,745.99	-9,003,404.62
	F	057	3875	001	COLLBCAJ	8.74	8.74
	F	057	3875	001	DISBBCA	2,231,452.11	9,394,244.13
	F	057	3875	001	DISBBCAJ	-229,888.99	-2,181,176.41
	F	057	3875	002	COLLBCA	-96,824.12	-290,472.36
	F	057	3875	002	COLLBCAJ	96,824.12	290,472.36
	F	057	3875	002	DISBBCA	327,965.27	983,895.81
	F	057	3875	002	DISBBCAJ	-327,965.27	-983,895.81

		057	F	3880	000	DISBBCA	148,294.22	148,294.22
		057	F	3880	000	DISBBCAJ		-821,407.03
		057	X	8928	001	COLAVRCT	-448,262.25	-987,608.64
							<u>-5,924,836.81</u>	<u>-31,816,924.31</u>
2488	Defense Agencies	097		2462	000	COLUVRAJ		9,116.00
		097		2462	000	COLUVRCT	-1,615,740.19	-4,694,349.04
		097		3019	000	COLUVRAJ	94.73	94.73
		097		3019	000	COLUVRCT		-1,562.60
		097		3041	000	COLUVRCT	-516,648.03	-1,152,996.85
		097		3210	000	COLUVRAJ	210,258.78	240,707.53
		097		3210	000	COLUVRCT	-5,153,571.08	-8,375,602.31
		097	F	3875	001	COLLBCA	-12,497,244.60	-44,878,272.37
		097	F	3875	001	COLLBCAJ	10,973,506.93	10,974,021.70
		097	F	3875	001	DISBBCA	1,215,815.35	23,503,618.94
		097	F	3875	001	DISBBCAJ	-27,933,002.39	-28,173,974.16
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	021	COLAVRCT	-29,558.94	-261,358.94
		097	X	5189	017	COLAVRCT	-546,309.43	-1,289,853.93
		097	X	5189	021	COLAVRCT	-1,128,691.83	-2,118,214.36
		097	X	5189	057	COLAVRCT	-787,196.54	-2,478,950.29
		097	X	5441	003	COLAVRAJ		239,720.07
		097	X	5441	003	COLAVRCT		-39,943,805.85
		097	X	5441	004	COLAVRAJ	29,671,123.84	62,136,066.84
		097	X	5441	004	COLAVRCT	-29,671,123.84	-66,141,262.34
		097	X	8163	001	COLAVRCT	-1,925.32	-67,848.87
							<u>-37,810,212.56</u>	<u>-102,474,706.10</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	50.00	1,349.94
		021		3200	000	COLUVRCT	-1,115,540.61	-15,250,225.78
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA	-1,000,439.11	-6,443,054.20
		021	F	3885	007	COLLBCAJ		6,242,157.21
		021	F	3885	007	DISBBCA	162,689,598.30	343,441,645.97
		021	F	3885	007	DISBBCAJ	-162,732,207.92	-342,847,927.59
							<u>-2,158,539.34</u>	<u>-14,856,099.45</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	231.20	9,521.93
		017		3200	000	COLUVRCT	-3,984,198.85	-30,202,358.26
		017	F	3885	000	DISBBCA	965,009.09	1,567,669.62

		017	F	3885	000	DISBBCAJ		-29,528.78
		017	F	3885	007	COLLBCA	-1,269,678.00	-1,269,678.00
		017	F	3885	007	COLLBCAJ	1,279,558.00	1,279,558.00
		017	F	3885	007	DISBBCA	6,699,676.90	51,298,248.56
		017	F	3885	007	DISBBCAJ	-6,550,977.34	-50,914,326.37
		017	X	8723	001	COLAVRCT	-3,272,597.82	-5,272,597.82
							<u>-6,132,976.82</u>	<u>-33,533,491.12</u>
2496	Force	057		3200	000	COLUVRAJ	21,765.53	21,765.53
		057		3200	000	COLUVRCT	-8,978,976.52	-12,218,425.33
		057	F	3885	000	COLLBCA		-8,000.00
		057	F	3885	000	COLLBCAJ		8,000.00
		057	F	3885	007	COLLBCA	-9,351,016.83	-20,118,224.18
		057	F	3885	007	COLLBCAJ	15,743,045.84	29,630,904.77
		057	F	3885	007	DISBBCA	194,823,067.59	1,117,643,624.29
		057	F	3885	007	DISBBCAJ	-195,216,737.89	-829,587,966.84
							<u>-2,958,852.28</u>	<u>285,371,678.24</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		32,098.48
		097		3200	000	COLUVRCT	-534,256.60	-722,465.64
		097	F	3502	000	COLLBCA	-800.00	-830.40
		097	F	3502	000	COLLBCAJ	830.40	3,830.40
		097	F	3502	000	DISBBCAJ		-3,000.00
		097	F	3885	000	DISBBCA	16,937.84	16,942.67
		097	F	3885	007	COLLBCA	-11,063,230.48	-21,937,746.33
		097	F	3885	007	COLLBCAJ	1,057,932.31	13,537,560.25
		097	F	3885	007	DISBBCA	54,810,955.62	127,101,983.99
		097	F	3885	007	DISBBCAJ	-38,165,191.97	-101,135,946.87
		097	X	5187	002	COLAVRCT		-1,822.85
		097	X	8164	002	COLAVRAJ	13,865.88	13,865.88
		097	X	8164	002	COLAVRCT	-13,865.88	-13,865.88
		097	X	8165	001	COLAVRCT	-9,217.81	-175,917.52
		097	X	8335	001	COLAVRAJ	43,560,000.00	43,560,000.00
		097	X	8335	001	COLAVRCT	-44,260,000.00	-49,760,000.00
							<u>5,413,959.31</u>	<u>10,514,686.18</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-564,161.02	-564,161.02
							<u>-564,161.02</u>	<u>-564,161.02</u>
2508	Defense Agencies	097	X	5441	009	COLAVRCT		-850,000.00
							<u>0.00</u>	<u>-850,000.00</u>

		Department of Education						
2637	the Public	091		1435	000	COLUVRCT	-18,320.02	-112,033.74
		091		2781	001	COLUVRCT	-520,843.00	-1,198,205,793.00
		091		2915	000	COLUVRCT	-3,085,777.78	-8,014,767.72
		091		3220	000	COLUVRAJ		3,820,236.73
		091		3220	000	COLUVRCT	-1,881,363.80	-2,452,841.44
		091	F	3500	000	COLLBCA	-9,000.00	-277,132.27
		091	F	3500	000	COLLBCAJ	9,000.00	277,132.27
		091	F	3500	000	DISBBCA		354,754.60
		091	F	3500	000	DISBBCAJ		-354,754.60
		091	F	3875	000	COLLBCA	-1,241,774,097.84	-3,990,950,035.86
		091	F	3875	000	COLLBCAJ	1,028,246,040.43	3,518,358,936.47
		091	F	3875	000	DISBBCA	220,228,584.91	513,884,428.40
		091	F	3875	000	DISBBCAJ	-27,539,864.83	-63,344,518.11
		091	X	5557	001	COLAVRCT	-179,031.60	-514,721.02
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							-26,524,673.53	-1,227,531,109.29
2638	Transactions	091	F	3885	000	COLLBCA	-345,846.86	-1,101,158.96
		091	F	3885	000	COLLBCAJ	462,282.75	1,461,745.63
		091	F	3885	000	DISBBCA	79,604,997.67	317,682,895.44
		091	F	3885	000	DISBBCAJ	-153,654,536.57	-301,847,757.52
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							-73,933,103.01	16,195,724.59
		Department of Energy						
2677	the Public	089		1435	000	COLUVRAJ	0.67	9.05
		089		1435	000	COLUVRCT	-67.41	-1,139.60
		089		2245	000	COLUVRCT		0.00
		089		2247	000	COLUVRAJ	2,297,332.26	4,772,856.36
		089		2247	000	COLUVRCT	-8,917,065.80	-24,144,213.63
		089		2248	000	COLUVRAJ	2,740,802.51	68,787,072.77
		089		2248	000	COLUVRCT	-21,278,087.04	-74,779,499.91
		089		2679	001	COLLNS	-7,075,024.15	-8,519,993.84
		089		2679	001	COLLNSAJ		372,130.24
		089		3220	000	COLUVRAJ		2,128,721.76
		089		3220	000	COLUVRCT	-634,310.70	-6,841,395.06
		089	F	3500	000	COLLBCA		-164,466.21
		089	F	3500	000	COLLBCAJ		164,466.21
		089	F	3500	000	DISBBCA	760.65	760.65
		089	F	3500	000	DISBBCAJ	-760.65	-760.65
		089	F	3875	000	COLLBCA	-1,024,154,906.50	-7,902,458,830.65

		089	F	3875	000	COLLBCAJ	1,020,841,372.12	7,920,206,178.67
		089	F	3875	000	DISBBCA		928.12
		089		5000	027	COLUVRAJ	93,205,304.29	240,580,106.40
		089		5000	027	COLUVRCT	-140,469,000.09	-422,803,551.90
		089		5178	001	COLUVRCT	-608,027.58	-1,216,055.16
		089		5228	001	COLUVRAJ	5,750.05	3,804,892.97
		089		5228	001	COLUVRCT	-6,245,814.21	-22,874,607.41
		089	X	8576	001	COLAVRCT	-8,350.00	-14,850.00
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							-90,300,091.58	-223,001,240.82
2678	Transactions	089	F	3885	000	COLLBCA		-319,162,316.22
		089	F	3885	000	COLLBCAJ	322,820,021.69	1,246,821,837.78
		089	F	3885	000	DISBBCA	876,558.31	326,738,071.16
		089	F	3885	000	DISBBCAJ	-322,838,440.36	-1,262,051,127.92
		089	X	5227	002	COLAVRAJ	28,354.48	2,416,085.07
		089	X	5227	002	COLAVRCT	-101,439,543.92	-393,176,256.09
		089	X	5231	002	COLAVRCT	-1,726,876.91	-5,126,004.23
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							-102,279,926.71	-403,539,710.45
						Department of Health and Human Services		
3018	the Public	075		1435	001	COLUVRAJ	3,073.03	174,955.14
		075		1435	001	COLUVRCT	-2,239,440.71	-9,632,617.65
		075		1435	005	COLUVRAJ	162,013.79	209,224.71
		075		1435	005	COLUVRCT	-4,050,717.75	-13,587,543.33
		075		1435	006	COLUVRAJ	62,434.30	64,232.23
		075		1435	006	COLUVRCT	-128,765.20	-168,342.40
		075		1435	009	COLUVRCT	-704.98	-704.98
		075		3220	001	COLUVRAJ	92,415.48	3,826,191.54
		075		3220	001	COLUVRCT	-769,211.07	-9,886,010.34
		075		3220	005	COLUVRCT	-12,069,776.84	-111,266,426.52
		075		3220	006	COLUVRAJ	165,947.96	1,205,360.51
		075		3220	006	COLUVRCT	-353,755.62	-2,210,932.90
		075		3220	008	COLUVRCT	-14,000.95	-118,145.29
		075		3220	009	COLUVRAJ	9,900.00	28,812.86
		075		3220	009	COLUVRCT	-2,082,520.32	-2,266,469.36
		075		3220	010	COLUVRAJ	4,261.31	1,296,055.46
		075		3220	010	COLUVRCT	-5,834,644.97	-9,540,636.87
		075	F	3500	000	COLLBCA	-1,261,275.28	-59,783,625.85
		075	F	3500	000	COLLBCAJ	1,261,275.28	1,603,283.85
		075	F	3500	000	DISBBCA	69,756,778,648.29	187,930,609,223.65
		075	F	3500	000	DISBBCAJ	-69,756,778,648.29	-187,872,428,881.65

075	F	3875	001	COLLBCA	-152,525,056.22	-656,548,741.15
075	F	3875	001	COLLBCAJ	274,506,031.36	658,349,743.30
075	F	3875	001	DISBBCA	262,688,170.58	1,649,958,011.73
075	F	3875	001	DISBBCAJ	-253,326,602.85	-1,600,707,396.09
075	F	3875	006	COLLBCA	-421,223,683.29	-2,448,460,646.04
075	F	3875	006	COLLBCAJ	369,141,498.12	1,783,358,424.22
075	F	3875	006	DISBBCA	8,005,450.49	634,441,037.05
075	F	3875	006	DISBBCAJ	-89,040,839.11	-103,455,791.83
075	F	3875	007	DISBBCA	10,957,172.61	406,684,929.76
075	F	3875	007	DISBBCAJ	-3,490,668.58	-147,928,427.30
075	F	3875	008	COLLBCA	-2,570,965.08	-8,799,421.81
075	F	3875	008	COLLBCAJ	3,779,478.71	8,289,687.77
075	F	3875	008	DISBBCA	20,951,617.98	61,880,525.09
075	F	3875	008	DISBBCAJ	-20,879,344.72	-61,803,509.83
075	F	3875	009	COLLBCA	-3,884,187.62	-17,349,036.39
075	F	3875	009	COLLBCAJ	4,517,348.62	16,726,123.16
075	F	3875	009	DISBBCA	6,330,327.89	127,519,082.08
075	F	3875	009	DISBBCAJ	-6,234,461.69	-127,333,275.61
075	F	3875	010	COLLBCA	-331,507,762.77	-1,172,693,310.75
075	F	3875	010	COLLBCAJ	334,761,776.04	1,191,284,029.44
075	F	3875	010	DISBBCA	1,558,528.79	2,364,590.14
075	F	3875	010	DISBBCAJ	-8,342,094.27	-12,837,888.71
075	X	5071	001	COLAVRAJ	9,606,579.86	9,625,710.94
075	X	5071	001	COLAVRCT	-935,350.84	-11,928,915.55
075	X	5145	001	COLAVRAJ	97,250.00	187,250.00
075	X	5145	001	COLAVRCT	-2,051,549.04	-12,776,828.59
075	X	5146	001	COLAVRCT		-10,302.48
075	X	5148	001	COLAVRAJ		1,153.77
075	X	5148	001	COLAVRCT	-60,000.00	-206,353.77
075	X	8004	005	COLAVRAJ	973,023,428.75	2,984,386,486.23
075	X	8004	005	COLAVRCT	-10,633,446,306.33	-31,990,165,784.48
075	X	8004	007	COLAVRAJ	19,403.50	34,447.70
075	X	8004	007	COLAVRCT	-1,219,246,641.40	-3,723,751,539.76
075	X	8004	029	COLAVRCT	-144,667.66	-284,244.43
075	X	8004	035	COLAVRAJ	11,974.42	15,938,852.47
075	X	8004	035	COLAVRCT	-385,345,705.35	-1,769,739,594.57
075	X	8004	036	COLAVRAJ	22,411,962.86	22,549,949.86
075	X	8004	036	COLAVRCT	-1,263,133,253.60	-3,481,183,008.35
075	X	8004	040	COLAVRAJ	975.37	1,061,683.47
075	X	8004	040	COLAVRCT	-27,619,461.73	-83,073,276.73
075	X	8004	045	COLAVRCT	-1,979,853,624.00	-2,806,120,962.00

		075	X	8004	048	COLAVRAJ		2,958.89
		075	X	8004	048	COLAVRCT	-9,438,502.88	-63,584,936.47
		075	X	8005	008	COLAVRCT	-5,955,649.16	-9,197,613.77
		075	X	8005	009	COLAVRAJ	23,983.20	70,983.40
		075	X	8005	009	COLAVRCT	-386,144,046.10	-1,143,328,612.05
		075	X	8005	029	COLAVRCT	-300,463.59	-472,145.88
		075	X	8005	040	COLAVRAJ	326,854.77	1,749,996.47
		075	X	8005	040	COLAVRCT	-20,325,742.83	-61,130,637.07
		075	X	8005	053	COLAVRAJ		78,477,877.00
		075	X	8005	053	COLAVRCT	-4,989,441,590.00	-6,513,296,833.00
		075	X	8073	001	COLAVRAJ	9,531,000.00	9,531,000.00
		075	X	8073	001	COLAVRCT	-9,531,000.00	-10,154,750.00
		075	X	8248	001	COLAVRCT	-239,504.92	-634,538.58
		075	X	8250	001	COLAVRCT	-942,515.94	-2,711,512.94
		075	X	8253	001	COLAVRAJ		12,000.00
		075	X	8253	001	COLAVRCT	-9,748,098.16	-18,975,593.31
		075	X	8511	001	COLAVRCT	-18,000.00	-18,000.00
							<u>-19,951,740,018.35</u>	<u>-48,548,049,892.54</u>
3025	Medical Insurance Trust	075	X	8004	001	COLAVRAJ	2,303,111,991.94	3,728,313,932.28
		075	X	8004	001	COLAVRCT	-30,639,777,390.22	-92,033,892,784.04
		075	X	8004	006	COLAVRCT	-453,437.09	-453,437.09
		075	X	8004	046	COLAVRCT		-186,101,000.00
		075	X	8004	047	COLAVRCT	-14,228,479,451.66	-26,402,664,820.67
							<u>-42,565,598,287.03</u>	<u>-114,894,798,109.52</u>
3035	Trust Fund	075	X	8005	006	COLAVRCT	-324,135.71	-324,135.71
		075	X	8005	047	COLAVRAJ	226,559.49	391,983.60
		075	X	8005	047	COLAVRCT	-5,304,023.02	-7,088,106.38
		075	X	8005	048	COLAVRCT	-11,119,950.38	-11,119,950.38
							<u>-16,521,549.62</u>	<u>-18,140,208.87</u>
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA		1,173.01
		075	F	3502	000	DISBBCAJ		-1,173.01
		075	F	3870	000	COLLBCA		-2,981.43
		075	F	3870	000	DISBBCA	1,151,595,814.87	3,321,475,813.26
		075	F	3870	000	DISBBCAJ	-1,140,784,305.42	-3,266,601,978.04
		075	F	3885	001	COLLBCA	-85,786.11	-4,762,338.07
		075	F	3885	001	COLLBCAJ	153,181.87	3,741,095.47

075	F	3885	001	DISBBCA	18,824,587.12	249,248,537.06
075	F	3885	001	DISBBCAJ	-18,663,265.94	-234,542,393.36
075	F	3885	006	DISBBCA	65,503,939.42	149,673,143.56
075	F	3885	006	DISBBCAJ	-36,352,088.76	-113,797,294.80
075	F	3885	008	COLLBCA	-984.88	-2,086.81
075	F	3885	008	COLLBCAJ		29,649.09
075	F	3885	008	DISBBCA	54,962.85	54,962.85
075	F	3885	009	DISBBCA	6,842,938.73	11,538,204.48
075	F	3885	009	DISBBCAJ	-6,842,880.68	-11,506,984.33
075	X	5551	002	COLAVRCT	-132,232,005.73	-132,232,005.73
075		5628	001	COLUVRCT		-1,085,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-91,985,892.66	-1,162,686,656.80

Department of Homeland Security

3096	the Public	070	1435	000	COLUVRAJ	6,458,475.72	27,389,887.90	
		070	1435	000	COLUVRCT	-11,656,340.52	-46,438,906.43	
		070	3220	000	COLUVRAJ	385,857.03	2,089,475.10	
		070	3220	000	COLUVRCT	-1,334,663.83	-5,068,009.65	
		070	F	3500	000	COLLBCA	-515,630.91	-4,328,471.28
		070	F	3500	000	COLLBCAJ	515,630.91	4,328,471.28
		070	F	3500	000	DISBBCA	15,025.00	45,629.59
		070	F	3500	000	DISBBCAJ	-15,025.00	-45,629.59
		070	F	3607	000	COLLBCA	-3,458.82	-9,815.20
		070	F	3607	000	COLLBCAJ	3,458.82	9,815.20
		070	F	3615	000	COLLBCA	-12,062,928.00	-42,138,444.00
		070	F	3615	000	COLLBCAJ	12,062,928.00	42,138,444.00
		070	F	3845	005	COLLBCA	-2,064,893.45	-5,373,996.43
		070	F	3845	005	DISBBCA	150,217.45	21,690,830.62
		070	F	3845	007	COLLBCA	-1,125.00	-1,875.75
		070	F	3845	019	COLLBCA	-5,844.73	-13,499.95
		070	F	3845	019	DISBBCA	7,581.39	27,609.81
		070	F	3875	001	COLLBCA	-65,835.86	-159,667.65
		070	F	3875	001	COLLBCAJ	105,383.43	165,506.08
		070	F	3875	001	DISBBCA	11,857.90	42,597.66
		070	F	3875	001	DISBBCAJ	-11,857.90	-42,597.66
		070	F	3875	005	COLLBCA	-3,091,562.95	-23,230,989.25
		070	F	3875	005	COLLBCAJ	3,091,562.95	23,230,989.25
		070	F	3875	006	COLLBCA	-16,919,247.72	-39,307,495.26
		070	F	3875	006	COLLBCAJ	13,691,846.21	31,906,271.84
		070	F	3875	006	DISBBCA	193,316,391.21	569,167,861.89

070	F	3875	006	DISBBCAJ	-149,302,473.76	-518,233,829.87		
070	F	3875	011	COLLBCA	-713,374,097.62	-2,175,006,751.94		
070	F	3875	011	COLLBCAJ	728,400,423.03	2,147,805,409.27		
070	F	3875	011	DISBBCA	10,543,448.11	33,232,247.13		
070	F	3875	011	DISBBCAJ	-11,208,975.21	-36,185,512.21		
070	F	3875	019	COLLBCA	-91,454.63	-205,417.40		
070	F	3875	019	COLLBCAJ	42,923.63	186,451.45		
070	F	3875	019	DISBBCA	76.92	236.25		
070	F	3875	019	DISBBCAJ	-76.92	-236.25		
070	F	3875	023	COLLBCA	-57,695.46	-446,903.10		
070	F	3875	023	COLLBCAJ	57,695.46	446,903.10		
070	F	3875	023	DISBBCA	17,942.41	906,160.39		
070	F	3875	023	DISBBCAJ	-276,069.22	-607,387.34		
070	F	3880	005	COLLBCA	-10,326,070.68	-27,577,331.66		
070	F	3880	005	COLLBCAJ	10,311,077.22	10,810,108.98		
070	F	3880	005	DISBBCA	14,993.46	16,767,222.68		
070	X	5390	001	COLAVRAJ	48,212.04	130,193.62		
070	X	5390	001	COLAVRCT	-126,959.75	-401,700.06		
070	X	5569	001	COLAVRAJ	267,830.00	539,480.00		
070	X	5569	001	COLAVRCT	-401,255.00	-939,530.00		
070		5694	000	COLUVRAJ	348,677.48	3,488,195.88		
070		5694	000	COLUVRCT	-349,087.96	-4,923,982.95		
070	X	5701	001	COLAVRCT	-68,758,771.00	-230,517,425.00		
070		5710	003	COLUVRCT	-19,789.64	-76,360.66		
070	X	8185	004	COLAVRCT	-17,363.60	-71,312.59		
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					-22,189,039.36	-224,807,080.16		
3097	Transactions	070	3200	000	COLUVRAJ	73,583.24	165,574.10	
		070	3200	000	COLUVRCT	-120,876.81	-1,345,923.97	
		070	F	3502	000	COLLBCA	-482.21	
		070	F	3502	000	DISBBCA	482.21	
		070	F	3601	000	COLLBCA	-264,522,576.41	-987,130,510.47
		070	F	3601	000	COLLBCAJ	264,522,576.41	987,130,510.47
		070	F	3602	000	COLLBCA	-48,071,303.32	-75,980,735.97
		070	F	3602	000	COLLBCAJ	48,071,303.32	75,980,735.97
		070	F	3606	000	COLLBCA	-384,230.43	-1,059,644.43
		070	F	3606	000	COLLBCAJ	384,230.43	1,059,644.43
		070	F	3885	001	COLLBCA	-5,401,887.66	-29,200,536.88
		070	F	3885	001	COLLBCAJ	73,735.91	176,775.39
		070	F	3885	001	DISBBCA	5,328,564.48	29,024,574.22
		070	F	3885	001	DISBBCAJ	-412.73	-812.73

070	F	3885	003	COLLBCA	-747,312.92	-4,950,974.50	
070	F	3885	003	COLLBCAJ	202,378.84	1,456,713.67	
070	F	3885	003	DISBBCA	544,934.08	3,494,260.83	
070	F	3885	005	COLLBCA	-1,967,474.33	-6,862,608.94	
070	F	3885	005	COLLBCAJ	1,967,474.33	6,862,608.94	
070	F	3885	005	DISBBCA	53,374,244.55	160,433,629.87	
070	F	3885	005	DISBBCAJ	-53,374,244.55	-160,433,629.87	
070	F	3885	006	COLLBCA	-25,344,606.83	-576,108,299.88	
070	F	3885	006	COLLBCAJ	22,031,885.72	572,211,912.56	
070	F	3885	006	DISBBCA	238,017,968.86	1,815,368,946.97	
070	F	3885	006	DISBBCAJ	-195,103,605.34	-976,965,824.44	
070	F	3885	008	COLLBCA	-381,009.25	-680,037.24	
070	F	3885	008	COLLBCAJ	5,087.41	35,734.40	
070	F	3885	008	DISBBCA	375,483.84	643,864.84	
070	F	3885	009	COLLBCA	-3,773,857.92	-6,968,724.03	
070	F	3885	009	DISBBCA	3,773,857.92	6,968,724.03	
070	F	3885	010	COLLBCA		-846,314.79	
070	F	3885	010	COLLBCAJ		473,324.10	
070	F	3885	010	DISBBCA		372,990.69	
070	F	3885	011	COLLBCA	-658,933.83	-6,194,325.04	
070	F	3885	011	COLLBCAJ	500,364.14	5,883,182.91	
070	F	3885	011	DISBBCA	60,811,602.04	132,411,225.52	
070	F	3885	011	DISBBCAJ	-50,213,863.54	-96,901,600.35	
070	F	3885	012	COLLBCA	-234.30	-995.39	
070	F	3885	012	COLLBCAJ		5,088.66	
070	F	3885	012	DISBBCA	497,402.84	1,175,376.20	
070	F	3885	012	DISBBCAJ	-352,409.25	-440,476.56	
070	F	3885	019	COLLBCA	-481,713.93	-2,519,441.62	
070	F	3885	019	COLLBCAJ	135,029.00	175,390.95	
070	F	3885	019	DISBBCA	346,684.93	2,344,050.67	
070	F	3885	021	DISBBCA	2,134,819.76	2,582,489.15	
070	F	3885	021	DISBBCAJ	-1,214,198.48	-2,350,551.75	
070	F	3885	023	COLLBCA	-36,548.25	-88,114.29	
070	F	3885	023	COLLBCAJ	40,396.20	130,267.44	
070	F	3885	023	DISBBCA	12,904,691.03	34,677,593.72	
070	F	3885	023	DISBBCAJ	-3,259,640.82	-21,549,416.54	
070	X	5701	002	COLAVRCT		-4,228,959.05	
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					60,707,358.38	878,436,731.97	
3098	Receipts	020	0311	000	COLUVRAJ	3,487,097.18	10,210,216.13
		020	0311	000	COLUVRCT	-6,275,507.86	-18,410,358.85

070		0900	000	COLUVRCT	-356,717,771.21	-474,588,841.91
070		2421	000	COLUVRAJ	242,911.19	11,120,166.57
070		2421	000	COLUVRCT	-1,872,445.88	-21,869,916.10
070		5087	003	COLUVRAJ	314,563.17	1,665,893.69
070		5087	003	COLUVRCT	-141,112.61	-9,882,808.31
070	X	5088	001	COLAVRAJ	103,498,700.43	318,607,950.71
070	X	5088	001	COLAVRCT	-444,991,220.44	-1,366,997,763.34
070	X	5089	001	COLAVRAJ	8,046,989.52	15,552,615.80
070	X	5089	001	COLAVRCT	-13,139,331.08	-29,737,951.13
070		5106	001	COLUVRAJ	2,089,500.00	6,384,000.00
070		5106	001	COLUVRCT	-20,130,750.00	-62,897,710.00
070	X	5126	001	COLAVRAJ		80,510.77
070	X	5126	001	COLAVRCT	-2,909,567.51	-7,890,514.84
070	X	5378	001	COLAVRAJ	1,025.00	2,975.00
070	X	5378	001	COLAVRCT	-15,815,188.81	-49,202,481.40
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVRAJ	2,776,009.88	8,270,897.10
070		5389	001	COLUVRCT	-11,084,509.67	-34,334,715.14
070	X	5451	001	COLAVRAJ	715.00	2,697.00
070	X	5451	001	COLAVRCT	-715.00	-706,905.57
070	X	5542	001	COLAVRAJ	65,155.00	195,360.00
070	X	5542	001	COLAVRCT	-91,660.00	-281,075.00
070	X	5543	001	COLAVRAJ	43,331,264.68	90,300,429.12
070	X	5543	001	COLAVRCT	-64,989,064.97	-158,167,436.06
070	X	5695	020	COLAVRAJ	16,992,928.78	72,239,787.79
070	X	5695	020	COLAVRCT	-28,471,214.15	-293,888,799.71
070		5695	030	COLUVRAJ	261,118,138.05	820,950,747.19
070		5695	030	COLUVRCT	-525,421,296.41	-1,676,443,768.79
070	X	5702	001	COLAVRAJ		4,500.00
070	X	5702	001	COLAVRCT	-202,500.00	-654,750.00
070	X	5702	003	COLAVRAJ	14,000.00	42,000.00
070	X	5702	003	COLAVRCT	-434,000.00	-1,598,000.00
070	X	5705	001	COLAVRAJ	10,000.00	10,000.00
070	X	5705	001	COLAVRCT	-175,000.00	-360,000.00
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					-1,050,873,857.72	-3,102,273,049.28

Department of Housing and Urban Development

3280	Risk Fund	086	2719	001	COLUVRCT	-33,497,434.69	-115,310,412.33
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						-33,497,434.69	-115,310,412.33
3281	Other	086	2684	000	COLLNS		-2,182.76

		086		3220	000	COLUVRCT	-409,127.29	-564,777.65	
		086	F	3500	000	DISBBCA		2,029,645.00	
		086	F	3500	000	DISBBCAJ		-2,029,645.00	
		086	F	3875	000	COLLBCA	-247,206.14	-428,842.58	
		086	F	3875	000	COLLBCAJ		271.68	
		086	F	3875	000	DISBBCA	122,425.27	228,406.03	
		086	F	3875	000	DISBBCAJ	-20,172.00	-20,749.00	
		086	F	3875	001	COLLBCA	-40,896,395.84	-62,047,513.11	
		086	F	3875	001	COLLBCAJ	40,935,572.88	61,731,010.11	
		086	F	3875	001	DISBBCA	146,110.48	2,851,303.08	
		086	F	3875	001	DISBBCAJ	-61,730.24	-2,589,408.94	
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							-430,522.88	-842,483.14	
3282	Transactions	086		3200	000	COLUVRCT	-86,941.38	-1,176,642.56	
		086	F	3885	001	COLLBCA	-105,949.73	-673,913.86	
		086	F	3885	001	DISBBCA	598,038.03	2,648,485.61	
		086	F	3885	001	DISBBCAJ	-365.27	-365.27	
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							404,781.65	797,563.92	
3285	Receipts	086		8119	001	COLUVRCT	-904,500.00	-3,443,800.00	
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							-904,500.00	-3,443,800.00	
Department of Interior									
3427	the Public	014		1435	000	COLUVRCT	-10,073,420.56	-12,917,068.65	
		014		1811	000	COLUVRCT	-1,142,502.21	-3,668,324.79	
		014		2039	000	COLUVRCT	-99,938,583.77	-316,479,630.78	
		014		2229	000	COLUVRCT		-70.00	
		014		2259	000	COLUVRCT	-4,076.00	-11,090.00	
		014		2419	001	COLUVRAJ		650.00	
		014		2419	001	COLUVRCT	-2,023.19	-6,588.74	
		014		2484	000	COLUVRCT	-3,893,725.19	-3,893,725.19	
		014		3220	000	COLUVRAJ	41,740.90	41,741.76	
		014		3220	000	COLUVRCT	-21,660,674.01	-31,632,055.16	
		014	F	3500	000	COLLBCA	-1,114,290.34	-5,835,521.09	
		014	F	3500	000	COLLBCAJ	1,114,290.34	5,835,521.09	
		014	F	3500	000	DISBBCA	1,346.89	228,620.76	
		014	F	3500	000	DISBBCAJ	-1,346.89	-228,620.76	
		014	F	3611	000	DISBBCA	21,606.00	108,974.60	
		014	F	3611	000	DISBBCAJ	-21,606.00	-108,974.60	
		014	F	3612	000	DISBBCA	1,788,482.00	3,840,614.00	
		014	F	3612	000	DISBBCAJ	-1,788,482.00	-3,840,614.00	

014	F	3845	008	COLLBCA	-86,448.80	-488,633.90
014	F	3845	008	COLLBCAJ	24,840.00	294,242.00
014	F	3845	008	DISBBCA		7,450.00
014	F	3845	008	DISBBCAJ		-7,450.00
014	F	3845	016	COLLBCA	-988,712.18	-2,569,795.07
014	F	3845	016	COLLBCAJ	360,235.58	1,394,320.62
014	F	3845	016	DISBBCA	6,463.67	18,486.87
014	F	3845	016	DISBBCAJ	-6,463.67	-18,486.87
014	F	3875	011	COLLBCA	-5,437.27	-20,837.80
014	F	3875	011	COLLBCAJ	5,437.27	20,837.80
014		5000	021	COLUVRCT	-2,195,572.92	-7,053,821.45
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-321,378,033.70	-1,014,466,325.51
014		5000	028	COLUVRAJ		1,948.55
014		5000	028	COLUVRCT	-9,733,209.30	-19,380,585.20
014		5000	029	COLUVRCT		-23,000.00
014	X	5003	002	COLAVRCT	-377,077,933.13	-1,187,856,147.80
014	X	5015	007	COLAVRCT	-4,287.38	-9,791.33
014	X	5015	008	COLAVRCT	-23,125.98	-42,285.92
014		5016	000	COLUVRAJ		879,030.04
014		5016	000	COLUVRCT	-48,827.24	-86,078.57
014	X	5017	001	COLAVRCT	-1,682,868.24	-9,318,887.91
014	X	5018	001	COLAVRCT	-348,937.95	-848,822.77
014		5032	000	COLUVRAJ	3,033,935.91	7,641,291.76
014		5032	000	COLUVRCT		-680,443.70
014		5044	000	COLUVRAJ	13,345.60	54,777.15
014		5044	000	COLUVRCT		-11,595.00
014	X	5045	001	COLAVRCT	-3,439,718.58	-7,902,940.45
014	X	5048	001	COLAVRCT	-25,692.93	-163,379.68
014	X	5049	001	COLAVRAJ		276.00
014	X	5049	001	COLAVRCT	-1,591,767.89	-6,672,283.76
014	X	5050	001	COLAVRCT	-303,881.46	-992,105.73
014	X	5051	001	COLAVRCT	-503,453.87	-1,715,653.99
014	X	5053	001	COLAVRCT	-22,062.36	-76,733.64
014	X	5055	001	COLAVRCT	-7,432.27	-16,081.49
014	X	5058	001	COLAVRCT		-657.96
014	X	5076	001	COLAVRAJ	1,659.85	14,590.06
014	X	5076	001	COLAVRCT	-1,659.85	-14,590.06
014	X	5091	001	COLAVRAJ		446,492.35
014	X	5091	001	COLAVRCT	-1,329,121.58	-2,933,266.37
014	X	5109	001	COLAVRCT	-65,760.98	-119,362.70

014	X	5110	001	COLAVRAJ	5,900,758.04	32,330,189.62
014	X	5110	001	COLAVRCT	-20,777,844.86	-93,283,916.17
014	X	5130	001	COLAVRCT		-14,949.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-894.84	-2,742.40
014	X	5163	001	COLAVRAJ		3,500.00
014	X	5163	001	COLAVRCT	-544,641.25	-2,173,636.34
014	X	5164	001	COLAVRAJ	1,575.00	1,945.00
014	X	5164	001	COLAVRCT	-1,575.00	-33,459.00
014	X	5169	001	COLAVRCT	-3,034,094.41	-3,034,094.41
014		5173	003	COLUVRCT	-1,849,229.94	-4,945,640.71
014	X	5198	001	COLAVRCT	-2,190,268.74	-6,588,948.18
014	X	5232	001	COLAVRCT		-18,937,975.79
014	X	5240	001	COLAVRCT	-1,034,420.77	-2,689,258.83
014	X	5242	001	COLAVRCT	-41,000.00	-118,562.10
014	X	5243	001	COLAVRCT	-803,742.32	-2,328,362.47
014	X	5247	001	COLAVRAJ		50.00
014	X	5247	001	COLAVRCT	-18,830.26	-35,835.26
014	X	5248	001	COLAVRCT	-6,028,656.02	-17,784,984.56
014	X	5252	001	COLAVRAJ	6,716.38	7,467.22
014	X	5252	001	COLAVRCT	-482,423.73	-1,514,627.29
014	X	5265	003	COLAVRCT	-603,022.07	-3,002,203.03
014	X	5265	004	COLAVRCT	-10,464.10	-10,071,556.29
014	X	5413	001	COLAVRCT	-2,937,829.09	-7,149,571.28
014	X	5431	001	COLAVRAJ	1.00	1.00
014	X	5431	001	COLAVRCT	-6,671,584.87	-39,161,667.01
014	X	5537	001	COLAVRCT	-89,425.00	-1,253,036.87
014	X	5573	001	COLAVRCT	-405,512.57	-1,278,989.73
014	X	5573	003	COLAVRCT	-4,063,635.00	-11,971,335.00
014	X	5574	001	COLAVRCT	-1,172,888.80	-2,164,862.26
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,532,654.50	-3,931,601.05
014	X	5621	001	COLAVRCT	-2,725.38	-10,405.86
014	X	5648	001	COLAVRCT	-6,842,385.07	-18,920,741.09
014	X	5656	001	COLAVRCT	-4,832,916.32	-16,759,922.45
014		5704	001	COLUVRCT		16,519,069.00
014		5704	001	COLUVRCT		-1,460,014.49
014		5881	000	COLUVRCT	101.00	181.00
014		5881	000	COLUVRCT	-267,046.38	-5,171,843.49
014		5882	000	COLUVRCT	-3,520,111.33	-16,750,536.74

014		5896	011	COLUVRAJ	432,398.29	1,361,906.44
014		5896	011	COLUVRCT	-101,614.65	-404,278.73
014		5897	000	COLUVRCT	-3,054.48	-439,015.25
014	X	8030	003	COLAVRCT	-4,578,445.46	-7,836,650.17
014	X	8030	004	COLAVRCT	-1,703,083.52	-56,919,582.35
014	X	8037	001	COLAVRCT	-4,385,746.84	-16,261,740.69
014	X	8069	001	COLAVRCT	-736,783.12	-4,620,862.23
014	X	8216	001	COLAVRCT	-584,846.78	-749,178.81
014	X	8361	001	COLAVRCT	-3,000.00	-33,000.00
014	X	8562	001	COLAVRCT	-19,337.06	-71,472.06
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					-929,631,940.50	-2,957,838,551.81

3428	Transactions	014		3200	000	COLUVRCT		-5,115.82
		014	F	3885	011	COLLBCA	-26,362,745.49	-60,363,145.58
		014	F	3885	011	COLLBCAJ	19,976,876.58	55,758,037.01
		014	F	3885	011	DISBBCA	567,362.35	4,866,861.80
		014	X	5015	009	COLAVRCT	-41,563,531.20	-116,672,209.24
		014	X	5029	002	COLAVRAJ	1,305,366.85	3,097,144.70
		014	X	5029	002	COLAVRCT	-125,000.00	-11,181,376.40
		014		5143	000	COLUVRCT	-100,241,089.00	-100,241,089.00
		014	X	5198	002	COLAVRAJ	545,607.14	546,742.93
		014	X	5198	002	COLAVRCT	-8,399,285.18	-18,370,933.14
		014	X	5232	002	COLAVRCT	-3,587,881.82	-6,805,362.56
		014	X	5240	002	COLAVRCT	-157,709.65	-463,573.43
		014	X	5265	002	COLAVRCT	-282,687.83	-901,366.18
		014	X	5469	002	COLAVRCT	-183,709.87	-221,048.56
		014		5637	002	COLAVRCT	-1,747,211.20	-1,747,211.20
		014		5638	002	COLAVRCT	-767,974.19	-767,974.19
		014		5639	002	COLAVRCT	-2,131,109.13	-2,131,109.13
		014	X	5648	002	COLAVRCT	-85,247.24	-248,227.88
		014	X	5668	002	COLAVRCT	-666,927.39	-1,900,468.03
		014	X	5715	002	COLAVRAJ		1,303,018.90
		014	X	5715	002	COLAVRCT	-343,183.49	-6,413,009.35
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					-164,250,079.76	-262,861,414.35		

Department of Justice

3540	the Public	015		1435	000	COLUVRAJ	18.25	18.25
		015		1435	000	COLUVRCT	-1,143.64	-2,917.10
		015		1435	002	COLUVRAJ	1.00	36.46
		015		1435	002	COLUVRCT	-353.48	-398.81
		015		1435	004	COLUVRCT	-608.37	-608.37

015		1435	007	COLUVRCT	-9.96	-28.38		
015		1435	010	COLUVRCT	-12.52	-33,707.23		
015		3220	000	COLUVRAJ	120.00	8,276.33		
015		3220	000	COLUVRCT	-142,042.95	-1,175,795.62		
015		3220	002	COLUVRAJ	1,964.20	253,499.32		
015		3220	002	COLUVRCT	-1,107,678.13	-3,381,260.77		
015		3220	003	COLUVRAJ		36,280,217.28		
015		3220	003	COLUVRCT	-14,646,120.29	-59,885,446.13		
015		3220	007	COLUVRCT	-5,098.70	-43,251.94		
015		3220	010	COLUVRAJ	354.39	527.29		
015		3220	010	COLUVRCT	-44,428.26	-834,625.56		
015		3220	011	COLUVRCT	-56,097.02	-113,767.34		
015		3220	018	COLUVRAJ	69,293.63	151,947.83		
015		3220	018	COLUVRCT	-140,495.73	-1,950,527.23		
015	F	3500	000	COLLBCA	-44,917,670.97	-134,991,883.46		
015	F	3500	000	COLLBCAJ	44,920,520.97	134,991,344.16		
015	F	3500	000	DISBBCA	2,885,734.34	5,641,682.41		
015	F	3500	000	DISBBCAJ	-2,885,189.39	-5,641,137.46		
015	F	3845	002	COLLBCA	-7,026.96	-345,685.43		
015	F	3845	002	COLLBCAJ	7,052.83	282,125.67		
015	F	3845	011	COLLBCA	-392,517.08	-1,039,519.57		
015	F	3845	011	COLLBCAJ	393,712.41	1,134,119.08		
015	F	3845	011	DISBBCA	2,877.60	18,869.42		
015	F	3875	002	COLLBCA	-422.25	-6,873,676.50		
015	F	3875	002	COLLBCAJ	422.25	6,973,676.50		
015	F	3875	011	DISBBCA		0.00		
015	F	3880	002	COLLBCA		-14.69		
015	F	3880	002	COLLBCAJ		14.69		
015	F	3880	007	COLLBCA	-1,415.00	-8,234.63		
015	F	3880	007	DISBBCA	1,415.00	8,234.63		
015	X	8305	001	COLAVRCT	-275,000.00	-275,000.00		
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					-16,339,843.83	-30,852,896.90		
3545	Transactions	015	3200	000	COLUVRAJ	4.36		
		015	3200	000	COLUVRCT	-1,809.73	-154,542.64	
		015	3200	002	COLUVRAJ		135.22	
		015	3200	002	COLUVRCT	-2,864.94	-10,994.33	
		015	3200	010	COLUVRCT	-10.85	-752.51	
		015	3200	011	COLUVRCT	-4,745.90	-32,554.80	
		015	F	3502	000	COLLBCA	-3,858.16	-30,323.55
		015	F	3502	000	COLLBCAJ	3,858.16	30,323.55

		015	F	3885	001	COLLBCA	-488,219,561.67	-1,735,464,113.39
		015	F	3885	001	COLLBCAJ	35,791.05	207,252.34
		015	F	3885	001	DISBBCA	277,533,889.61	1,725,121,316.90
		015	F	3885	001	DISBBCAJ	-249,189.49	-831,719.53
		015	F	3885	002	COLLBCA	-1,481,837.30	-2,180,592.47
		015	F	3885	002	COLLBCAJ	180,426.98	312,379.05
		015	F	3885	002	DISBBCA	888,739.62	1,829,068.55
		015	F	3885	002	DISBBCAJ		-1,730,815.83
		015	F	3885	011	COLLBCA	-4,260,915.90	-10,433,606.68
		015	F	3885	011	DISBBCA	3,893,285.92	10,596,947.84
		015	X	5042	002	COLAVRCT	-11,126,587.76	-27,298,729.93
		015	X	5073	002	COLAVRCT	-250,215.27	-326,149.34
		015	X	5608	002	COLAVRAJ	1,953.66	1,953.66
		015	X	5608	002	COLAVRCT	-731,685.73	-1,936,092.92
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							-223,795,337.70	-42,331,606.45
3546	Receipts	015	X	5073	001	COLAVRAJ	209,711.26	2,458,363.35
		015	X	5073	001	COLAVRCT	-5,278,178.70	-47,631,246.83
		015	X	5131	001	COLAVRAJ	44,178.00	23,715,380.45
		015	X	5131	001	COLAVRCT	-53,923,898.13	-143,055,883.85
		015	X	5131	004	COLAVRCT	-58,952.72	-247,798.60
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							-59,007,140.29	-164,761,185.48
						Department of Labor		
3698	the Public	016		1435	000	COLUVRAJ	0.11	3.26
		016		1435	000	COLUVRCT	-81,900.61	-200,531.83
		016		3220	000	COLUVRAJ		1,827.00
		016		3220	000	COLUVRCT	-170,699.54	-1,048,811.67
		016	F	3500	000	COLLBCA	-1,103,996.28	-1,595,942.03
		016	F	3500	000	COLLBCAJ	1,103,996.28	1,595,942.03
		016	F	3500	000	DISBBCA	249,950.64	267,027.54
		016	F	3500	000	DISBBCAJ	-249,950.64	-267,027.54
		016	X	8042	004	COLAVRAJ		28,984.24
		016	X	8144	004	COLAVRCT	-233,722.37	-532,710.87
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							-486,322.41	-1,751,239.87
3699	Transactions	016		3200	000	COLUVRAJ	1,120,897.71	1,258,209.63
		016		3200	000	COLUVRCT	-1,114,841.21	-1,499,745.05
		016	X	5155	002	COLAVRCT		-121,712.42
		016	X	8042	010	COLAVRAJ		13,177.98
		016	X	8042	010	COLAVRCT	-16,652,642.07	-66,331,780.95

016	X	8042	013	COLAVRAJ	490,429.27	75,903,416.22
016	X	8042	013	COLAVRCT	-75,412,986.95	-350,903,416.22
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					-91,569,143.25	-341,681,850.81

Department of State

3797	the Public	019		3220	000	COLUVRAJ	6,863.48	30,165.46
		019		3220	000	COLUVRCT	-218,944.44	-3,053,019.11
		019	F	3500	000	COLLBCA	-55,729,300.35	-55,893,884.73
		019	F	3500	000	COLLBCAJ	55,729,300.35	55,893,884.73
		019	F	3500	000	DISBBCA	196,805,294.79	533,190,515.53
		019	F	3500	000	DISBBCAJ	-196,805,294.79	-533,190,515.53
		019	F	3845	000	COLLBCA	-75,345.57	-316,227.16
		019	F	3845	000	COLLBCAJ		192,836.96
		019	F	3875	000	COLLBCA	-186,387,548.04	-633,640,565.17
		019	F	3875	000	COLLBCAJ	183,351,668.17	642,326,579.37
		019	F	3875	000	DISBBCA	16,649,115.84	109,557,936.49
		019	F	3875	000	DISBBCAJ	-9,244,905.28	-79,733,646.29
		019	F	3875	003	DISBBCA	39,346,326.22	159,665,727.96
		019	F	3875	003	DISBBCAJ	-59,305,122.96	-179,741,295.80
		019	F	3880	003	DISBBCA	2,566.20	5,376.56
		019	F	3880	068	DISBBCA	357.66	5,182.49
		019	F	3880	068	DISBBCAJ	-357.66	-4,043.94
		019	F	3880	069	DISBBCA	99,496.73	635,811.13
		019	F	3880	069	DISBBCAJ	-2,893.89	-427,769.50
		019	X	5151	001	COLAVRCT	-89,501.63	-510,530.63
		019	X	5713	001	COLAVRAJ	1,201,876.32	2,263,653.83
		019	X	5713	001	COLAVRCT	-26,907,976.92	-88,335,632.05
		019	X	5713	003	COLAVRAJ	268,414.18	2,315,717.48
		019	X	5713	003	COLAVRCT	-99,136,147.65	-327,126,540.14
		019	X	5713	004	COLAVRAJ	205,192.23	1,358,622.06
		019	X	5713	004	COLAVRCT	-31,786,107.99	-104,178,115.82
		019	X	5713	005	COLAVRAJ	2,664,908.96	8,638,899.95
		019	X	5713	005	COLAVRCT	-140,771,568.68	-457,380,850.94
		019	X	5713	006	COLAVRAJ	100.00	1,020.00
		019	X	5713	006	COLAVRCT	-4,079,004.29	-12,717,236.69
		019	X	5713	007	COLAVRAJ	106,800.00	335,640.00
		019	X	5713	007	COLAVRCT	-2,954,684.00	-9,323,824.00
		019	X	5713	008	COLAVRAJ	1,650.00	8,090.00
		019	X	5713	008	COLAVRCT	-899,023.79	-2,223,106.65
		019	X	5713	009	COLAVRAJ	223,297.07	3,167,055.30
		019	X	5713	009	COLAVRCT	-31,051,680.73	-99,220,602.68

		019	X	8821	001	COLAVRAJ	1,500.00	63,052.31
		019	X	8821	001	COLAVRCT	-483,017.89	-3,591,886.25
		019	X	8822	001	COLAVRAJ		20,000.00
		019	X	8822	001	COLAVRCT	-115,122.00	-261,217.32
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							-349,378,820.35	-1,071,194,742.79
3798	Transactions	019		2414	000	COLUVRCT	-150.00	-1,620.00
		019		3200	000	COLUVR AJ	845.02	143,559.20
		019		3200	000	COLUVRCT	-69,044.76	-786,952.51
		019	F	3885	003	COLLBCA	-88,130,664.79	-242,182,865.03
		019	F	3885	003	COLLBCAJ	45,004,109.42	126,095,377.62
		019	F	3885	003	DISBBCA	1,117,506,213.11	2,187,013,706.80
		019	F	3885	003	DISBBCAJ	-825,740,298.64	-1,925,098,473.90
		019	X	5497	001	COLAVRAJ		5.65
		019	X	5497	001	COLAVRCT	-3,114,538.58	-9,213,361.97
		019	X	5497	002	COLAVRAJ	5,624.65	47,183.89
		019	X	5497	002	COLAVRCT		-2,135,080.42
		019	X	5497	005	COLAVRCT	-493,819.34	-1,461,851.00
		019	X	8186	005	COLAVRCT	-59,013.99	-246,455.87
		019	X	8186	008	COLAVRCT	-3,050,880.00	-36,578,780.00
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							241,858,382.10	95,594,392.46
						Department of Transportation		
3990	the Public	069		1435	000	COLUVR AJ	275,116.22	929,131.82
		069		1435	000	COLUVRCT	-282,105.37	-945,843.38
		069		2768	001	COLLNS		-2,279,337.12
		069		2768	001	COLLNSAJ		971,058.00
		069		2768	001	COLUVRCT	-8,946,757.00	-13,789,397.00
		069		3220	000	COLUVR AJ	2,410,460.27	12,589,293.11
		069		3220	000	COLUVRCT	-145,804,276.69	-161,408,410.52
		069	F	3500	000	COLLBCA	-22,811.54	-853,665.85
		069	F	3500	000	COLLBCAJ	22,811.54	853,665.85
		069	F	3500	000	DISBBCA		299,143,046.63
		069	F	3500	000	DISBBCAJ		-299,143,046.63
		069	F	3845	013	COLLBCA	-5,686.13	-7,129.83
		069	F	3845	013	COLLBCAJ	5,576.47	7,020.17
		069	F	3880	001	COLLBCA	-1,776.99	-46,532.75
		069	F	3880	001	COLLBCAJ	1,776.99	46,532.75
		069	F	3880	013	COLLBCA	-194,117.24	-347,134.89
		069	F	3880	013	COLLBCAJ	82,114.36	198,006.65
		069	F	3880	013	DISBBCA	105,227.86	158,249.94

		069	F	3880	013	DISBBCAJ	-34,119.40	-44,273.40
		069	X	5282	001	COLAVRAJ	90,765.00	285,580.95
		069	X	5282	001	COLAVRCT	-462,615.00	-1,478,955.95
		069	X	5422	003	COLAVRAJ	22,686.13	42,714.95
		069	X	5422	003	COLAVRCT	-90,314.46	-174,345.89
		069	X	8054	001	COLAVRAJ	2,465,523.83	12,407,531.41
		069	X	8054	001	COLAVRCT	-2,909,901.13	-13,971,667.77
		069		8108	001	COLUVRCT	-3,710.00	-3,710.00
		069	X	8159	001	COLAVRAJ	115,760.98	826,539.60
		069	X	8159	001	COLAVRCT	-3,259,077.92	-11,124,245.53
		069	X	8264	001	COLAVRCT		-40,000.00
		069	X	8503	001	COLAVRCT	-164,980.00	-182,430.00
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							-156,584,429.22	-177,381,754.68
3998	Other	069		3200	000	COLUVRCT	264.15	1,041.80
		069		3200	000	COLUVRCT	-14,465.62	-389,708.08
		069	F	3885	013	COLLBCA	-2,967,333.51	-14,821,551.42
		069	F	3885	013	COLLBCAJ	2,503,056.60	15,413,694.15
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							-478,478.38	203,476.45
3999	Receipts	069		5172	000	COLUVRCT	521,472.44	1,182,068.16
		069		5172	000	COLUVRCT	-682,148.44	-1,516,798.79
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							-160,676.00	-334,730.63
Department of the Treasury								
4188	the Public	010		1299	000	COLUVRCT	-147.49	-577.68
		020		1299	018	COLUVRCT		290,320.00
		020		1299	018	COLUVRCT	-68,081.44	-465,450.94
		020		1435	001	COLUVRCT	-6.54	-1,412.67
		020		1435	004	COLUVRCT		-0.04
		020		1435	008	COLUVRCT	-3.81	-3.81
		020		1435	009	COLUVRCT	85.06	88.88
		020		1435	009	COLUVRCT	-1,163.02	-5,435.72
		020		1435	010	COLUVRCT		-1.34
		020		1435	012	COLUVRCT		0.19
		020		1435	012	COLUVRCT	-8.70	-30.30
		020		1435	016	COLUVRCT	-53.57	-64.09
		020		1435	018	COLUVRCT	-166,669.66	-500,079.05
		020		1435	023	COLUVRCT	-58,747.75	-149,298.99
		020		1435	056	COLUVRCT	-63.87	-221.45
		020		1435	065	COLUVRCT		-294,005.22

020		1435	070	COLUVRCT	-5,132.08	-17,492.98
020		1463	001	COLUVRCT		-136,837,425.73
020		1463	002	COLUVRCT		-2,226,034.62
020		1464	000	COLUVRCT		-133,403.76
020		1499	000	TREACAJ		18,485,083.23
020		1499	000	TREACEXP		-18,485,083.23
020		2485	000	COLUVRCT	-1,546,219,649.80	-1,546,219,649.80
020		2677	001	COLLNS	-1,118,000.00	-1,118,000.00
020		2869	000	COLUVRAJ		133,403.76
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-16,613,114.22	-16,727,453.94
020		3220	001	COLUVRAJ	6.14	12.69
020		3220	001	COLUVRCT	-100.00	-17,200.52
020		3220	004	COLUVRCT		-396.00
020		3220	009	COLUVRAJ	20.00	32,552.67
020		3220	009	COLUVRCT	-6,174.62	-48,761.73
020		3220	010	COLUVRCT		-64.00
020		3220	012	COLUVRAJ	67,216.78	21,049,719.78
020		3220	012	COLUVRCT	-3,759,206.34	-58,612,957.15
020		3220	018	COLUVRAJ	807.00	27,407.00
020		3220	018	COLUVRCT	-186,753.02	-319,610.79
020		3220	019	COLUVRAJ	614,741.07	614,741.07
020		3220	019	COLUVRCT	-8,870,164.17	-94,072,865.74
020	F	3500	000	COLLBCA	-9,654.90	-709,689.06
020	F	3500	000	COLLBCAJ	9,654.90	533,709,689.06
020	F	3500	000	DISBBCA	181,820,802.43	3,589,931,873.25
020	F	3500	000	DISBBCAJ	-181,820,802.43	-4,122,931,873.25
020	F	3500	018	COLLBCAJ	9,980.23	75,851.46
020	F	3500	018	DISBBCA	10,000,000.00	10,000,000.00
020	F	3500	018	DISBBCAJ	-10,009,980.23	-10,075,851.46
020	F	3500	019	COLLBCA	-1,445,672,727.28	-1,468,645,709.14
020	F	3500	019	COLLBCAJ	1,445,641,862.85	1,468,355,698.66
020	F	3500	019	DISBBCA	46,355.51	305,501.56
020	F	3500	019	DISBBCAJ	-15,491.08	-15,491.08
020	F	3604	000	COLLBCA	-3,242,838.84	-257,409,115.27
020	F	3604	000	COLLBCAJ	3,242,838.84	257,409,115.27
020	F	3844	000	COLLBCA	-8,156,421.14	-76,670,943.92
020	F	3844	000	COLLBCAJ	29,015,140.43	70,401,031.94
020	F	3875	009	COLLBCA	-28,997.95	-62,845.79
020	F	3875	009	COLLBCAJ	28,649.95	61,897.79
020	F	3875	009	DISBBCA	616.00	948.00

020	F	3875	012	COLLBCA	-2,256,629.80	-21,584,477.96
020	F	3875	012	COLLBCAJ	2,261,681.38	21,584,478.14
020	F	3875	017	DISBBCA	63,649,008.39	2,139,707,320.54
020	F	3875	017	DISBBCAJ	-81,666,069.89	-207,680,890.33
020	F	3887	001	COLLBCA	-43,466,788.64	-115,590,730.53
020	F	3887	001	COLLBCAJ	35,543,227.86	167,602,418.52
020	F	3887	001	DISBBCA	111,581,036.65	401,939,712.98
020	F	3887	001	DISBBCAJ	-104,690,370.06	-448,334,880.68
020	X	5080	001	COLAVRCT	-64,126.00	-166,208.64
020	X	5432	001	COLAVRCT	-6,501,384.39	-22,831,385.10
020	X	5432	003	COLAVRCT	-3,320,311.50	-12,022,534.50
020	X	5432	005	COLAVRAJ	1,188,415.35	2,677,298.33
020	X	5432	005	COLAVRCT	-14,108,642.34	-33,237,582.36
020	X	5432	007	COLAVRAJ	500.00	1,586.00
020	X	5432	007	COLAVRCT	-291,212.00	-826,456.67
020	X	5445	001	COLAVRCT	-8,191,549.84	-25,465,584.30
020	X	5590	002	COLAVRCT	-261,905.54	-801,947.47
021		1210	000	COLUVRAJ		40.31
025		3220	000	COLUVRCT	-194.00	-569.00
025	F	3500	000	COLLBCA	-250.00	-250.00
025	F	3500	000	COLLBCAJ	250.00	250.00
051	F	3500	000	COLLBCA		-49,703,320.51
051	F	3500	000	COLLBCAJ	2,084,134,570.51	2,089,040,442.33
051	F	3500	000	DISBBCA	82,383.02	48,760,772.57
051	F	3500	000	DISBBCAJ	-2,084,216,953.53	-2,088,097,894.39
070		1210	000	COLUVRAJ	1,370.98	1,370.98
070		1210	000	COLUVRCT	-2,056.47	-2,056.47
086		2891	000	COLUVRCT	-144,898.39	-317,338.42
088		1435	000	COLUVRCT	-186.12	-490.13
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					-1,606,272,461.13	2,432,646.22

4195	Transactions	020	1351	000	COLUVRCT	-13,916,932.00	-32,771,002.00
		020	1401	000	COLUVRCT	-43,746,781.65	-193,299,331.57
		020	1418	000	COLUVRAJ		1,457,193,912.75
		020	1418	000	COLUVRCT	-13,539,418.28	-1,514,483,804.07
		020	1501	010	COLUVRCT		-9,459,950.34
		020	1501	020	COLUVRCT		-41,930,136.99
		020	2416	000	COLUVRCT	-100,916,729.25	-304,034,757.76
		020	3101	000	COLUVRCT	-351,324.00	-5,145,039.40
		020	3112	000	COLUVRAJ		869,767.99
		020	3112	000	COLUVRCT	-1,888,858.75	-3,729,108.75

020		3200	009	COLUVRAJ	217.80	38,028.54
020		3200	009	COLUVRCT	-13,022.17	-177,649.11
020		3200	012	COLUVRCT		-243.71
020	F	3885	001	COLLBCA	-10,320.71	-8,110,634.68
020	F	3885	009	COLLBCA	-6.04	-6.04
020	F	3885	009	DISBBCA	6.04	7.55
020	F	3885	011	COLLBCA	-1,217,263,500.19	-1,931,492,470.43
020	F	3885	011	COLLBCAJ	1,216,213,026.47	2,310,376,902.52
020	F	3885	011	DISBBCA	11,739,199.12	12,763,593.04
020	X	5433	001	COLAVRCT	-699,425.10	-1,666,873.46
020	X	5445	004	COLAVRCT	-2,138,220.41	-7,617,148.70
020	X	5697	002	COLAVRCT	-18,934,748.96	-34,955,546.45
073		1428	000	COLUVRCT		-251,050.88
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					-185,466,838.08	-307,882,541.95

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	4,831,324.12	19,430,147.73
		036	X	8132	001	COLAVRCT	-7,358,158.02	-21,919,800.55
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							-2,526,833.90	-2,489,652.82

4260	Other	036		1435	000	COLUVRAJ	2,679.74	20,810.47
		036		1435	000	COLUVRCT	-150,574.37	-641,672.66
		036		2473	000	COLUVRCT	-6,463,500.00	-18,849,185.00
		036		2751	001	COLLNS	-40,302.50	-499,995.82
		036		2755	001	COLLNS	-201,987.91	-516,633.99
		036		3220	000	COLUVRAJ	437,858.33	1,479,601.86
		036		3220	000	COLUVRCT	-2,359,392.96	-15,724,052.71
		036	F	3500	000	COLLBCA	-29,069,385.38	-64,177,532.49
		036	F	3500	000	COLLBCAJ	29,069,385.38	64,177,532.49
		036	F	3500	000	DISBBCA	1,724.94	186,939.60
		036	F	3500	000	DISBBCAJ	-1,724.94	-186,939.60
		036	F	3845	000	COLLBCA	-998,293.66	-3,363,946.85
		036	F	3845	000	COLLBCAJ	391,106.90	1,238,820.49
		036	F	3845	000	DISBBCA	487,804.16	2,105,050.99
		036	F	3845	000	DISBBCAJ	-40,951.92	-598,628.98
		036	F	3875	000	COLLBCA	-157,397,419.94	-456,861,007.78
		036	F	3875	000	COLLBCAJ	129,395,143.59	386,610,877.06
		036	F	3875	000	DISBBCA	143,740,058.26	410,902,318.53
		036	F	3875	000	DISBBCAJ	-130,187,402.12	-351,553,601.93
		036	F	3880	090	COLLBCA	-255,978.52	-999,544.70
		036	F	3880	090	COLLBCAJ	255,978.52	999,544.70

036	X	5287	001	COLAVRAJ	3,247,949.93	8,544,346.32		
036	X	5287	001	COLAVRCT	-31,273,222.03	-105,271,630.30		
036	X	5287	003	COLAVRAJ	3,767,336.81	10,410,503.16		
036	X	5287	003	COLAVRCT	-14,454,351.58	-42,972,622.42		
036	X	5287	004	COLAVRAJ	601,865,057.66	1,725,011,865.66		
036	X	5287	004	COLAVRCT	-813,193,508.88	-2,345,756,941.21		
036	X	5287	005	COLAVRAJ	51.92	153.69		
036	X	5287	005	COLAVRCT	-15.00	-26.77		
036	X	5287	006	COLAVRAJ	324.50	4,232.37		
036	X	5287	006	COLAVRCT	-319,184.97	-953,460.58		
036	X	5287	007	COLAVRAJ	2,153,864.77	5,570,775.60		
036	X	5287	007	COLAVRCT	-4,774,912.29	-12,138,268.00		
036	X	5287	009	COLAVRAJ	6,185.75	33,460.21		
036	X	5287	009	COLAVRCT	-125,525.74	-381,058.05		
036	X	5287	010	COLAVRAJ	232,432.57	886,225.41		
036	X	5287	010	COLAVRCT	-296,260.39	-1,139,767.43		
036	X	5287	011	COLAVRAJ	28,847.18	177,955.14		
036	X	5287	011	COLAVRCT	-13,763,120.04	-37,348,384.72		
036	X	5287	013	COLAVRAJ	1,061,087.02	3,076,281.26		
036	X	5287	013	COLAVRCT	-68,745,520.36	-197,841,600.09		
036	X	5287	014	COLAVRAJ	249,921.62	584,424.55		
036	X	5287	014	COLAVRCT	-3,357,711.10	-10,590,104.35		
036	X	5392	001	COLAVRAJ	10,000.20	91,661.80		
036	X	5392	001	COLAVRCT	-10,000.20	-267,047.32		
036	X	8129	001	COLAVRAJ		210,981.76		
036	X	8129	001	COLAVRCT	-19,279.15	-272,887.19		
036	X	8180	001	COLAVRAJ	2,327,439.68	5,443,665.19		
036	X	8180	001	COLAVRCT	-3,981,089.23	-10,051,748.98		
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					-362,748,375.75	-1,051,190,261.61		
4262	Transactions	036	3200	000	COLUVR AJ	43,090.79	108,301.16	
		036	3200	000	COLUVRCT	-727,667.88	-1,320,076.73	
		036	F	3885	000	COLLBCA	-189,721,219.99	-286,732,083.39
		036	F	3885	000	COLLBCAJ	12,588,247.23	49,260,475.95
		036	F	3885	000	DISBBCA	64,245,771.08	181,907,624.44
		036	F	3885	000	DISBBCAJ	-17,809,818.88	-45,590,330.92
		036	X	5287	008	COLAVRCT	-164,567.00	-497,624.00
		036	X	8132	003	COLAVRCT	-645.28	-1,935.84
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					-131,546,809.93	-102,865,649.33		

Corps of Engineers

4272	the Public	096		1435	000	COLUVRCT	-1,448,217.49	-6,100,369.02	
		096		3220	000	COLUVRCT	-10,243,616.67	-32,448,435.52	
		096		5007	000	COLUVRCT	-4,258,884.36	-12,269,098.41	
		096		5090	000	COLUVRCT	-951,056.40	-2,911,277.84	
		096	X	5570	001	COLAVRCT	-107,611.40	-540,689.79	
		096	X	5607	001	COLAVRCT	-16,686.45	-40,838.60	
		096	X	8862	001	COLAVRCT	-72,350,576.11	-165,939,758.33	
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							-89,376,648.88	-220,250,467.51	
4273	Transactions	096	F	3885	000	COLLBCA		-1513134.29	
		096	F	3885	000	COLLBCAJ	1,486,470.61	3,508,750.84	
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							1,486,470.61	1,995,616.55	
Other Defense - Civil Program									
4287	the Public	017	X	5095	001	COLAVRAJ	50,998.20	51,013.20	
		017	X	5095	001	COLAVRCT	-11,394.00	-44,310.50	
		021	X	5095	001	COLAVRAJ		82,611.28	
		021	X	5095	001	COLAVRCT	-214,199.95	-383,768.51	
		021	X	5285	001	COLAVRAJ	1,217,386.84	1,924,931.35	
		021	X	5285	001	COLAVRCT	-885,708.16	-3,633,243.87	
		021		5602	001	COLUVR AJ	365,014.00	365,014.00	
		021		5602	001	COLUVRCT		-528,416.00	
		057	X	5095	001	COLAVRCT	-116,205.44	-366,406.76	
		074	X	8569	001	COLAVRCT		-7,126.50	
		084	X	8522	004	COLAVRCT	-1,197,751.86	-3,583,956.76	
		084	X	8522	005	COLAVRCT	-8,997.72	-13,353.33	
		084	X	8522	006	COLAVRCT	-219,833.99	-517,033.12	
		090		1435	000	COLUVRCT	-1.16	-4.78	
		090	F	3500	000	COLLBCA	-690.87	-1,677.59	
		090	F	3500	000	COLLBCAJ	690.87	1,677.59	
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							-1,020,693.24	-6,654,050.30	
4288	Transactions	084		1435	000	COLUVR AJ		0.60	
		084		1435	000	COLUVRCT	-7.62	-22.66	
		084	X	8522	008	COLAVRCT	-3,015,000.00	-8,290,000.00	
		097	X	5472	002	COLAVRAJ		164,418,652.22	
		097	X	5472	002	COLAVRCT	-1,101,839,522.48	-4,307,475,810.32	
		097	X	5472	003	COLAVRCT		-9,981,000,000.00	
		097	X	8097	003	COLAVRCT		-120,438,000,000.00	
		097	X	8098	001	COLAVRAJ		456,052.00	

097	X	8098	001	COLAVRCT	-1,133,753.00	-4,023,921.00
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					-1,105,988,283.10	-134,573,915,049.16

Environmental Protection Agency

4297	the Public	068		1435	000	COLUVRCT	-18,051.13	-35,218.00
		068		3220	000	COLUVRCT	-60,493.26	-95,085.12
		068		3229	000	COLUVRAJ	657.00	90,586.80
		068		3229	000	COLUVRCT	-40,282.72	-204,475.12
		068	F	3500	000	DISBBCA	1,384.65	1,584,133.24
		068	F	3500	000	DISBBCAJ	-1,384.65	-1,584,133.24
		068	F	3875	000	COLLBCA	-43,703,144.67	-106,386,657.00
		068	F	3875	000	COLLBCAJ	40,491,037.30	110,376,579.88
		068	F	3875	000	DISBBCA	1,619,286.47	3,573,904.06
		068	F	3875	000	DISBBCAJ		-30.00
		068	X	5374	001	COLAVRAJ	1,542,645.42	3,018,663.01
		068	X	5374	001	COLAVRCT	-3,275,025.52	-8,312,109.56
		068		5664	001	COLUVRAJ	3,020.00	17,530.00
		068		5664	001	COLUVRCT	-446,120.00	-1,065,210.00
		068	X	8145	004	COLAVRCT	-9,168,538.74	-14,628,515.76
		068	X	8145	006	COLAVRCT	-21,557,219.57	-56,183,127.29
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							-34,612,229.42	-69,833,164.10

4298	Transactions	068		3200	000	COLUVRCT	-7,655.72	-72,761.11
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-578,202.41	-1,420,259.26
		068	F	3885	000	COLLBCAJ	630.71	8,980.53
		068	F	3885	000	DISBBCA	66,650,163.03	168,507,562.25
		068	F	3885	000	DISBBCAJ	-68,292,195.58	-139,541,872.23
		068	X	8145	005	COLAVRCT	-307,422,124.90	-307,422,124.90
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							-309,649,384.87	-279,940,474.72

4299	Receipts	068		5295	000	COLUVRAJ	66,283.00	943,365.08
		068		5295	000	COLUVRCT	-1,724,626.91	-5,086,588.60
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							-1,658,343.91	-4,143,223.52

Executive Office of the President

4315	the Public	011		3220	000	COLUVRAJ		20.00
		011		3220	000	COLUVRCT	-163.47	-763.91
		011	F	3500	000	DISBBCA	115437.00	117991.19
		011	F	3500	000	DISBBCAJ	-115,437.00	-117,991.19

						-163.47	-743.91	
4316	Transactions	011		3200	000	COLUVRCT	-5,032.10	-15,126.58
		011	F	3885	017	COLLBCA	-270,617.61	-1,171,232.92
		011	F	3885	017	COLLBCAJ	270,617.61	1,171,232.92
		011	F	3885	017	DISBBCA	8,059,838.92	25,286,716.82
		011	F	3885	017	DISBBCAJ	-8,074,849.48	-24,053,584.79
							-20,042.66	1,218,005.45

General Services Administration

4330	the Public	047		1435	000	COLUVRAJ	5.65	8.52
		047		1435	000	COLUVRCT	-1,956.95	-11,352.84
		047		3220	000	COLUVRAJ	688.85	2,235.20
		047		3220	000	COLUVRCT	-533,861.81	-1,594,305.54
		047	F	3500	000	DISBBCA	441.69	131,662.12
		047	F	3500	000	DISBBCAJ	-441.69	-131,662.12
		047	F	3840	000	COLLBCA		-800,000.00
		047	F	3840	000	COLLBCAJ	800,000.00	800,000.00
		047	F	3845	000	COLLBCA	-90,714,288.50	-232,931,855.48
		047	F	3845	000	COLLBCAJ	125,945.17	659,981.73
		047	F	3845	000	DISBBCA	104,723,864.30	252,242,389.75
		047	F	3845	000	DISBBCAJ	-20,039.16	-29,675,025.00
		047	F	3875	000	COLLBCA	-41,037,371.77	-149,051,157.76
		047	F	3875	000	COLLBCAJ	41,901,181.19	98,495,976.36
		047	F	3875	000	DISBBCA	302.62	51,419,335.91
		047	F	3875	000	DISBBCAJ	-876,979.18	-876,979.18
		047		5250	000	COLUVRAJ	46,212.58	155,913.17
		047		5250	000	COLUVRCT	-577,657.23	-1,948,914.62
		047		5254	002	COLUVRCT	-1,441.06	-1,441.06
		047		5594	001	COLUVRCT		-41,247,426.23
							13,834,604.70	-54,362,617.07

4332	Transactions	047	F	3885	000	COLLBCA	-48,055.48	-1,548,144.86
		047	F	3885	000	COLLBCAJ		14,214.18
		047	F	3885	000	DISBBCA	4,454,311.85	6,766,090.45
		047	F	3885	000	DISBBCAJ	-4,834,832.30	-5,895,219.72
		047		5381	001	COLUVRAJ	593,352.08	6,989,235.63
		047		5381	001	COLUVRCT	-374,301.71	-5,824,361.59
							-209,525.56	501,814.09

International Assistance Program

4363	the Public	072		1435	000	COLUVRAJ	13,743.06	94,339.08	
		072		1435	000	COLUVRCT	-195,409.37	-314,761.10	
		072		3220	000	COLUVRAJ	87,402.11	99,749.21	
		072		3220	000	COLUVRCT	-156,723.82	-1,942,780.15	
		072	F	3500	000	DISBBCA	95,750.00	1,850,095,710.00	
		072	F	3500	000	DISBBCAJ	-95,750.00	-1,850,095,710.00	
		072	F	3845	000	COLLBCA	-26,494.74	-59,564.73	
		072	F	3845	000	COLLBCAJ	75.01	75.01	
		072	F	3845	000	DISBBCA	23,851.42	496,258.82	
		072	F	3845	000	DISBBCAJ	-23,851.42	-480,028.87	
		072	X	8824	001	COLAVRCT	-12,437,816.48	-18,249,943.88	
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							-12,715,224.23	-20,356,656.61	
4364	Transactions	072		3200	000	COLUVRAJ	35.33	142,969.30	
		072		3200	000	COLUVRCT	-111,514.23	-893,375.96	
		072	F	3885	000	COLLBCA	-18,162,305.91	-28,633,413.16	
		072	F	3885	000	COLLBCAJ		451.51	
		072	F	3885	000	DISBBCA	19,058,763.88	1,881,867,562.40	
		072	F	3885	000	DISBBCAJ	-769,959.00	-1,853,320,526.89	
		072	X	8342	001	COLAVRAJ		4,871,848.79	
		072	X	8342	001	COLAVRCT	-5,161,670.79	-5,216,003.79	
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							-5,146,650.72	-1,180,487.80	
4369	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	the Public	011	X	8242	001	COLAVRAJ	2,258.88	26,790.09	
		011	X	8242	001	COLAVRCT	-7,485,101,743.02	-14,175,961,574.12	
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							-7,485,099,484.14	-14,175,934,784.03	
National Aeronautics and Space Administration									
4388	the Public	080		1435	000	COLUVRCT	-15.26	-44.48	
		080		3220	000	COLUVRCT	-123,055.77	-1,166,916.54	
		080	F	3845	000	COLLBCA	-1,029,230.61	-1,312,658.07	
		080	F	3845	000	COLLBCAJ	1,029,230.61	1,312,658.07	
		080	F	3845	000	DISBBCA		2,258.25	
		080	F	3845	000	DISBBCAJ		-2,258.25	

							-123,071.03	-1,166,961.02
4389	Transactions	080		3200	000	COLUVRCT	-329,941.50	-989,505.74
		080	F	3502	000	COLLBCA		-34,073.13
		080	F	3502	000	COLLBCAJ		34,073.13
							-329,941.50	-989,505.74
				National Science Foundation				
4397	the Public	049		1435	000	COLUVRCT	-352.39	-615.82
		049		3200	000	COLUVRCT	-956.67	-6,659.30
		049		3220	000	COLUVRCT	-354,317.69	-354,317.69
		049	F	3500	000	COLLBCA		-1,429.89
		049	F	3500	000	COLLBCAJ		1,429.89
		049	X	8960	001	COLAVRCT	-3,236,525.00	-7,243,850.00
							-3,592,151.75	-7,605,442.81
				Office of Personnel Management				
4428	the Public	024		3220	000	COLUVRCT	-1,526.42	-1,966,048.19
		024	F	3500	000	COLLBCA	-246.00	-51,427.77
		024	F	3500	000	COLLBCAJ	246.00	51,427.77
		024	F	3500	000	DISBBCA	3,863.28	15,994.66
		024	F	3500	000	DISBBCAJ	-3,863.28	-15,994.66
							-1,526.42	-1,966,048.19
4430	Contributions	024	X	5391	002	COLAVRCT	-403,509,656.16	-410,144,242.59
							-403,509,656.16	-410,144,242.59
4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00
		024	X	8135	006	COLAVRCT		-500,000,000.00
		024	X	8135	007	COLAVRCT	-3196138.15	-10,444,451.16
							-3,196,138.15	-10,444,451.16
				Small Business Administration				
4452	the Public	073		3220	000	COLUVRAJ		100.00
		073		3220	000	COLUVRCT	-711.04	-2,913.04
		073	F	3500	000	COLLBCA	-116,385.34	-117,399.34
		073	F	3500	000	COLLBCAJ	116,385.34	117,399.34
		073	F	3500	000	DISBBCA	1,133,759.78	1,282,992.59
		073	F	3500	000	DISBBCAJ	-1,133,759.78	-1,282,992.59
		073	F	3875	000	COLLBCA	-2,273,672,215.41	-5,740,135,623.57
		073	F	3875	000	COLLBCAJ	2,225,672,201.56	5,688,376,340.19

		073	F	3875	000	DISBBCA	18,834,512.45	161,550,826.40
		073	F	3875	000	DISBBCAJ	-18,474,373.12	-180,677,530.26
							<u>-47,640,585.56</u>	<u>-70,888,800.28</u>
4453	Transactions	073		3200	000	COLUVRAJ	138.89	464.75
		073		3200	000	COLUVRCT	-241.68	-915.96
		073	F	3885	000	COLLBCA	-12,975,171.51	-35,074,888.08
		073	F	3885	000	COLLBCAJ	12,975,171.51	35,074,888.08
		073	F	3885	000	DISBBCA	725,506.52	1,728,099.45
		073	F	3885	000	DISBBCAJ	-285,228.08	-1,357,808.73
							<u>440,175.65</u>	<u>369,839.51</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-47.87	-47.87
		028		2417	000	COLUVRCT	-440,469.36	-1,331,940.77
		028		2418	000	COLUVRCT	-13,459,545.00	-20,366,890.00
		028		3096	000	COLUVRCT	-158,845,073.18	-490,053,042.93
		028		3220	000	COLUVRCT		-6,442.27
		028		5419	001	COLUVRCT	-25,169,349.15	-38,086,084.30
		028		5555	001	COLUVRCT	-1,334.55	-2,080.75
							<u>-197,915,819.11</u>	<u>-549,846,528.89</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-11,372.81	-98,742.18
		028	F	3500	000	COLLBCAJ		184.00
		028	F	3500	000	DISBBCA	1,930,677.01	16,217,698.80
		028	F	3500	000	DISBBCAJ	-1,919,304.20	-16,119,140.62
		028	X	8006	009	COLAVRAJ		3,581.96
		028	X	8006	009	COLAVRCT		-1,773.96
		028	X	8006	029	COLAVRCT	-331,882.68	-581,167.42
		028	X	8006	031	COLAVRCT	-75,715.09	-165,901.00
		028	X	8006	042	COLAVRCT	-1,000.00	-9,121.68
		028	X	8007	009	COLAVRAJ		14,342.74
		028	X	8007	009	COLAVRCT		-7,154.37
		028	X	8007	031	COLAVRCT	-1,627,714.61	-4,883,297.01
		028	X	8007	042	COLAVRCT		-6,000.00
							<u>-2,036,312.38</u>	<u>-5,636,490.74</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ	13,335,000,000.00	13,335,000,000.00
		028	X	8006	006	COLAVRCT	-13,358,180,439.50	-26,206,314,874.78
		028	X	8006	018	COLAVRCT	-6,835.64	-6,835.64
		028	X	8006	043	COLAVRAJ	567,678.14	567,678.14

028	X	8006	043	COLAVRCT	-1,135,356.28	-1,135,356.28
028	X	8007	006	COLAVRAJ	426,000,000.00	426,000,000.00
028	X	8007	006	COLAVRCT	-427,251,419.15	-852,827,007.05
028	X	8007	018	COLAVRCT	-1,160.78	-1,160.78
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					-25,007,533.21	-13,298,717,556.39

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-29,741.81	-278,610.30
		011	F	3845	044	COLLBCAJ	3,431.32	3,431.32
		011	F	3845	044	DISBBCAJ	-10,000.00	-10,000.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
					<hr/>	<hr/>		
					-36,310.49	-285,178.98		

4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLUVRAJ	33,706,163.03	33,706,163.03
		077		2685	001	COLUVRCT	-33,706,163.03	-61,874,024.94
		077		2687	003	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077	F	3500	000	DISBBCA	6,840.00	11,696.25
		077	F	3500	000	DISBBCAJ	-6,840.00	-11,696.25
		166	X	8239	001	COLAVRAJ		117,387.07
		166	X	8239	001	COLAVRCT	-417,202.68	-989,173.62
		164	X	8243	001	COLAVRCT	-60.00	-350,840.00
		524		3220	077	COLUVRAJ		287,373.89
		524		3220	077	COLUVRCT	-5,105.74	-312,118.88
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
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					-422,368.42	-29,415,233.45		

5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-5,624.81	-6,785.19
		514	F	3845	068	COLLBCA		-56.17
		514	F	3845	068	COLLBCAJ	22,430.00	22,430.00
		514	F	3875	068	DISBBCA	311,670.66	1,587,594.07
		514	F	3875	068	DISBBCAJ	-423,343.57	-1,587,594.07
					<hr/>	<hr/>		
					-94,867.72	15,588.64		

5110	and Community Service	485		3220	055	COLUVRAJ	45,698.54	58,173.22
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		485		3220	055	COLUVRCT	-49,232.79	-101,440.85
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	43,450.41	43,450.41
		485	X	8981	001	COLAVRCT	-44,500.41	-46,075.41
							<u>-4,584.25</u>	<u>-45,892.63</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		76,958.75
		020	X	5511	002	COLAVRCT	-643,598.48	-25,075,958.95
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT	-783.61	-1,451.48
							<u>-644,382.09</u>	<u>-25,000,451.65</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRAJ		47.00
		045		3220	000	COLUVRCT	-35,313.33	-37,018.50
							<u>-35,313.33</u>	<u>-36,971.50</u>
5150	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	35,157.83	113,247.84
		083	F	3500	000	DISBBCAJ	-25,230.50	-99,765.85
		083	F	3875	000	COLLBCA	-7,300.00	-7,500.00
		083	F	3875	000	DISBBCA	7,300.00	7,500.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>9,927.33</u>	<u>13,481.99</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	89,175.00	103,380.00
		027		2429	000	COLUVRCT	-1,382,643.41	-3,930,477.95

		027		3220	000	COLUVRAJ		1,276.92
		027		3220	000	COLUVRCT	-454,857.15	-2,035,909.88
		027	F	3500	000	COLLBCA	-665.00	-1,925.00
		027	F	3500	000	COLLBCAJ	665.00	1,925.00
		027	F	3875	000	COLLBCA	-4,803,217.28	-19,473,930.51
		027	F	3875	000	COLLBCAJ	4,803,217.28	19,473,930.51
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
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							-1,748,325.56	-5,861,730.91
5260	Agency	537	X	5532	002	COLAVRCT	-718,585.83	-2,272,666.98
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							-718,585.83	-2,272,666.98
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-355.94	-1,072.48
		088	F	3500	000	COLLBCA	-1,659.87	-5,368.27
		088	F	3500	000	COLLBCAJ	1,659.87	5,368.27
		088	F	3885	000	DISBBCA		50,845.34
		088	F	3885	000	DISBBCAJ	-50,845.34	-50,845.34
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-12,354.04	-53,079.94
		088	X	8127	003	COLAVRCT	-79,876.01	-178,704.48
		088	X	8127	004	COLAVRCT	-41,978.56	-41,978.56
		088	X	8127	005	COLAVRCT		0.00
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							-185,409.89	-274,835.46
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-1,495,922.62	-571,083,230.97
		025	F	3875	000	COLLBCAJ	1,495,922.62	571,083,230.97
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVRAJ		150,002.80
		417	X	8040	001	COLAVRCT	-515.78	-152,824.58
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							-515.78	-2,822.18
5352	the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-24.00	-24.00
		418	F	3500	000	COLLBCA		-101,809.65
		418	F	3500	000	COLLBCAJ		101,809.65

		418	X	8050	001	COLAVRCT		0.00
							-24.00	-24.00
5355	Board	420		3220	000	COLUVRAJ	9.25	580.25
		420		3220	000	COLUVRCT	-1,220.90	-63,926.40
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-1,211.65	-63,346.15
5367	Commission	031		1435	000	COLUVRAJ	411.42	418.42
		031		1435	000	COLUVRCT	-2,465.36	-7,552.34
		031		3220	000	COLUVRAJ		0.00
		031		3220	000	COLUVRCT	-47,894.41	-49,205.15
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	3,435,330.28	25,914,990.36
		031	X	5280	001	COLAVRCT	-6,357,887.24	-190,069,246.28
							-2,972,505.31	-164,210,594.99
5446	the Public	060	F	3500	000	COLLBCA	-41,062.96	-126,057.53
		060	F	3500	000	COLLBCAJ	41,062.96	126,057.53
		060	F	3500	000	DISBBCA	20,676.02	85,248.97
		060	F	3500	000	DISBBCAJ	-20,676.02	-85,248.97
		060	X	8118	001	COLAVRAJ		1,469,523,923.49
		060	X	8118	001	COLAVRCT	-982,841,757.00	-1,725,009,678.25
		060	X	8118	003	COLAVRAJ	312,850.17	1,868,966.10
		060	X	8118	003	COLAVRCT	-18,720,635.01	-70,773,033.30
							-1,001,249,541.84	-324,389,821.96
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-725,686.64	-2,102,205.13
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-99,000,000.00
		060	X	8011	007	COLAVRCT		-105,000,000.00
		060	X	8011	016	COLAVRCT	-273,000,000.00	-361,000,000.00
							-273,725,686.64	-567,102,205.13
5480	Commission	050		1435	000	COLUVRAJ	1.97	29.07
		050		1435	000	COLUVRCT	-238.76	-1,952.95

		050		1492	000	COLUVRAJ		8,373.44
		050		1492	000	COLUVRCT		-8,373.44
		050		3220	000	COLUVRAJ	23,456.87	25,065.81
		050		3220	000	COLUVRCT	-23,621.87	-25,490.81
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-8,721.35	-116,168.52
		050	F	3875	000	COLLBCAJ	87,044.37	115,278.87
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-184,656.41	-1,216,192.27
		050	F	3885	000	COLLBCAJ	187,636.37	1,216,192.27
		050	F	3885	000	DISBBCA	306.89	15,656.34
		050	F	3885	000	DISBBCAJ	-3,286.85	-15,656.34
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,084,865.46	-3,258,280.14
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							-1,006,944.23	-3,261,490.03
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-95.97	-674.95
		033	F	3845	001	COLLBCA	-46,966.10	-68,611.10
		033	F	3845	001	COLLBCAJ		0.00
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							-47,062.07	-69,286.05
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	233,036,997.50	584,735,332.17
		026	F	3500	000	DISBBCA	17,411,639.27	165,098,625.62
		026	F	3500	000	DISBBCAJ	-250,448,636.77	-749,833,957.79
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		0.00
		029		3220	000	COLUVRCT	-4,934.17	-21,678.54
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-4,574.00	-14,488.19
		029	F	3875	000	COLLBCAJ	4,574.00	14,488.19
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT	-1.55	-1.59

061		3220	000	COLUVRAJ	1,923.60	2,944.60
061		3220	000	COLUVRCT	-2,844.68	-5,721.68
062		3200	000	COLUVRAJ		0.00
062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	280.26	748.65
065		3102	001	COLUVRCT	-280.26	-748.65
065		3220	000	COLUVRAJ		538.00
065		3220	000	COLUVRCT	-12,353.57	-67,352.96
295		3220	095	COLUVRCT		-50.00
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		0.00
339		3220	140	COLUVRAJ	2,295.00	40,004,629.52
339		3220	140	COLUVRCT	-2,295.00	-40,005,080.52
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ	0.18	0.18
352		1435	000	COLUVRCT		-1.07
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-2,000.00
360		3220	160	COLUVRAJ		52,116.78
360		3220	160	COLUVRCT	-14,698.27	-88,765.05
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT		-90.00
372	X	8296	001	COLAVRAJ		93,002.00
372	X	8296	001	COLAVRCT		-93,002.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVRAJ		0.00
381		1435	002	COLUVRCT		-94.99
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	COLUVR AJ	64.12	2,493.74	
485		3200	055	COLUVRCT	-128.24	-3,261.90	
485	F	3500	055	COLLBCA	-243,723.83	-740,093.70	
485	F	3500	055	COLLBCAJ	243,723.83	740,093.70	
485	F	3500	055	DISBBCA	1,882.59	1,882.59	
485	F	3500	055	DISBBCAJ	-1,882.59	-1,882.59	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-948.20	-948.20	
571	F	3500	079	COLLBCAJ	948.20	9,072.85	
581		1435	085	COLUVR AJ		0.00	
581		1435	085	COLUVRCT		-14.55	
069	X	8634	001	COLAVRAJ		0.00	
069	X	8634	001	COLAVRCT		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVRAJ		0.00	
012	X	8559	001	COLAVRCT		-25,000,000.00	
019	X	5713	001	COLAVRAJ	1,201,876.32	2,263,653.83	
019	X	5713	001	COLAVRCT	-26,907,976.92	-88,335,632.05	
					<hr/>	<hr/>	
					-25,739,073.18	-111,195,243.60	
5576 Other Interest	014	X	8037	002	COLAVRCT	-550,387.10	-1,255,610.63
					<hr/>	<hr/>	
					-550,387.10	-1,255,610.63	