

FISCAL YEAR	REPORTING PERIOD	IDENTIFIER	AGENCY IDENTIFIER	AVAILABILITY	AVAILABILITY	TYPE CODE	MAIN ACCT	ACCOUNT	SGL 1320F (HEALTH)	SGL 1320F (LIFE)	SGL 1320F (RETIRE)	SGL 5400F (HEALTH)	SGL 5400F (LIFE)	SGL 5400F (RETIRE)
2020	3		000			X	0110	0	3,626,008.72	179,070.18	23,765,603.18	9,378,387.33	526,972.13	69,898,460.96
2020	3		001			X	0100	0	508,480.33	8,947.08	1,059,896.57	4,804,211.66	88,125.20	9,723,463.50
2020	3		002			X	0461	0	543,052.13	10,958.49	1,285,888.85	5,109,786.23	103,311.09	11,842,587.75
2020	3		003			X	0101	0	708,876.09	16,535.04	1,390,343.99	6,676,288.23	155,917.85	12,847,631.95
2020	3		004			X	4505	0	381,841.31	7,613.74	610,709.42	3,606,499.18	71,625.48	5,643,236.43
2020	3		005			X	0107	0	714,409.91	16,746.20	1,603,440.68	6,726,229.83	157,737.80	14,786,979.83
2020	3		008			X	0100	0	53,932.52	1,267.16	196,459.67	507,918.28	11,853.78	1,785,799.28
2020	3		009			X	0200	0	8,137.33	190.70	21,529.37	76,832.72	1,767.89	195,189.31
2020	3		010			X	0100	0	8,706,407.05	212,997.07	15,416,667.39	72,258,900.71	7,581,579.21	130,143,907.57
2020	3		011			X	0003	0	1,132,108.28	31,766.76	2,894,510.27	7,407,081.32	201,407.76	18,006,692.11
2020	3		012			X	0113	0	19,749,147.48	295,605.04	26,635,149.10	187,445,735.84	2,791,151.96	247,015,131.36
2020	3		013			X	0110	0	9,591,329.90	203,516.10	18,516,384.43	112,306,457.71	1,983,891.38	172,063,182.76
2020	3		014			X	0102	0	12,924,871.75	223,577.19	20,720,444.97	122,228,633.19	2,108,668.92	191,858,820.59
2020	3		015			X	0104	0	28,512,530.74	511,118.56	73,198,721.58	268,549,219.16	4,820,975.43	678,914,187.13
2020	3		016			X	0142	0	3,384,573.32	69,518.47	6,183,939.97	31,928,099.65	655,420.79	57,190,087.31
2020	3		016			X	4204	0	203,031.56	5,524.86	476,253.38	1,916,096.64	51,804.11	4,385,098.51
2020	3		017			X	0380	0	22,742,946.48	531,808.17	45,084,521.09	148,970,822.35	3,457,267.07	408,765,741.74
2020	3		018			X	1001	0	48,473,177,547.15	5,023,746.22	9,005,892,285.35	2,242,061,854.61	47,402,354.36	1,615,868,852.66
2020	3		019			X	0107	0	13,989,749.98	338,717.58	13,183,377.16	54,567,233.40	1,317,305.28	50,631,297.98
2020	3		020			X	0101	0	19,769,856.91	346,833.45	32,455,811.77	186,386,945.16	3,262,082.70	299,523,764.27
2020	3		021			X	0390	0	81,921,257.38	1,934,611.60	167,286,072.31	318,658,407.52	7,714,317.59	638,029,349.04
2020	3		023			X	5023	0	65,774.24	30,621.32	81,011.71	392,552.82	91,866.15	639,898.95
2020	3		024			X	0100	0	558,684.32	12,551.21	1,037,887.07	953,132,727.54	116,609.29	9,452,134.23
2020	3		025			X	4056	0	337,162.34	6,886.45	644,904.67	3,169,603.62	64,742.44	5,935,895.67
2020	3		026			X	0100	0	57,878.35	1,655.30	140,174.58	547,987.40	15,569.49	1,295,877.40
2020	3		027			X	0100	0	361,584.15	8,615.70	822,908.36	3,385,009.15	81,440.87	7,614,517.76
2020	3		028			X	0401	0	14,039,148.70	245,730.17	20,618,275.69	132,029,619.36	2,319,067.33	190,762,742.96
2020	3		029			X	0100	0	251,957.88	6,454.55	637,864.23	2,387,278.55	61,213.71	5,905,080.60
2020	3		031			X	0200	0	735,822.14	17,116.32	1,636,606.04	6,939,706.88	162,252.60	15,206,911.17
2020	3		033			X	0302	0	174.55	-	157.47	897.69	-	804.71
2020	3		033			X	0200	0	174,380.82	3,534.49	307,529.45	1,641,790.31	33,345.38	2,837,323.79
2020	3		033			X	0400	0	8,799.57	16,305.57	84,900.97	1,953.52	155,012.58	1,197,033,978.66
2020	3		033			X	0100	0	815,004.93	16,050.08	1,300,617.29	7,662,502.39	151,303.64	12,017,769.15
2020	3		034			X	0100	0	91,285.66	2,373.61	214,166.02	857,833.18	22,444.40	1,969,599.62
2020	3		036			X	0102	0	79,698,135.54	1,554,722.65	129,810,799.05	750,141,465.55	14,632,359.67	1,197,033,978.66
2020	3		045			X	0100	0	434,073.37	9,617.52	4,105,403.28	90,551.88	7,506,997.01	7,506,997.01
2020	3		047			X	0108	0	2,647,677.64	60,940.98	5,296,692.86	25,093,337.15	577,815.81	48,975,918.67
2020	3		049			X	0100	0	303,962.21	8,770.86	754,596.93	2,868,733.06	82,663.39	6,977,379.69
2020	3		050			X	0100	0	1,361,805.13	34,753.22	3,594,423.86	12,826,851.66	326,748.77	33,118,219.07
2020	3		051			X	1100	0	1,858,210.89	18,464.07	3,567,619.60	17,536,992.54	173,636.47	32,900,520.80
2020	3		054			X	0100	0	22,183.76	577.71	49,946.23	208,038.78	5,452.30	461,737.28
2020	3		056			X	3400	0	5,310,628.37	130,990.68	47,212,607.25	20,603,896.10	521,206.52	51,180,750.09
2020	3		057			X	0810	0	20,829,661.32	501,193.93	44,601,510.12	131,054,702.34	3,167,612.09	411,958,776.15
2020	3		060			X	0113	0	184,127.51	3,882.77	326,422.99	1,764,346.02	36,633.01	3,023,229.08
2020	3		061			X	0100	0	109,216.33	2,725.40	242,780.84	1,028,948.84	25,714.01	2,244,064.24
2020	3		062			X	0100	0	26,457.75	706.05	70,835.50	251,061.90	6,689.03	650,125.36
2020	3		065			X	0100	0	25,506.03	641.62	55,590.44	242,409.69	6,126.68	518,136.01
2020	3		068			X	0100	0	3,383,224.40	73,094.90	7,017,861.28	31,834,147.51	687,978.14	64,867,626.97
2020	3		069			X	0102	0	13,496,809.69	288,459.58	35,955,243.19	127,113,177.84	2,718,890.57	335,143,729.20
2020	3		070			X	0100	0	45,122,685.54	840,815.27	107,972,314.40	425,955,710.12	7,928,594.48	1,000,630,672.00
2020	3		071			X	0100	0	59,117.51	1,643.53	152,770.75	558,134.71	15,279.67	1,392,522.73
2020	3		072			X	0300	0	847,603.41	21,405.65	967,398.32	7,943,316.86	201,643.22	8,919,846.29
2020	3		073			X	0100	0	774,579.50	14,953.07	1,301,637.11	7,317,278.88	141,911.51	12,380,731.91
2020	3		074			X	0100	0	15,229.09	353.65	31,986.62	136,325.74	3,351.15	298,741.40
2020	3		075			X	0111	0	16,049,897.35	376,238.46	33,694,211.24	151,098,936.14	3,544,965.24	310,839,477.82
2020	3		080			X	0107	0	4,411,861.34	88,103.41	8,888,169.48	41,586,648.82	830,138.00	82,174,466.90
2020	3		083			X	0100	0	87,145.12	2,177.46	202,109.00	817,514.13	20,382.57	1,859,710.55

2020	3	084	X	0100	0	52,799.45	939.59	71,810.90	498,294.48	8,866.23	666,515.76
2020	3	086	X	0108	0	1,760,340.41	38,499.15	3,643,845.40	16,608,761.53	376,910.54	33,722,509.20
2020	3	088	X	0300	0	506,048.90	9,780.19	818,548.61	4,782,117.08	92,393.89	7,567,996.74
2020	3	089	X	0206	0	8,069,559.16	179,897.63	16,575,781.37	33,148,871.72	741,370.27	67,089,681.85
2020	3	090	X	0400	0	19,109.60	505.11	41,009.15	181,309.14	4,770.02	381,415.16
2020	3	091	X	0102	0	1,010,640.47	22,760.66	2,132,024.33	9,313,440.39	212,696.52	19,491,671.22
2020	3	093	X	0100	0	51,265.99	1,373.14	110,099.42	479,486.15	12,868.57	1,009,424.60
2020	3	096	X	0199	0	18,791,798.30	346,837.64	28,290,528.53	48,585,426.08	898,910.18	107,620,527.12
2020	3	235	X	1550	0	997.18	25.61	3,684.68	65,568.00	1,663.49	231,737.49
2020	3	272	X	2930	0	3,073.13	50.72	6,988.68	28,975.19	493.17	64,756.07
2020	3	292	X	2973	0	-	-	-	1.50	-	-
2020	3	309	X	0200	0	2,429.85	48.15	7,874.65	20,980.51	434.32	68,986.22
2020	3	310	X	3200	0	6,934.90	164.78	13,831.21	66,644.00	1,582.07	130,108.93
2020	3	326	X	1900	0	7,957.05	195.39	17,761.45	76,358.69	1,878.38	166,577.30
2020	3	339	X	1400	0	236,450.37	5,191.51	526,754.74	2,232,369.09	49,279.27	4,895,557.06
2020	3	345	X	0300	0	28,914.63	854.73	51,461.32	248,810.39	6,663.10	474,822.82
2020	3	347	X	3900	0	18,570.13	551.63	53,163.46	175,779.17	5,128.73	487,278.72
2020	3	349	X	1712	0	256,881.88	5,254.06	385,716.21	2,392,053.15	49,895.72	3,570,968.95
2020	3	352	X	4131	0	101,325.12	1,701.89	178,511.80	952,921.61	16,012.86	1,645,732.36
2020	3	352	X	4136	0	3,683.07	90.68	8,697.38	34,726.10	854.97	80,396.42
2020	3	360	X	1600	0	68,249.37	1,658.95	147,298.11	639,806.85	15,569.24	1,358,222.50
2020	3	364	X	8440	0	-	-	-	15.50	-	-
2020	3	368	X	2800	0	14,250.10	352.24	29,915.76	134,814.52	3,302.58	275,979.95
2020	3	372	X	0950	0	652.30	26.84	2,231.88	6,150.21	244.79	20,047.03
2020	3	381	X	0200	0	689.98	22.53	1,001.97	6,505.49	212.61	9,359.90
2020	3	389	X	0100	0	49,116.56	1,206.67	107,306.24	465,990.47	11,394.81	994,915.18
2020	3	394	X	2500	0	6,583.70	181.17	15,650.68	62,350.36	1,716.63	145,298.54
2020	3	417	X	0100	0	56,093.17	1,390.57	125,592.42	526,987.94	13,151.60	1,164,409.27
2020	3	420	X	0100	0	301,303.88	6,343.85	608,566.65	2,834,157.64	59,610.00	5,609,376.95
2020	3	421	X	2400	0	8,553.10	206.99	20,176.72	81,274.33	1,971.19	187,800.82
2020	3	424	X	0310	0	96,592.95	2,519.13	223,093.16	909,306.85	23,338.60	2,055,766.17
2020	3	432	X	2100	0	9,326.87	298.98	23,789.79	87,753.86	2,825.25	155,188.83
2020	3	434	X	1100	0	12,280.74	382.10	35,850.98	116,956.22	3,659.01	334,913.69
2020	3	435	X	1100	0	5,305.36	113.62	8,919.15	50,021.99	1,071.25	82,640.76
2020	3	455	X	4110	0	-	30,404.22	52,534.02	-	242,282.63	430,237.45
2020	3	456	X	3300	0	30,218.50	693.26	58,895.49	284,790.50	6,536.73	544,533.17
2020	3	467	X	0401	0	73,645,571.85	1,644,575.20	133,443,571.31	703,671,180.53	15,762,238.70	990,722,934.54
2020	3	471	X	1770	0	5,484.35	133.98	11,855.96	52,242.22	1,282.73	110,876.16
2020	3	472	X	0301	0	29,074.32	726.96	67,171.35	273,478.31	6,895.41	624,672.44
2020	3	474	X	0300	0	10,877.97	263.47	26,648.88	103,068.38	2,485.52	245,217.38
2020	3	485	X	2721	0	93,527.03	2,197.10	188,731.13	914,071.13	21,227.47	1,782,490.15
2020	3	510	X	3850	0	6,948.07	209.29	16,870.21	67,157.23	1,947.82	154,235.95
2020	3	511	X	1733	0	301,163.44	6,602.82	827,600.31	2,858,943.10	61,591.59	7,619,137.79
2020	3	512	X	4331	0	97,566.44	1,782.21	137,499.00	922,327.86	16,842.71	1,270,510.82
2020	3	513	X	1200	0	2,659.49	61.57	5,769.53	24,710.22	549.52	51,699.11
2020	3	514	X	0204	0	1,044,097.77	21,276.36	678,021.19	8,873,704.65	180,139.76	6,087,527.63
2020	3	524	X	2750	0	75,410.71	2,047.89	184,310.31	706,919.34	19,078.33	1,690,335.85
2020	3	537	X	5532	0	285,399.84	5,213.03	565,861.36	2,679,445.67	49,218.19	5,256,777.90
2020	3	581	X	5577	0	473,060.65	7,041.84	83,241.96	4,147,198.28	66,230.11	767,232.44
2020	3	999	X	9999	0	7,538,615.61	171,386.82	22,276,121.25	29,236,025.66	682,060.43	86,817,842.05