

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-26,844.42	-147,114.32
		000	F	3875	001	COLLBCA		-94.41
		000	F	3875	001	DISBBCA		94.41
		000	F	3875	008	COLLBCA	-1,043,359.63	-8,252,738.03
		000	F	3875	008	DISBBCA	1,042,333.23	8,254,311.11
		000	F	3875	008	DISBBCAJ		-4,070.94
		001		3220	000	COLUVR AJ	91,124.61	686,462.72
		001		3220	000	COLUVRCT	-96,220.64	-701,750.81
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA		-4,019.06
		001	F	3880	000	COLLBCAJ		72.00
		001	F	3880	000	DISBBCA	3,947.06	3,947.06
		001	X	5760	001	COLAVRAJ		200.00
		001	X	5760	001	COLAVRCT	-900.00	-3,600.00
		002		3220	000	COLURDEC		237.81
		002		3220	000	COLUVRCT	-81.80	-338.64
		002	F	3500	000	COLLBCA		-2,889.20
		002	F	3500	000	COLLBCAJ		2,889.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRAJ		1,020.00
		002	X	5083	001	COLAVRCT	-19,404.50	-106,144.14
		003		3220	000	COLUVR AJ		1,402.81
		003		3220	000	COLUVRCT	-176.39	-2,168.19
		003	F	3500	000	COLLBCA		-14,275.00
		003	F	3500	000	COLLBCAJ		14,275.00
		003	F	3500	000	DISBBCA		150.00
		003	F	3500	000	DISBBCAJ		-150.00
		003	F	3875	000	COLLBCA	-1,033,801.76	-30,124,690.53
		003	F	3875	000	COLLBCAJ	1,019,642.26	30,108,539.73
		003	F	3880	000	COLLBCA	-69.10	-5,345.18
		003	F	3880	000	COLLBCAJ	5.00	4,115.82
		003	F	3880	000	DISBBCA		200.45

		010		3220	000	COLURINC		-91,185.20
		010		3220	000	COLUVRAJ	252.18	205,427.34
		010		3220	000	COLUVRCT	-72,588.69	-604,042.73
		010	F	3500	000	COLLBCA	-170,729.94	-427,097.51
		010	F	3500	000	COLLBCAJ	380.45	247,214.32
		010	F	3500	000	DISBBCA	172,166.95	193,717.23
		010	F	3500	000	DISBBCAJ		-13,834.04
		010	F	3845	000	COLLBCA		-233.00
		010	F	3875	002	COLLBCA	-316,232,855.95	-2,775,370,440.21
		010	F	3875	002	COLLBCAJ	343,982,372.63	3,294,242,164.36
		010	F	3875	002	DISBBCA	2,114,103.85	517,007,034.99
		010	F	3875	002	DISBBCAJ	-27,605,235.51	-1,028,821,542.96
		010	X	5114	001	COLAVRAJ		2,456.66
		010	X	5114	001	COLAVRCT	-20,427,052.84	-107,140,611.00
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							-18,239,186.87	-100,579,633.40
1135	Transactions	010	F	3885	002	COLLBCA	-164,325,424.96	-2,176,847,247.83
		010	F	3885	002	COLLBCAJ		527,803,963.66
		010	F	3885	002	DISBBCA	185,361,357.49	1,629,713,973.00
		010	F	3885	002	DISBBCAJ	-5,997.54	-12,675,467.61
		010	X	5114	003	COLAVRAJ	322,200.00	966,711.00
		010	X	5114	003	COLAVRCT	-2,184,427.00	-478,229,772.00
		010	X	8110	004	COLAVRCT		-29,100,000.00
		010	X	8122	004	COLAVRCT		-229,400,000.00
		010	X	8124	001	COLAVRCT		-3,817,048.22
							<hr/>	
							19,167,707.99	-771,584,888.00
Department of Agriculture								
1550	from the Public	012		1435	000	COLUVRAJ	97.16	1,294.16
		012		1435	000	COLUVRCT	-129,712.89	-441,327.41
		012		2221	000	COLUVRCT		-107,305.61
		012		2701	001	COLUVRAJ	228,978.17	1,607,328.14
		012		2701	001	COLUVRCT	-10,578,065.45	-63,660,552.58
		012		2702	001	COLUVRAJ		1,381,013.84
		012		2702	001	COLUVRCT	-30,764,613.79	-126,045,028.09
		012		2703	001	COLUVRAJ		11,985.00
		012		2703	001	COLUVRCT	-65,374.66	-642,212.21
		012		2705	001	COLUVRAJ		117,927.97
		012		2705	001	COLUVRCT	-4,760,767.51	-59,511,482.35
		012		2706	001	COLUVRAJ	141,314.74	877,282.10
		012		2706	001	COLUVRCT	-14,139,694.93	-117,135,876.78

012		2712	001	COLUVRAJ	29,525.80	117,257.34
012		2712	001	COLUVRCT	-630,057.61	-4,741,684.34
012		2756	001	COLLNS	-63,025.84	-809,182.06
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRAJ		583,381.39
012		2756	001	COLUVRCT		-663,621.95
012		2793	001	COLLNS	-872,941.38	-4,366,010.04
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC		-2,845,545.71
012		2793	001	COLUVRAJ		2,303,435.49
012		3220	000	COLURDEC	58,698.50	105,842.45
012		3220	000	COLURINC	-58,698.50	-105,842.45
012		3220	000	COLUVRAJ	3,277.23	201,948.76
012		3220	000	COLUVRCT	-928,596.12	-6,130,438.10
012	F	3500	000	COLLBCA	-969,814.58	-3,592,578.11
012	F	3500	000	COLLBCAJ	968,798.18	3,591,561.71
012	F	3500	000	DISBBCA	387,011.06	2,060,163.67
012	F	3500	000	DISBBCAJ	-385,994.66	-2,059,147.27
012	F	3500	036	COLLBCA	-937.26	-324,498.52
012	F	3500	036	COLLBCAJ	937.26	324,498.52
012	F	3845	010	COLLBCA	-960,288.00	-4,114,693.00
012	F	3845	010	COLLBCAJ	960,288.00	4,114,693.00
012	F	3845	010	DISBBCA	912,964.00	4,927,963.00
012	F	3845	010	DISBBCAJ	-600.00	-6,511,621.00
012	F	3845	011	COLLBCA	-152,590.50	-3,127,661.29
012	F	3845	011	COLLBCAJ	152,590.50	3,127,661.29
012	F	3845	011	DISBBCA		25,433.06
012	F	3845	011	DISBBCAJ		-15,164.60
012	F	3845	014	COLLBCA	-34,535.00	-532,691.50
012	F	3845	014	COLLBCAJ	34,535.00	532,691.50
012	F	3845	014	DISBBCA	387,345.99	410,224.99
012	F	3845	014	DISBBCAJ	-400.00	-587,303.18
012	F	3845	016	COLLBCA	-140,726.00	-1,785,489.67
012	F	3845	016	COLLBCAJ	33,230.00	1,656,919.25
012	F	3845	016	DISBBCA		533,855.01
012	F	3845	016	DISBBCAJ	-176,454.36	-1,441,014.41
012	F	3845	025	COLLBCA		-83,016.00
012	F	3845	025	COLLBCAJ		83,016.00
012	F	3845	025	DISBBCAJ	-2,962.00	-112,572.00
012	F	3845	029	COLLBCA	-1,456.83	-47,291.00
012	F	3875	004	COLLBCA	-7,432,832.97	-66,801,268.09

012	F	3875	004	COLLBCAJ	7,432,832.97	59,385,074.86
012	F	3875	004	DISBBCA	187,203.47	91,604,151.68
012	F	3875	004	DISBBCAJ		-81,782,215.82
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-99,719,012.54	-683,845,552.35
012	F	3875	011	COLLBCAJ	88,712,677.00	668,540,405.56
012	F	3875	011	DISBBCA	5,328.00	226,431.72
012	F	3875	011	DISBBCAJ		-234,782.31
012	F	3875	014	COLLBCA	-84,285.34	-857,464.47
012	F	3875	014	COLLBCAJ	84,285.34	857,864.47
012	F	3875	015	DISBBCA	1,367,737.67	4,302,107.90
012	F	3875	015	DISBBCAJ	-166.66	-10,333,560.54
012	F	3875	016	COLLBCA	-24,019,122.11	-199,622,245.11
012	F	3875	016	COLLBCAJ	51,366,119.71	199,423,987.47
012	F	3875	020	COLLBCA	-861,248,709.92	-8,693,150,921.44
012	F	3875	020	COLLBCAJ	217,663,981.29	1,229,591,074.24
012	F	3875	020	DISBBCA	720,757,418.90	8,228,876,622.91
012	F	3875	020	DISBBCAJ	-77,172,690.27	-765,316,775.71
012	F	3875	024	COLLBCA		-3,269.54
012	F	3875	024	COLLBCAJ		3,269.54
012	F	3875	025	COLLBCA	-5,997,371.07	-49,661,359.02
012	F	3875	025	COLLBCAJ	5,730,598.89	49,227,051.01
012	F	3875	029	COLLBCA		-641,379.85
012	F	3875	029	COLLBCAJ		641,379.85
012	F	3875	035	COLLBCA	-9,185,466.59	-99,870,136.76
012	F	3875	035	COLLBCAJ	8,979,924.25	98,463,119.13
012	F	3875	035	DISBBCA		1,473,757.00
012	F	3875	035	DISBBCAJ		-1,473,757.00
012	F	3875	036	COLLBCA	-461,203,787.97	-4,699,667,217.40
012	F	3875	036	COLLBCAJ	461,133,337.20	4,725,138,870.75
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-24,629,733.67	-188,448,232.23
012	F	3875	037	COLLBCAJ	24,629,611.90	188,433,250.73
012	F	3875	040	DISBBCA	16,017,968.06	173,833,247.16
012	F	3875	040	DISBBCAJ	-15,882,176.61	-174,032,411.76
012	F	3875	049	COLLBCA		-46,700.51
012	F	3875	049	COLLBCAJ	44,946.88	47,002.36
012	F	3885	036	COLLBCA	-141,073.58	-3,679,415.16
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	143,123.32	3,786,169.71
012		5008	001	COLUVRAJ	37,759.39	105,080,540.03

012		5008	001	COLUVRCT	-17,521,613.88	-139,038,756.40
012	X	5201	001	COLAVRCT		-99,017,577.53
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-13,188,891.76
012	X	5204	001	COLAVRAJ	20.00	20.00
012	X	5204	001	COLAVRCT	-1,570,853.23	-22,543,388.00
012	X	5206	001	COLAVRCT	-425,636.79	-5,496,441.66
012		5207	000	COLUVRCT		-2,741,210.00
012		5208	001	COLUVRAJ		36,000.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-126,791.90	-536,030.94
012	X	5215	001	COLAVRCT	-377,162.47	-1,204,382.49
012		5216	000	COLUVRAJ		1,418,956.18
012		5216	000	COLUVRCT	-3,377,544.19	-7,097,322.69
012	X	5216	001	COLAVRAJ	626,500.00	626,500.00
012	X	5216	001	COLAVRCT		-1,253,706.08
012	X	5219	001	COLAVRAJ	229.32	475.58
012	X	5219	001	COLAVRCT	-622,683.03	-5,120,411.51
012	X	5223	001	COLAVRCT		-192.96
012	X	5264	001	COLAVRCT	-656,662.36	-4,822,900.73
012	X	5268	001	COLAVRAJ	2,148.89	71,680.93
012	X	5268	001	COLAVRCT	-7,242,999.91	-56,969,961.50
012	X	5277	001	COLAVRCT		-668,813.37
012	X	5279	003	COLAVRCT	-8,460.00	-36,326.19
012	X	5360	001	COLAVRAJ	164,423.93	666,570.05
012	X	5360	001	COLAVRCT	-1,050,841.67	-4,838,330.94
012	X	5361	001	COLAVRAJ	22,641.00	38,954.21
012	X	5361	001	COLAVRCT	-150,332.87	-949,410.38
012	X	5540	001	COLAVRCT	-2,307,384.94	-19,948,340.74
012	X	5896	003	COLAVRCT		-22,455,572.70
012		5896	005	COLUVRAJ	239.50	9,289,837.09
012		5896	005	COLUVRCT	-20,972,141.91	-87,025,321.98
012	X	8015	001	COLAVRCT	-15,115,537.21	-131,543,452.98
012	X	8028	001	COLAVRAJ	550.00	13,711.66
012	X	8028	001	COLAVRCT	-6,318,874.60	-55,605,553.48
012	X	8137	001	COLAVRAJ		8,770.19
012	X	8137	001	COLAVRCT	-1,948,563.99	-11,897,094.00
012	X	8203	001	COLAVRCT	-12,312.15	-185,235.91
012	X	8214	001	COLAVRCT	-1,903,625.37	-12,284,753.72
012	X	8218	001	COLAVRCT		-15,700.00
012	X	8226	001	COLAVRAJ		112,232.10

		012	X	8226	001	COLAVRCT	-1,049,589.48	-5,532,521.40
							<u>-125,883,150.65</u>	<u>-1,000,929,548.75</u>
1560	Transactions	012		3200	000	COLUVRAJ		86,838.09
		012		3200	000	COLUVRCT	-1,341,681.24	-3,547,422.88
		012	F	3502	000	COLLBCA		-13,568.49
		012	F	3502	000	COLLBCAJ		13,568.49
		012	F	3885	003	COLLBCA	-12,192.87	-12,192.87
		012	F	3885	003	DISBBCA	1,403.29	90,668.59
		012	F	3885	003	DISBBCAJ	-1,867.64	-94,440.73
		012	F	3885	004	COLLBCA	-5,833,109.84	-62,511,371.15
		012	F	3885	004	COLLBCAJ	5,890,957.28	56,257,230.83
		012	F	3885	004	DISBBCA	32,970,296.56	195,427,011.07
		012	F	3885	004	DISBBCAJ	-8,128,575.07	-97,578,830.81
		012	F	3885	005	COLLBCA		-120,828.20
		012	F	3885	005	COLLBCAJ	80,167.60	122,781.64
		012	F	3885	005	DISBBCA	42,081.77	1,038,390.16
		012	F	3885	005	DISBBCAJ	-10,183.68	-925,354.14
		012	F	3885	006	COLLBCA		-35,824.56
		012	F	3885	006	COLLBCAJ		433.97
		012	F	3885	006	DISBBCA		35,953.39
		012	F	3885	006	DISBBCAJ		-562.80
		012	F	3885	007	COLLBCA		-390.48
		012	F	3885	007	COLLBCAJ		390.48
		012	F	3885	007	DISBBCA	11,931.67	119,678.51
		012	F	3885	007	DISBBCAJ	-931.67	-108,678.51
		012	F	3885	008	COLLBCA		-164,833.77
		012	F	3885	008	COLLBCAJ		156,379.37
		012	F	3885	008	DISBBCA	10,099.03	1,956,413.01
		012	F	3885	008	DISBBCAJ	-36,190.17	-1,956,413.01
		012	F	3885	009	COLLBCA	-203.83	-698,186.74
		012	F	3885	009	COLLBCAJ	277,486.84	281,086.99
		012	F	3885	009	DISBBCA	126,020.06	2,059,290.81
		012	F	3885	009	DISBBCAJ	-503,041.27	-2,056,665.81
		012	F	3885	010	COLLBCA	-253.14	-5,299,719.01
		012	F	3885	010	COLLBCAJ	603,503.21	5,232,488.38
		012	F	3885	010	DISBBCA	2,028,614.14	21,887,918.30
		012	F	3885	010	DISBBCAJ	-482.83	-17,675,629.06
		012	F	3885	011	COLLBCA	-70,091.08	-11,179,461.28
		012	F	3885	011	COLLBCAJ	3,020,940.39	5,570,605.94
		012	F	3885	011	DISBBCA	9,626,847.16	1,722,760,948.34

012	F	3885	011	DISBBCAJ	-6,654,249.08	-1,714,319,468.08
012	F	3885	014	COLLBCA	-1,625,392.00	-2,568,673.75
012	F	3885	014	COLLBCAJ		494,636.48
012	F	3885	014	DISBBCA	586,217.11	8,604,646.20
012	F	3885	014	DISBBCAJ		-7,544,144.37
012	F	3885	015	COLLBCA	-250,061.19	-1,403,465.99
012	F	3885	015	COLLBCAJ		891,270.53
012	F	3885	015	DISBBCA	231,862.18	1,589,136.25
012	F	3885	015	DISBBCAJ		-1,056,484.64
012	F	3885	016	COLLBCA	-60,569.05	-274,741.72
012	F	3885	016	COLLBCAJ		112,037.48
012	F	3885	016	DISBBCA	1,518,791.73	20,466,098.37
012	F	3885	016	DISBBCAJ	-1,545,070.24	-20,386,166.95
012	F	3885	017	COLLBCA	-171,709.57	-530,571.21
012	F	3885	017	COLLBCAJ		358,436.64
012	F	3885	017	DISBBCA	171,253.18	3,111,158.87
012	F	3885	017	DISBBCAJ		-2,408,576.13
012	F	3885	018	COLLBCA	-519.62	-20,329.29
012	F	3885	018	COLLBCAJ		3,549.66
012	F	3885	018	DISBBCA	59,112.65	6,268,304.36
012	F	3885	018	DISBBCAJ	-737,295.97	-6,253,177.43
012	F	3885	020	COLLBCA	-319,705.73	-2,278,492.40
012	F	3885	020	COLLBCAJ		768,420.90
012	F	3885	020	DISBBCA	191,528.55	4,769,673.90
012	F	3885	020	DISBBCAJ	-384,358.47	-2,814,687.92
012	F	3885	022	COLLBCA	-54,280.32	-57,071.77
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	13,427.28	748,588.99
012	F	3885	022	DISBBCAJ	-166,118.87	-748,588.99
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-4,216.89	-143,251.94
012	F	3885	025	COLLBCAJ	1,163.35	22,976.05
012	F	3885	025	DISBBCA	295,963.62	3,922,628.66
012	F	3885	025	DISBBCAJ	-838,700.40	-2,942,003.06
012	F	3885	026	COLLBCA		-36.55
012	F	3885	026	COLLBCAJ		52.22
012	F	3885	026	DISBBCA	49,362.21	9,771,639.91
012	F	3885	026	DISBBCAJ		-9,109,499.57
012	F	3885	029	COLLBCA	-19,176.11	-359,318.21
012	F	3885	029	COLLBCAJ		289,767.48

012	F	3885	029	DISBBCA	679,719.05	1,216,300.01
012	F	3885	029	DISBBCAJ		-396,116.01
012	F	3885	035	COLLBCA	-5,266,543.51	-67,891,176.83
012	F	3885	035	COLLBCAJ		62,715,093.36
012	F	3885	035	DISBBCA	876,512.52	10,729,954.69
012	F	3885	035	DISBBCAJ		-7,849,886.43
012	F	3885	037	COLLBCA	-7,925.67	-278,572.19
012	F	3885	037	COLLBCAJ	19,114.11	239,407.02
012	F	3885	037	DISBBCA	2,171,595.35	16,410,869.49
012	F	3885	037	DISBBCAJ	-2,127,166.59	-16,237,766.27
012	F	3885	040	COLLBCA	-23,001,384.25	-112,537,834.21
012	F	3885	040	COLLBCAJ	23,001,384.25	112,537,834.21
012	F	3885	040	DISBBCA	1,751,423,127.00	12,942,286,642.90
012	F	3885	040	DISBBCAJ	-1,750,855,684.84	-12,944,791,236.82
012	F	3885	049	COLLBCA	-4,422.35	-5,632,184.52
012	F	3885	049	COLLBCAJ	7,093.57	5,498,505.16
012	F	3885	049	DISBBCA	1,791,860.00	10,402,727.54
012	F	3885	049	DISBBCAJ		-7,690,762.24
012	X	5070	002	COLAVRCT	-93.90	-2,903.38
012	X	5205	002	COLAVRAJ		9,290.00
012	X	5205	002	COLAVRCT	-1,327,505.26	-3,796,059.22
012	X	8100	001	COLAVRCT		-2,250,000.00
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					26,418,482.50	88,786,462.75

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	37.30	472.93	
		013	1435	000	COLUVRCT	-450,118.58	-473,486.90	
		013	2419	002	COLUVRCT	-8,000.00	-81,200.00	
		013	2717	001	COLUVRCT	-716,659.70	-5,945,100.05	
		013	3220	000	COLURDEC	2,792,605.73	6,730,336.32	
		013	3220	000	COLUVRAJ	20,422.34	2,707,784.89	
		013	3220	000	COLUVRCT	-2,184,356.10	-12,236,016.66	
		013	F	3500	000	COLLBCA	-4,642.22	-582,185.58
		013	F	3500	000	COLLBCAJ	4,642.22	535,435.58
		013	F	3500	000	DISBBCA	1,486.01	9,320,423.29
		013	F	3500	000	DISBBCAJ	-1,486.01	-9,273,673.29
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-740.12	-36,622.05
		013	F	3845	012	DISBBCA	9,321.04	36,117.61
		013	F	3845	014	DISBBCAJ		-426,775.22

021	F	3500	000	COLLBCA		-6,370.10
021	F	3500	000	COLLBCAJ	0.10	6,370.10
021	F	3845	000	COLLBCA		-96,073.17
021	F	3845	000	COLLBCAJ		11,660.09
021	F	3875	001	COLLBCA	-15,774,230.76	-95,715,117.37
021	F	3875	001	COLLBCAJ	9,438,942.19	22,326,267.10
021	F	3875	001	DISBBCA	1,644,558.34	926,985,922.23
021	F	3875	001	DISBBCAJ	-252,493,581.30	-775,045,694.00
021	F	3875	002	COLLBCA	-14,579.66	-180,487.41
021	F	3875	002	COLLBCAJ		91,351.19
021	F	3875	002	DISBBCA	82,797,685.32	951,898,165.87
021	F	3875	002	DISBBCAJ	-82,783,105.66	-951,809,029.65
021	F	3880	000	COLLBCA		-0.04
021	F	3880	000	DISBBCA	626,132.00	58,105,386.42
021	F	3880	000	DISBBCAJ	-761,527.00	-57,562,414.86
021	X	8927	001	COLAVRAJ		735,021.00
021	X	8927	001	COLAVRCT	-1,265,338.83	-12,094,452.66
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					-263,606,226.93	-27,291,648.19

2484	Department of the Navy	017	3019	000	COLUVRCT	-201,338.95	-2,081,668.80	
		017	3041	000	COLUVRCT	-17,124,068.65	-26,110,911.55	
		017	3210	000	COLUVRAJ		192,037,107.58	
		017	3210	000	COLUVRCT	-6,823,542.52	-323,755,797.04	
		017	F	3500	000	COLLBCA	-15,669.96	-1,544,259.18
		017	F	3500	000	COLLBCAJ	15,669.96	696,072.77
		017	F	3500	000	DISBBCA	468,360.10	17,517,087.68
		017	F	3500	000	DISBBCAJ	-364,310.98	-16,564,852.15
		017	F	3875	001	COLLBCA		-4,493.81
		017	F	3875	001	COLLBCAJ		20,183.88
		017	F	3875	001	DISBBCA		34,519,262.61
		017	F	3875	001	DISBBCAJ	-10,861,338.09	-48,656,286.75
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA		-175,674.00
		017	F	3875	004	COLLBCAJ	165,332.16	443,673.65
		017	F	3875	004	DISBBCA		3,390,593.86
		017	F	3875	004	DISBBCAJ	-2,917,842.05	-3,599,669.58
		017	F	3880	000	COLLBCA	-1,349,637.08	-13,835,778.77
		017	F	3880	000	COLLBCAJ	1,316,501.02	13,788,705.37
		017	F	3880	000	DISBBCA	539,951.76	11,344,704.20
		017	F	3880	000	DISBBCAJ	-1,292,611.11	-12,038,663.37

		017	X	8716	001	COLAVRCT	-100,000.00	-731,778.16
		017	X	8733	001	COLAVRCT	-2,804,907.20	-8,291,647.51
							<u>-41,349,451.59</u>	<u>-183,634,089.07</u>
2486	Force	057		1435	000	COLUVRCT		-11,287.02
		057		3019	000	COLUVRCT	-22,292.36	-135,873.86
		057		3041	000	COLUVRAJ	4,677,559.56	4,677,559.56
		057		3041	000	COLUVRCT	-17,641,463.51	-25,094,861.11
		057		3210	000	COLUVRAJ	7,154,198.21	7,157,353.18
		057		3210	000	COLUVRCT	-6,042.66	-28,287,296.32
		057	F	3875	001	COLLBCA	-826,446.48	-263,834,827.00
		057	F	3875	001	COLLBCAJ		259,701,155.90
		057	F	3875	001	DISBBCA	518,072.44	163,144,596.74
		057	F	3875	001	DISBBCAJ		-160,095,717.91
		057	F	3875	002	COLLBCA	-382,410.53	-1,793,024.89
		057	F	3875	002	COLLBCAJ	382,410.53	1,793,024.89
		057	F	3875	002	DISBBCA	1,752,316.89	6,872,435.87
		057	F	3875	002	DISBBCAJ	-1,752,316.89	-6,872,435.87
		057	F	3880	000	DISBBCA		1,085,883.17
		057	F	3880	000	DISBBCAJ	-415,790.57	-759,296.76
		057	X	8928	001	COLAVRAJ		16,792,860.08
		057	X	8928	001	COLAVRCT	-26,669.59	-22,803,112.78
							<u>-6,588,874.96</u>	<u>-48,462,864.13</u>
2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,457,981.70	-11,311,426.66
		097		2651	000	COLUVRCT	-42,406.14	-229,831.34
		097		3019	000	COLUVRAJ	229,697.51	229,722.51
		097		3019	000	COLUVRCT		-309,378.45
		097		3041	000	COLUVRAJ	1,791,340.65	1,791,340.65
		097		3041	000	COLUVRCT	-951,179.45	-12,607,353.27
		097		3210	000	COLURDEC	40.37	40.37
		097		3210	000	COLURINC		-3,078.24
		097		3210	000	COLUVRAJ	772,222.00	1,718,242.50
		097		3210	000	COLUVRCT	-2,786,642.23	-82,879,727.63
		097	F	3500	000	COLLBCA		-1,844.12
		097	F	3500	000	COLLBCAJ		1,844.12
		097	F	3845	000	COLLBCA	-11,000.00	-126,594.34
		097	F	3845	000	COLLBCAJ		1,512.16
		097	F	3875	000	COLLBCA	-61,500.00	-62,690.08
		097	F	3875	000	COLLBCAJ		905.11

097	F	3875	000	DISBBCA	61,500.00	62,237.20	
097	F	3875	000	DISBBCAJ		-93.07	
097	F	3875	001	COLLBCA	-13,572,353.60	-80,820,083.92	
097	F	3875	001	COLLBCAJ		390.91	
097	F	3875	001	DISBBCA	26,556,579.33	117,638,963.85	
097	F	3875	001	DISBBCAJ	-40,598.71	-58,442,203.16	
097	F	3875	002	DISBBCA		368,501.51	
097	F	3875	002	DISBBCAJ		-368,501.51	
097	F	3880	000	DISBBCA		6,236.49	
097	F	3880	000	DISBBCAJ	-478,237.81	-1,058,773.68	
097	X	5188	017	COLAVRCT		-9,112,824.15	
097	X	5188	021	COLAVRCT		-1,395,858.00	
097	X	5189	017	COLAVRCT	-323,150.05	-4,272,772.54	
097	X	5189	021	COLAVRCT	-2,646,457.16	-13,546,330.20	
097	X	5189	057	COLAVRCT	-1,636,525.87	-6,192,993.57	
097	X	5441	001	COLAVRCT		-37,529,298.39	
097	X	5441	003	COLAVINC	-13,331,068.27	-28,489,138.03	
097	X	5441	003	COLAVRAJ	9,400,146.86	148,300,685.13	
097	X	5441	003	COLAVRCT		-279,400,159.48	
097	X	5441	004	COLAVINC	-124,076,412.69	-192,339,000.16	
097	X	5441	004	COLAVRAJ		66,411,655.33	
097	X	5441	004	COLAVRCT	-16,071.13	-381,324,880.50	
097	X	5750	001	COLAVRAJ		105.27	
097	X	5750	001	COLAVRCT		-500.00	
097	X	8163	001	COLAVINC		-53,011.08	
097	X	8163	001	COLAVRAJ	5,712.33	7,481.16	
097	X	8163	001	COLAVRCT	-5,937.33	-60,935.08	
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					-122,620,283.09	-865,399,195.48	
2492	Department of the Army	021	3200	000	COLUVRAJ	10,610,777.04	
		021	3200	000	COLUVRCT	-3,463,353.72	
		021	F	3885	000	DISBBCA	59.94
		021	F	3885	007	COLLBCA	-8,723,747.26
		021	F	3885	007	COLLBCAJ	22,594,569.10
		021	F	3885	007	DISBBCA	15,377,635.94
		021	F	3885	007	DISBBCAJ	-30,210,137.41
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					-4,425,033.35	2,132,748.88	
2494	Department of the Navy	017	3200	000	COLUVRAJ	529.88	
		017	3200	000	COLUVRCT	-1,357,723.08	
		017	F	3502	000	COLLBCA	-701.79

		017	F	3502	000	COLLBCAJ		53.08
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA	-22.42	-957,800.77
		017	F	3885	000	COLLBCAJ		957,778.35
		017	F	3885	000	DISBBCA	715.48	2,387,636.72
		017	F	3885	000	DISBBCAJ	-417,715.12	-3,085,034.57
		017	F	3885	007	COLLBCA	-11,103,441.41	-76,881,612.02
		017	F	3885	007	COLLBCAJ	9,916,658.93	75,753,805.06
		017	F	3885	007	DISBBCA	34,175,256.61	1,294,910,303.29
		017	F	3885	007	DISBBCAJ	-34,060,563.47	-1,294,585,900.61
		017	X	8723	001	COLAVRCT	-1,750.78	-8,203,163.75
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							-2,848,055.38	-25,711,552.24
2496	Force	057		3200	000	COLUVRAJ		468,969.09
		057		3200	000	COLUVRCT	-4,672,970.82	-37,506,436.10
		057	F	3885	000	DISBBCA	37,943.79	917,875,402.45
		057	F	3885	000	DISBBCAJ		-916,810,858.55
		057	F	3885	007	COLLBCA	-9,698,842.42	-68,981,783.46
		057	F	3885	007	COLLBCAJ	8,805,168.27	86,193,003.11
		057	F	3885	007	DISBBCA	371,908,926.09	2,221,383,900.96
		057	F	3885	007	DISBBCAJ	-369,828,835.77	-2,223,768,922.64
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							-3,448,610.86	-21,146,725.14
2500	Defense Agencies	097		3200	000	COLUVRAJ	338.69	1,605.83
		097		3200	000	COLUVRCT	-174,869.81	-2,781,627.23
		097	F	3502	000	COLLBCA	-3,737.76	-56,256.34
		097	F	3502	000	COLLBCAJ	3,737.76	55,871.34
		097	F	3502	000	DISBBCA	5,000.00	41,722.32
		097	F	3502	000	DISBBCAJ	-5,000.00	-10,846.40
		097	F	3885	000	COLLBCA		-27,532.00
		097	F	3885	000	DISBBCA		84,975.08
		097	F	3885	000	DISBBCAJ		-63,704.53
		097	F	3885	007	COLLBCA	-2,705,663.22	-20,288,432.76
		097	F	3885	007	COLLBCAJ	7,201,746.58	24,542,075.33
		097	F	3885	007	DISBBCA	18,967,522.85	893,508,278.22
		097	F	3885	007	DISBBCAJ	-27,367,694.16	-903,648,519.62
		097	X	5187	002	COLAVRCT	-49.06	-11,058.50
		097	X	8165	001	COLAVRCT	-3,905.12	-4,711,544.29
		097	X	8335	001	COLAVRAJ		1,000,000.00
		097	X	8335	001	COLAVRCT	-10,700,000.00	-22,400,000.00

-14,782,573.25 -34,764,993.55

2502 Department of the Army 021 X 5098 001 COLAVRCT -504,872.68
0.00 -504,872.68

Department of Education

2637 from the Public 091 1435 000 COLUVRAJ 1,080.96
091 1435 000 COLUVRCT -41,718.60 -837,495.27
091 2781 001 COLUVRCT -1,478,325,558.00
091 2915 000 COLUVRAJ 1,434.92
091 2915 000 COLUVRCT -2,666,534.29 -860,145,825.18
091 3220 000 COLUVRCT -6,075,090.43 -44,243,550.35
091 F 3500 000 COLLBCA -35,202.44
091 F 3500 000 COLLBCAJ 35,202.44
091 F 3500 000 DISBBCA 54,981,493.00 75,988,606.58
091 F 3500 000 DISBBCAJ -54,981,493.00 -75,988,606.58
091 F 3875 000 COLLBCA -2,066,021,966.41 -21,468,547,550.24
091 F 3875 000 COLLBCAJ 1,809,282,402.36 20,071,894,609.57
091 F 3875 000 DISBBCA 212,796,360.19 1,381,600,010.69
091 F 3875 000 DISBBCAJ -7,171,579.20 -47,247,328.30
091 X 5557 001 COLAVRCT -277,896.96 -2,314,104.97
091 X 8258 001 COLAVRCT -500,000.00
-60,176,023.34 -2,448,664,276.17

2638 Transactions 091 F 3885 000 COLLBCA -1,553,400.78 -67,619,070.04
091 F 3885 000 COLLBCAJ 1,771,501.49 196,938,630.36
091 F 3885 000 DISBBCA 71,982,395.85 547,259,876.04
091 F 3885 000 DISBBCAJ -87,657,589.76 -674,218,899.20
-15,457,093.20 2,360,537.16

Department of Energy

2677 from the Public 089 1435 000 COLUVRAJ 262.21
089 1435 000 COLUVRCT -331.76 -305,494.19
089 2234 000 COLUVRCT -266,597,135.12 -278,778,785.12
089 2247 000 COLUVRAJ 506,369.97 16,508,279.14
089 2247 000 COLUVRCT -8,919,246.58 -111,219,639.39
089 2248 000 COLURDEC 2,500,000.00
089 2248 000 COLURINC -2,500,000.00
089 2248 000 COLUVRAJ 6,819,924.78 65,140,307.74
089 2248 000 COLUVRCT -26,023,145.95 -192,223,332.46
089 2679 001 COLLNS -25,681,052.05

089		2679	001	COLURDEC		9,376,762.05		
089		2679	001	COLURINC		-25,681,052.05		
089		2679	001	COLUVRAJ		16,304,290.00		
089		2796	003	COLLDR		-67,237,378.50		
089		2796	003	COLLDRAJ		34,505,785.17		
089		2796	003	COLURINC		-67,237,324.50		
089		2796	003	COLUVRAJ		32,731,593.33		
089		2797	003	COLLDR		-92,432,483.54		
089		2797	003	COLURINC		-92,432,483.54		
089		2797	003	COLUVRAJ		92,432,483.54		
089		3220	000	COLUVRCT	-1,043,471.66	-12,302,658.90		
089	F	3500	000	DISBBCA	211,609.78	453,894.34		
089	F	3500	000	DISBBCAJ	-211,609.78	-453,894.34		
089	F	3845	000	COLLBCA	-2,162,615.04	-2,162,615.04		
089	F	3875	000	COLLBCAJ	-420,669,344.39	-1,320,797,237.67		
089	F	3875	000	COLLBCAJ	417,394,311.54	1,326,945,122.50		
089	F	3875	000	DISBBCA	250.00	1,404,530.43		
089		5000	027	COLUVRAJ	108,953,614.65	644,538,642.77		
089		5000	027	COLUVRCT	-120,022,048.82	-834,668,054.75		
089		5178	001	COLURINC	-489,483.16	-1,468,449.48		
089		5178	001	COLUVRCT		-2,551,432.64		
089		5228	001	COLURDEC	1,727.58	61,055.63		
089		5228	001	COLURINC		-75.15		
089		5228	001	COLUVRAJ	1,477.14	22,795,743.57		
089		5228	001	COLUVRCT	-8,329,996.46	-34,828,142.09		
089	X	8576	001	COLAVRCT		-41,875.00		
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					-320,579,143.28	-899,304,707.98		
2678	Transactions	089		3200	000	COLUVRCT	-1,496,351.57	-2,975,930.85
		089	F	3502	000	DISBBCA		114.00
		089	F	3502	000	DISBBCAJ		-114.00
		089	F	3885	000	COLLBCA	-1,977.00	-201,016,914.58
		089	F	3885	000	COLLBCAJ	318,496,828.19	2,416,293,911.07
		089	F	3885	000	DISBBCA	1,344,097.34	10,749,689.30
		089	F	3885	000	DISBBCAJ	-317,935,836.28	-2,199,037,328.65
		089	X	5227	002	COLAVRAJ	2,728,788.42	6,556,745.64
		089	X	5227	002	COLAVRCT	-183,253,396.73	-1,122,111,495.12
		089	X	5231	002	COLAVRCT	-1,116,534.35	-10,240,120.23
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					-181,234,381.98	-1,101,781,443.42		

Department of Health and Human Services

3018	from the Public	075	1435	001	COLUVRAJ	25,695.58	317,692.68
		075	1435	001	COLUVRCT	-2,354,317.68	-31,216,372.67
		075	1435	005	COLUVRAJ	205,273.00	753,006.40
		075	1435	005	COLUVRCT	-3,455,170.26	-58,559,000.69
		075	1435	006	COLUVRAJ	22,373.41	221,361.83
		075	1435	006	COLUVRCT	-87,132.15	-516,960.37
		075	1435	008	COLUVRCT		-22,144.61
		075	1435	009	COLUVRAJ		1,527.35
		075	1435	009	COLUVRCT	-264.81	-4,192.13
		075	2758	003	COLUVRCT		-93,698.74
		075	3220	001	COLUVRAJ	1,178,076.91	24,757,810.84
		075	3220	001	COLUVRCT	-2,186,510.07	-97,865,584.89
		075	3220	005	COLUVRAJ		5,929.65
		075	3220	005	COLUVRCT	-53.94	-14,308.81
		075	3220	006	COLUVRAJ	13,651.47	1,636,963.33
		075	3220	006	COLUVRCT	-51,654.06	-2,077,411.33
		075	3220	008	COLURDEC		90,217.29
		075	3220	008	COLURINC	-6,180.89	-5,389,708.12
		075	3220	008	COLUVRAJ		1,374.18
		075	3220	008	COLUVRCT	-609.50	-934,696.56
		075	3220	009	COLURINC	-782.48	-6,952.22
		075	3220	009	COLUVRAJ	1,536.25	57,773.42
		075	3220	009	COLUVRCT	-31,475.79	-1,328,340.33
		075	3220	010	COLUVRAJ	6,444.13	828,029.80
		075	3220	010	COLUVRCT	-138,227.90	-2,423,941.61
	F	075	3500	000	COLLBCA	-20,268.00	-42,524,367.21
	F	075	3500	000	COLLBCAJ	20,268.00	42,524,367.21
	F	075	3500	000	DISBBCA	54,699,500,447.75	431,819,145,814.77
	F	075	3500	000	DISBBCAJ	-54,699,500,447.75	-431,819,145,814.77
	F	075	3875	001	COLLBCA	-413,000,986.23	-5,395,517,200.09
	F	075	3875	001	COLLBCAJ	491,685,869.37	4,858,679,083.61
	F	075	3875	001	DISBBCA	1,274,342,828.78	52,236,218,688.56
	F	075	3875	001	DISBBCAJ	-1,339,114,300.06	-51,696,666,508.98
	F	075	3875	006	COLLBCA	-117,316,901.91	-3,022,495,251.53
	F	075	3875	006	COLLBCAJ	121,522,894.75	3,545,749,637.57
	F	075	3875	006	DISBBCA	6,214,553.86	61,199,081.74
	F	075	3875	006	DISBBCAJ	-14,024,088.19	-604,348,233.19
	F	075	3875	007	DISBBCA	2,060.21	280,906,863.36
	F	075	3875	007	DISBBCAJ	-45,105,137.52	-493,665,352.11
	F	075	3875	008	COLLBCA	-1,722,573.52	-19,741,662.80
	F	075	3875	008	COLLBCAJ	89,375.60	13,946,611.09

075	F	3875	008	DISBBCA	22,680,636.66	162,223,200.88
075	F	3875	008	DISBBCAJ	-22,532,308.40	-162,998,202.57
075	F	3875	009	COLLBCA	-4,814,313.79	-250,147,791.83
075	F	3875	009	COLLBCAJ	4,389,123.43	248,586,971.85
075	F	3875	009	DISBBCA	8,589,899.02	88,527,305.94
075	F	3875	009	DISBBCAJ	-8,568,333.13	-87,587,659.04
075	F	3875	010	COLLBCA	-299,386,911.31	-2,212,711,738.32
075	F	3875	010	COLLBCAJ	292,692,672.49	2,232,365,331.31
075	F	3875	010	DISBBCA	2,479,557.03	105,354,957.63
075	F	3875	010	DISBBCAJ	-877,040.23	-116,393,258.93
075	X	5071	001	COLAVRAJ		16,015.19
075	X	5071	001	COLAVRCT	-678,988.43	-6,716,907.78
075	X	5145	001	COLAVRAJ	97,000.00	1,659,946.41
075	X	5145	001	COLAVRCT	-3,386,276.00	-39,496,812.52
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT	-5,760.45	-1,885,931.93
075	X	5148	001	COLAVRCT		-501,368.00
075	X	8004	005	COLAVDEC	90,928,010.88	729,263,013.14
075	X	8004	005	COLAVINC		-1,740,755.30
075	X	8004	005	COLAVRAJ	653,271,009.89	6,214,340,088.56
075	X	8004	005	COLAVRCT	-9,048,031,939.73	-72,285,755,680.61
075	X	8004	007	COLAVDEC	1,474.00	296,238.55
075	X	8004	007	COLAVINC		-26,346.30
075	X	8004	007	COLAVRAJ	680.00	12,453.00
075	X	8004	007	COLAVRCT	-1,161,544,255.06	-9,256,569,561.86
075	X	8004	029	COLAVRAJ		1,190.00
075	X	8004	029	COLAVRCT		-165,323.99
075	X	8004	035	COLAVDEC		1,201,258.06
075	X	8004	035	COLAVRAJ	182,891.67	22,605,354.11
075	X	8004	035	COLAVRCT	-411,402,816.81	-3,804,692,226.66
075	X	8004	036	COLAVRAJ	70,628.20	5,854,324.31
075	X	8004	036	COLAVRCT	-961,793,421.68	-7,782,051,147.43
075	X	8004	040	COLAVDEC		8,122,537.90
075	X	8004	040	COLAVRAJ	74.39	1,619.54
075	X	8004	040	COLAVRCT	-31,140,968.52	-282,675,374.63
075	X	8004	042	COLAVRAJ		72,181.84
075	X	8004	042	COLAVRCT		-72,307.34
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-975,675,209.00	-5,262,355,056.00
075	X	8004	048	COLAVRCT		-89,022,568.71
075	X	8005	008	COLAVRCT		-71,697,481.33

		075	X	8005	009	COLAVDEC		7,425.00
		075	X	8005	009	COLAVRAJ		1,885,709.80
		075	X	8005	009	COLAVRCT	-345,177,048.50	-2,761,332,759.51
		075	X	8005	029	COLAVRCT		-189,173.42
		075	X	8005	040	COLAVDEC	362,434.30	9,279,983.59
		075	X	8005	040	COLAVRAJ	124.22	1,234.74
		075	X	8005	040	COLAVRCT	-22,912,869.79	-211,844,696.43
		075	X	8005	042	COLAVRCT		-125.50
		075	X	8005	053	COLAVRCT	-988,724,495.00	-9,154,136,818.00
		075	X	8073	001	COLAVRAJ	25,000.00	548,644.17
		075	X	8073	001	COLAVRCT	-100,616.67	-2,764,854.93
		075	X	8248	001	COLAVRAJ		277,714.66
		075	X	8248	001	COLAVRCT	-15,777.62	-3,779,744.64
		075	X	8250	001	COLAVDEC		189,718.37
		075	X	8250	001	COLAVINC		-188,587.00
		075	X	8250	001	COLAVRAJ		536,773.55
		075	X	8250	001	COLAVRCT	-2,044,465.23	-12,443,900.82
		075	X	8253	001	COLAVRAJ	178,123.49	434,392.57
		075	X	8253	001	COLAVRCT	-2,949,686.83	-32,546,350.71
		075	X	8511	001	COLAVRAJ		27,170.25
		075	X	8511	001	COLAVRCT		-192,779.75
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							-13,259,099,896.15	-104,457,139,972.62
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		32,330,027,201.60
		075	X	8004	001	COLAVINC		-24,403,077,166.40
		075	X	8004	001	COLAVRCT	-26,653,294,683.40	-235,591,784,408.92
		075	X	8004	006	COLAVRCT		-291,486.07
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-6,101,587,097.37	-55,090,775,821.73
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							-32,754,881,780.77	-283,637,901,681.52
3035	Insurance Trust Fund	075	X	8005	006	COLAVDEC		417.16
		075	X	8005	006	COLAVRCT		-999,212,068.36
		075	X	8005	035	COLAVRCT	-7,845,000,000.00	-14,649,000,000.00
		075	X	8005	044	COLAVRCT		-148,039,068.00
		075	X	8005	046	COLAVRCT		-34,181,926.06
		075	X	8005	047	COLAVRAJ	62,744.24	1,412,120.23
		075	X	8005	047	COLAVRCT	-2,716,031.18	-36,295,092.87
		075	X	8005	048	COLAVRCT		-48,454,224.43
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							-7,847,653,286.94	-15,913,769,842.33

3040	Other	075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	COLLBCA		-27.65
		075	F	3870	000	DISBBCA	1,016,291,822.41	9,225,553,591.03
		075	F	3870	000	DISBBCAJ	-1,030,211,176.33	-9,223,023,072.08
		075	F	3885	001	COLLBCA	-1,031,951.13	-31,296,812.78
		075	F	3885	001	COLLBCAJ	400,119.87	42,592,267.37
		075	F	3885	001	DISBBCA	41,233,521.20	682,210,288.45
		075	F	3885	001	DISBBCAJ	-39,498,415.74	-650,185,856.90
		075	F	3885	006	DISBBCA	44,796,321.22	596,467,832.53
		075	F	3885	006	DISBBCAJ	-46,508,988.18	-592,039,472.90
		075	F	3885	008	COLLBCA	-615,950.00	-5,522,892.44
		075	F	3885	008	COLLBCAJ		4,897,319.70
		075	F	3885	008	DISBBCA		90,217.29
		075	F	3885	008	DISBBCAJ		-90,217.29
		075	F	3885	009	DISBBCA	1,410,483.43	2,950,145.94
		075	F	3885	009	DISBBCAJ	-1,398,713.42	-2,927,875.93
		075	F	3885	010	DISBBCA		23,600.16
		075	F	3885	010	DISBBCAJ		-23,600.16
		075	X	5551	002	COLAVRCT		-2,853,696.86
		075		5628	001	COLURINC		-404,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
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							-15,132,926.67	-427,178,262.52

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC	2,421,808.60	39,567,859.41
		070		1435	000	COLURINC	-4,837,684.28	-79,145,243.08
		070		1435	000	COLUVRAJ	632,968.73	7,357,489.32
		070		1435	000	COLUVRCT	-657,618.88	-7,543,641.06
		070		3220	000	COLURDEC	243,425.55	1,596,251.34
		070		3220	000	COLURINC	-1,234,999.77	-7,200,440.89
		070		3220	000	COLUVRAJ	283,772.18	1,611,504.93
		070		3220	000	COLUVRCT	-351,062.12	-4,589,728.49
		070	F	3500	000	COLLBCA	-381,472.65	-45,413,862.68
		070	F	3500	000	COLLBCAJ	381,472.65	45,412,422.68
		070	F	3500	000	DISBBCA	136,254.42	889,932.31
		070	F	3500	000	DISBBCAJ	-136,254.42	-888,492.31
		070	F	3845	005	COLLBCA	-2,486,171.00	-13,942,555.43
		070	F	3845	005	DISBBCA		17,417,968.94
		070	F	3845	005	DISBBCAJ	-383.74	-383.74
		070	F	3845	007	COLLBCA		-80,162.90

070	F	3845	007	COLLBCAJ		152.00
070	F	3845	007	DISBBCAJ	-54,093.71	-700,105.36
070	F	3845	019	COLLBCA	-4,059.84	-88,582.11
070	F	3845	019	DISBBCA	772.82	122,098.22
070	F	3875	001	COLLBCA	-41,088.12	-485,772.36
070	F	3875	001	COLLBCAJ	31,036.51	308,489.24
070	F	3875	001	DISBBCA	36,980.42	177,552.34
070	F	3875	001	DISBBCAJ		-35.03
070	F	3875	005	COLLBCA	-3,862,716.54	-91,608,864.63
070	F	3875	005	COLLBCAJ	3,862,716.54	91,608,864.63
070	F	3875	006	COLLBCA	-4,712,494.14	-181,563,179.31
070	F	3875	006	COLLBCAJ	1,250,138.40	142,869,385.42
070	F	3875	006	DISBBCA	10,895,608.71	98,658,071.51
070	F	3875	006	DISBBCAJ	-6,583,193.02	-57,227,935.26
070	F	3875	011	COLLBCA	-897,553,954.20	-3,724,524,105.61
070	F	3875	011	COLLBCAJ	790,945,321.53	3,374,677,720.30
070	F	3875	011	DISBBCA	5,764,371.67	30,519,936.50
070	F	3875	011	DISBBCAJ	-6,410,693.49	-25,180,134.04
070	F	3875	019	COLLBCA	-51,222.71	-779,749.90
070	F	3875	019	COLLBCAJ	58,735.63	759,290.77
070	F	3875	019	DISBBCA		7,341.10
070	F	3875	023	COLLBCA		-771,948.17
070	F	3875	023	COLLBCAJ	3,257.70	771,948.17
070	F	3875	023	DISBBCA	568,866.31	4,601,191.79
070	F	3875	023	DISBBCAJ	-177,128.60	-4,079,493.50
070	F	3880	005	COLLBCA	-1,536,295.04	-230,793,224.39
070	F	3880	005	COLLBCAJ	1,536,295.04	180,496,850.52
070	F	3880	005	DISBBCA	147.31	50,297,968.49
070	F	3880	005	DISBBCAJ	-1,046.13	-1,594.62
070	F	3880	006	DISBBCA		1,666.00
070	F	3880	006	DISBBCAJ	-5,500.00	-7,166.00
070	X	5390	001	COLAVRAJ	1,214.04	4,889.40
070	X	5390	001	COLAVRCT	-108,078.35	-337,613.35
070	X	5569	001	COLAVRAJ	60,000.00	389,965.00
070	X	5569	001	COLAVRCT	-119,580.00	-718,325.00
070		5694	000	COLUVRAJ	708,085.60	18,458,649.40
070		5694	000	COLUVRCT	-894,174.08	-30,117,012.86
070	X	5701	001	COLAVRCT	-85,406,259.00	-594,278,279.00
070		5710	003	COLUVRCT	-62,389.26	-3,967,814.22
070	X	8185	004	COLAVRAJ		5,120,037.68
070	X	8185	004	COLAVRCT	-286,628.38	-69,438,009.96

070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRAJ		3,400.00
070	X	8533	001	COLAVRCT	-387,354.42	-1,936,099.78
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					-198,520,345.53	-1,063,700,677.63

3097	Transactions	070		3200	000	COLURDEC	21,015.80	443,380.04
		070		3200	000	COLURINC	-23,197.40	-1,219,463.90
		070		3200	000	COLUVRAJ	26,678.74	381,248.54
		070		3200	000	COLUVRCT	-243,413.37	-3,664,404.41
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3601	000	COLLBCA	-267,578,507.41	-2,029,005,066.72
		070	F	3601	000	COLLBCAJ	267,578,507.41	2,029,005,066.72
		070	F	3602	000	COLLBCA	-12,334,297.51	-133,175,785.83
		070	F	3602	000	COLLBCAJ	12,334,297.51	133,175,785.83
		070	F	3606	000	COLLBCA	-286,504.00	-2,963,223.51
		070	F	3606	000	COLLBCAJ	286,504.00	2,963,223.51
		070	F	3885	001	COLLBCA	-56,031.01	-124,011.21
		070	F	3885	001	COLLBCAJ	56,031.01	123,948.98
		070	F	3885	001	DISBBCA		122,223.48
		070	F	3885	001	DISBBCAJ		-122,161.25
		070	F	3885	003	COLLBCA		-112,743.94
		070	F	3885	003	DISBBCA	12,103.50	152,620.97
		070	F	3885	003	DISBBCAJ	-12,103.50	-36,711.49
		070	F	3885	005	COLLBCA	-1,885,758.81	-18,187,806.06
		070	F	3885	005	COLLBCAJ	1,885,758.81	18,187,806.06
		070	F	3885	005	DISBBCA	56,974,583.06	674,015,070.44
		070	F	3885	005	DISBBCAJ	-56,974,583.06	-674,015,070.44
		070	F	3885	006	COLLBCA	-4,812,855.80	-62,658,786.80
		070	F	3885	006	COLLBCAJ	561,314.32	18,892,870.78
		070	F	3885	006	DISBBCA	42,499,321.25	405,861,182.04
		070	F	3885	006	DISBBCAJ	-44,679,695.28	-356,734,854.71
		070	F	3885	008	COLLBCA		-42,734.64
		070	F	3885	008	COLLBCAJ		21,256.02
		070	F	3885	008	DISBBCA		112,451.29
		070	F	3885	008	DISBBCAJ		-90,972.67
		070	F	3885	009	COLLBCA		-362.03
		070	F	3885	009	COLLBCAJ		30.92
		070	F	3885	009	DISBBCA		331.11
		070	F	3885	011	COLLBCA	-3,265,059.19	-385,808,673.28
		070	F	3885	011	COLLBCAJ	3,180,746.46	605,778,556.98

070	F	3885	011	DISBBCA	61,852,865.48	444,364,727.21
070	F	3885	011	DISBBCAJ	-99,173,442.94	-514,183,989.37
070	F	3885	012	COLLBCA		-516.61
070	F	3885	012	COLLBCAJ	3,802.02	4,367.12
070	F	3885	012	DISBBCA	86,317.98	4,858,380.97
070	F	3885	012	DISBBCAJ	-52,969.76	-4,410,752.07
070	F	3885	019	COLLBCA		-2,943.84
070	F	3885	019	COLLBCAJ		2,648.37
070	F	3885	019	DISBBCA		295.47
070	F	3885	021	DISBBCA	344,965.37	8,710,165.01
070	F	3885	021	DISBBCAJ	-348,270.51	-8,239,881.84
070	F	3885	023	COLLBCA	-212,051.11	-16,523,560.15
070	F	3885	023	COLLBCAJ		2,518,677.52
070	F	3885	023	DISBBCA	14,179,942.41	138,035,173.27
070	F	3885	023	DISBBCAJ	-14,958,358.98	-140,486,194.10
070	X	5701	002	COLAVRAJ		864,564.45
070	X	5701	002	COLAVRCT	-682,516.19	-26,975,476.12
070	X	8870	001	COLAVDEC		21,355,000.00
070	X	8870	001	COLAVINC	-21,355,000.00	-21,355,000.00
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					-67,049,860.70	109,809,906.11

3098 Receipts

020		0311	000	COLUVRAJ	3,791,553.79	32,788,948.94
020		0311	000	COLUVRCT	-6,053,320.45	-52,430,688.09
070		0900	000	COLUVRCT	-264,744,422.45	-864,640,601.37
070		2421	000	COLURDEC	2,201,242.20	14,559,690.54
070		2421	000	COLURINC	-2,009,665.25	-14,402,422.38
070		2421	000	COLUVRAJ	23,035.08	608,906.36
070		2421	000	COLUVRCT	-2,304,002.19	-15,704,298.17
070		5087	003	COLUVRAJ	212,846.00	22,363,770.19
070		5087	003	COLUVRCT	-50,419,190.02	-120,013,108.34
070	X	5088	001	COLAVRAJ	167,106,838.75	923,120,193.90
070	X	5088	001	COLAVRCT	-605,325,134.86	-3,864,788,620.55
070	X	5089	001	COLAVRAJ	2,117,349.34	15,501,341.51
070	X	5089	001	COLAVRCT	-4,417,140.84	-31,789,124.40
070		5106	001	COLUVRAJ	15,755,210.00	77,964,995.00
070		5106	001	COLUVRCT	-62,867,960.00	-283,683,385.00
070	X	5126	001	COLAVRAJ	169,326.25	11,642,687.23
070	X	5126	001	COLAVRCT	-2,953,682.25	-26,596,170.42
070	X	5378	001	COLAVRAJ		2,595.00
070	X	5378	001	COLAVRCT	-28,819,383.38	-76,057,192.98
070	X	5385	001	COLAVRCT		-250,000,000.00

070		5389	001	COLUVRAJ	4,578,810.00	20,352,224.00
070		5389	001	COLUVRCT	-19,146,339.59	-77,624,231.01
070	X	5451	001	COLAVRAJ	325.00	1,105.00
070	X	5451	001	COLAVRCT	-650.00	-20,372.03
070	X	5542	001	COLAVRAJ	50,640.00	753,655.42
070	X	5542	001	COLAVRCT	-72,495.00	-968,485.42
070	X	5543	001	COLAVRAJ	12,224,702.07	73,478,319.22
070	X	5543	001	COLAVRCT	-24,633,387.11	-136,629,716.54
070	X	5695	020	COLAVDEC	435.72	831,521.49
070	X	5695	020	COLAVINC	-64,426,236.54	-185,623,250.35
070	X	5695	020	COLAVRAJ	3,002,920.52	55,366,312.69
070	X	5695	020	COLAVRCT	-3,002,920.52	-55,366,312.69
070		5695	030	COLUVRAJ	233,612,755.23	1,827,930,295.72
070		5695	030	COLUVRCT	-489,748,981.05	-3,740,985,691.61
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-18,000.00	-193,500.00
070	X	5702	001	COLAVRAJ	10,250.00	161,085.00
070	X	5702	001	COLAVRCT	-213,000.00	-1,031,835.00
070	X	5702	003	COLAVDEC		2,427.78
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	48,000.00	990,000.00
070	X	5702	003	COLAVRCT	-2,320,000.00	-10,569,500.00
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					-1,188,589,671.55	-6,730,698,608.14

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-95,234,563.63	-677,354,300.61
					<hr/>	<hr/>	
					-95,234,563.63	-677,354,300.61	
3281	Other	086	2684	000	COLLNS	-2,069.13	-2,069.13
		086	2684	000	COLUVRCT		-14,725.10
		086	3220	000	COLUVRAJ		12.75
		086	3220	000	COLUVRCT	-193,340.55	-3,255,885.61
	F	086	3500	000	COLLBCA		-710,833,746.50
	F	086	3500	000	COLLBCAJ		710,833,746.50
	F	086	3500	000	DISBBCA		1,086,513.45
	F	086	3500	000	DISBBCAJ		-1,086,513.45
	F	086	3875	000	COLLBCA	-11,730.04	-535,823.97
	F	086	3875	000	COLLBCAJ		196,686.91
	F	086	3875	000	DISBBCA	7,042.43	332,255.46
	F	086	3875	000	DISBBCAJ	-4,940.00	-200,895.05
	F	086	3875	001	COLLBCA	-24,284,483.01	-117,060,457.45

		086	F	3875	001	COLLBCAJ	24,088,086.21	114,238,494.08
		086	F	3875	001	DISBBCA	68,006,850.22	71,306,757.02
		086	F	3875	001	DISBBCAJ	-67,940,983.53	-68,581,864.65
		086	X	8560	001	COLAVINC		-710,818,437.27
							<u>-335,567.40</u>	<u>-714,395,952.01</u>
3282	Transactions	086		3200	000	COLUVRAJ		1,359.05
		086		3200	000	COLUVRCT	-428,908.74	-1,531,540.13
		086	F	3885	001	COLLBCA	-67,947,998.49	-69,021,116.40
		086	F	3885	001	COLLBCAJ		333.82
		086	F	3885	001	DISBBCA	67,947,758.11	73,256,948.79
		086	F	3885	001	DISBBCAJ	-139,402.47	-4,228,397.79
							<u>-568,551.59</u>	<u>-1,522,412.66</u>
3285	Receipts	086		8119	001	COLUVRAJ		58,000.00
		086		8119	001	COLUVRCT	-1,380,700.00	-11,112,400.00
							<u>-1,380,700.00</u>	<u>-11,054,400.00</u>
Department of Interior								
3427	from the Public	014		1435	000	COLUVRAJ		2,564,330.21
		014		1435	000	COLUVRCT	-1,251,803.54	-13,191,101.10
		014		1811	000	COLUVRCT	-104,445.10	-14,531,259.48
		014		2039	000	COLUVRAJ		444.53
		014		2039	000	COLUVRCT	-42,030,572.35	-259,469,108.61
		014		2229	000	COLUVRCT	-651.00	-1,236.00
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-4,096.00	-32,856.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-3,598.73	-22,227.28
		014		2484	000	COLUVRCT		-4,271,643.88
		014		3220	000	COLUVRAJ		294,338.55
		014		3220	000	COLUVRCT	-1,399,967.30	-79,104,655.78
		014	F	3500	000	COLLBCA	-85,474.07	-3,105,406.80
		014	F	3500	000	COLLBCAJ	63,939.50	3,083,872.23
		014	F	3500	000	DISBBCA	200,207.20	850,074.60
		014	F	3500	000	DISBBCAJ	-200,207.20	-850,074.60
		014	F	3611	000	COLLBCA	-96.00	-1,467.29
		014	F	3611	000	COLLBCAJ	96.00	1,467.29
		014	F	3611	000	DISBBCA	55,546.80	320,435.20
		014	F	3611	000	DISBBCAJ	-55,546.80	-320,435.20
		014	F	3612	000	COLLBCA		-194,846.61

014	F	3612	000	COLLBCAJ		194,846.61
014	F	3612	000	DISBBCA	4,488,635.52	19,167,375.08
014	F	3612	000	DISBBCAJ	-4,488,635.52	-19,167,375.08
014	F	3845	008	COLLBCA	-34,734.00	-806,332.52
014	F	3845	008	COLLBCAJ		19,081.75
014	F	3845	016	COLLBCA	-2,153,835.78	-9,601,176.53
014	F	3845	016	COLLBCAJ		6,857,014.13
014	F	3845	016	DISBBCA	16,098.24	267,627.04
014	F	3845	016	DISBBCAJ	-16,098.24	-267,627.04
014	F	3845	018	COLLBCA		-86,847.00
014	F	3845	018	DISBBCA		4,060.00
014	F	3845	018	DISBBCAJ		-4,060.00
014	F	3875	011	COLLBCA		-42,143.97
014	F	3875	011	COLLBCAJ		42,143.97
014	F	3875	011	DISBBCA	435.82	435.82
014	F	3875	011	DISBBCAJ	-435.82	-435.82
014		5000	021	COLUVRAJ		309,682.99
014		5000	021	COLUVRCT	-714,716.11	-11,421,583.23
014		5000	024	COLUVRAJ	569,113.00	119,998,686.86
014		5000	024	COLUVRCT	-134,988,183.87	-855,896,044.38
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVRCT		-642,630.35
014		5000	028	COLUVRCT	-7,365,408.54	-120,304,610.70
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT		-17,402,850.95
014	X	5003	002	COLAVRCT	-165,358,043.35	-1,038,259,161.32
014	X	5015	007	COLAVRCT	-929.72	-62,037.99
014	X	5015	008	COLAVRCT	-11,271.80	-136,426.18
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-156,469.43	-1,411,868.43
014	X	5017	001	COLAVRCT	-3,653,365.10	-19,457,360.49
014	X	5018	001	COLAVRCT	-462,706.32	-2,845,006.89
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-1,033,761.94	-8,584,598.74
014		5044	000	COLUVRAJ		48,766.17
014		5044	000	COLUVRCT	-472.80	-48,287.80
014	X	5045	001	COLAVINC		-1,751,973.00
014	X	5045	001	COLAVRCT	-79,142.93	-4,706,985.15
014	X	5048	001	COLAVRCT	-43,944.85	-263,138.66

014	X	5049	001	COLAVRAJ		9,180.93
014	X	5049	001	COLAVRCT	-1,598,877.53	-12,681,248.36
014	X	5050	001	COLAVRCT	-281,232.63	-2,201,466.99
014	X	5051	001	COLAVRCT	-497,309.90	-4,084,075.91
014	X	5053	001	COLAVRCT	-24,165.31	-194,776.65
014	X	5055	001	COLAVRAJ		6,599.71
014	X	5055	001	COLAVRCT	-2,508.23	-60,609.92
014	X	5076	001	COLAVRAJ	5,367.48	77,940.24
014	X	5076	001	COLAVRCT	-5,817.48	-87,990.24
014	X	5091	001	COLAVRAJ		1,088,671.92
014	X	5091	001	COLAVRCT	-259,504.57	-6,169,862.22
014	X	5092	001	COLAVRCT	-178,551.36	-279,942.54
014	X	5109	001	COLAVRCT	-90,558.96	-739,199.18
014	X	5110	001	COLAVRAJ	69,381.08	19,600,133.97
014	X	5110	001	COLAVRCT	-28,741,150.84	-177,043,617.60
014	X	5130	001	COLAVRCT		-530.41
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.14
014	X	5134	001	COLAVINC		-1,895.48
014	X	5134	001	COLAVRCT	-645.11	-2,393.35
014	X	5157	004	COLAVRCT	-292,800.00	-858,205.00
014	X	5163	001	COLAVRAJ	2,940.00	5,900.00
014	X	5163	001	COLAVRCT	-844,717.05	-6,395,310.84
014	X	5164	001	COLAVRAJ	9,362.94	231,106.37
014	X	5164	001	COLAVRCT	-40,062.94	-261,806.37
014	X	5169	001	COLAVRCT		-7,009,267.44
014		5173	003	COLUVR AJ	374,213.15	374,213.15
014		5173	003	COLUVRCT	-1,926,191.57	-25,477,020.14
014	X	5198	001	COLAVRCT	-12,248,396.17	-556,195,679.86
014	X	5232	001	COLAVRCT	-5,920,056.94	-62,464,604.37
014	X	5240	001	COLAVRCT	-4,974,718.34	-31,013,897.93
014	X	5242	001	COLAVRCT	-15,000.00	-79,664.30
014	X	5243	001	COLAVRCT	-617,111.53	-3,151,130.94
014	X	5247	001	COLAVRAJ	450.00	102,378.79
014	X	5247	001	COLAVRCT	-24,730.00	-413,611.11
014	X	5248	001	COLAVRCT	-4,942,901.80	-20,534,195.90
014	X	5252	001	COLAVRAJ		7,217.89
014	X	5252	001	COLAVRCT	-785,525.04	-4,062,075.38
014	X	5265	003	COLAVRCT	-941,582.45	-7,596,277.57
014	X	5265	004	COLAVRCT	-1,196,175.83	-62,192,780.20
014	X	5413	001	COLAVRCT	-3,105,064.75	-19,864,910.97

014	X	5431	001	COLAVRCT	-4,631,380.26	-29,238,879.66
014	X	5485	001	COLAVRCT		-2,273,413.28
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT		-167.60
014	X	5506	001	COLAVRCT	-200.00	-900.00
014	X	5537	001	COLAVRAJ		1,098,348.59
014	X	5537	001	COLAVRCT	-1,503,740.97	-3,329,894.10
014	X	5573	001	COLAVRAJ		49,961,160.00
014	X	5573	001	COLAVRCT	-378,585.55	-33,518,904.36
014	X	5573	003	COLAVRCT	-1,802,510.00	-64,612,140.00
014		5573	004	COLUVRAJ		416,080.00
014	X	5574	001	COLAVRCT	-336,559.55	-3,117,836.71
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-2,226.62	-936,038.06
014	X	5621	001	COLAVRCT	-2,513.28	-22,162.04
014	X	5648	001	COLAVRCT	-5,222,728.45	-48,207,346.61
014	X	5656	001	COLAVRCT	-2,197,834.77	-49,863,312.88
014	X	5666	001	COLAVRCT	-16,402.03	-16,402.03
014		5704	001	COLUVRCT		-63,371,202.72
014		5881	000	COLURDEC		18,018,701.30
014		5881	000	COLUVRAJ	24.00	311,793.09
014		5881	000	COLUVRCT	-1,413,066.00	-33,404,557.98
014		5882	000	COLUVRAJ		22,725,697.19
014		5882	000	COLUVRCT	-2,967,081.69	-31,852,096.89
014	X	5884	001	COLAVRCT		-24,387,328.72
014		5896	011	COLUVRAJ		748,032.50
014		5896	011	COLUVRCT	-185,837.76	-1,134,094.75
014		5897	000	COLUVRAJ		221,213.90
014		5897	000	COLUVRCT	-105,117.93	-607,132.63
014	X	5898	001	COLAVRCT		-204,126.85
014	X	8030	003	COLAVRAJ		799.76
014	X	8030	003	COLAVRCT	-359,372.61	-2,164,656.86
014	X	8030	004	COLAVRCT	-141,466.49	-7,710,244.02
014	X	8030	005	COLAVRCT	-135,019,000.00	-135,019,000.00
014	X	8037	001	COLAVRCT	-4,818,031.40	-41,399,969.17
014	X	8069	001	COLAVRCT	-2,278,817.54	-23,009,057.64
014	X	8070	001	COLAVRAJ		79,593,120.52
014	X	8070	001	COLAVRCT		-79,593,120.52
014	X	8216	001	COLAVRCT	-502,483.74	-2,294,084.64
014	X	8361	001	COLAVRCT	-23,200.00	-933,600.00

		014	X	8562	001	COLAVRCT	-1,250.00	-465,929.29
							<u>-593,307,566.45</u>	<u>-3,952,084,285.96</u>
3428	Transactions	014		3200	000	COLUVRCT		-32,257.29
		014	F	3885	011	COLLBCA	-8,535,327.10	-184,631,784.41
		014	F	3885	011	COLLBCAJ	13,969,395.94	225,594,767.74
		014	F	3885	011	DISBBCA	309,080.27	8,630,842.41
		014	F	3885	011	DISBBCAJ	-36,861.78	-7,879,586.85
		014	X	5015	009	COLAVRCT	-12,809.01	-12,760,526.34
		014	X	5029	002	COLAVRAJ	209,439.06	441,309.27
		014	X	5029	002	COLAVRCT	-3,037,458.00	-21,806,682.70
		014		5143	000	COLUVRCT		-74,803,110.00
		014	X	5174	002	COLAVRAJ		18,264,018.05
		014	X	5174	002	COLAVRCT		-5,423,860.11
		014	X	5198	002	COLAVRAJ		669,707.80
		014	X	5198	002	COLAVRCT	-248,813.46	-3,779,182.40
		014	X	5232	002	COLAVRCT	-62,776.51	-2,668,518.48
		014	X	5240	002	COLAVRCT	-310.27	-15,958.16
		014	X	5265	002	COLAVRAJ		0.09
		014	X	5265	002	COLAVRCT	-458.93	-31,711.49
		014	X	5425	002	COLAVRAJ		4,893,837.24
		014	X	5425	002	COLAVRCT		-16,957,394.92
		014	X	5469	002	COLAVRCT		-15,049.34
		014		5637	002	COLAVRCT		-85,225.88
		014		5638	002	COLAVRCT		-37,465.75
		014		5639	002	COLAVRCT		-112,583.97
		014	X	5648	002	COLAVRCT	-161.78	-9,175.42
		014	X	5668	002	COLAVRCT	-427.46	-16,841.76
		014	X	5715	002	COLAVRCT	-158.87	-151,087.18
							<u>2,552,352.10</u>	<u>-72,723,519.85</u>

Department of Justice

3540	from the Public	015		1435	000	COLURDEC	0.02	84.67
		015		1435	000	COLUVRAJ	6.30	1,176.67
		015		1435	000	COLUVRCT	-2,442.77	-9,379.30
		015		1435	002	COLUVRAJ	1.30	119.45
		015		1435	002	COLUVRCT	-2,015.94	-5,237.20
		015		1435	004	COLUVRCT	-1,797.04	-9,404.03
		015		1435	007	COLUVRAJ		0.15
		015		1435	007	COLUVRCT	-0.39	-25.86
		015		1435	010	COLURDEC		62.09

015		1435	010	COLURINC		-10.05
015		1435	010	COLUVRAJ	142.54	163.13
015		1435	010	COLUVRCT	-1,513.18	-4,790.50
015		3220	000	COLURDEC		12,463.96
015		3220	000	COLURINC		-91.60
015		3220	000	COLUVRAJ	20,241.22	253,078,408.48
015		3220	000	COLUVRCT	-1,775,716.00	-260,020,308.65
015		3220	001	COLURDEC		21,162.34
015		3220	001	COLURINC		-22,960.75
015		3220	001	COLUVRAJ		2,558.86
015		3220	002	COLURDEC		638.82
015		3220	002	COLUVRAJ	12,115.73	30,289.37
015		3220	002	COLUVRCT	-960,441.20	-7,854,840.31
015		3220	003	COLURINC	-32,974,848.21	-363,886,659.61
015		3220	007	COLUVRAJ	1.00	690.58
015		3220	007	COLUVRCT	-22,262.15	-126,693.02
015		3220	010	COLURDEC	26.55	42,763.91
015		3220	010	COLURINC	-46,979.33	-158,593.41
015		3220	010	COLUVRAJ	516.00	43,354.68
015		3220	010	COLUVRCT	-630,976.58	-2,940,969.19
015		3220	011	COLURDEC		2,298.09
015		3220	011	COLURINC	-250.00	-71,887.41
015		3220	011	COLUVRCT	-17,106.15	-324,159.38
015		3220	018	COLURDEC		55.80
015		3220	018	COLURINC	-8,668.05	-97,707.73
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-9,941.48	-137,582.14
015	F	3500	000	COLLBCA	-56,922,524.29	-440,652,644.66
015	F	3500	000	COLLBCAJ	56,922,524.29	440,658,612.46
015	F	3500	000	DISBBCA	358,781.57	4,538,221.37
015	F	3500	000	DISBBCAJ	-341,741.57	-4,524,683.17
015	F	3845	002	COLLBCA	-103,966.78	-302,459.30
015	F	3845	002	COLLBCAJ	103,966.78	224,570.83
015	F	3845	002	DISBBCA		74,771.73
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-444,614.56	-2,787,832.50
015	F	3845	011	COLLBCAJ	368,837.12	2,566,647.98
015	F	3845	011	DISBBCA	7,150.00	161,731.66
015	F	3845	018	COLLBCA		-5,993.10
015	F	3845	018	COLLBCAJ		5,993.10
015	F	3845	018	DISBBCA		2,220.50

015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	000	COLLBCAJ	1,899,952.00	1,899,952.00
015	F	3875	001	COLLBCA		-3,799,131.54
015	F	3875	001	COLLBCAJ		4,473,728.93
015	F	3875	001	DISBBCA		763,217.93
015	F	3875	001	DISBBCAJ		-5,393,443.69
015	F	3875	002	COLLBCA		-3,825.00
015	F	3875	002	COLLBCAJ		3,825.00
015	F	3875	010	COLLBCAJ		118,903.52
015	F	3875	010	DISBBCA	125,590.87	9,906,433.76
015	F	3875	010	DISBBCAJ	-1,217,524.22	-9,623,359.13
015	F	3875	011	COLLBCA		-581,779.81
015	F	3875	011	COLLBCAJ		581,779.81
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA	-100.00	-2,719.48
015	F	3880	002	COLLBCAJ		517.94
015	F	3880	002	DISBBCA		2,101.54
015	F	3880	007	COLLBCA	-2,320.00	-18,758.32
015	F	3880	007	DISBBCA	2,320.00	18,758.32
					<hr/>	
					-35,665,576.60	-384,132,162.16

3545	Transactions	015	3200	000	COLURDEC		207.59	
		015	3200	000	COLUVRAJ	12.80	9,421.34	
		015	3200	000	COLUVRCT	-8,962.17	-75,114.60	
		015	3200	002	COLUVRAJ		32,980.33	
		015	3200	002	COLUVRCT	-7,202.92	-64,275.03	
		015	3200	004	COLUVRAJ		739.56	
		015	3200	004	COLUVRCT	-246.52	-2,751.67	
		015	3200	010	COLURDEC		292.24	
		015	3200	010	COLUVRCT		-8,437.14	
		015	3200	011	COLURINC	-2,582.18	-20,339.69	
		015	3200	011	COLUVRAJ	31.34	255.16	
		015	3200	011	COLUVRCT	-3,672.69	-25,123.10	
		015	F	3502	000	COLLBCA	-788.52	
		015	F	3502	000	DISBBCA	1,463.04	
		015	F	3885	001	COLLBCA	-470,876,060.02	-5,375,349,035.77
		015	F	3885	001	COLLBCAJ	44,177.69	22,163,371.91
		015	F	3885	001	DISBBCA	538,325,986.04	5,554,532,598.81
		015	F	3885	001	DISBBCAJ	-4,479,795.49	-19,908,213.94
		015	F	3885	002	COLLBCA	-1,801,959.35	-43,822,676.21

3797	from the Public	019		1435	000	COLUVRCT	-1,126,817.64	-1,310,717.64
		019		3220	000	COLUVRAJ	962.60	1,421,813.14
		019		3220	000	COLUVRCT	-346,149.66	-5,977,191.65
		019	F	3500	000	COLLBCA	-20,628.12	-196,347.46
		019	F	3500	000	COLLBCAJ	20,628.12	196,347.46
		019	F	3500	000	DISBBCA	289,002.02	5,971,634.26
		019	F	3500	000	DISBBCAJ	-289,002.02	-5,971,634.26
		019	F	3845	000	COLLBCA	-42,179.63	-1,837,662.37
		019	F	3845	000	COLLBCAJ	159,072.38	3,759,855.98
		019	F	3875	000	COLLBCA	-175,215,783.00	-1,551,559,858.24
		019	F	3875	000	COLLBCAJ	173,594,043.32	1,537,849,089.49
		019	F	3875	000	DISBBCA	23,592,422.22	226,238,764.39
		019	F	3875	000	DISBBCAJ	-22,374,794.64	-212,045,348.80
		019	F	3875	003	COLLBCA	-38,955,484.67	-315,339,958.50
		019	F	3875	003	DISBBCA	58,201,378.21	315,151,886.50
		019	F	3880	000	DISBBCA		3,900.00
		019	F	3880	000	DISBBCAJ		-3,900.00
		019	F	3880	068	DISBBCA	1,232.02	50,618.64
		019	F	3880	068	DISBBCAJ	-1,929.18	-21,804.15
		019	F	3880	069	COLLBCAJ	30,180.00	30,180.00
		019	F	3880	069	DISBBCA		426,953.79
		019	F	3880	069	DISBBCAJ	-28,167.47	-528,602.47
		019	X	5151	001	COLAVRCT	-68,921.35	-206,764.05
		019	X	5713	003	COLAVDEC		445,136.54
		019	X	5713	003	COLAVINC	-2,686,740.48	-17,530,187.98
		019	X	5713	003	COLAVRAJ	9,155.00	939,705.99
		019	X	5713	003	COLAVRCT	-73,343,186.45	-422,155,814.52
		019	X	5713	004	COLAVINC	-1,058,233.09	-6,533,841.93
		019	X	5713	004	COLAVRAJ	4,374.00	399,770.21
		019	X	5713	004	COLAVRCT	-31,231,534.94	-180,210,014.57
		019	X	5713	005	COLAVDEC		51,843.74
		019	X	5713	005	COLAVINC	-86,375,776.21	-460,503,741.98
		019	X	5713	005	COLAVRAJ	525,904.00	3,108,928.00
		019	X	5713	005	COLAVRCT	-300.00	-600.00
		019	X	5713	006	COLAVDEC		114.29
		019	X	5713	006	COLAVINC	-310,845.49	-1,683,825.30
		019	X	5713	006	COLAVRAJ	3,100.00	181,019.92
		019	X	5713	006	COLAVRCT	-4,770,100.00	-38,628,014.92
		019	X	5713	007	COLAVRAJ	136,080.00	1,151,907.00
		019	X	5713	007	COLAVRCT	-3,555,778.00	-28,285,734.00
		019	X	5713	008	COLAVDEC		330.00

		019	X	5713	008	COLAVINC	-314,104.29	-1,004,053.11
		019	X	5713	008	COLAVRAJ		164,851.33
		019	X	5713	008	COLAVRCT	-110,550.00	-361,595.00
		019	X	8821	001	COLAVRAJ		184,814.27
		019	X	8821	001	COLAVRCT	-98,022.93	-8,562,463.27
		019	X	8822	001	COLAVRAJ		186,450.00
		019	X	8822	001	COLAVRCT	-13,100.00	-3,471,362.95
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							-185,770,595.37	-1,166,015,124.18

3798	Transactions	019		2414	000	COLUVR AJ		60.00
		019		2414	000	COLUVRCT	-390.00	-4,980.00
		019		3200	000	COLURDEC		283.32
		019		3200	000	COLURINC		-283.32
		019		3200	000	COLUVR AJ	199.98	253,306.66
		019		3200	000	COLUVRCT	-585,552.84	-3,084,302.70
		019	F	3502	000	DISBBCA		85,419.62
		019	F	3502	000	DISBBCAJ		-85,419.62
		019	F	3885	003	COLLBCA	-118,758,292.48	-931,960,998.94
		019	F	3885	003	COLLBCAJ	154,901,433.42	1,254,427,710.76
		019	F	3885	003	DISBBCA	220,735,513.79	2,542,653,241.83
		019	F	3885	003	DISBBCAJ	-372,427,068.29	-3,149,702,859.38
		019	X	5151	002	COLAVRCT		-10,514.24
		019	X	5497	001	COLAVRCT	-2,593,260.19	-11,836,248.73
		019	X	5497	002	COLAVRAJ	3,325.88	53,377.94
		019	X	5497	002	COLAVRCT	-108,733.08	-456,744.34
		019	X	5497	005	COLAVINC	-399,282.81	-3,125,902.59
		019	X	8186	005	COLAVRCT	-116,708.64	-711,316.96
		019	X	8186	008	COLAVRCT		-158,900,000.00
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							-119,348,815.26	-462,406,170.69

Department of Transportation

3990	from the Public	069		1435	000	COLURINC	-69.46	-1,849.56
		069		1435	000	COLUVR AJ	11,453.92	258,397.23
		069		1435	000	COLUVRCT	-1,442,888.79	-1,906,128.08
		069		2760	001	COLUVRCT		-802.50
		069		2768	001	COLLNS		-2,999,505.84
		069		2768	001	COLUVR AJ		5,999,011.68
		069		2768	001	COLUVRCT		-5,999,011.68
		069		3099	000	COLUVR AJ	1,461.45	1,461.45
		069		3099	000	COLUVRCT		-1,461.45
		069		3220	000	COLURDEC		7,099.00

069		3220	000	COLUVRAJ	5,885,169.45	180,799,038.57	
069		3220	000	COLUVRCT	-6,638,126.54	-201,451,872.01	
069	F	3500	000	COLLBCA	-2,434,103.80	-8,222,734.37	
069	F	3500	000	COLLBCAJ	2,434,103.80	8,222,734.37	
069	F	3500	000	DISBBCA	1,241,980.98	11,930,541.08	
069	F	3500	000	DISBBCAJ	-1,241,980.98	-11,930,541.08	
069	F	3845	013	COLLBCA	-15,412.80	-2,349,558.71	
069	F	3845	013	COLLBCAJ	15,412.80	2,349,558.71	
069	F	3845	013	DISBBCA	1,242.00	1,242.00	
069	F	3845	013	DISBBCAJ	-1,242.00	-1,242.00	
069	F	3880	001	COLLBCA	-7,911.78	-89,518.90	
069	F	3880	001	COLLBCAJ	7,911.78	89,518.90	
069	F	3880	001	DISBBCA	7,892.67	7,892.67	
069	F	3880	001	DISBBCAJ	-7,892.67	-7,892.67	
069	F	3880	013	COLLBCA	-921,216.23	-5,227,801.84	
069	F	3880	013	COLLBCAJ	337,422.12	3,294,517.98	
069	F	3880	013	DISBBCA	10,580.98	1,405,219.04	
069	F	3880	013	DISBBCAJ	-4,892.00	-31,568.40	
069	X	5282	001	COLAVRAJ	1,829,392.53	3,371,849.46	
069	X	5282	001	COLAVRCT	-7,536,242.53	-11,479,749.46	
069	X	5422	003	COLAVRAJ		58,875.66	
069	X	5422	003	COLAVRCT	-52,920.60	-820,839.77	
069	X	5422	005	COLAVRAJ		83,725.70	
069	X	8054	001	COLAVRAJ	3,975,552.41	7,952,400.99	
069	X	8054	001	COLAVRCT	-4,096,045.95	-8,727,823.71	
069	X	8264	001	COLAVRCT	-212,760.00	-577,760.00	
069	X	8502	001	COLAVRAJ		881,904.50	
069	X	8502	001	COLAVRCT		-881,904.50	
069	X	8503	001	COLAVRCT	-425,100.00	-943,281.00	
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					-9,279,229.24	-36,937,858.54	
3998	Other	069	3200	000	COLURDEC	120.00	
		069	3200	000	COLURINC	-315.00	-3,481.16
		069	3200	000	COLUVRAJ	10,360.88	211,256.75
		069	3200	000	COLUVRCT	-982,999.81	-1,506,584.57
	F	069	3885	013	COLLBCA	-1,417,709.86	-47,112,426.64
	F	069	3885	013	COLLBCAJ	1,489,800.51	46,340,668.09
	X	069	8103	006	COLAVRAJ		14,000,000,000.00
	X	069	8103	006	COLAVRCT		-28,000,000,000.00
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					-900,863.28	-14,002,070,447.53	

3999	Receipts	069	0855	000	COLUVRAJ	433,200.00	433,200.00
		069	0855	000	COLUVRCT	-531,400.00	-964,600.00
		069	5172	000	COLUVRAJ	58,877,931.05	88,986,916.58
		069	5172	000	COLUVRCT	-124,622,264.02	-222,852,145.57
		069	5172	004	COLUVRAJ	1,463,593.00	2,390,775.00
		069	5172	004	COLUVRCT	-4,803,987.82	-9,875,240.31
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						-69,182,927.79	-141,881,094.30

Department of the Treasury

4188	from the Public	010	1210	000	COLUVRCT		-18.00
		010	1299	000	COLUVRAJ	54.60	54.60
		010	1299	000	COLUVRCT	-45.50	-289.72
		017	1299	000	COLURDEC		63.03
		017	1299	000	COLURINC		-63.03
		017	1299	000	COLUVRAJ		63.03
		017	1299	000	COLUVRCT		-63.03
		020	1210	000	COLUVRCT		-5,395.29
		020	1299	018	COLUVRAJ		19,616.00
		020	1299	018	COLUVRCT	-16,955.76	-1,468,299.92
		020	1435	001	COLUVRAJ		21.97
		020	1435	001	COLUVRCT	-614.02	-8,677.40
		020	1435	004	COLUVRCT		-0.55
		020	1435	008	COLUVRCT		-1.22
		020	1435	009	COLUVRAJ	341.46	1,801.56
		020	1435	009	COLUVRCT	-4,224.74	-16,258.16
		020	1435	012	COLUVRAJ	13.38	20.05
		020	1435	012	COLUVRCT	-34.69	-97.86
		020	1435	016	COLUVRCT	-22.08	-76.81
		020	1435	018	COLUVRCT	-189.31	-575.71
		020	1435	023	COLURINC	-51,948.18	-243,591.91
		020	1435	046	COLUVRCT		-3.91
		020	1435	056	COLUVRCT	-46.68	-793.89
		020	1435	065	COLURINC	-27.26	-533.77
		020	1435	070	COLURINC		-6,444.56
		020	1435	070	COLUVRCT	-8,460.09	-38,839.51
		020	1435	074	COLUVRCT		-4.69
		020	1463	001	COLUVRCT	-4,517,195.18	-17,891,625.45
		020	1463	002	COLUVRCT	-220,243.53	-1,002,118.81
		020	1464	000	COLUVRCT		-140,994.46
		020	2485	000	COLURINC		-2,341,760,694.71
		020	2677	001	COLLNS	-255,733.28	-1,229,264.20

020		2677	001	COLUVRCT		-889,234.61
020		2792	003	COLURINC	-3,945,860.20	-3,945,860.20
020		2869	000	COLUVRAJ		140,994.46
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-78,478,256.11
020		3220	001	COLUVRAJ		4,477,774.87
020		3220	001	COLUVRCT	-2,134,318.85	-8,218,437.06
020		3220	004	COLUVRCT		-1,101.33
020		3220	008	COLUVRCT		-75.00
020		3220	009	COLUVRAJ		100,484.53
020		3220	009	COLUVRCT	-175,975.36	-440,739.43
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ		4,215,687.79
020		3220	012	COLUVRCT	-20,948,009.95	-73,576,903.71
020		3220	015	COLUVRCT		-30.00
020		3220	016	COLUVRCT	-59.08	-120.00
020		3220	018	COLUVRAJ	18,850.00	155,376.88
020		3220	018	COLUVRCT	-2,210,313.62	-8,832,231.96
020		3220	019	COLURDEC		20,000.00
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	1,262,834.49	3,242,395.26
020		3220	019	COLUVRCT	-78,781,150.47	-289,979,133.42
020		3220	074	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-52,406.83	-23,095,048.63
020	F	3500	000	COLLBCAJ	52,406.83	1,656,814,213.38
020	F	3500	000	DISBBCA	4,423,888,467.09	6,696,302,568.99
020	F	3500	000	DISBBCAJ	-4,423,888,467.09	-8,330,021,733.74
020	F	3500	018	DISBBCA	13,456.87	17,898,560.16
020	F	3500	018	DISBBCAJ	-13,456.87	-17,898,560.16
020	F	3500	019	COLLBCA	-5,948,431.49	-93,560,823.36
020	F	3500	019	COLLBCAJ	5,561,704.18	135,495,917.97
020	F	3500	019	DISBBCA	388,652.31	5,860,358.81
020	F	3500	019	DISBBCAJ	-1,925.00	-47,795,453.42
020	F	3604	000	COLLBCA	-81,770,417.89	-785,620,040.80
020	F	3604	000	COLLBCAJ	81,766,684.73	785,554,138.10
020	F	3604	000	DISBBCA	3,733.16	65,902.70
020	F	3844	000	COLLBCA	-55,592,072.92	-247,211,389.73
020	F	3844	000	COLLBCAJ	9,565,544.51	185,892,000.56
020	F	3844	000	DISBBCA		67,967.34
020	F	3845	009	COLLBCA	-5,890.68	-5,890.68
020	F	3875	009	COLLBCA	-11,877.36	-446,571.68

020	F	3875	009	COLLBCAJ		99,457.28
020	F	3875	009	DISBBCA	48,525.42	435,980.81
020	F	3875	009	DISBBCAJ	-8,979.48	-41,904.40
020	F	3875	012	COLLBCA	-193,697.84	-31,625,488.15
020	F	3875	012	COLLBCAJ	193,697.84	32,133,761.65
020	F	3875	017	DISBBCA	353,618,320.86	1,080,479,344.87
020	F	3875	017	DISBBCAJ	-117,099,131.04	-960,142,343.32
020	F	3887	001	COLLBCA	-23,463,228.67	-389,000,148.02
020	F	3887	001	COLLBCAJ	194,818,064.81	783,659,855.80
020	F	3887	001	DISBBCA	431,721,784.62	3,271,341,161.89
020	F	3887	001	DISBBCAJ	-633,846,521.18	-3,358,535,200.23
020	F	3887	004	COLLBCA	-280,672.27	-413,593.67
020	F	3887	004	DISBBCA	280,672.27	413,593.67
020	X	5080	001	COLAVRAJ	50.00	50.00
020	X	5080	001	COLAVRCT	-123,567.88	-953,622.38
020	X	5432	001	COLAVRCT	-7,881,707.00	-81,735,341.88
020	X	5432	003	COLAVRCT	-4,757,272.15	-52,267,495.52
020	X	5432	005	COLAVRAJ	1,496,339.90	6,257,362.01
020	X	5432	005	COLAVRCT	-14,259,960.47	-117,928,115.18
020	X	5432	007	COLAVDEC		860,950.50
020	X	5432	007	COLAVINC	-9,455.00	-20,418.00
020	X	5432	007	COLAVRAJ	55,720.00	1,071,622.85
020	X	5432	007	COLAVRCT	-409,017.83	-5,963,561.19
020	X	5445	001	COLAVRCT	-13,314,079.54	-82,347,872.88
020	X	5590	002	COLAVRCT	-440.16	-26,700.35
020	X	8524	004	COLAVRCT		-382,748,389.30
021		1210	000	COLUVRCT	-2,165.99	-2,165.99
025		3220	000	COLUVRCT	-50.00	-1,350.86
025	F	3500	000	COLLBCA		-9,907.45
025	F	3500	000	COLLBCAJ		9,907.45
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,476,819.68	3,709,561,781.17
051	F	3500	000	DISBBCA		245,873,110.20
051	F	3500	000	DISBBCAJ	-1,476,819.68	-3,955,373,987.59
057		1299	000	COLUVRCT		-100.00
070		1210	000	COLUVRAJ	99.00	15,038.22
070		1210	000	COLUVRCT	-99.00	-22,241.68
084		3220	000	COLUVRCT		-30.00
086		2891	000	COLURINC	-217,336.02	-811,930.20

		088	1435	000	COLUVRCT	-31.22	-492.77
		090	3220	000	COLUVRCT		-0.72
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						8,332,231.63	-3,165,657,474.72
4195	Transactions	014	1427	000	COLUVRCT		-372,455.79
		020	1336	000	COLUVRAJ		69.96
		020	1336	000	COLUVRCT		-151.82
		020	1338	000	COLUVRCT		-57,300.00
		020	1351	000	COLUVRCT	-4,910,870.00	-92,060,168.50
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1401	000	COLUVRCT	-1,062,757.04	-10,495,755.75
		020	1418	000	COLUVRCT	-4,082,145.21	-227,538,238.44
		020	1433	000	COLUVRCT		-213,468,750.00
		020	1495	000	COLUVRAJ		173,800,000.00
		020	1495	000	COLUVRCT		-175,538,000.00
		020	1501	010	COLUVRCT		-153,464.48
		020	1501	020	COLUVRCT		-11,901,154.37
		020	2416	000	COLUVRCT	-83,440,987.60	-508,068,711.13
		020	3101	000	COLURDEC		624,167.68
		020	3101	000	COLURINC		-308,170.48
		020	3101	000	COLUVRAJ		435,493.95
		020	3101	000	COLUVRCT	-9,701,041.38	-19,045,900.77
		020	3112	000	COLURDEC		98,815.58
		020	3112	000	COLURINC	-125,000.00	-816,167.68
		020	3112	000	COLUVRAJ		28,500.00
		020	3112	000	COLUVRCT	-315,000.00	-5,227,595.28
		020	3200	001	COLUVRAJ		876.59
		020	3200	001	COLUVRCT	-193.92	-4,821.44
		020	3200	009	COLUVRAJ	6,285.93	42,871.21
		020	3200	009	COLUVRCT	-64,081.52	-292,954.35
		020	3200	012	COLUVRCT	-43.06	-753.99
		020	3200	018	COLUVRAJ		1,000.00
		020	3200	018	COLUVRCT		-1,000.00
	F	020	3502	000	DISBBCA		31,251.84
	F	020	3502	000	DISBBCAJ		-31,251.84
	F	020	3502	019	COLLBCA		-30,531,570.81
	F	020	3502	019	DISBBCA	174,546.45	33,412,525.13
	F	020	3502	019	DISBBCAJ	-174,546.45	-2,880,954.32
	F	020	3885	001	COLLBCA	-5,084.25	-15,750,175.39
	F	020	3885	001	COLLBCAJ	1,779,416.70	6,187,305.09
	F	020	3885	001	DISBBCA		11,263,301.99

020	F	3885	009	COLLBCA	-303.04	-4,766.79
020	F	3885	009	DISBBCA		4,463.75
020	F	3885	011	COLLBCA	-360,156,927.12	-7,436,336,774.42
020	F	3885	011	COLLBCAJ	505,614,347.08	6,694,018,059.95
020	F	3885	011	DISBBCA	165,423,412.47	237,653,800.50
020	F	3885	011	DISBBCAJ	-2,262.95	-2,973.48
020	X	5433	001	COLAVRCT	-3,336,499.18	-13,318,076.87
020	X	5445	004	COLAVRCT	-1,784,502.47	-17,345,074.71
020	X	5697	002	COLAVRCT	-14,707.36	-1,058,508.59
073		1428	000	COLUVRCT		-159,676.11
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					203,821,056.08	-1,626,324,287.55

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,535,394.57	52,449,910.19
		036	X	8132	001	COLAVRCT	-8,331,164.89	-69,346,477.69
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							-1,795,770.32	-16,896,567.50

4260	Other	036		1435	000	COLUVRAJ	1,989.32	828,333.06
		036		1435	000	COLUVRCT	-51,761.06	-1,401,281.52
		036		2473	000	COLUVRAJ		4,347,670.00
		036		2473	000	COLUVRCT	-9,338,256.67	-91,056,017.98
		036		2751	001	COLUVRAJ		924,919.73
		036		2751	001	COLUVRCT	-272,786.63	-2,241,588.81
		036		2755	001	COLUVRCT	-34,800.41	-1,355,176,725.71
		036		3220	000	COLUVRAJ	287,855.82	1,380,036.57
		036		3220	000	COLUVRCT	-1,210,234.37	-21,436,055.38
		036	F	3500	000	COLLBCA	-25,341,140.41	-75,013,082.79
		036	F	3500	000	COLLBCAJ	25,341,140.41	75,013,082.79
		036	F	3500	000	DISBBCA	164,372.58	2,633,772.57
		036	F	3500	000	DISBBCAJ	-164,372.58	-2,633,772.57
		036	F	3845	000	COLLBCA	-578,372.06	-3,420,021.93
		036	F	3845	000	COLLBCAJ	82,527.49	2,000,596.06
		036	F	3845	000	DISBBCA	216,771.13	2,524,556.31
		036	F	3845	000	DISBBCAJ	-280,120.01	-387,102.36
		036	F	3875	000	COLLBCA	-171,475,028.95	-1,447,414,320.34
		036	F	3875	000	COLLBCAJ	70,295,868.01	658,530,812.72
		036	F	3875	000	DISBBCA	108,682,743.04	846,214,826.40
		036	F	3875	000	DISBBCAJ	-21,532,952.20	-82,615,959.34
		036	F	3880	000	DISBBCA		659.50
		036	F	3880	000	DISBBCAJ		-659.50
		036	F	3880	090	COLLBCA	-416,007.65	-2,294,358.95

036	F	3880	090	COLLBCAJ	416,007.65	2,294,358.95		
036	X	5287	001	COLAVRAJ	934,546.36	39,015,184.96		
036	X	5287	001	COLAVRCT	-3,166,514.77	-243,270,543.61		
036	X	5287	003	COLAVRAJ	1,743,352.80	19,678,240.82		
036	X	5287	003	COLAVRCT	-1,551,738.48	-63,593,813.32		
036	X	5287	004	COLAVRAJ	73,829,143.39	553,054,966.61		
036	X	5287	004	COLAVRCT	-247,191,877.27	-1,904,913,979.53		
036	X	5287	005	COLAVRAJ		219.00		
036	X	5287	005	COLAVRCT		-181,760.50		
036	X	5287	006	COLAVRAJ	43.50	128.00		
036	X	5287	006	COLAVRCT	-297,071.33	-2,705,276.99		
036	X	5287	007	COLAVRAJ	333,651.59	1,918,440.02		
036	X	5287	007	COLAVRCT	-3,218,086.40	-23,767,975.03		
036	X	5287	009	COLAVRAJ	41.83	51,415.66		
036	X	5287	009	COLAVRCT	-26,701.93	-694,788.57		
036	X	5287	010	COLAVRAJ	489,658.11	2,141,741.60		
036	X	5287	010	COLAVRCT	-589,069.19	-3,091,707.17		
036	X	5287	011	COLAVDEC		12.40		
036	X	5287	011	COLAVRAJ	305,024.96	3,283,995.63		
036	X	5287	011	COLAVRCT	-11,175,082.81	-97,510,685.10		
036	X	5287	013	COLAVRAJ	738,816.05	9,631,337.67		
036	X	5287	013	COLAVRCT	-46,502,984.79	-328,032,919.80		
036	X	5287	014	COLAVRAJ	3,815.04	286,122.71		
036	X	5287	014	COLAVRCT	-188,650.66	-13,264,595.20		
036	X	5392	001	COLAVRAJ		47,496.68		
036	X	5392	001	COLAVRCT	-3,975.78	-217,795.95		
036	X	8129	001	COLAVRAJ	928.46	118,332.82		
036	X	8129	001	COLAVRCT	-10,176.22	-336,455.67		
036	X	8180	001	COLAVRAJ	453,669.18	2,861,089.72		
036	X	8180	001	COLAVRCT	-1,262,989.32	-15,731,834.99		
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					-261,558,785.23	-3,553,622,729.65		
4262	Transactions	036	3200	000	COLUVRAJ	794.92	173,459.57	
		036	3200	000	COLUVRCT	-79,023.67	-1,117,729.79	
		036	F	3885	000	COLLBCA	-7,909,320.30	-251,446,940.18
		036	F	3885	000	COLLBCAJ	453,236.82	4,639,535.93
		036	F	3885	000	DISBBCA	8,132,829.01	270,990,058.32
		036	F	3885	000	DISBBCAJ	-1,917,061.41	-21,352,604.29
		036	X	5287	008	COLAVRAJ		88.07
		036	X	5287	008	COLAVRCT	-170,037.71	-1,295,458.19
		036	X	8132	003	COLAVRCT	-924.63	-10,688.40

-1,489,506.97 579,721.04

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-701,393.83	-12,643,444.85
		096		3220	000	COLUVRCT	-6,412,567.92	-54,801,575.22
		096		5007	000	COLUVRCT	-7,515,727.07	-43,887,528.04
		096		5066	001	COLUVRCT	-79,333.79	-79,333.79
		096		5090	000	COLUVRCT	-1,194,751.51	-12,440,587.45
		096		5493	001	COLUVRCT		-263,887.90
		096	X	5570	001	COLAVINC		-210,976.78
		096	X	5570	001	COLAVRCT	-173,126.54	-514,575.10
		096	X	5607	001	COLAVINC		-59,274.29
		096	X	5607	001	COLAVRCT		-40,479.81
		096	X	8862	001	COLAVRCT	-48,292,284.70	-443,554,043.53
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							-64,369,185.36	-568,495,706.76

4273	Transactions	096	F	3885	000	COLLBCA		-1,667,371.74
		096	F	3885	000	COLLBCAJ		4,707,507.70
		096	F	3885	000	DISBCAJ	-2,710,143.97	-2,710,143.97
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							-2,710,143.97	329,991.99

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-12,979.00	-144,419.76
		021	X	5095	001	COLAVRAJ		337,339.66
		021	X	5095	001	COLAVRCT	-42,981.31	-637,656.81
		021	X	5285	001	COLAVRAJ		328,073.53
		021	X	5285	001	COLAVRCT	-1,600,122.38	-9,915,823.23
		021		5602	001	COLUVRAJ		104,586.00
		021		5602	001	COLUVRCT	-67,252.00	-557,930.00
		057	X	5095	001	COLAVRCT	-55,571.20	-647,943.25
		074		3220	000	COLUVRCT	-6,035.68	-11,028.15
		074	X	8569	001	COLAVRCT	-385.00	-29,916.00
		084	X	8522	004	COLAVRAJ		4,325.97
		084	X	8522	004	COLAVRCT	-1,116,503.98	-9,212,339.63
		084	X	8522	005	COLAVRAJ		217,484.54
		084	X	8522	005	COLAVRCT		-782,448.33
		084	X	8522	006	COLAVRCT	-235,244.54	-1,858,036.17
		090		1435	000	COLUVRCT	-27.34	-28.98
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							-3,137,102.43	-22,805,730.61

4288	Transactions	084		1435	000	COLUVRCT	-2.63	-38.87
		084	X	8522	008	COLAVRAJ	456.04	667,515.49
		084	X	8522	008	COLAVRCT	-456.04	-22,667,515.49
		097	X	5472	002	COLAVRAJ		2,985,439,692.05
		097	X	5472	002	COLAVRCT	-1,631,056,004.59	-10,929,385,748.63
		097	X	5472	003	COLAVRCT		-6,983,000,000.00
		097	X	8097	003	COLAVRCT		-98,106,000,000.00
		097	X	8098	001	COLAVDEC		665,866.00
		097	X	8098	001	COLAVRCT	-1,308,150.84	-44,763,611.67
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							-1,632,364,158.06	-113,099,043,841.12

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRCT	-5,625.75	-286,590.87
		068		3220	000	COLUVRAJ		6,334.83
		068		3220	000	COLUVRCT	-10,118.38	-144,779.43
		068		3229	000	COLUVRAJ		45,235.28
		068		3229	000	COLUVRCT	-112,176.00	-198,115.20
		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCA		148,982.87
		068	F	3500	000	DISBBCAJ		-248,982.87
		068	F	3875	000	COLLBCA	-211,272,424.75	-1,200,960,746.06
		068	F	3875	000	COLLBCAJ	211,782,046.90	1,200,442,537.22
		068	F	3875	000	DISBBCA	1,277,070.69	25,330,288.92
		068	F	3875	000	DISBBCAJ	-7,455.18	-829,797.48
		068	X	5374	001	COLAVDEC	693,808.01	832,741.02
		068	X	5374	001	COLAVINC	-821,358.00	-914,984.00
		068	X	5374	001	COLAVRAJ	1,056,199.34	19,404,295.96
		068	X	5374	001	COLAVRCT	-2,116,818.34	-32,471,072.93
		068		5664	001	COLURDEC		36,700.00
		068		5664	001	COLUVRAJ	7,500.00	1,100,027.55
		068		5664	001	COLUVRCT	-282,200.00	-13,415,541.84
		068	X	8145	004	COLAVRCT	-2,817,369.06	-21,570,538.93
		068	X	8145	006	COLAVRCT	-13,530,661.88	-109,204,423.60
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							-16,159,582.40	-132,798,429.56

4298	Transactions	068		3200	000	COLUVRAJ		11.20
		068		3200	000	COLUVRCT	-308.74	-22,755.10
		068	F	3885	000	COLLBCA	-155,702,523.85	-899,452,729.77
		068	F	3885	000	COLLBCAJ		1,562,307.49
		068	F	3885	000	DISBBCA	178,550,456.94	1,176,392,784.97

		068	F	3885	000	DISBBCAJ		-268,841,710.89
		068	X	5374	002	COLAVRCT	-876.72	-2,918.64
		068	X	8145	005	COLAVDEC	21,578.67	43,157.34
		068	X	8145	005	COLAVINC	-21,578.67	-43,157.34
		068	X	8145	005	COLAVRAJ		0.10
		068	X	8145	005	COLAVRCT		-1,153,461,520.00
							<u>22,846,747.63</u>	<u>-1,143,826,530.64</u>
4299	Receipts	068		5295	000	COLURDEC	821,358.00	914,568.00
		068		5295	000	COLUVRAJ	220,340.83	17,129,212.19
		068		5295	000	COLUVRCT	-2,535,623.30	-37,084,463.86
							<u>-1,493,924.47</u>	<u>-19,040,683.67</u>
						Executive Office of the President		
4315	from the Public	011		3220	000	COLUVRAJ		930.36
		011		3220	000	COLUVRCT	-73,057.69	-265,401.00
		011	F	3500	000	COLLBCA	-50.00	-151.44
		011	F	3500	000	COLLBCAJ	50.00	151.44
		011	F	3500	000	DISBBCA	1,317,735.38	2,279,029.29
		011	F	3500	000	DISBBCAJ	-1,317,735.38	-2,279,029.29
							<u>-73,057.69</u>	<u>-264,470.64</u>
4316	Transactions	011		3200	000	COLUVRAJ		7.69
		011		3200	000	COLUVRCT	-5,030.52	-45,747.27
		011	F	3885	017	COLLBCA	-74,271.88	-2,429,504.84
		011	F	3885	017	COLLBCAJ	74,271.88	2,429,504.84
		011	F	3885	017	DISBBCA	7,534,711.30	64,930,337.48
		011	F	3885	017	DISBBCAJ	-7,532,841.68	-64,922,342.59
							<u>-3,160.90</u>	<u>-37,744.69</u>
						General Services Administration		
4330	from the Public	047		1435	000	COLURINC	-3,433.96	-29,567.86
		047		1435	000	COLUVRAJ		18,161.37
		047		1435	000	COLUVRCT	-1,667.45	-33,457.03
		047		3220	000	COLURINC	-2,495,539.59	-10,428,876.11
		047		3220	000	COLUVRAJ		14,841,106.40
		047		3220	000	COLUVRCT	-2,206.28	-29,712,709.26
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA		7,242.16
		047	F	3500	000	DISBBCAJ		-104,797.83

		072	F	3875	000	DISBBCA	3,322.88	3,322.88
		072	F	3880	000	COLLBCA		-3,271.62
		072	F	3880	000	DISBBCA		3,271.62
		072	X	8502	001	COLAVRCT	-2,200,000.00	-2,200,000.00
		072	X	8824	001	COLAVDEC		0.00
		072	X	8824	001	COLAVRCT	-2,721,750.54	-30,696,796.95
							<u>-12,054,841.83</u>	<u>-44,338,167.17</u>
4364	Transactions	072		3200	000	COLURDEC		10.13
		072		3200	000	COLUVRAJ	2,000,000.00	2,189,885.18
		072		3200	000	COLUVRCT	-2,023,626.20	-2,243,224.32
		072	F	3885	000	COLLBCA	-7,119,360.41	-56,972,800.77
		072	F	3885	000	COLLBCAJ	4,993,729.60	47,313,943.57
		072	F	3885	000	DISBBCA	285,914.57	8,992,464.08
		072	F	3885	000	DISBBCAJ		-659,356.78
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT		-970,763.00
							<u>-1,863,342.44</u>	<u>-2,349,841.91</u>
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	from the Public	011	X	8242	001	COLAVRAJ	10,160.68	1,038,401.91
		011	X	8242	001	COLAVRCT	-3,223,805,445.47	-24,652,197,520.55
							<u>-3,223,795,284.79</u>	<u>-24,651,159,118.64</u>

National Aeronautics and Space Administration

4388	from the Public	080		1435	000	COLUVRAJ		299.90
		080		1435	000	COLUVRCT	-866.28	-7,735.85
		080		3220	000	COLUVRAJ		1,151.09
		080		3220	000	COLUVRCT	-8,325.64	-1,192,571.82
		080	F	3500	000	DISBBCA		1,779.58
		080	F	3500	000	DISBBCAJ		-1,779.58
		080	F	3845	000	COLLBCA	-25,394.15	-287,781.75
		080	F	3845	000	COLLBCAJ	25,394.15	287,781.75
		080	F	3845	000	DISBBCA	1,216.78	4,805.83
		080	F	3845	000	DISBBCAJ	-1,216.78	-4,805.83

							-9,191.92	-1,198,856.68
4389	Transactions	080		3200	000	COLUVRAJ		60,756.39
		080		3200	000	COLUVRCT	-44,470.90	-1,267,353.21
		080	F	3502	000	COLLBCA		-31,260.84
		080	F	3502	000	COLLBCAJ		31,260.84
		080	F	3502	000	DISBBCA		31,260.84
		080	F	3502	000	DISBBCAJ		-31,260.84
							-44,470.90	-1,206,596.82
						National Science Foundation		
4397	from the Public	049		1435	000	COLUVRCT	-74.11	-1,830.90
		049		3200	000	COLUVRCT	-3,014.84	-73,617.44
		049		3220	000	COLUVRCT	-984,375.09	-2,317,478.62
		049	F	3500	000	COLLBCA		-6,774,143.93
		049	F	3500	000	COLLBCAJ		6,774,143.93
		049	F	3500	000	DISBBCA		500.00
		049	F	3500	000	DISBBCAJ		-500.00
		049	X	8960	001	COLAVRCT	-1,000,000.00	-12,695,560.72
							-1,987,464.04	-15,088,487.68
						Office of Personnel Management		
4428	from the Public	024		3220	000	COLUVRAJ		1,234,908.10
		024		3220	000	COLUVRCT	-643,284.38	-55,452,596.81
		024	F	3500	000	COLLBCA		-50,220.64
		024	F	3500	000	COLLBCAJ		50,220.64
		024	F	3500	000	DISBBCA	85,049.29	327,731.28
		024	F	3500	000	DISBBCAJ	-85,049.29	-327,731.28
							-643,284.38	-54,217,688.71
4430	Contributions	024	X	5391	002	COLAVRCT	-6,596,380.82	-539,742,732.02
							-6,596,380.82	-539,742,732.02
4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	007	COLAVRCT	-3,078,956.67	-25,378,782.28
							-3,078,956.67	-25,378,782.28
						Small Business Administration		
4452	from the Public	073		2722	001	COLUVRCT	-10,810,103.33	-23,962,652.33
		073		3220	000	COLUVRAJ		5.00

		073		3220	000	COLUVRCT	-457.50	-9,323.96
		073	F	3500	000	COLLBCA		-6,113,215.33
		073	F	3500	000	COLLBCAJ		6,113,215.33
		073	F	3500	000	DISBBCA	2,415,444.99	4,937,101.21
		073	F	3500	000	DISBBCAJ	-2,415,444.99	-4,937,101.21
		073	F	3875	000	COLLBCA	-1,182,524,892.40	-9,002,350,563.38
		073	F	3875	000	COLLBCAJ	1,182,623,758.85	9,003,819,453.59
		073	F	3875	000	DISBBCA	91,258,427.35	855,086,641.24
		073	F	3875	000	DISBBCAJ	-657,322,772.38	-1,424,334,432.71
							<u>-576,776,039.41</u>	<u>-591,750,872.55</u>
4453	Transactions	073		3200	000	COLUVRAJ	1,644.32	2,321.73
		073		3200	000	COLUVRCT	-2,557.43	-5,879.51
		073	F	3885	000	COLLBCA	-2,494,857.07	-25,902,557.09
		073	F	3885	000	COLLBCAJ	2,494,857.07	25,902,557.09
		073	F	3885	000	DISBBCA	420,519.67	4,105,559.72
		073	F	3885	000	DISBBCAJ	-285,278.53	-4,223,800.57
							<u>134,328.03</u>	<u>-121,798.63</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT		-3,995.94
		028		2417	000	COLUVRCT	-545,604.75	-4,513,072.28
		028		2418	000	COLUVRCT	-101,020.00	-56,625,175.00
		028		3096	000	COLUVRCT	-213,560,640.19	-1,401,798,395.63
		028		3220	000	COLUVRCT		-11,718.15
		028		5419	001	COLUVRCT	-151,327.96	-84,824,512.15
		028		5555	001	COLUVRCT	-24.98	-13,389.28
							<u>-214,358,617.88</u>	<u>-1,547,790,258.43</u>
4595	Off-Budget	028	F	3500	000	COLLBCA		-878,705.19
		028	F	3500	000	COLLBCAJ		462,448.46
		028	F	3500	000	DISBBCA	1,665,637.48	22,568,924.96
		028	F	3500	000	DISBBCAJ	-1,665,637.48	-22,152,668.23
		028	X	8006	009	COLAVRAJ	9,042.92	223,917.77
		028	X	8006	009	COLAVRCT	-4,512.92	-111,889.34
		028	X	8006	028	COLAVRCT		-121,000.00
		028	X	8006	029	COLAVDEC		333,410.64
		028	X	8006	029	COLAVRAJ		3,701.11
		028	X	8006	029	COLAVRCT	-52,710.64	-6,495,323.83
		028	X	8006	031	COLAVRCT	-53,614.78	-359,245.09
		028	X	8006	042	COLAVRCT	-4,020.00	-174,921.19

		028	X	8007	009	COLAVRAJ	32,294.80	594,431.77	
		028	X	8007	009	COLAVRCT	-16,138.86	-296,171.09	
		028	X	8007	031	COLAVRCT	-2,039,044.32	-13,818,582.05	
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							-2,128,703.80	-20,221,671.30	
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07	
		028	X	8006	006	COLAVRAJ		7,245,000.00	
		028	X	8006	006	COLAVRCT	-20,279,952.81	-24,020,338,742.93	
		028	X	8006	018	COLAVRCT		-1,344,201.50	
		028	X	8006	043	COLAVRCT	-518,894.84	-1,453,792.86	
		028	X	8007	006	COLAVDEC		324,000,145.33	
		028	X	8007	006	COLAVRCT	-457,811.42	-428,495,461.59	
		028	X	8007	018	COLAVRCT		-228,261.03	
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							-21,256,659.07	-24,120,613,802.51	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-24,397.03	-1,157,076.36	
		011	F	3845	044	COLLBCAJ		200,358.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		54,122.51	
		011	X	8245	001	COLAVRAJ	709.40	144,191.40	
		011	X	8245	001	COLAVRCT	-2,117.17	-785,238.16	
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							-25,804.80	-1,543,642.61	
4379	Other	166	X	8239	001	COLAVRAJ		49,118.51	
		166	X	8239	001	COLAVRCT	-852,059.02	-4,387,282.65	
		164	X	8243	001	COLAVRCT	-5.00	-35,569.59	
		524		3220	077	COLUVRAJ	197,621.15	10,669,043.08	
		524		3220	077	COLUVRCT	-200,482.25	-10,781,474.29	
		524	F	3845	077	COLLBCA		0.00	
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							-854,925.12	-4,486,164.94	
5050	Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-1,390.50	-12,827.58	
		514	F	3845	068	COLLBCA		-8,644.31	
		514	F	3875	068	DISBBCA	325,394.85	2,887,280.71	
		514	F	3875	068	DISBBCAJ	-303,270.39	-2,826,728.03	
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							20,733.96	39,080.79	
5110	and Community Service	485		3220	055	COLUVRAJ		428,398.00	
		485		3220	055	COLUVRCT	-19,354.55	-820,879.07	

		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		420.00
		485	X	8981	001	COLAVRCT	-50.00	-15,275.00
							<u>-19,404.55</u>	<u>-407,336.07</u>
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	1,558,136.60	6,483,889.06
		020	X	5511	002	COLAVRCT	-18,429,250.04	-57,936,326.32
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-1.24	-2,893.50
							<u>-16,871,114.68</u>	<u>-51,456,450.76</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT	-89.67	-14,908.66
		045		3220	000	COLUVRCT	-224.29	-22,417.07
							<u>-313.96</u>	<u>-37,325.73</u>
5150	the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	29,472.11	234,529.29
		083	F	3500	000	DISBBCAJ	-29,472.11	-235,624.79
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>-1,095.50</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRCT	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRCT	9,135.00	1,028,430.03
		027		2429	000	COLUVRCT	-1,968,140.00	-18,667,300.61
		027		3220	000	COLUVRCT	46.96	2,777,562,212.71
		027		3220	000	COLUVRCT	-20,556.54	-2,778,282,571.59
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-2,893,813.66	-80,897,059,839.21
		027	F	3875	000	COLLBCAJ	2,893,813.66	80,897,059,914.21

		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-75.00
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							-1,979,514.58	-18,359,229.46
5260	Finance Agency	537	X	5532	002	COLAVRCT		
							-1,379.48	-74,965.08
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							-1,379.48	-74,965.08
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1,206.00	-2,181.43
		088	F	3500	000	COLLBCA	-9,484.05	-19,989.35
		088	F	3500	000	COLLBCAJ	9,484.05	19,989.35
		088	F	3885	000	DISBBCA	30,816.65	2,233,640.38
		088	X	8127	001	COLAVRCT	-77.00	-1,254,684.29
		088	X	8127	003	COLAVRCT	-39,774.55	-353,653.58
		088	X	8127	004	COLAVRCT		-401,687.04
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							-10,240.90	221,434.04
5348	Administration	025		1435	000	COLUVRCT		-50.50
		025	F	3875	000	COLLBCA	-6,653,790.03	-2,485,927,146.55
		025	F	3875	000	COLLBCAJ	6,653,790.03	2,485,927,146.55
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	-50.50
5351	the Arts	417		3200	001	COLUVRCT	0.00	0.00
		417	X	8040	001	COLAVRAJ	20.00	31,056.00
		417	X	8040	001	COLAVRCT	-1,295.00	-567,269.80
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							-1,275.00	-536,213.80
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		-14,318.71
		418	F	3500	000	COLLBCA	-3,637.73	-86,810.04
		418	F	3500	000	COLLBCAJ	3,637.73	86,810.04
		418	X	8050	001	COLAVRCT		-35,428.01
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							0.00	-49,746.72
5355	Board	420		3220	000	COLUVRAJ		832.45
		420		3220	000	COLUVRCT	-42,458.75	-115,926.52
		420	F	3500	000	COLLBCA	0.00	0.00
		420	F	3500	000	COLLBCAJ	0.00	0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00

							-42,458.75	-115,926.52
5367	Commission	031		1435	000	COLUVRAJ	37.80	15,997.47
		031		1435	000	COLUVRCT	-3,130.70	-35,616.01
		031		3220	000	COLUVRAJ	2,800.00	81,700.19
		031		3220	000	COLUVRCT	-43,693.80	-175,865.79
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	21,307,536.85	131,769,787.65
		031	X	5280	001	COLAVRCT	-65,903,848.02	-654,293,132.44
							-44,640,297.87	-522,637,128.93
5446	from the Public	060	F	3500	000	DISBBCA	7,186.59	74,627.16
		060	F	3500	000	DISBBCAJ	-7,186.59	-74,627.16
		060	X	8118	001	COLAVRAJ		826,692,721.39
		060	X	8118	001	COLAVRCT	-812,558,793.36	-5,374,404,997.16
		060	X	8118	003	COLAVRAJ	395,177.30	4,913,845.39
		060	X	8118	003	COLAVRCT	-36,207,059.72	-294,048,592.11
							-848,370,675.78	-4,836,847,022.49
5458	Other	060	X	8010	004	COLAVINC	-434,038.36	-3,986,104.11
		060	X	8010	012	COLAVRCT		-201,000,000.00
		060	X	8011	007	COLAVRCT		-393,000,000.00
		060	X	8011	016	COLAVRCT		-1,789,000,000.00
							-434,038.36	-2,386,986,104.11
5480	Commission	050		1435	000	COLUVRAJ	3.18	6,942.73
		050		1435	000	COLUVRCT	-116.03	-8,291.79
		050		1492	000	COLUVRAJ	8,098.02	316,133.61
		050		1492	000	COLUVRCT	-425,035.79	-1,309,576.02
		050		3220	000	COLUVRAJ	198,031.42	229,554.53
		050		3220	000	COLUVRCT	-199,279.73	-233,884.02
		050	F	3500	000	COLLBCA	-1,100.00	-990,490,937.87
		050	F	3500	000	COLLBCAJ	1,100.00	990,490,937.87
		050	F	3875	000	COLLBCA	-9,412.00	-391,319.71
		050	F	3875	000	COLLBCAJ	90,039.76	443,529.71
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-154,499.43	-1,227,406.26
		050	F	3885	000	COLLBCAJ	154,499.43	1,227,406.26
		050	F	3885	000	DISBBCA	9,023.98	32,212.14
		050	F	3885	000	DISBBCAJ	-9,023.98	-32,212.14
		050	X	5567	002	COLAVRAJ		1,039,751.04

		050	X	5567	002	COLAVRCT	-1,362.95	-2,078,861.29
							<u>-339,034.12</u>	<u>-1,986,021.21</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	0.08	595.19
		033		3200	000	COLUVRCT	-743.27	-2,654.59
		033	F	3845	001	COLLBCA	-58,219.20	-110,839.90
							<u>-58,962.39</u>	<u>-112,899.30</u>
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	164,163,623.20	1,342,530,276.65
		026	F	3500	000	DISBBCA	49,699,784.31	698,049,644.13
		026	F	3500	000	DISBBCAJ	-213,863,407.51	-2,040,579,920.78
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ		5.00
		029		3220	000	COLUVRCT	-4,017.47	-8,111,507.39
		029	F	3500	000	COLLBCA		-270,199.91
		029	F	3500	000	COLLBCAJ		270,199.91
		029	F	3875	000	COLLBCA	-5,732.18	-33,067,906.02
		029	F	3875	000	COLLBCAJ	5,732.18	147,906.02
		029	F	3875	000	DISBBCA	45,130.00	33,267,755.00
		029	F	3875	000	DISBBCAJ	-45,130.00	-347,755.00
		054		1435	000	COLUVRCT	0.00	0.00
		061		1435	000	COLUVRAJ	0.00	0.00
		061		1435	000	COLUVRCT		-0.15
		061		3220	000	COLUVRAJ		65,505.33
		061		3220	000	COLUVRCT	-110.08	-65,615.41
		062		3200	000	COLUVRAJ		
		062		3200	000	COLUVRCT		
		062	F	3500	000	COLLBCA	0.00	0.00
		062	F	3500	000	COLLBCAJ	0.00	0.00
		065		1435	000	COLUVRCT	0.00	0.00
		065		3102	001	COLURDEC	223.82	1,337.52
		065		3102	001	COLURINC	-223.82	-1,337.52
		065		3220	000	COLUVRAJ	625.00	7,867.72
		065		3220	000	COLUVRCT	-18,028.82	-131,747.24
		295		3220	095	COLUVRCT	-25.00	-260.00
		321	X	8268	001	COLAVINC	-50,000.00	-61,500.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		-25,000.00
		326		3200	019	COLUVRAJ	4.14	153.08

326		3200	019	COLUVRCT	-67.26	-68.03
339		3220	140	COLUVRAJ		77,991.15
339		3220	140	COLUVRCT	-200.00	-115,184.64
349	F	3500	069	COLLBCA	0.00	0.00
349	F	3500	069	COLLBCAJ	0.00	0.00
352		1435	000	COLUVRCT	0.00	0.00
352		3220	001	COLUVRCT	-25,000.00	-25,244.64
360		3220	160	COLUVRAJ	21,518.37	57,343.37
360		3220	160	COLUVRCT	-30,585.43	-189,212.61
368		1435	028	COLUVRCT		-15.86
368		3220	028	COLUVRAJ		30.00
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRAJ		3,400.00
372	X	8296	001	COLAVRCT		-3,505.56
381		1435	002	COLUVRCT	-93.58	-1,466.86
389		3220	000	COLUVRCT	0.00	0.00
432		3220	021	COLUVRCT	0.00	0.00
458	F	3502	013	COLLBCA		-24.63
458	F	3502	013	COLLBCAJ		24.63
465	X	8187	003	COLAVINC	0.00	0.00
465	X	8187	003	COLAVRAJ	0.00	0.00
465	X	8187	003	COLAVRCT	0.00	0.00
467	F	3502	004	DISBBCA	0.00	0.00
467	F	3502	004	DISBBCAJ	0.00	0.00
485		3200	055	COLURDEC	0.00	0.00
485		3200	055	COLUVRAJ	143,282.98	289,964.28
485		3200	055	COLUVRCT	-143,282.98	-580,757.61
485	F	3500	055	COLLBCA	-244,241.13	-2,163,187.89
485	F	3500	055	COLLBCAJ	244,241.13	2,163,187.89
485	F	3500	055	DISBBCA		950.19
485	F	3500	055	DISBBCAJ		-950.19
513		3220	067	COLUVRCT	0.00	0.00
571	F	3500	079	COLLBCA		-50,758.36
571	F	3500	079	COLLBCAJ		52,111.53
581		1435	085	COLUVRAJ	0.00	0.00
581		1435	085	COLUVRCT	-7.44	-102.17
014		5637	002	COLAVRCT		0.00
069	X	8634	001	COLAVRCT	0.00	0.00
012	X	8559	001	COLAVINC	0.00	0.00
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					-105,987.57	-8,807,635.07

