

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-16,731.79	-27,970.27
		000	F	3875	008	COLLBCA	-1,056,036.80	-2,106,096.31
		000	F	3875	008	DISBBCA	1,054,261.17	2,109,871.68
		001		3220	000	COLUVRAJ	46,338.88	53,911.59
		001		3220	000	COLUVRCT	-88,265.66	-101,034.45
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA	-76.37	-76.37
		001	F	3880	000	DISBBCA	76.37	76.37
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-1,500.00	-2,250.00
		002		3220	000	COLUVRCT	-83.27	-83.27
		002	F	3500	000	COLLBCA		-13,788.24
		002	F	3500	000	COLLBCAJ		13,788.24
		002	X	5083	001	COLAVRCT	-9,469.50	-11,984.50
		003		3220	000	COLUVRAJ	131.52	131.52
		003		3220	000	COLUVRCT	-513.25	-664.77
		003	F	3500	000	COLLBCA	-32.00	-32.00
		003	F	3500	000	COLLBCAJ	32.00	32.00
		003	F	3875	000	COLLBCA	-3,415,767.29	-4,957,952.86
		003	F	3875	000	COLLBCAJ	3,424,649.40	4,860,246.92
		003	F	3880	000	COLLBCA	-76,426.24	-79,192.10
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ	56,865.78	56,865.78
		003	X	8031	001	COLAVRCT	-350,558.77	-577,494.36
		003	X	8031	021	COLAVINC	-12,405.70	-18,763.95
		003	X	8032	001	COLAVRCT	-102,747.78	-121,052.35
		003	X	8032	021	COLAVRCT	-508,401.83	-771,771.29
		003	X	8208	001	COLAVRCT	-13,000.00	-35,500.00
		005		1435	000	COLUVRCT	-5.17	-10.93
		023	F	3500	000	COLLBCA	-5,358.82	-10,717.64
		023	F	3500	000	COLLBCAJ	5,358.82	10,717.64

						-1,069,666.30	-1,731,243.06	
1058	Transactions	001		3200	000	COLUVR AJ	48.21	48.21
		001		3200	000	COLUVRCT	-150.07	-798.17
		003		3200	000	COLUVRCT	-153.04	-256.68
		003	F	3885	000	COLLBCA	-700.00	-1,400.00
		003	F	3885	000	DISBBCA	700.00	700.00
		003	X	5075	002	COLAVRCT	-2.54	-2.54
		005		3200	000	COLUVRCT	-3,792.57	-6,408.18
		009		3200	002	COLUVR AJ	0.21	0.57
		009		3200	002	COLUVRCT	-0.21	-0.57
		009	X	8148	003	COLAVRCT		-1,051,800.00
							-4,050.01	-1,059,917.36
						Judicial Branch		
1130	from the Public	010		1435	000	COLUVR AJ	1,570.66	1,570.66
		010		1435	000	COLUVRCT	-1,943.05	-1,943.05
		010		3220	000	COLUVR AJ	40.00	64,082.67
		010		3220	000	COLUVRCT	-72,047.55	-203,733.12
		010	F	3500	000	COLLBCA	-73,244.65	-120,261.90
		010	F	3500	000	COLLBCAJ	62,520.50	83,774.50
		010	F	3500	000	DISBBCA	72,323.79	98,087.04
		010	F	3500	000	DISBBCAJ	-61,599.64	-61,599.64
		010	F	3875	002	COLLBCA	-435,337,405.05	-1,034,931,926.62
		010	F	3875	002	COLLBCAJ	433,709,589.79	1,035,922,443.68
		010	F	3875	002	DISBBCA	989,857.44	1,732,222.10
		010	F	3875	002	DISBBCAJ	-3,733,914.82	-9,421,609.16
		010	X	5114	001	COLAVRCT	-21,507,130.59	-31,212,851.84
							-25,951,383.17	-38,051,744.68
1135	Transactions	010	F	3502	000	DISBBCA	45.00	45.00
		010	F	3502	000	DISBBCAJ	-45.00	-45.00
		010	F	3885	002	COLLBCA	-183,948,988.75	-451,160,123.21
		010	F	3885	002	COLLBCAJ	12,287.27	12,287.27
		010	F	3885	002	DISBBCA	254,281,661.29	494,372,657.45
		010	F	3885	002	DISBBCAJ	-41,677,900.45	-43,317,150.76
		010	X	5114	003	COLAVR AJ	42,500.00	344,113.00
		010	X	5114	003	COLAVRCT	-5,600.00	-5,005,600.00
		010	X	8110	004	COLAVRCT	-5,330,000.00	-5,330,000.00
		010	X	8124	001	COLAVRCT	-718,000.00	-718,000.00
							22,655,959.36	-10,801,816.25

		Department of Agriculture						
1550	from the Public	012	1435	000	COLUVRAJ	5,724.61	5,748.69	
		012	1435	000	COLUVRCT	-11,282.63	-22,021.50	
		012	2701	001	COLUVRAJ	310,374.75	562,632.51	
		012	2701	001	COLUVRCT	-11,086,962.08	-20,707,155.49	
		012	2702	001	COLUVRAJ	786,206.14	786,206.14	
		012	2702	001	COLUVRCT	-24,148,498.27	-38,668,699.16	
		012	2703	001	COLUVRAJ	1,941.57	12,775.73	
		012	2703	001	COLUVRCT	-138,836.16	-383,695.32	
		012	2705	001	COLUVRAJ	43,164.00	2,083,477.89	
		012	2705	001	COLUVRCT	-1,713,527.79	-9,078,778.69	
		012	2706	001	COLUVRAJ	110,505.73	147,621.14	
		012	2706	001	COLUVRCT	-22,456,440.34	-36,876,921.56	
		012	2712	001	COLUVRAJ	19,467.08	34,714.96	
		012	2712	001	COLUVRCT	-570,173.07	-1,036,926.47	
		012	2756	001	COLLNS	-355,522.42	-620,543.43	
		012	2793	001	COLLNS	-612,284.40	-1,068,075.80	
		012	3220	000	COLUVRAJ	24,404.39	47,823.40	
		012	3220	000	COLUVRCT	-1,386,121.76	-2,353,578.61	
	F	012	3500	000	COLLBCA	-4,554.18	-11,656.17	
	F	012	3500	000	COLLBCAJ	4,554.18	11,656.17	
	F	012	3500	000	DISBBCA	28,101.08	363,465.28	
	F	012	3500	000	DISBBCAJ	-28,101.08	-363,465.28	
	F	012	3500	036	COLLBCA		-2,928.94	
	F	012	3500	036	COLLBCAJ		2,928.94	
	F	012	3845	010	COLLBCA	-61,571.00	-98,420.00	
	F	012	3845	010	COLLBCAJ	61,571.00	98,420.00	
	F	012	3845	010	DISBBCA		18,002.00	
	F	012	3845	010	DISBBCAJ	-80,418.00	-98,420.00	
	F	012	3845	011	COLLBCA	-14,450.00	-14,450.00	
	F	012	3845	011	COLLBCAJ	14,450.00	14,450.00	
	F	012	3845	011	DISBBCA		10,660.00	
	F	012	3845	011	DISBBCAJ		-10,660.00	
	F	012	3845	014	COLLBCA		-6,803.00	
	F	012	3845	014	COLLBCAJ		6,803.00	
	F	012	3845	014	DISBBCAJ	-159,873.25	-159,873.25	
	F	012	3845	016	COLLBCA	-29,206.95	-29,206.95	
	F	012	3845	016	COLLBCAJ	15,030.00	15,030.00	
	F	012	3845	016	DISBBCA		247,419.87	
	F	012	3845	016	DISBBCAJ	-472,644.28	-472,644.28	

012	F	3845	029	COLLBCA	-17,390.12	-17,573.85
012	F	3875	004	COLLBCA	-7,377,546.74	-15,554,992.54
012	F	3875	004	COLLBCAJ	3,829,538.52	15,554,992.54
012	F	3875	004	DISBBCA	5,555,223.33	5,558,697.84
012	F	3875	004	DISBBCAJ	-428.70	-2,354,426.15
012	F	3875	011	COLLBCA	-55,568,177.63	-131,861,104.88
012	F	3875	011	COLLBCAJ	57,820,662.28	130,559,774.07
012	F	3875	011	DISBBCA	1,400.50	2,687.19
012	F	3875	014	COLLBCA	-76,550.91	-208,654.78
012	F	3875	014	COLLBCAJ	76,550.91	208,654.78
012	F	3875	015	DISBBCA	13,382.07	2,920,249.27
012	F	3875	015	DISBBCAJ	-3,416,536.93	-3,623,176.17
012	F	3875	016	COLLBCA	-27,949,957.05	-106,626,752.60
012	F	3875	016	COLLBCAJ	69,837,833.64	106,900,358.30
012	F	3875	020	COLLBCA	-947,485,658.79	-2,098,600,402.09
012	F	3875	020	COLLBCAJ	145,690,801.92	291,999,675.73
012	F	3875	020	DISBBCA	898,530,994.77	2,135,651,484.27
012	F	3875	020	DISBBCAJ	-96,736,137.90	-329,050,757.91
012	F	3875	025	COLLBCA	-5,025,813.51	-10,275,567.53
012	F	3875	025	COLLBCAJ	4,347,475.21	9,627,432.16
012	F	3875	026	COLLBCA	-2,566.25	-3,061.00
012	F	3875	026	COLLBCAJ	205.50	700.25
012	F	3875	029	COLLBCA	-2,624.16	-12,194.16
012	F	3875	029	COLLBCAJ	5,485.78	10,594.16
012	F	3875	035	COLLBCA	-8,578,199.73	-18,580,060.81
012	F	3875	035	COLLBCAJ	8,445,665.79	18,411,638.01
012	F	3875	036	COLLBCA	-317,788,866.62	-627,196,272.06
012	F	3875	036	COLLBCAJ	317,642,883.99	626,962,965.11
012	F	3875	037	COLLBCA	-23,954,426.75	-44,046,340.60
012	F	3875	037	COLLBCAJ	24,060,275.32	44,150,717.74
012	F	3875	040	DISBBCA	27,903,115.32	43,613,804.11
012	F	3875	040	DISBBCAJ	-34,495,215.90	-58,564,363.86
012	F	3875	049	COLLBCA	-78,222.33	-81,151.27
012	F	3885	036	COLLBCA	-182,293.32	-294,111.08
012	F	3885	036	DISBBCA	227,566.66	313,333.03
012		5008	001	COLUVRAJ	188.35	4,969.80
012		5008	001	COLUVRCT	-10,544,069.22	-17,444,962.46
012	X	5204	001	COLAVRCT	-2,858,055.20	-5,756,821.55
012	X	5206	001	COLAVRCT	-478,650.71	-915,561.01
012	X	5214	001	COLAVRCT	-320,078.98	-363,293.63
012	X	5215	001	COLAVRCT	-22,908.22	-28,142.21

012		5216	000	COLUVRCT	-44,932.60	-55,831.02
012	X	5216	001	COLAVRCT	-776,000.00	-776,000.00
012	X	5219	001	COLAVRAJ	213.82	213.82
012	X	5219	001	COLAVRCT	-1,046,527.30	-2,114,585.55
012	X	5223	001	COLAVRCT	-242.34	-242.34
012	X	5264	001	COLAVRCT	-914,311.04	-1,479,728.09
012	X	5268	001	COLAVRAJ	80.00	4,876.32
012	X	5268	001	COLAVRCT	-5,692,638.06	-9,897,713.07
012	X	5279	003	COLAVRCT	-645.00	-4,670.00
012	X	5360	001	COLAVRAJ	173,366.08	313,223.31
012	X	5360	001	COLAVRCT	-203,372.80	-829,404.30
012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-110,006.75	-239,854.15
012	X	5540	001	COLAVRCT	-519,461.97	-4,200,509.89
012		5896	005	COLUVRCT	-17,050,335.46	-37,815,425.71
012	X	8015	001	COLAVRCT	-14,391,483.87	-29,434,525.11
012	X	8028	001	COLAVRAJ	6,381.22	6,381.22
012	X	8028	001	COLAVRCT	-6,903,813.36	-11,882,162.83
012	X	8137	001	COLAVRAJ		65.08
012	X	8137	001	COLAVRCT	-1,593,619.67	-2,340,677.04
012	X	8203	001	COLAVRCT	-136,143.44	-136,680.37
012	X	8214	001	COLAVRCT	-1,258,448.51	-1,834,928.79
012	X	8226	001	COLAVRAJ		31,796.44
012	X	8226	001	COLAVRCT	-1,282,514.67	-2,360,707.27
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					-92,620,554.66	-251,669,062.36

1560	Transactions	012		3200	000	COLUVRCT	6,510.34	6,528.34
		012		3200	000	COLUVRCT	-35,650.02	-314,637.47
		012	F	3502	036	COLLBCA	-199,554.61	-680,991.83
		012	F	3502	036	COLLBCAJ	199,554.61	267,642.99
		012	F	3502	036	DISBBCA	13,512.20	426,861.04
		012	F	3502	036	DISBBCAJ	-13,512.20	-13,512.20
		012	F	3885	003	COLLBCA		-527.98
		012	F	3885	003	DISBBCA	1,067.32	3,030.32
		012	F	3885	003	DISBBCAJ	-1,712.41	-1,712.41
		012	F	3885	004	COLLBCA	-5,947,432.31	-11,957,398.70
		012	F	3885	004	COLLBCAJ	5,811,140.85	6,235,956.85
		012	F	3885	004	DISBBCA	17,419,784.39	30,897,637.64
		012	F	3885	004	DISBBCAJ	-10,343,530.36	-12,596,077.98
		012	F	3885	005	COLLBCA	-4,623.11	-49,223.96
		012	F	3885	005	COLLBCAJ		67.90

012	F	3885	005	DISBBCA	40,899.20	367,389.39
012	F	3885	005	DISBBCAJ	-258,120.45	-258,120.45
012	F	3885	006	COLLBCA	-119,489.54	-119,596.15
012	F	3885	006	DISBBCA	3,333.05	3,333.05
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA	11,903.38	23,395.58
012	F	3885	007	DISBBCAJ	-12,080.42	-24,905.58
012	F	3885	008	COLLBCA		-13,288.67
012	F	3885	008	COLLBCAJ	25,921.76	25,921.76
012	F	3885	008	DISBBCA	77,458.80	376,587.27
012	F	3885	009	COLLBCA	-431,998.90	-432,339.45
012	F	3885	009	DISBBCA	496,026.15	1,012,598.57
012	F	3885	009	DISBBCAJ		-19,578.71
012	F	3885	010	COLLBCA		-91,269.41
012	F	3885	010	COLLBCAJ	9,478.80	9,478.80
012	F	3885	010	DISBBCA	376,612.67	3,495,070.92
012	F	3885	010	DISBBCAJ	-871.77	-1,440.50
012	F	3885	011	COLLBCA	-196,289.99	-2,539,518.74
012	F	3885	011	COLLBCAJ	416,276.06	416,276.06
012	F	3885	011	DISBBCA	5,574,886.60	13,592,806.05
012	F	3885	011	DISBBCAJ	-6,228,692.45	-6,228,692.45
012	F	3885	014	COLLBCA	-420,587.49	-532,745.51
012	F	3885	014	DISBBCA	624,840.62	1,019,147.78
012	F	3885	014	DISBBCAJ		-199,487.80
012	F	3885	015	COLLBCA	-7,455.01	-198,861.06
012	F	3885	015	DISBBCA	4,257.86	374,146.93
012	F	3885	015	DISBBCAJ	-104,577.09	-104,577.09
012	F	3885	016	COLLBCA	-35,628.09	-208,766.35
012	F	3885	016	COLLBCAJ	214,486.28	214,486.28
012	F	3885	016	DISBBCA	3,087,357.41	7,146,463.71
012	F	3885	016	DISBBCAJ	-6,486,247.24	-6,486,247.24
012	F	3885	017	COLLBCA	-171,809.57	-344,306.05
012	F	3885	017	DISBBCA	175,772.97	877,240.74
012	F	3885	018	COLLBCA	-119.62	-4,376.77
012	F	3885	018	COLLBCAJ		2,680.47
012	F	3885	018	DISBBCA	55,864.94	3,750,927.22
012	F	3885	018	DISBBCAJ	-542,937.42	-542,937.42
012	F	3885	020	COLLBCA	-8,322.39	-390,232.02
012	F	3885	020	COLLBCAJ	339,969.60	339,969.60
012	F	3885	020	DISBBCA	221,747.29	2,150,310.77
012	F	3885	022	COLLBCA		-1,620.15

012	F	3885	022	DISBBCA	157,159.59	170,487.97
012	F	3885	022	DISBBCAJ		-24,429.64
012	F	3885	025	COLLBCA	-6,566.21	-27,513.56
012	F	3885	025	DISBBCA	680,188.25	1,462,896.33
012	F	3885	026	COLLBCA		-9,152.93
012	F	3885	026	DISBBCA	2,023,450.51	2,468,934.06
012	F	3885	029	COLLBCA	-14,645.61	-99,618.43
012	F	3885	029	COLLBCAJ		61,479.73
012	F	3885	029	DISBBCA	37,327.84	74,147.43
012	F	3885	029	DISBBCAJ	-24,174.20	-39,421.74
012	F	3885	035	COLLBCA	-4,061,336.59	-5,341,405.37
012	F	3885	035	DISBBCA	4,424,993.76	5,775,345.97
012	F	3885	037	COLLBCA	-5,088.44	-346,964.38
012	F	3885	037	COLLBCAJ	180,456.75	180,456.75
012	F	3885	037	DISBBCA	1,969,443.09	3,942,005.48
012	F	3885	037	DISBBCAJ	-1,131,774.40	-2,437,600.32
012	F	3885	040	COLLBCA	-18,646,410.44	-41,414,884.90
012	F	3885	040	COLLBCAJ	18,646,410.44	41,414,884.90
012	F	3885	040	DISBBCA	2,575,207,415.65	4,339,944,841.98
012	F	3885	040	DISBBCAJ	-2,681,791,295.23	-4,444,467,650.60
012	F	3885	049	COLLBCA	-6,098.30	-1,954,443.94
012	F	3885	049	COLLBCAJ	1,930,671.75	1,930,671.75
012	F	3885	049	DISBBCA	238,766.90	2,193,760.40
012	F	3885	049	DISBBCAJ	-1,576,532.43	-1,576,532.43
012	X	5205	002	COLAVRCT	-1,151,827.37	-1,151,827.37
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					-99,282,044.00	-70,592,836.00

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	5.12	7.62	
		013	1435	000	COLUVRCT	-3,006.29	-6,442.54	
		013	2419	002	COLUVRCT	-4,800.00	-4,800.00	
		013	2717	001	COLUVRCT	-4,020,208.78	-4,020,208.78	
		013	3220	000	COLURDEC	335,756.97	774,793.00	
		013	3220	000	COLUVRAJ	4,859.27	59,859.72	
		013	3220	000	COLUVRCT	-458,705.57	-1,481,069.57	
		013	F	3500	000	COLLBCA	-7,010.87	-169,070.04
		013	F	3500	000	COLLBCAJ	7,010.87	169,070.04
		013	F	3500	000	DISBBCA	18,523.58	18,523.58
		013	F	3500	000	DISBBCAJ	-18,523.58	-18,523.58
		013	F	3845	012	COLLBCA	-24,384.50	-33,053.71
		013	F	3845	012	COLLBCAJ	8,669.21	16,877.46

		013	F	3875	004	DISBBCA		187,515.71	
		013	F	3875	014	DISBBCA	15,263,731.69	15,263,731.69	
		013	F	3875	014	DISBBCAJ	-1,865.87	-4,894,360.45	
		013	F	3880	014	DISBBCA	54,846.86	255,132.62	
		013	F	3880	014	DISBBCAJ		-250.00	
		013	F	3880	020	DISBBCA	9,020.09	4,736,401.03	
		013	F	3880	020	DISBBCAJ	-5,233,795.01	-5,233,795.01	
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							5,930,123.19	5,620,338.79	
1798	Transactions	013		3200	000	COLURDEC		823.38	
		013		3200	000	COLUVRCT	-5,661.43	-5,808.18	
		013	F	3885	001	COLLBCA	-1,887.50	-1,887.50	
		013	F	3885	001	DISBBCA		83,808.97	
		013	F	3885	001	DISBBCAJ	-35,156.65	-35,156.65	
		013	F	3885	010	COLLBCAJ	519,890.00	653,383.00	
		013	F	3885	014	DISBBCA	442.73	61,750.36	
		013	F	3885	014	DISBBCAJ	-442.73	-61,750.36	
							<hr/>	<hr/>	
							477,184.42	695,163.02	
1799	Receipts	013	X	5583	001	COLAVRCT	-360,559.87	-430,147.74	
		013	X	5584	001	COLAVRCT	-9,111.90	-9,111.90	
							<hr/>	<hr/>	
							-369,671.77	-439,259.64	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLUVRCT	-736,091.47	-4,611,451.02	
		021		3041	000	COLUVRCT	-179,642.80	-341,053.83	
		021		3210	000	COLUVRAJ	94,988.46	94,988.46	
		021		3210	000	COLUVRCT	-9,620,507.08	-30,659,205.09	
		021		3220	000	COLUVRAJ		92.20	
		021		3220	000	COLUVRCT		-92.20	
		021	F	3845	000	COLLBCA	-10,066.78	-15,548.87	
		021	F	3875	001	COLLBCA	-15,379,343.12	-35,837,860.99	
		021	F	3875	001	COLLBCAJ	206,722,530.72	206,722,530.72	
		021	F	3875	001	DISBBCA	15,379,343.12	112,088,557.51	
		021	F	3875	001	DISBBCAJ	-62,865,044.92	-80,184,569.64	
		021	F	3875	002	COLLBCA	-82,445,109.03	-82,513,539.82	
		021	F	3875	002	COLLBCAJ	82,445,109.03	82,445,109.03	
		021	F	3875	002	DISBBCA	82,591,162.90	178,023,695.58	
		021	F	3875	002	DISBBCAJ	-82,591,162.90	-177,955,264.79	
		021	F	3880	000	DISBBCA		11,163,694.13	
		021	F	3880	000	DISBBCAJ	-39,744.22	-11,370,794.22	

		021	X	5752	001	COLAVDEC	500.00	500.00
		021	X	8927	001	COLAVRAJ	7,102,735.91	7,102,735.91
		021	X	8927	001	COLAVRCT		-6,249,758.50
							<u>140,469,657.82</u>	<u>167,902,764.57</u>
2484	Department of the Navy	017		3019	000	COLUVRCT	-299,875.10	-308,284.92
		017		3041	000	COLUVRCT	-843,707.49	-2,259,077.43
		017		3210	000	COLUVRAJ		27,556.40
		017		3210	000	COLUVRCT	-10,104,556.04	-13,957,453.75
		017	F	3500	000	COLLBCA	-18,220.00	-44,013.00
		017	F	3500	000	COLLBCAJ	18,220.00	74,478.42
		017	F	3500	000	DISBBCA	466,580.98	1,399,279.43
		017	F	3500	000	DISBBCAJ	-517,559.33	-1,914,903.43
		017	F	3875	001	COLLBCAJ	3,890.51	6,869.49
		017	F	3875	001	DISBBCA	24,358.26	26,377,271.27
		017	F	3875	001	DISBBCAJ	-1,038,256.84	-26,181,433.86
		017	F	3875	004	COLLBCAJ		12,243.75
		017	F	3875	004	DISBBCA		52,891.89
		017	F	3875	004	DISBBCAJ	-40,757.28	-40,757.28
		017	F	3880	000	COLLBCA	-1,223,736.22	-1,972,419.78
		017	F	3880	000	COLLBCAJ	1,280,233.47	2,013,980.60
		017	F	3880	000	DISBBCA	594,019.62	1,321,233.06
		017	F	3880	000	DISBBCAJ	-1,232,163.94	-1,952,646.08
		017	X	8716	001	COLAVRCT		-11,450.00
		017	X	8733	001	COLAVRCT	-2,576,087.59	-2,576,507.36
							<u>-15,507,616.99</u>	<u>-19,933,142.58</u>
2486	Force	057		3019	000	COLUVRCT	-35,867.04	-50,462.71
		057		3041	000	COLUVRCT	-3,726,463.50	-3,942,314.63
		057		3210	000	COLUVRCT	-6,657,359.47	-8,553,000.86
		057	F	3875	001	COLLBCA	-475,922.53	-490,177.00
		057	F	3875	001	DISBBCA	8,648,916.59	16,990,005.55
		057	F	3875	001	DISBBCAJ	-8,412,285.37	-15,185,944.65
		057	F	3875	002	COLLBCA	-458,445.06	-913,462.80
		057	F	3875	002	COLLBCAJ	458,445.06	913,462.80
		057	F	3875	002	DISBBCA	1,938,814.52	3,877,629.04
		057	F	3875	002	DISBBCAJ	-1,938,814.52	-3,877,629.04
		057	F	3880	000	DISBBCA	670,355.27	670,355.27
		057	F	3880	000	DISBBCAJ		-58,921.47
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-145,000.00	-260,000.00

						-10,133,626.05	-10,947,491.77
2488	Defense Agencies	097	2462	000	COLUVRCT	-1,394,331.87	-2,843,521.14
		097	2651	000	COLUVRCT	-124,863.64	-124,863.64
		097	3019	000	COLUVRCT	-1,045.60	-1,045.60
		097	3041	000	COLUVRCT	-15,860.85	-15,860.85
		097	3210	000	COLURDEC		5,218.00
		097	3210	000	COLUVRAJ	3,155.44	3,155.44
		097	3210	000	COLUVRCT	-1,015,334.75	-7,912,749.34
		097	F 3500	000	COLLBCA	-14,503.85	-16,077.70
		097	F 3500	000	COLLBCAJ	14,590.39	14,690.39
		097	F 3500	000	DISBBCA		173.02
		097	F 3500	000	DISBBCAJ		-86.51
		097	F 3845	000	COLLBCA	-406.18	-406.18
		097	F 3845	000	DISBBCA	45.20	45.20
		097	F 3875	000	COLLBCA		-10,355.75
		097	F 3875	000	COLLBCAJ		10,355.75
		097	F 3875	000	DISBBCA		5.01
		097	F 3875	000	DISBBCAJ		-5.01
		097	F 3875	001	COLLBCA	-11,590,358.14	-21,381,406.28
		097	F 3875	001	COLLBCAJ		1,413.30
		097	F 3875	001	DISBBCA	35,675,698.91	44,104,012.68
		097	F 3875	001	DISBBCAJ	-21,525.00	-16,894,049.98
		097	F 3875	002	DISBBCA	613.99	1,227.98
		097	F 3875	002	DISBBCAJ	-613.99	-1,227.98
		097	F 3880	000	DISBBCA		2,082,750.00
		097	X 5189	017	COLAVRAJ	718,334.88	718,334.88
		097	X 5189	017	COLAVRCT	-399,305.40	-454,762.91
		097	X 5189	021	COLAVRCT	-2,126,639.65	-2,462,943.11
		097	X 5189	057	COLAVRCT	-503,398.87	-1,130,912.66
		097	X 5441	003	COLAVINC	-13,030,851.18	-13,351,281.95
		097	X 5441	003	COLAVRAJ	9,179,834.93	9,179,834.93
		097	X 5441	003	COLAVRCT		-52,007,388.71
		097	X 5441	004	COLAVINC	-21,428,408.05	-23,296,000.52
		097	X 5441	004	COLAVRAJ		5,340,568.31
		097	X 5441	004	COLAVRCT	-75,838.05	-94,552,984.94
		097	X 8163	001	COLAVINC	-25,250.00	-25,600.00
						-6,176,261.33	-175,021,745.87
2492	Department of the Army	021	3200	000	COLUVRAJ		24,626.35
		021	3200	000	COLUVRCT	-1,212,616.10	-1,462,433.46

		021	F	3885	000	DISBBCAJ	-232.29	-3,879.57
		021	F	3885	007	COLLBCA	-4,543,017.92	-4,543,017.92
		021	F	3885	007	COLLBCAJ	579.38	4,665,987.64
		021	F	3885	007	DISBBCA	174,510,777.22	188,570,551.26
		021	F	3885	007	DISBBCAJ	-169,615,012.53	-188,073,478.14
							<u>-859,522.24</u>	<u>-821,643.84</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	50,213.82	50,391.02
		017		3200	000	COLUVRCT	-4,377,233.19	-17,597,289.04
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		228,984.34
		017	F	3502	000	DISBBCA	10,700.00	13,538.70
		017	F	3502	000	DISBBCAJ	-10,700.00	-13,538.70
		017	F	3885	000	COLLBCA	-12,375.00	-12,375.00
		017	F	3885	000	COLLBCAJ		97,882.21
		017	F	3885	000	DISBBCA	192,167.54	1,594,999.72
		017	F	3885	000	DISBBCAJ		-1,811.88
		017	F	3885	007	COLLBCA	-964,517.68	-3,607,300.51
		017	F	3885	007	COLLBCAJ	4,531.42	2,735,615.66
		017	F	3885	007	DISBBCA	6,075,678.51	13,804,031.72
		017	F	3885	007	DISBBCAJ	-5,611,758.70	-13,729,228.62
		017	X	8723	001	COLAVRCT	-3,005,088.59	-3,005,088.59
							<u>-7,648,381.87</u>	<u>-19,671,084.62</u>
2496	Force	057		3200	000	COLUVRAJ		153.00
		057		3200	000	COLUVRCT	-7,094,180.15	-10,006,474.31
		057	F	3885	000	DISBBCA	40.00	40.00
		057	F	3885	000	DISBBCAJ		-40.00
		057	F	3885	007	COLLBCA		-9,722,243.41
		057	F	3885	007	COLLBCAJ	12,883,474.28	12,883,474.28
		057	F	3885	007	DISBBCA	82,412,948.36	198,878,866.95
		057	F	3885	007	DISBBCAJ	-101,639,618.10	-184,180,230.04
							<u>-13,437,335.61</u>	<u>7,853,546.47</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-174,623.44	-563,008.09
		097	F	3502	000	COLLBCA	-528.41	-528.41
		097	F	3502	000	COLLBCAJ	819.95	819.95
		097	F	3502	000	DISBBCA	150.00	247.00
		097	F	3502	000	DISBBCAJ	-441.54	-538.54
		097	F	3885	000	COLLBCAJ	11,166.74	11,166.74
		097	F	3885	007	COLLBCA	-22,093,050.85	-25,732,019.12

		097	F	3885	007	COLLBCAJ	8,426,836.98	31,700,113.40
		097	F	3885	007	DISBBCA	118,655,508.51	160,287,963.33
		097	F	3885	007	DISBBCAJ	-77,473,627.18	-167,929,129.15
		097	X	8165	001	COLAVRAJ	16,503.87	16,503.87
		097	X	8165	001	COLAVRCT	-231,792.74	-231,792.74
		097	X	8335	001	COLAVRCT		-6,700,000.00
							<u>27,136,921.89</u>	<u>-9,140,201.76</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
						Department of Education		
2637	from the Public	091		1435	000	COLUVRCT	-31,311.51	-98,846.52
		091		2781	001	COLUVRCT		-1,729,673,255.00
		091		2915	000	COLUVRAJ	1,268,365.95	1,268,365.95
		091		2915	000	COLUVRCT	-1,294,067.57	-2,968,548.35
		091		3220	000	COLUVRCT	-2,329,809.00	-4,915,565.45
		091	F	3500	000	COLLBCA	-25.00	-978.00
		091	F	3500	000	COLLBCAJ	25.00	978.00
		091	F	3500	000	DISBBCA		165,693.74
		091	F	3500	000	DISBBCAJ		-165,693.74
		091	F	3875	000	COLLBCA	-2,818,546,603.51	-5,473,923,581.49
		091	F	3875	000	COLLBCAJ	2,751,767,324.64	5,116,619,092.85
		091	F	3875	000	DISBBCA	158,693,299.63	400,539,523.72
		091	F	3875	000	DISBBCAJ	-48,358,479.53	-66,186,261.70
		091	X	5557	001	COLAVRCT	-205,140.88	-439,663.50
		091	X	8258	001	COLAVRCT	-5,000.00	-12,500.00
							<u>40,958,578.22</u>	<u>-1,759,791,239.49</u>
2638	Transactions	091	F	3885	000	COLLBCA	-996,948.30	-8,263,354.83
		091	F	3885	000	COLLBCAJ	8,432,856.80	9,197,996.39
		091	F	3885	000	DISBBCA	90,544,132.93	221,205,659.04
		091	F	3885	000	DISBBCAJ	-178,042,987.95	-227,695,930.03
							<u>-80,062,946.52</u>	<u>-5,555,629.43</u>
						Department of Energy		
2677	from the Public	089		1435	000	COLUVRAJ		37.79
		089		1435	000	COLUVRCT	-999.34	-1,610.04
		089		2234	000	COLUVRCT	-553,800,361.57	-553,800,361.57
		089		2247	000	COLUVRAJ	20,466,262.47	30,627,892.59
		089		2247	000	COLUVRCT	-26,167,579.62	-53,801,496.54

089		2248	000	COLUVRAJ	3,631,812.26	9,651,781.72
089		2248	000	COLUVRCT	-23,254,186.03	-45,672,376.03
089		3220	000	COLUVRCT	-1,852,961.80	-5,014,717.27
089	F	3500	000	COLLBCA		-1,508.32
089	F	3500	000	COLLBCAJ	400,005.35	400,005.35
089	F	3500	000	DISBBCA	49,132.53	53,612.21
089	F	3500	000	DISBBCAJ	-449,137.88	-452,109.24
089	F	3875	000	COLLBCA	-703,870,854.62	-809,608,863.30
089	F	3875	000	COLLBCAJ	713,676,556.93	827,336,996.72
089	F	3875	000	DISBBCA	12,469.12	12,969.12
089		5000	027	COLUVRAJ	72,536,983.68	158,090,636.80
089		5000	027	COLUVRCT	-104,826,843.21	-242,295,885.45
089		5178	001	COLURINC	-682,331.17	-682,331.17
089		5228	001	COLURDEC	866.13	7,914.73
089		5228	001	COLUVRAJ	11,721.50	14,632.83
089		5228	001	COLUVRCT	-2,196,902.52	-7,684,911.25
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					-606,316,347.79	-692,819,690.32

2678	Transactions	089		3200	000	COLUVRCT	-127.53	-296,147.98
		089	F	3885	000	COLLBCA		-117,903.50
		089	F	3885	000	COLLBCAJ	287,563,479.97	563,955,079.76
		089	F	3885	000	DISBBCA	1,302,584.98	2,584,439.76
		089	F	3885	000	DISBBCAJ	-283,977,400.37	-548,280,283.34
		089	X	5227	002	COLAVRAJ	1,640,776.39	1,986,766.20
		089	X	5227	002	COLAVRCT	-164,556,813.28	-292,957,530.02
		089	X	5231	002	COLAVRAJ		2,662,364.13
		089	X	5231	002	COLAVRCT	-8,755.55	-19,480.42
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					-158,036,255.39	-270,482,695.41		

Department of Health and Human Services

3018	from the Public	075		1435	001	COLUVRAJ	9,228.22	36,647.87
		075		1435	001	COLUVRCT	-869,371.40	-9,084,754.53
		075		1435	005	COLUVRAJ	7,128.92	34,625.10
		075		1435	005	COLUVRCT	-6,917,498.89	-11,762,195.56
		075		1435	006	COLUVRAJ	1,363.77	3,416.86
		075		1435	006	COLUVRCT	-25,460.04	-57,875.29
		075		3220	001	COLUVRAJ	544,731.36	2,763,548.91
		075		3220	001	COLUVRCT	-2,788,010.95	-5,526,558.37
		075		3220	005	COLUVRAJ	81.00	38,076.26
		075		3220	005	COLUVRCT		-76,517.29
		075		3220	006	COLUVRAJ	669,764.09	896,718.45

075		3220	006	COLUVRCT	-1,355,137.15	-1,701,744.78
075		3220	008	COLURINC	-22,892.96	-22,892.96
075		3220	008	COLUVRAJ	92.00	2,324.20
075		3220	008	COLUVRCT	-790.54	-7,191.29
075		3220	009	COLURINC	-392,488.58	-392,488.58
075		3220	009	COLUVRAJ	392,488.58	392,488.58
075		3220	009	COLUVRCT	-8,599.23	-20,196.71
075		3220	010	COLUVRAJ	46,802.88	47,985.97
075		3220	010	COLUVRCT	-1,950,261.22	-2,003,821.31
075	F	3500	000	COLLBCA	-17,443.93	-39,374.84
075	F	3500	000	COLLBCAJ	17,443.93	39,374.84
075	F	3500	000	DISBBCA	57,379,650,363.78	109,287,800,511.70
075	F	3500	000	DISBBCAJ	-57,379,650,363.78	-109,287,800,511.70
075	F	3875	001	COLLBCA	-283,408,082.32	-797,528,684.12
075	F	3875	001	COLLBCAJ	185,025,273.59	870,769,606.59
075	F	3875	001	DISBBCA	9,166,333,963.78	10,522,609,917.44
075	F	3875	001	DISBBCAJ	-8,932,425,079.88	-10,265,392,104.41
075	F	3875	006	COLLBCA	-207,341,448.27	-1,144,205,081.75
075	F	3875	006	COLLBCAJ	212,749,475.69	1,283,159,583.23
075	F	3875	006	DISBBCA	4,875,790.12	12,557,951.75
075	F	3875	006	DISBBCAJ	-5,990,210.23	-164,941,365.02
075	F	3875	007	DISBBCA	27,137,581.71	69,995,583.44
075	F	3875	007	DISBBCAJ	-31,709,346.47	-33,543,558.87
075	F	3875	008	COLLBCA	-1,660,507.01	-148,761,993.59
075	F	3875	008	COLLBCAJ	147,336,029.55	147,930,468.37
075	F	3875	008	DISBBCA	24,582,617.32	40,612,147.31
075	F	3875	008	DISBBCAJ	-24,580,986.18	-40,634,805.67
075	F	3875	009	COLLBCA	-4,275,859.27	-9,480,027.66
075	F	3875	009	COLLBCAJ	4,689,607.38	7,926,859.49
075	F	3875	009	DISBBCA	5,008,224.41	8,828,348.21
075	F	3875	009	DISBBCAJ	-5,002,732.96	-8,808,077.08
075	F	3875	010	COLLBCA	-321,365,777.91	-680,944,581.46
075	F	3875	010	COLLBCAJ	300,347,948.88	673,443,618.27
075	F	3875	010	DISBBCA	891,866.50	8,516,464.41
075	F	3875	010	DISBBCAJ	-10,939,872.62	-13,847,012.78
075	X	5071	001	COLAVRAJ	2,154.40	3,039.85
075	X	5071	001	COLAVRCT	-667,797.74	-1,660,654.80
075	X	5145	001	COLAVRAJ	165,000.00	634,629.63
075	X	5145	001	COLAVRCT	-7,462,829.16	-9,327,814.78
075	X	5146	001	COLAVRCT	-218,807.36	-497,360.57
075	X	5148	001	COLAVRAJ	97,500.00	97,500.00

075	X	5148	001	COLAVRCT	-97,500.00	-195,000.00	
075	X	8004	005	COLAVDEC	90,930,494.47	182,262,496.65	
075	X	8004	005	COLAVRAJ	875,010,813.44	1,664,484,733.76	
075	X	8004	005	COLAVRCT	-9,402,565,275.58	-18,593,329,198.92	
075	X	8004	007	COLAVDEC	76,522.80	101,853.20	
075	X	8004	007	COLAVRCT	-1,123,684,600.40	-2,263,185,714.26	
075	X	8004	029	COLAVRCT	-98,232.65	-241,860.07	
075	X	8004	035	COLAVRAJ	1,369.04	6,222,505.16	
075	X	8004	035	COLAVRCT	-420,890,440.03	-1,074,314,690.10	
075	X	8004	036	COLAVRAJ	70,300.00	138,551.90	
075	X	8004	036	COLAVRCT	-1,008,780,209.20	-2,015,100,413.66	
075	X	8004	040	COLAVRAJ	822.94	966.84	
075	X	8004	040	COLAVRCT	-31,009,749.88	-62,569,289.91	
075	X	8004	045	COLAVRCT	-291,175,464.00	-350,961,376.00	
075	X	8004	048	COLAVRAJ		425.68	
075	X	8004	048	COLAVRCT	-39,287,653.78	-40,884,396.52	
075	X	8005	008	COLAVRCT	-19,270,761.88	-22,083,013.17	
075	X	8005	009	COLAVRAJ	9,998,737.00	10,016,422.80	
075	X	8005	009	COLAVRCT	-340,788,084.90	-696,964,954.50	
075	X	8005	029	COLAVRAJ		67,293.00	
075	X	8005	029	COLAVRCT	-134,197.63	-371,852.21	
075	X	8005	040	COLAVDEC	366,062.60	732,300.00	
075	X	8005	040	COLAVRAJ	595.92	700.12	
075	X	8005	040	COLAVRCT	-22,821,422.08	-46,055,544.64	
075	X	8005	053	COLAVRAJ		63,366,458.00	
075	X	8005	053	COLAVRCT	-657,449,785.00	-657,449,785.00	
075	X	8073	001	COLAVRAJ	295,054.86	295,054.86	
075	X	8073	001	COLAVRCT	-440,849.00	-3,199,258.37	
075	X	8248	001	COLAVRAJ	21,836.14	21,836.14	
075	X	8248	001	COLAVRCT	-55,625.03	-78,718.07	
075	X	8250	001	COLAVRAJ	69,877.50	69,877.50	
075	X	8250	001	COLAVRCT	-193,698.50	-2,376,767.47	
075	X	8253	001	COLAVRAJ	48,000.00	65,393.21	
075	X	8253	001	COLAVRCT	-4,455,275.82	-7,010,761.21	
075	X	8511	001	COLAVRCT	-2,500.00	-2,500.00	
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					-12,156,775,972.84	-23,607,456,034.30	
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	616,835,282.52
		075	X	8004	001	COLAVRCT	-25,441,388,094.72
		075	X	8004	046	COLAVRCT	-154,614,000.00
		075	X	8004	047	COLAVRCT	-4,347,075,634.21
							-10,911,081,513.24

-29,788,463,728.93 -62,358,509,284.80

3035	Insurance Trust Fund	075	X	8005	047	COLAVRAJ	28,752.70	50,242.93
		075	X	8005	047	COLAVRCT	-3,182,293.32	-9,072,823.99
							-3,153,540.62	-9,022,581.06

3040	Other	075	F	3870	000	COLLBCA	-2,010,534.83	-16,323,074.20
		075	F	3870	000	DISBBCA	1,041,594,246.47	2,563,062,738.37
		075	F	3870	000	DISBBCAJ	-1,030,362,189.00	-2,545,392,480.41
		075	F	3885	001	COLLBCA	-865,765.21	-1,827,029.99
		075	F	3885	001	COLLBCAJ	375,722.22	375,750.91
		075	F	3885	001	DISBBCA	38,583,530.82	63,017,528.41
		075	F	3885	001	DISBBCAJ	-34,931,249.00	-55,908,603.23
		075	F	3885	006	DISBBCA	64,589,678.94	64,589,678.94
		075	F	3885	006	DISBBCAJ		-28,727,854.27
		075	F	3885	009	DISBBCA	310,810.64	401,595.22
		075	F	3885	009	DISBBCAJ	-310,810.64	-401,595.22
		075		5628	001	COLUVRCT	-496,000,000.00	-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
							-419,026,559.59	-503,133,345.47

Department of Homeland Security

3096	from the Public	070		1435	000	COLURDEC	2,593,121.00	5,754,410.24
		070		1435	000	COLURINC	-5,186,104.27	-11,508,026.32
		070		1435	000	COLUVRAJ	852,704.36	2,085,400.16
		070		1435	000	COLUVRCT	-868,987.13	-2,120,835.70
		070		3220	000	COLURDEC	383,345.73	895,054.14
		070		3220	000	COLURINC	-791,998.30	-1,960,026.82
		070		3220	000	COLUVRAJ	155,830.12	1,073,964.51
		070		3220	000	COLUVRCT	-603,821.92	-857,741.01
		070	F	3500	000	COLLBCA	-114,888.46	-173,780.59
		070	F	3500	000	COLLBCAJ	114,988.50	173,632.35
		070	F	3500	000	DISBBCA	294,331.70	320,134.41
		070	F	3500	000	DISBBCAJ	-295,331.70	-320,886.13
		070	F	3845	005	COLLBCA	-2,004,627.06	-3,912,607.06
		070	F	3845	005	DISBBCA	40,016.01	40,016.01
		070	F	3845	007	COLLBCA		-305.00
		070	F	3845	019	COLLBCA	-12,927.47	-18,231.58
		070	F	3845	019	DISBBCA	5,304.11	57,025.92
		070	F	3875	001	COLLBCA	-17,838.38	-111,991.22
		070	F	3875	001	COLLBCAJ	790.61	35,003.01

070	F	3875	001	DISBBCA	14,340.01	87,846.00
070	F	3875	005	COLLBCA	-5,409,854.48	-25,968,538.93
070	F	3875	005	COLLBCAJ	5,409,854.48	25,968,538.93
070	F	3875	006	COLLBCA	-4,303,290.15	-8,076,998.56
070	F	3875	006	COLLBCAJ	41,641.90	43,514.77
070	F	3875	006	DISBBCA	10,220,450.05	21,453,222.65
070	F	3875	006	DISBBCAJ		-121.00
070	F	3875	011	COLLBCA	-866,508,664.73	-1,995,774,516.94
070	F	3875	011	COLLBCAJ	859,042,078.96	1,977,514,918.20
070	F	3875	011	DISBBCA	5,815,255.95	12,057,228.08
070	F	3875	011	DISBBCAJ	-5,189,238.86	-11,404,922.98
070	F	3875	019	COLLBCA	-108,999.25	-226,236.03
070	F	3875	019	COLLBCAJ	101,902.40	238,954.04
070	F	3875	023	DISBBCA	3,134,825.02	3,311,165.75
070	F	3875	023	DISBBCAJ	-2,954,275.19	-3,612,642.04
070	F	3880	005	COLLBCA	-8,816,545.16	-25,275,212.71
070	F	3880	005	COLLBCAJ	8,816,545.16	8,816,545.16
070	F	3880	005	DISBBCA	295.77	16,458,963.32
070	F	3880	005	DISBBCAJ	-295.77	-295.77
070	X	5390	001	COLAVRAJ	3,567.00	41,026.93
070	X	5390	001	COLAVRCT	-58,040.56	-160,434.70
070	X	5569	001	COLAVRAJ	104,810.00	205,580.00
070	X	5569	001	COLAVRCT	-209,340.00	-410,600.00
070		5694	000	COLUVRAJ	1,061,620.14	5,579,991.25
070		5694	000	COLUVRCT	-1,280,335.98	-8,131,171.19
070	X	5701	001	COLAVRCT	-84,467,181.00	-181,728,393.00
070	X	8244	001	COLAVRCT	-400.00	-400.00
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					-90,995,366.84	-199,542,779.45

3097	Transactions	070		3200	000	COLURDEC	6,368.16	18,523.06
		070		3200	000	COLURINC	-2,766.69	-8,254.11
		070		3200	000	COLUVRAJ	4,732.62	13,184.51
		070		3200	000	COLUVRCT	-324,571.34	-405,160.88
		070	F	3502	000	COLLBCA	-32,033.19	-32,033.19
		070	F	3502	000	DISBBCA	64,070.38	64,070.38
		070	F	3502	000	DISBBCAJ	-32,037.19	-32,037.19
		070	F	3601	000	COLLBCA	-290,399,935.77	-620,952,683.50
		070	F	3601	000	COLLBCAJ	290,399,935.77	620,952,683.50
		070	F	3602	000	COLLBCA	-19,012,038.25	-32,830,959.28
		070	F	3602	000	COLLBCAJ	19,012,038.25	32,830,959.28
		070	F	3606	000	COLLBCA	-310,781.56	-709,946.08

070	F	3606	000	COLLBCAJ	310,781.56	709,946.08	
070	F	3885	001	COLLBCA	-18,402.36	-34,067.74	
070	F	3885	001	COLLBCAJ	18,402.36	34,067.74	
070	F	3885	001	DISBBCA	14,159.71	14,627.23	
070	F	3885	001	DISBBCAJ	-14,159.71	-14,627.23	
070	F	3885	003	COLLBCA	-3,176.42	-7,173.63	
070	F	3885	003	COLLBCAJ	5,905.32	5,905.32	
070	F	3885	003	DISBBCA	447.52	1,492.07	
070	F	3885	003	DISBBCAJ	-223.76	-223.76	
070	F	3885	005	COLLBCA	-2,094,513.96	-4,506,542.48	
070	F	3885	005	COLLBCAJ	2,094,513.96	4,506,542.48	
070	F	3885	005	DISBBCA	54,782,186.95	108,968,902.86	
070	F	3885	005	DISBBCAJ	-54,782,186.95	-108,968,902.86	
070	F	3885	006	COLLBCA	-1,224,790.00	-4,674,004.15	
070	F	3885	006	DISBBCA	21,089,076.34	46,947,507.24	
070	F	3885	006	DISBBCAJ	-754,762.46	-1,807,685.97	
070	F	3885	009	COLLBCA	-4,760.09	-15,841.68	
070	F	3885	009	DISBBCA	4,760.09	15,841.68	
070	F	3885	011	COLLBCA	-4,829,097.30	-9,282,174.42	
070	F	3885	011	COLLBCAJ	5,597,253.42	9,533,835.41	
070	F	3885	011	DISBBCA	34,895,820.75	86,787,811.93	
070	F	3885	011	DISBBCAJ	-30,449,145.24	-42,623,152.75	
070	F	3885	012	COLLBCA		-654.02	
070	F	3885	012	COLLBCAJ	202.10	530.11	
070	F	3885	012	DISBBCA	1,008,035.61	1,135,967.27	
070	F	3885	012	DISBBCAJ	-246,916.44	-333,231.58	
070	F	3885	019	COLLBCA	-3,000.00	-3,000.00	
070	F	3885	019	COLLBCAJ	3,000.00	3,000.00	
070	F	3885	021	DISBBCA	336,724.27	571,271.42	
070	F	3885	021	DISBBCAJ	-172,270.34	-271,135.97	
070	F	3885	023	COLLBCA	-527,775.07	-567,434.93	
070	F	3885	023	COLLBCAJ	147,644.96	208,593.72	
070	F	3885	023	DISBBCA	10,131,717.90	22,077,273.70	
070	F	3885	023	DISBBCAJ	-6,377,390.21	-17,248,358.45	
070	X	5701	002	COLAVRCT	-1,563,823.20	-1,563,823.20	
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					26,747,220.50	88,509,427.94	
3098	Receipts	020	0311	000	COLUVRAJ	4,257,323.81	8,027,231.82
		020	0311	000	COLUVRCT	-7,008,559.88	-13,115,465.13
		070	0900	000	COLUVRCT	-42,819,880.85	-42,819,880.85
		070	2421	000	COLURINC	-1,683,051.00	-3,399,552.84

070		2421	000	COLUVRAJ	19,856.00	42,471.00
070		5087	003	COLUVRAJ	277,866.49	411,835.49
070		5087	003	COLUVRCT	-2,063,033.91	-5,756,052.79
070	X	5088	001	COLAVRAJ	133,950,075.56	298,672,802.17
070	X	5088	001	COLAVRCT	-511,502,714.18	-1,053,899,765.37
070	X	5089	001	COLAVRAJ	4,806,586.22	8,174,245.54
070	X	5089	001	COLAVRCT	-10,054,873.11	-17,000,696.35
070		5106	001	COLUVRAJ	10,985,500.00	21,345,500.00
070		5106	001	COLUVRCT	-39,228,750.00	-81,368,500.00
070	X	5126	001	COLAVRAJ	59,500.00	394,041.59
070	X	5126	001	COLAVRCT	-2,138,138.28	-5,522,293.24
070	X	5378	001	COLAVRAJ	350.00	1,025.00
070	X	5378	001	COLAVRCT	-13,507,946.68	-26,076,670.28
070	X	5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
070		5389	001	COLURDEC	0.34	0.34
070		5389	001	COLURINC	-0.39	-0.39
070		5389	001	COLUVRAJ	3,733,900.00	7,083,270.00
070		5389	001	COLUVRCT	-14,439,942.44	-29,904,284.63
070	X	5542	001	COLAVRAJ	292,215.00	399,420.00
070	X	5542	001	COLAVRCT	-306,940.00	-433,515.00
070	X	5543	001	COLAVRAJ	22,306,352.82	42,202,641.04
070	X	5543	001	COLAVRCT	-44,782,735.13	-84,768,216.27
070	X	5695	020	COLAVDEC	11,906.52	12,250.66
070	X	5695	020	COLAVINC	-91,346,557.47	-117,502,165.14
070	X	5695	020	COLAVRAJ	5,054,655.29	16,106,852.53
070	X	5695	020	COLAVRCT	-5,054,655.29	-16,106,852.53
070		5695	030	COLUVRAJ	270,671,006.61	536,792,306.69
070		5695	030	COLUVRCT	-566,588,731.25	-1,100,939,292.34
070	X	5702	001	COLAVDEC	0.10	0.10
070	X	5702	001	COLAVINC	-50,750.27	-126,000.32
070	X	5702	001	COLAVRAJ		36,250.00
070	X	5702	001	COLAVRCT	-330,750.00	-623,500.00
070	X	5702	003	COLAVRAJ		188,000.00
070	X	5702	003	COLAVRCT	-1,580,000.00	-4,434,000.00
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					-1,148,060,915.37	-1,913,906,559.50

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-45,316,224.57	-97,378,077.61
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					-45,316,224.57	-97,378,077.61	
3281	Other	086	2684	000	COLLNS	-2,510.79	-4,107.76

		086		3220	000	COLUVRAJ		88,514.65	
		086		3220	000	COLUVRCT	-1,308,112.16	-1,599,095.52	
		086	F	3875	000	COLLBCA	-83,907.74	-191,813.29	
		086	F	3875	000	COLLBCAJ	88,514.65	179,859.30	
		086	F	3875	000	DISBBCA	182,033.74	198,594.64	
		086	F	3875	000	DISBBCAJ		-77,165.00	
		086	F	3875	001	COLLBCA	-5,608,056.79	-20,418,760.97	
		086	F	3875	001	COLLBCAJ	5,300,917.09	19,568,832.78	
		086	F	3875	001	DISBBCA	147,424.78	33,681,352.53	
		086	F	3875	001	DISBBCAJ	-97,532.26	-33,066,919.53	
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							-1,381,229.48	-1,640,708.17	
3282	Transactions	086		3200	000	COLUVRAJ		88,514.65	
		086		3200	000	COLUVRCT	-699,111.15	-1,807,751.09	
		086	F	3885	001	COLLBCA	-153,758.49	-33,161,239.26	
		086	F	3885	001	DISBBCA	416,047.09	39,931,264.90	
		086	F	3885	001	DISBBCAJ		-6,327,025.04	
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							-436,822.55	-1,276,235.84	
3285	Receipts	086		8119	001	COLUVRAJ		9,000.00	
		086		8119	001	COLUVRCT	-1,470,700.00	-2,906,200.00	
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							-1,470,700.00	-2,897,200.00	
Department of Interior									
3427	from the Public	014		1435	000	COLUVRCT	-1,180,768.48	-1,785,802.97	
		014		1811	000	COLUVRCT	-282,090.12	-497,045.04	
		014		2039	000	COLUVRCT	-65,410,274.54	-128,058,784.68	
		014		2229	000	COLUVRCT		-20.00	
		014		2259	000	COLUVRCT	-4,128.00	-9,424.00	
		014		2419	001	COLUVRCT	-2,874.25	-10,987.79	
		014		2484	000	COLUVRCT		-4,041,125.23	
		014		3220	000	COLUVRAJ		1,781,154.78	
		014		3220	000	COLUVRCT	-8,129,284.52	-8,675,110.20	
		014	F	3500	000	COLLBCA	-79,976.75	-478,234.05	
		014	F	3500	000	COLLBCAJ	79,976.75	478,234.05	
		014	F	3500	000	DISBBCA	357,481.29	732,563.88	
		014	F	3500	000	DISBBCAJ	-357,481.29	-732,563.88	
		014	F	3611	000	DISBBCA	48,056.00	117,394.00	
		014	F	3611	000	DISBBCAJ	-48,056.00	-117,394.00	
		014	F	3612	000	DISBBCA	902,680.00	4,057,942.52	
		014	F	3612	000	DISBBCAJ	-902,680.00	-4,057,942.52	

014	F	3845	008	COLLBCA	-56,212.00	-127,271.50
014	F	3845	016	COLLBCA	-605,253.54	-1,788,474.07
014	F	3845	016	COLLBCAJ		463,045.12
014	F	3845	016	DISBBCA		212.00
014	F	3845	016	DISBBCAJ		-212.00
014	F	3845	018	COLLBCA	-53,336.00	-83,075.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-12,333.03	-12,820.46
014	F	3875	011	COLLBCAJ	12,333.03	12,820.46
014		5000	021	COLUVRCT	-2,670,512.63	-3,640,180.97
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-213,836,295.54	-422,637,011.69
014		5000	028	COLUVRCT	-1,208,063.48	-4,374,249.96
014	X	5003	002	COLAVRCT	-251,616,914.69	-496,086,608.99
014	X	5015	007	COLAVRCT	-1,256.22	-2,274.78
014	X	5015	008	COLAVRCT	-9,904.40	-22,108.21
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-17,113.53	-17,113.53
014	X	5017	001	COLAVRCT	-1,332,637.01	-2,869,941.46
014	X	5018	001	COLAVRCT	-820,055.33	-1,354,028.64
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-510,998.96	-510,998.96
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-12,333.03	-12,333.03
014	X	5045	001	COLAVRCT	-237,553.16	-424,927.77
014	X	5048	001	COLAVRCT	-53,720.88	-132,923.14
014	X	5049	001	COLAVRAJ	31.30	31.30
014	X	5049	001	COLAVRCT	-2,322,548.04	-4,414,877.94
014	X	5050	001	COLAVRCT	-399,544.24	-670,042.57
014	X	5051	001	COLAVRCT	-708,833.15	-1,234,016.40
014	X	5053	001	COLAVRCT	-32,003.57	-55,332.32
014	X	5055	001	COLAVRCT	-4,106.07	-6,843.45
014	X	5058	001	COLAVRCT	-2,665.08	-2,665.08
014	X	5076	001	COLAVRAJ	9,435.33	10,267.04
014	X	5076	001	COLAVRCT	-9,435.33	-10,267.04
014	X	5091	001	COLAVRCT	-339,229.16	-1,164,119.30
014	X	5109	001	COLAVRCT	-12,930.35	-45,372.28
014	X	5110	001	COLAVRAJ	4,745,398.54	6,862,117.07
014	X	5110	001	COLAVRCT	-24,836,475.45	-59,870,228.90
014	X	5130	001	COLAVRCT	-329,550.00	-329,975.00

014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-744.45	-1,274.20
014	X	5157	004	COLAVRCT	-37,200.00	-37,200.00
014	X	5163	001	COLAVRAJ		1,400.00
014	X	5163	001	COLAVRCT	-923,192.00	-1,561,036.79
014	X	5164	001	COLAVRAJ	15,788.86	18,802.86
014	X	5164	001	COLAVRCT	-15,728.86	-18,646.86
014		5173	003	COLUVRCT	-1,876,584.12	-4,452,764.12
014	X	5198	001	COLAVRCT	-515,436.95	-1,600,398.51
014	X	5232	001	COLAVRCT		-5,625,272.29
014	X	5240	001	COLAVRCT	-315,256.99	-1,599,770.43
014	X	5242	001	COLAVRCT		-43,808.06
014	X	5243	001	COLAVRCT	-532,871.89	-993,245.72
014	X	5247	001	COLAVRAJ	2,471.43	921,560.75
014	X	5247	001	COLAVRCT	-19,740.07	-959,399.39
014	X	5248	001	COLAVRCT	-6,855,240.94	-11,550,843.80
014	X	5252	001	COLAVRAJ	60.00	1,435.44
014	X	5252	001	COLAVRCT	-593,860.94	-1,138,734.90
014	X	5265	003	COLAVRCT	-1,157,995.03	-2,258,798.40
014	X	5265	004	COLAVRCT	-253,523.98	-697,090.46
014	X	5413	001	COLAVRCT	-2,881,662.76	-4,926,671.57
014	X	5431	001	COLAVRAJ		8,803.38
014	X	5431	001	COLAVRCT	-6,724,296.12	-22,102,238.42
014	X	5469	001	COLAVRCT		-40,400.00
014	X	5537	001	COLAVRCT	-85,377.70	-277,551.78
014	X	5573	001	COLAVRCT	-384,252.96	-801,484.01
014	X	5573	003	COLAVRCT	-4,828,700.00	-7,539,720.00
014		5573	004	COLUVRAJ	10,230.00	10,230.00
014	X	5574	001	COLAVRCT	-491,069.75	-1,105,436.03
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-23,384.48	-38,872.09
014	X	5621	001	COLAVRCT	-3,139.53	-5,562.67
014	X	5648	001	COLAVRCT	-5,658,801.79	-11,564,283.02
014	X	5656	001	COLAVRCT	-3,102,160.96	-12,691,669.43
014		5704	001	COLUVRCT	-583,343.00	-583,343.00
014		5881	000	COLUVRCT	-3,026,852.06	-3,185,603.83
014		5882	000	COLUVRCT	-4,856,149.09	-8,910,971.40
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-113,452.31	-202,266.00

014		5897	000	COLUVRCT	-312,986.28	-348,489.19
014	X	8030	003	COLAVRCT	-555,271.92	-711,182.34
014	X	8030	004	COLAVRCT	-2,032,348.46	-2,084,581.12
014	X	8037	001	COLAVRCT	-5,244,488.42	-8,799,437.35
014	X	8069	001	COLAVRCT	-546,756.60	-1,187,852.58
014	X	8216	001	COLAVRCT	-297,807.91	-448,422.84
014	X	8562	001	COLAVRCT	-10,965.00	-33,102.50
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					-627,126,128.61	-1,253,166,605.11

3428	Transactions	014		3200	000	COLUVRCT	-648.05	-1,079.41
		014	F	3885	011	COLLBCA	-13,037,807.57	-24,678,934.75
		014	F	3885	011	COLLBCAJ	13,040,043.83	22,258,687.47
		014	F	3885	011	DISBBCA	418,063.46	514,356.82
		014	F	3885	011	DISBBCAJ	-399,728.66	-497,580.43
		014	X	5015	009	COLAVRCT	-164,234.02	-273,274.25
		014	X	5029	002	COLAVRAJ	170,744.79	170,744.79
		014	X	5029	002	COLAVRCT	-6,645,423.50	-6,753,062.50
		014		5143	000	COLUVRCT	-96,125,309.00	-96,125,309.00
		014	X	5198	002	COLAVRAJ	145,179.67	145,179.67
		014	X	5198	002	COLAVRCT	-418,732.70	-482,572.71
		014	X	5232	002	COLAVRCT	-27,103.39	-49,393.81
		014	X	5240	002	COLAVRCT	-3,149.78	-4,790.81
		014	X	5265	002	COLAVRCT	-4,700.29	-7,923.87
		014	X	5469	002	COLAVRCT		-642.76
		014	X	5648	002	COLAVRCT	-1,881.17	-2,816.11
		014	X	5668	002	COLAVRCT	-4,489.23	-7,462.48
		014	X	5715	002	COLAVRCT	-140,460.82	-218,717.86
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					-103,199,636.43	-106,014,592.00		

Department of Justice

3540	from the Public	015		1435	000	COLUVRCT	2.05	20.37
		015		1435	000	COLUVRCT	-1,035.94	-2,441.36
		015		1435	002	COLUVRCT		7.63
		015		1435	002	COLUVRCT	-165.18	-271.79
		015		1435	004	COLUVRCT	-327.55	-327.55
		015		1435	007	COLUVRCT	-0.37	-0.37
		015		1435	010	COLUVRCT	-7.19	-7.72
		015		3220	000	COLUVRCT	0.00	0.00
		015		3220	000	COLUVRCT	-211,147.35	-406,462.31
		015		3220	002	COLUVRCT	6,337.24	8,217.11
		015		3220	002	COLUVRCT	-918,082.83	-1,740,196.15

015		3220	003	COLURINC	-2,582,577.09	-6,988,169.39		
015		3220	007	COLUVRAJ	0.37	0.37		
015		3220	007	COLUVRCT	-2,614.80	-4,399.10		
015		3220	010	COLUVRCT	-8,278.63	-123,574.83		
015		3220	011	COLURINC	-984.00	-47,453.64		
015		3220	011	COLUVRAJ		22.17		
015		3220	011	COLUVRCT	-37,700.48	-72,363.45		
015		3220	018	COLURINC	-1,150,540.00	-1,181,375.00		
015		3220	018	COLUVRAJ	24,750.85	24,750.85		
015		3220	018	COLUVRCT	-49,705.90	-91,965.16		
015	F	3500	000	COLLBCA	-57,829,031.79	-90,612,379.27		
015	F	3500	000	COLLBCAJ	57,821,197.67	90,605,093.42		
015	F	3500	000	DISBBCA	1,495,902.61	2,220,324.39		
015	F	3500	000	DISBBCAJ	-1,495,902.61	-2,220,324.39		
015	F	3845	002	COLLBCA	-66,130.88	-631,825.09		
015	F	3845	002	COLLBCAJ	42,038.00	607,897.03		
015	F	3845	002	DISBBCA		2,945.25		
015	F	3845	011	COLLBCA	-99,478.42	-867,249.56		
015	F	3845	011	COLLBCAJ	129,223.43	841,874.86		
015	F	3845	011	DISBBCA		0.00		
015	F	3845	011	DISBBCAJ	-5,725.15	-5,725.15		
015	F	3875	000	COLLBCA	-23,381.25	-23,381.25		
015	F	3875	000	COLLBCAJ	23,381.25	23,381.25		
015	F	3875	002	COLLBCA	-23,381.25	-29,606.25		
015	F	3875	002	COLLBCAJ	23,381.25	29,606.25		
015	F	3875	010	DISBBCA		1,479,560.55		
015	F	3880	002	COLLBCA		-482.74		
015	F	3880	002	COLLBCAJ		482.74		
015	F	3880	007	COLLBCA	-2,485.00	-4,735.37		
015	F	3880	007	DISBBCA	2,485.00	4,735.37		
015	X	8306	001	COLAVRCT		-1,015.00		
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					-4,939,983.94	-9,206,812.28		
3545	Transactions	015	3200	000	COLUVRAJ	3.20	434.24	
		015	3200	000	COLUVRCT	-1,853.01	-9,476.51	
		015	3200	002	COLUVRCT	-3,296.62	-6,949.20	
		015	3200	004	COLUVRCT		-578.26	
		015	3200	011	COLURINC	-4,017.45	-6,187.58	
		015	3200	011	COLUVRAJ	2.04	586.18	
		015	3200	011	COLUVRCT	-2,554.20	-5,427.83	
		015	F	3502	000	COLLBCA	-82,887.65	-84,110.25

015	F	3502	000	COLLBCAJ	82,887.65	84,232.49
015	F	3502	000	DISBBCA	3,000.00	3,000.00
015	F	3885	001	COLLBCA	-280,755,497.72	-953,901,457.89
015	F	3885	001	COLLBCAJ	31,077.58	52,921.18
015	F	3885	001	DISBBCA	149,645,694.13	818,215,720.55
015	F	3885	001	DISBBCAJ	-2,935,926.77	-3,847,727.14
015	F	3885	002	COLLBCA	-315,683.00	-315,683.00
015	F	3885	002	COLLBCAJ	987,596.91	987,596.91
015	F	3885	002	DISBBCA	272,033.70	2,367,624.71
015	F	3885	002	DISBBCAJ	-377,168.13	-1,223,133.87
015	F	3885	011	COLLBCA	-13,678,345.53	-14,972,487.35
015	F	3885	011	DISBBCA	13,718,821.93	15,238,570.41
015	X	5042	002	COLAVRCT	-118,161.75	-198,114.65
015	X	5073	002	COLAVRCT	-13,304.62	-26,701.64
015	X	5608	002	COLAVRCT	-7,725.37	-11,215.77
015	X	8116	001	COLAVRCT	-70,000,000.00	-70,000,000.00
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					-203,555,304.68	-207,658,564.27

3546	Receipts	015	X	5073	001	COLAVRAJ	368,569.76	2,249,676.26
		015	X	5073	001	COLAVRCT	-20,591,941.39	-47,036,296.28
		015	X	5131	001	COLAVRAJ	51,051.00	15,093,830.83
		015	X	5131	001	COLAVRCT	-40,917,994.52	-78,150,537.86
		015	X	5131	004	COLAVINC	-6,070.79	-82,049.26
					<hr/>			
					-61,096,385.94	-107,925,376.31		

Department of Labor

3698	from the Public	016		1435	000	COLUVRCT	-113,332.53	-134,702.93
		016		3220	000	COLUVRAJ		74,830.00
		016		3220	000	COLUVRCT	-149,906.73	-514,827.23
		016	F	3500	000	COLLBCA		-316,240.55
		016	F	3500	000	COLLBCAJ		316,240.55
		016	F	3500	000	DISBBCA	439,356.48	660,472.15
		016	F	3500	000	DISBBCAJ	-439,356.48	-660,472.15
		016	X	8042	004	COLAVRAJ	37.00	87,346.09
		016	X	8144	004	COLAVINC	-141,486.12	-303,997.53
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					-404,688.38	-791,351.60		

3699	Transactions	016		3200	000	COLUVRRAJ	93,882.94	105,281.94
		016		3200	000	COLUVRCT	-185,724.47	-546,432.75
		016	X	5155	002	COLAVRAJ	216,009.80	216,009.80
		016	X	5155	002	COLAVRCT	-262,494.10	-262,494.10

016	X	8042	010	COLAVDEC	4,989.16	4,989.16
016	X	8042	010	COLAVRAJ	432,551.38	432,551.38
016	X	8042	010	COLAVRCT	-64,755,464.56	-65,720,252.33
016	X	8042	013	COLAVRAJ	163,941,422.58	258,604,827.66
016	X	8042	013	COLAVRCT		-850,000,000.00
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					99,485,172.73	-657,165,519.24

Department of State

3797	from the Public	019	1435	000	COLUVRCT		-1,002,033.90
		019	3220	000	COLUVRRAJ	17,815.19	57,720.41
		019	3220	000	COLUVRCT	-112,408.44	-560,721.31
		019	F 3500	000	COLLBCA	-200.00	-534,704.00
		019	F 3500	000	COLLBCAJ	200.00	534,704.00
		019	F 3500	000	DISBBCA	502,963.26	1,048,325.70
		019	F 3500	000	DISBBCAJ	-502,963.26	-1,048,325.70
		019	F 3845	000	COLLBCA	-185,717.20	-243,454.30
		019	F 3845	000	COLLBCAJ	17,893.21	218,488.35
		019	F 3875	000	COLLBCA	-162,894,815.82	-317,419,597.97
		019	F 3875	000	COLLBCAJ	159,654,854.05	314,783,297.20
		019	F 3875	000	DISBBCA	50,211,461.48	96,125,260.44
		019	F 3875	000	DISBBCAJ	-54,958,199.63	-99,288,622.90
		019	F 3875	003	COLLBCA	-37,681,648.70	-76,026,122.71
		019	F 3875	003	DISBBCA	57,224,262.23	95,599,128.95
		019	F 3880	003	DISBBCA	1,228.84	3,716.96
		019	F 3880	068	DISBBCA	20.00	17,869.00
		019	F 3880	068	DISBBCAJ	-20.00	-17,869.00
		019	F 3880	069	COLLBCAJ		69,300.00
		019	F 3880	069	DISBBCA	153,582.82	214,384.26
		019	F 3880	069	DISBBCAJ	-305,678.64	-328,918.58
		019	X 5713	003	COLAVDEC	206,059.47	206,059.47
		019	X 5713	003	COLAVINC	-2,578,529.63	-5,532,834.21
		019	X 5713	003	COLAVRAJ	20,952.00	284,667.40
		019	X 5713	003	COLAVRCT	-69,967,591.35	-134,176,067.23
		019	X 5713	004	COLAVDEC	74,677.87	74,677.87
		019	X 5713	004	COLAVINC	-1,133,719.55	-2,262,212.03
		019	X 5713	004	COLAVRAJ	85,372.00	215,136.00
		019	X 5713	004	COLAVRCT	-29,731,017.68	-57,059,333.72
		019	X 5713	005	COLAVDEC		9,411.76
		019	X 5713	005	COLAVINC	-121,104,599.23	-210,049,570.27
		019	X 5713	005	COLAVRAJ	1,755,316.00	2,410,860.00
		019	X 5713	005	COLAVRCT	-877,658.00	-877,658.00

019	X	5713	006	COLAVDEC	7,900.00	7,900.00
019	X	5713	006	COLAVINC	-335,741.84	-708,224.61
019	X	5713	006	COLAVRAJ	100.00	100.00
019	X	5713	006	COLAVRCT	-3,749,800.00	-7,559,300.00
019	X	5713	007	COLAVRAJ	101,848.00	219,088.00
019	X	5713	007	COLAVRCT	-2,999,632.00	-5,949,098.00
019	X	5713	008	COLAVDEC	52,365.00	52,365.00
019	X	5713	008	COLAVINC	-5,875.10	-169,499.85
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-28,710.00	-102,095.00
019	X	8821	001	COLAVRAJ	5,462.73	5,462.73
019	X	8821	001	COLAVRCT	-891,137.03	-1,689,220.54
019	X	8822	001	COLAVRAJ		202,299.94
019	X	8822	001	COLAVRCT	-50,050.00	-444,533.82
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					-220,001,378.95	-410,673,499.21

3798	Transactions	019	2414	000	COLUVRAJ		60.00	
		019	2414	000	COLUVRCT	-810.00	-1,800.00	
		019	3200	000	COLUVRAJ	2,001,531.69	2,001,671.13	
		019	3200	000	COLUVRCT	-71,003.34	-2,349,287.97	
		019	F	3885	003	COLLBCA	-128,266,050.31	-241,547,147.70
		019	F	3885	003	COLLBCAJ	151,792,897.26	304,439,851.28
		019	F	3885	003	DISBBCA	302,290,744.26	803,729,961.49
		019	F	3885	003	DISBBCAJ	-380,426,403.34	-754,802,585.95
		019	X	5177	001	COLAVRCT	-85,000.00	-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,140,724.96	-7,531,829.17
		019	X	5497	002	COLAVRAJ	325.42	2,716.15
		019	X	5497	002	COLAVRCT	-108,733.08	-108,733.08
		019	X	5497	005	COLAVINC	-451,631.95	-905,761.87
		019	X	8186	005	COLAVRAJ		4,875.32
		019	X	8186	005	COLAVRCT	-113,020.56	-252,313.51
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					-56,577,878.91	100,009,676.12		

Department of Transportation

3990	from the Public	069	1435	000	COLURINC		-535.22
		069	1435	000	COLUVRAJ	33,362.93	989,195.99
		069	1435	000	COLUVRCT	-49,054.37	-1,011,291.48
		069	2760	001	COLUVRCT	-1,029,874.22	-1,029,874.22
		069	2768	001	COLUVRCT	-1,016,896.77	-1,496,657.77
		069	3220	000	COLURDEC	14,500.00	14,500.00
		069	3220	000	COLURINC	-14,500.00	-25,996.88

		069		3220	000	COLUVRAJ	1,523,149.45	6,413,498.96	
		069		3220	000	COLUVRCT	-5,218,609.22	-10,916,604.51	
		069	F	3500	000	COLLBCA	-619,550.16	-1,884,479.20	
		069	F	3500	000	COLLBCAJ	619,550.16	1,884,479.20	
		069	F	3500	000	DISBBCA	275,088.48	20,977,690.60	
		069	F	3500	000	DISBBCAJ	-275,088.48	-20,977,690.60	
		069	F	3845	013	COLLBCA	-15,442.00	-20,508.49	
		069	F	3845	013	COLLBCAJ	1,492.80	5,066.49	
		069	F	3880	001	COLLBCA		-5,905.37	
		069	F	3880	001	COLLBCAJ		5,905.37	
		069	F	3880	013	COLLBCA	-439,645.58	-764,378.96	
		069	F	3880	013	COLLBCAJ	604,839.90	907,038.35	
		069	F	3880	013	DISBBCA	813.00	1,634.61	
		069	F	3880	013	DISBBCAJ	-442.44	-587.44	
		069	X	5282	001	COLAVRAJ	41,264.50	114,957.50	
		069	X	5282	001	COLAVRCT	-387,539.50	-1,038,582.50	
		069	X	5422	003	COLAVRAJ		64,412.35	
		069	X	5422	003	COLAVRCT	-277,049.01	-438,167.96	
		069	X	8054	001	COLAVRAJ	4,891,522.21	5,339,163.68	
		069	X	8054	001	COLAVRCT	-5,281,277.21	-6,088,009.51	
		069		8108	001	COLUVRCT		-19,008.00	
		069	X	8264	001	COLAVRCT	-59,000.00	-79,000.00	
		069	X	8503	001	COLAVRCT	-150.00	-150.00	
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							-6,678,535.53	-9,079,885.01	
3998	Other	069		3200	000	COLURDEC	134.63	134.63	
		069		3200	000	COLURINC	-381.90	-707.13	
		069		3200	000	COLUVRAJ	9,628.88	12,890.74	
		069		3200	000	COLUVRCT	-25,214.55	-217,440.52	
		069	F	3885	013	COLLBCA	-582,613.70	-9,937,165.53	
		069	F	3885	013	COLLBCAJ	562,699.83	10,276,081.37	
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							-35,746.81	133,793.56	
3999	Receipts	069		5172	000	COLUVRAJ	2,174,520.60	4,087,798.96	
		069		5172	000	COLUVRCT	-2,338,814.08	-4,657,912.78	
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							-164,293.48	-570,113.82	
Department of the Treasury									
4188	from the Public	010		1299	000	COLUVRCT	-105.98	-138.24	
		015		1299	000	COLUVRCT		-2.00	
		020		1299	018	COLUVRAJ	2,943.00	3,243.00	

020		1299	018	COLUVRCT	-11,611.64	-34,081.36
020		1435	001	COLUVRAJ		10.62
020		1435	001	COLUVRCT	-12.97	-153.18
020		1435	004	COLUVRCT	-0.11	-0.11
020		1435	009	COLUVRAJ	14.69	178.72
020		1435	009	COLUVRCT	-1,400.69	-5,120.27
020		1435	010	COLUVRAJ		0.20
020		1435	010	COLUVRCT	-0.20	-0.20
020		1435	012	COLUVRCT	-51.76	-64.53
020		1435	016	COLUVRCT	-4.69	-10.90
020		1435	018	COLUVRCT	-194.00	-200.86
020		1435	023	COLURINC	-27,823.06	-62,914.82
020		1435	056	COLUVRCT	-40.74	-327.29
020		1435	065	COLURINC	-83.14	-83.14
020		1435	070	COLUVRCT	-3,362.79	-9,937.30
020		1435	074	COLUVRCT		-0.08
020		1463	001	COLUVRCT	-3,873,518.57	-3,873,518.57
020		1463	002	COLUVRCT	-119,479.30	-119,479.30
020		1464	000	COLUVRCT	-137,236.69	-137,236.69
020		2677	001	COLLNS	-193,450.00	-274,200.00
020		2869	000	COLUVRAJ	137,236.69	137,236.69
020		2869	000	COLUVRCT	-328,883.02	-328,883.02
020		2897	000	COLUVRCT	-79,384,152.86	-79,384,152.86
020		3220	001	COLUVRAJ		58.19
020		3220	001	COLUVRCT	-965.07	-26,605.62
020		3220	009	COLUVRAJ	14,604.70	14,604.70
020		3220	009	COLUVRCT	-39,016.69	-86,096.89
020		3220	010	COLUVRCT		-50.00
020		3220	012	COLUVRAJ	8,715.34	665,325.32
020		3220	012	COLUVRCT	-5,421,531.61	-7,765,291.95
020		3220	018	COLUVRAJ		9,300.00
020		3220	018	COLUVRCT	-18,239.98	-53,752.91
020		3220	019	COLUVRCT	-488,740,225.03	-573,790,931.01
020	F	3500	000	COLLBCA	-32,669.18	-569,961.65
020	F	3500	000	COLLBCAJ	31,032,669.18	31,569,961.65
020	F	3500	000	DISBBCA	520,552,211.79	623,247,496.93
020	F	3500	000	DISBBCAJ	-551,552,211.79	-654,247,496.93
020	F	3500	018	COLLBCAJ	1,201.61	1,201.61
020	F	3500	018	DISBBCA	3,245,684.63	3,246,196.94
020	F	3500	018	DISBBCAJ	-3,246,886.24	-3,247,398.55
020	F	3500	019	COLLBCA	-376,617.96	-770,122.49

020	F	3500	019	COLLBCAJ	356,010.82	26,955,758.86
020	F	3500	019	DISBBCA	61,344.68	155,915.40
020	F	3500	019	DISBBCAJ	-40,737.54	-26,341,551.77
020	F	3604	000	COLLBCA	-120,957,657.37	-293,492,296.54
020	F	3604	000	COLLBCAJ	120,957,657.37	292,692,801.70
020	F	3604	000	DISBBCA		799,494.84
020	F	3844	000	COLLBCA	-12,702,102.32	-38,931,000.09
020	F	3844	000	COLLBCAJ	10,421,697.10	78,649,998.69
020	F	3844	000	DISBBCA		170.72
020	F	3875	009	COLLBCA	-21,520.03	-34,368.98
020	F	3875	009	COLLBCAJ	21,249.74	33,823.77
020	F	3875	009	DISBBCA	222.29	3,347.21
020	F	3875	012	COLLBCA	-520,356.51	-771,666.27
020	F	3875	012	COLLBCAJ	520,353.27	771,663.03
020	F	3875	017	DISBBCA	110,915,764.71	271,321,945.64
020	F	3875	017	DISBBCAJ	-85,628,217.78	-196,543,982.49
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-88,605,394.58	-200,618,307.55
020	F	3887	001	COLLBCAJ	69,032,766.05	132,149,137.34
020	F	3887	001	DISBBCA	268,960,416.29	552,983,677.96
020	F	3887	001	DISBBCAJ	-231,004,690.54	-488,124,235.59
020	F	3887	004	COLLBCA	-3,572,714.93	-5,007,742.00
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA	3,572,714.93	3,967,172.25
020	X	5080	001	COLAVRCT	-145,543.29	-180,310.32
020	X	5432	001	COLAVRCT	-11,584,259.00	-21,302,165.89
020	X	5432	003	COLAVRCT	-6,235,890.26	-21,654,385.76
020	X	5432	005	COLAVRAJ	336,318.82	745,850.92
020	X	5432	005	COLAVRCT	-12,351,871.07	-27,331,378.72
020	X	5432	007	COLAVDEC		43.00
020	X	5432	007	COLAVRAJ	1,601.00	62,706.00
020	X	5432	007	COLAVRCT	-354,120.55	-688,506.55
020	X	5445	001	COLAVRCT	-6,424,093.50	-13,207,037.12
020	X	5590	002	COLAVRCT	-5,012.25	-8,686.99
021		1210	000	COLUVRAJ		124.97
025		3220	000	COLUVRCT	-100.50	-100.50
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	2,460,800.18	4,062,930.59
051	F	3500	000	DISBBCAJ	-2,460,800.18	-4,062,930.59

		086		2891	000	COLURINC		-23,299.11
		088		1435	000	COLUVRCT	-11.08	-22.10
							<u>-573,510,670.16</u>	<u>-637,820,240.44</u>
4195	Transactions	020		1351	000	COLUVRCT	-5,426,425.00	-18,268,110.00
		020		1363	000	COLUVRCT		-59,191.05
		020		1401	000	COLUVRCT	-2,455,353.70	-4,043,175.91
		020		1418	000	COLUVRCT	-15,926,756.17	-28,239,132.67
		020		1501	010	COLUVRCT		-7,073,270.55
		020		1501	020	COLUVRCT		-58,574,722.60
		020		3101	000	COLURDEC		103,994.70
		020		3101	000	COLURINC	-58,847.88	-58,847.88
		020		3101	000	COLUVRAJ	21,250.84	21,250.84
		020		3101	000	COLUVRCT	-379,006.61	-4,504,812.43
		020		3112	000	COLURINC	-25,000.00	-148,994.70
		020		3112	000	COLUVRAJ		60,000.00
		020		3112	000	COLUVRCT	-537,200.00	-1,406,205.30
		020		3200	009	COLUVRAJ	1,139.60	12,537.68
		020		3200	009	COLUVRCT	-67,609.83	-100,015.71
		020		3200	012	COLUVRCT		-208.56
		020	F	3885	001	COLLBCA	-10,320.71	-20,641.42
		020	F	3885	009	COLLBCA		-40.44
		020	F	3885	009	DISBBCA		40.44
		020	F	3885	011	COLLBCA	-328,123,559.93	-777,670,880.51
		020	F	3885	011	COLLBCAJ	231,544,768.73	580,061,046.75
		020	F	3885	011	DISBBCA	1,935,562.22	22,222,915.03
		020	F	3885	011	DISBBCAJ	-145,770.03	-145,770.03
		020	X	5433	001	COLAVRCT	-145,751.72	-2,373,501.47
		020	X	5445	004	COLAVRCT	-2,185,736.26	-4,228,256.22
		020	X	5697	002	COLAVRAJ		5,881.13
		020	X	5697	002	COLAVRCT	-124,089.74	-288,860.46
		073		1428	000	COLUVRCT		-251,245.72
							<u>-122,108,706.19</u>	<u>-304,968,217.06</u>
						Department of Veteran Affairs		
4255	National Service Life	036	X	8132	001	COLAVRAJ	6,428,356.31	12,949,831.68
		036	X	8132	001	COLAVRCT	-7,588,264.81	-15,642,372.12
							<u>-1,159,908.50</u>	<u>-2,692,540.44</u>
4260	Other	036		1435	000	COLUVRAJ	1,976.15	104,628.55
		036		1435	000	COLUVRCT	-180,550.64	-334,801.11

036		2473	000	COLUVRCT	-4,048,619.99	-15,196,676.66
036		2751	001	COLLNS	-122,472.62	-203,803.62
036		2755	001	COLLNS	-21,618,362.01	-34,184,536.16
036		3220	000	COLUVRAJ	101,917.34	158,261.64
036		3220	000	COLUVRCT	-3,446,902.39	-3,872,513.31
036	F	3500	000	COLLBCA	-450,639.61	-528,993.91
036	F	3500	000	COLLBCAJ	450,639.61	528,993.91
036	F	3500	000	DISBBCA	1,650,488.63	4,061,878.09
036	F	3500	000	DISBBCAJ	-1,650,488.63	-4,061,878.09
036	F	3845	000	COLLBCA	-846,017.87	-1,850,385.30
036	F	3845	000	COLLBCAJ	643.00	6,847.80
036	F	3845	000	DISBBCA	1,078,822.32	1,517,823.72
036	F	3845	000	DISBBCAJ	-40.00	-335.00
036	F	3875	000	COLLBCA	-139,329,422.37	-258,054,664.25
036	F	3875	000	COLLBCAJ	49,754,188.23	82,366,021.89
036	F	3875	000	DISBBCA	91,928,468.91	209,093,113.18
036	F	3875	000	DISBBCAJ	-13,382,010.00	-40,623,127.96
036	F	3880	090	COLLBCA	-346,635.60	-517,574.51
036	F	3880	090	COLLBCAJ	346,635.60	517,574.51
036	X	5287	001	COLAVRAJ	3,808,702.18	7,464,102.08
036	X	5287	001	COLAVRCT	-17,835,058.22	-22,773,461.67
036	X	5287	003	COLAVRAJ	2,082,628.48	3,633,178.90
036	X	5287	003	COLAVRCT	-7,836,017.50	-10,184,849.38
036	X	5287	004	COLAVRAJ	96,435,032.04	182,011,035.60
036	X	5287	004	COLAVRCT	-302,463,367.52	-591,051,044.84
036	X	5287	005	COLAVRCT	-411.73	-411.73
036	X	5287	006	COLAVRAJ	266.92	346.92
036	X	5287	006	COLAVRCT	-299,253.36	-748,616.43
036	X	5287	007	COLAVRAJ	290,889.44	468,309.39
036	X	5287	007	COLAVRCT	-1,846,776.59	-4,264,006.22
036	X	5287	009	COLAVRAJ	3,689.00	3,689.00
036	X	5287	009	COLAVRCT	-34,889.33	-60,890.30
036	X	5287	010	COLAVRAJ	212,458.11	377,030.98
036	X	5287	010	COLAVRCT	-179,916.34	-496,564.25
036	X	5287	011	COLAVRAJ	992.62	74,240.76
036	X	5287	011	COLAVRCT	-11,141,254.77	-24,345,673.70
036	X	5287	013	COLAVRAJ	858,568.48	1,663,958.80
036	X	5287	013	COLAVRCT	-65,957,517.11	-119,408,855.70
036	X	5287	014	COLAVRAJ	36,051.23	62,174.08
036	X	5287	014	COLAVRCT	-2,986,993.73	-4,312,031.24
036	X	5392	001	COLAVRCT	-10,206.74	-161,182.52

		036	X	8129	001	COLAVRCT	-9,051.09	-31,848.09	
		036	X	8180	001	COLAVRAJ	546,453.59	659,166.22	
		036	X	8180	001	COLAVRCT	-1,792,803.61	-2,848,157.67	
							<u>-348,226,167.49</u>	<u>-645,344,507.60</u>	
4262	Transactions	036		3200	000	COLUVRAJ	4,138.03	25,347.88	
		036		3200	000	COLUVRCT	-669,364.80	-887,383.56	
		036	F	3885	000	COLLBCA	-16,576,612.92	-83,011,774.27	
		036	F	3885	000	COLLBCAJ	534,411.95	989,577.01	
		036	F	3885	000	DISBBCA	40,551,625.49	92,310,996.39	
		036	F	3885	000	DISBBCAJ	-8,461,353.05	-26,869,764.72	
		036	X	5287	008	COLAVRCT	-156,743.00	-325,426.00	
		036	X	8132	003	COLAVRCT	-924.63	-1,849.26	
							<u>15,225,177.07</u>	<u>-17,770,276.53</u>	
Corps of Engineers									
4272	from the Public	096		1435	000	COLUVRCT	-2,958,825.52	-5,748,540.35	
		096		3220	000	COLUVRCT	-2,975,898.81	-12,581,524.35	
		096		5007	000	COLUVRCT	-4,122,040.16	-8,122,246.10	
		096		5090	000	COLUVRCT	-2,535,624.99	-3,880,066.58	
		096		5493	001	COLUVRCT	-166,713.00	-166,713.00	
		096	X	5570	001	COLAVRCT	-81,150.86	-216,835.80	
		096	X	5607	001	COLAVRCT	-33,836.05	-52,246.19	
		096	X	8862	001	COLAVRCT	-10,019,888.13	-30,837,205.61	
							<u>-22,893,977.52</u>	<u>-61,605,377.98</u>	
4273	Transactions	096	F	3885	000	COLLBCAJ		373,372.01	
		096	F	3885	000	DISBBCAJ	-228,136.90	-228,136.90	
							<u>-228,136.90</u>	<u>145,235.11</u>	
Other Defense - Civil Program									
4287	from the Public	017	X	5095	001	COLAVRCT	-13,708.50	-31,051.50	
		021	X	5095	001	COLAVRAJ		68,101.08	
		021	X	5095	001	COLAVRCT	-182,710.00	-182,710.00	
		021	X	5285	001	COLAVRAJ	1,452,805.81	1,452,805.81	
		021	X	5285	001	COLAVRCT	-244,253.93	-8,445,454.74	
		021		5602	001	COLUVRCT	-31,887.00	-132,554.00	
		057	X	5095	001	COLAVRCT	-139,343.25	-202,519.54	
		074		3220	000	COLUVRCT	-3,734.05	-3,735.67	
		074	X	8569	001	COLAVRCT		-70,391.77	

		084	X	8522	004	COLAVRCT	-1,155,405.16	-2,302,899.11
		084	X	8522	005	COLAVRCT	-4,499.61	-9,048.22
		084	X	8522	006	COLAVRCT	-157,001.30	-395,383.60
		090	F	3500	000	COLLBCA	-1,198.90	-1,198.90
		090	F	3500	000	COLLBCAJ	1,198.90	1,198.90
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							-479,736.99	-10,254,841.26
4288	Transactions	084		1435	000	COLUVRCT	-45.25	-114.84
		084	X	8522	008	COLAVRCT		-3,856,600.00
		097	X	5472	002	COLAVRAJ		2,806,456,180.68
		097	X	5472	002	COLAVRCT	-932,147,902.27	-3,537,085,487.93
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVRCT	-7,338,696.00	-13,918,983.00
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							-939,486,643.52	-122,714,405,005.09
						Environmental Protection Agency		
4297	from the Public	068		1435	000	COLUVRCT	-66,476.99	-84,457.08
		068		3220	000	COLUVRCT	-11,471.93	-38,509.85
		068	F	3500	000	DISBBCA		986.00
		068	F	3500	000	DISBBCAJ		-986.00
		068	F	3875	000	COLLBCA	-29,368,818.52	-69,166,379.02
		068	F	3875	000	COLLBCAJ	66,272,713.19	103,440,092.04
		068	F	3875	000	DISBBCA	1,360,103.39	2,732,037.14
		068	F	3875	000	DISBBCAJ	-36,030,602.01	-36,321,028.33
		068	X	5374	001	COLAVRAJ	1,186,142.91	2,675,176.34
		068	X	5374	001	COLAVRCT	-3,751,457.07	-6,630,245.80
		068		5664	001	COLURDEC	111,681.82	145,986.81
		068		5664	001	COLURINC	-32,688.38	-32,688.38
		068		5664	001	COLUVRAJ	16,000.00	16,000.00
		068		5664	001	COLUVRCT	-587,872.50	-1,681,326.85
		068	X	8145	004	COLAVRCT	-1,849,876.13	-3,379,944.14
		068	X	8145	006	COLAVDEC		15,912.52
		068	X	8145	006	COLAVINC	-17,777,349.31	-40,164,581.52
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							-20,529,971.53	-48,473,956.12
4298	Transactions	068		3200	000	COLUVRCT	-162.77	-325.54
		068	F	3885	000	COLLBCA	-87,392.66	-198,990.38
		068	F	3885	000	COLLBCAJ	61,131,961.00	61,133,958.46
		068	F	3885	000	DISBBCA	23,654,807.73	58,722,161.39
		068	F	3885	000	DISBBCAJ	-83,140,705.19	-83,142,614.19

		068	X	8145	005	COLAVDEC	14,819.40	22,229.10
		068	X	8145	005	COLAVRCT	-14,819.40	-202,224,033.56
							<u>1,558,508.11</u>	<u>-165,687,614.72</u>
4299	Receipts	068		5295	000	COLUVRAJ	363,993.76	1,749,668.89
		068		5295	000	COLUVRCT	-1,048,086.09	-3,462,483.64
							<u>-684,092.33</u>	<u>-1,712,814.75</u>
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-4,353.18	-4,447.87
		011	F	3500	000	COLLBCA	-987.98	-987.98
		011	F	3500	000	COLLBCAJ	987.98	987.98
		011	F	3500	000	DISBBCA	367,426.62	438,206.30
		011	F	3500	000	DISBBCAJ	-367,426.62	-438,206.30
							<u>-4,353.18</u>	<u>-4,447.87</u>
4316	Transactions	011		3200	000	COLUVRAJ	1.40	1.40
		011		3200	000	COLUVRCT	-5,038.76	-10,076.09
		011	F	3885	017	COLLBCA	-36,968.59	-46,970.57
		011	F	3885	017	COLLBCAJ	36,968.59	46,970.57
		011	F	3885	017	DISBBCA	7,794,625.64	19,326,640.03
		011	F	3885	017	DISBBCAJ	-7,794,031.43	-19,326,895.88
							<u>-4,443.15</u>	<u>-10,330.54</u>
General Services Administration								
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		946.74
		047		1435	000	COLUVRCT	-3,697.28	-3,697.28
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ		271.03
		047		3220	000	COLUVRCT	-1,511,997.23	-1,512,813.75
		047	F	3500	000	DISBBCA	175,861.24	184,522.94
		047	F	3500	000	DISBBCAJ	-175,861.24	-184,522.94
		047	F	3845	000	COLLBCA	-101,973,187.35	-195,423,409.63
		047	F	3845	000	COLLBCAJ	344,385.15	1,619,042.49
		047	F	3845	000	DISBBCA	103,231,493.92	190,690,464.65
		047	F	3845	000	DISBBCAJ	-307,252.05	-7,530,345.59
		047	F	3875	000	COLLBCA	-56,945,535.24	-121,940,823.14
		047	F	3875	000	COLLBCAJ	57,172,038.66	121,922,494.26
		047	F	3875	000	DISBBCA	509,430.83	514,232.83
		047	F	3875	000	DISBBCAJ	-659,456.89	-728,278.85

		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	360,956.47	1,190,448.57
		047		5250	000	COLUVRCT	-21,097,514.91	-21,665,300.99
		047		5254	002	COLUVRCT	-15,368,002.00	-15,368,002.00
							<u>-36,248,337.92</u>	<u>-58,942,836.16</u>
4332	Transactions	047	F	3885	000	COLLBCA	-2,349.26	-6,034.71
		047	F	3885	000	COLLBCAJ	1,431.59	3,978.04
		047	F	3885	000	DISBBCA	2,941,968.10	3,479,731.08
		047	F	3885	000	DISBBCAJ	-2,939,253.39	-3,462,792.01
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ	269,603.64	5,338,136.68
		047		5381	001	COLUVRCT	-2,354,390.67	-5,432,284.74
							<u>-2,082,989.99</u>	<u>-101,759.65</u>
						International Assistance Program		
4363	from the Public	072		1435	000	COLURDEC	41,511.66	43,780.03
		072		1435	000	COLUVRCT	-199,903.38	-232,094.18
		072		3220	000	COLURDEC	96,530.33	128,216.70
		072		3220	000	COLUVRCT	-46,296.62	-318,854.64
		072	F	3500	000	DISBBCA	1,056,113.39	3,006,113.39
		072	F	3500	000	DISBBCAJ	-1,056,113.39	-3,006,113.39
		072	F	3845	000	COLLBCA	-51,789.17	-59,040.22
		072	F	3845	000	DISBBCA	5,981.78	71,781.68
		072	F	3845	000	DISBBCAJ	-5,981.78	-61,596.94
		072	X	8824	001	COLAVRCT	-2,037,013.24	-4,956,635.14
							<u>-2,196,960.42</u>	<u>-5,384,442.71</u>
4364	Transactions	072		3200	000	COLURDEC	490.12	70,019.30
		072		3200	000	COLUVRAJ	148,607.92	150,816.44
		072		3200	000	COLUVRCT	-222,841.03	-297,089.11
		072	F	3885	000	COLLBCA	-23,064,990.00	-26,366,620.43
		072	F	3885	000	COLLBCAJ	12,668,026.35	15,886,061.01
		072	F	3885	000	DISBBCA	3,724,179.14	10,896,554.94
		072	F	3885	000	DISBBCAJ	-3,262,149.70	-8,312,860.22
		072	X	8342	001	COLAVRCT	-676,714.95	-995,103.19
							<u>-10,685,392.15</u>	<u>-8,968,221.26</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	388,849.44	388,849.44	
		011	X	8242	001	COLAVRCT	-2,805,261,453.48	-4,807,960,649.66	
							<u>388,849.44</u>	<u>388,849.44</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-186.54	-1,597.36	
		080		3220	000	COLUVRCT	-85,375.45	-100,882.59	
		080	F	3500	000	DISBBCA	6,990.09	6,990.09	
		080	F	3500	000	DISBBCAJ	-6,990.09	-6,990.09	
		080	F	3845	000	COLLBCA	-516,926.06	-651,635.25	
		080	F	3845	000	COLLBCAJ	516,926.06	651,635.25	
		080	F	3845	000	DISBBCA		6,203.54	
		080	F	3845	000	DISBBCAJ		-6,203.54	
							<u>-85,561.99</u>	<u>-102,479.95</u>	
4389	Transactions	080		3200	000	COLUVRCT	14,502.58	14,502.58	
		080		3200	000	COLUVRCT	-189,645.37	-273,584.67	
							<u>-175,142.79</u>	<u>-259,082.09</u>	
National Science Foundation									
4397	from the Public	049		1435	000	COLUVRCT	-321.59	-523.45	
		049		3200	000	COLUVRCT	-3,835.74	-6,491.45	
		049		3220	000	COLUVRCT	-174,919.17	-217,694.75	
		049	X	8960	001	COLAVRAJ	3,338,001.77	3,338,001.77	
		049	X	8960	001	COLAVRCT		-4,338,001.77	
							<u>3,158,925.27</u>	<u>-1,224,709.65</u>	
Office of Personnel Management									
4428	from the Public	024		3220	000	COLUVRCT	-1,731.27	-13,767.68	
		024	F	3500	000	COLLBCA	-5,299,454.72	-8,040,148.51	
		024	F	3500	000	COLLBCAJ	5,299,454.72	8,040,148.51	
		024	F	3500	000	DISBBCA	6,816.15	16,456.67	
		024	F	3500	000	DISBBCAJ	-6,816.15	-16,456.67	
							<u>-1,731.27</u>	<u>-13,767.68</u>	
4430	Contributions	024	X	5391	004	COLAVRCT	-481,848.90	-488,106.20	
							<u>-481,848.90</u>	<u>-488,106.20</u>	

4435	Other	024	X	8135	007	COLAVRCT	-3,779,277.72	-7,143,675.21
							<u>-3,779,277.72</u>	<u>-7,143,675.21</u>
						Small Business Administration		
4452	from the Public	073		3220	000	COLUVRCT	-231.00	-1,021.00
		073	F	3500	000	DISBBCA	433,061.21	1,879,968.29
		073	F	3500	000	DISBBCAJ	-433,061.21	-1,879,968.29
		073	F	3875	000	COLLBCA	-1,039,398,349.42	-2,111,675,741.07
		073	F	3875	000	COLLBCAJ	1,036,711,683.20	2,099,072,992.82
		073	F	3875	000	DISBBCA	2,617,994,904.43	3,546,070,620.93
		073	F	3875	000	DISBBCAJ	-2,582,187,153.27	-3,492,158,234.31
							<u>33,120,853.94</u>	<u>41,308,617.37</u>
4453	Transactions	073		3200	000	COLUVR AJ	12.82	89.60
		073		3200	000	COLUVRCT	-268.87	-429.90
		073	F	3885	000	COLLBCA	-1,657,225.17	-12,271,154.67
		073	F	3885	000	COLLBCAJ	1,657,225.17	12,271,154.67
		073	F	3885	000	DISBBCA	8,444,979.21	9,341,577.40
		073	F	3885	000	DISBBCAJ	-7,738,274.31	-15,307,842.06
							<u>706,448.85</u>	<u>-5,966,604.96</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-284.11	-284.11
		028		2417	000	COLUVRCT	-475,425.81	-985,043.64
		028		2418	000	COLUVRCT	-6,885,475.00	-13,775,065.00
		028		3096	000	COLUVRCT	-316,858,528.36	-316,858,528.36
		028		3220	000	COLUVRCT	-3,461.18	-3,664.92
		028		5419	001	COLUVRCT	-11,237,095.20	-22,480,906.08
		028		5555	001	COLUVRCT	-2,381.96	-2,381.96
							<u>-335,462,651.62</u>	<u>-354,105,874.07</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-447,145.00	-2,610,684.16
		028	F	3500	000	COLLBCAJ	11,562.00	23,596.00
		028	F	3500	000	DISBBCA	1,687,338.46	5,157,275.64
		028	F	3500	000	DISBBCAJ	-1,251,755.46	-2,570,187.48
		028	X	8006	009	COLAVRAJ		8,253.94
		028	X	8006	009	COLAVRCT		-4,118.43
		028	X	8006	029	COLAVRCT	-74,358.57	-145,863.05
		028	X	8006	031	COLAVRCT	-49,125.93	-87,876.60
		028	X	8006	042	COLAVRCT	-15,000.00	-15,000.00

		028	X	8007	009	COLAVRAJ	16,026.92	18,590.42	
		028	X	8007	009	COLAVRCT	-8,004.92	-8,004.92	
		028	X	8007	031	COLAVRCT	-1,697,136.95	-3,238,452.63	
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							-1,827,599.45	-3,472,471.27	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	182,639.82	20,814,302.82	
		028	X	8006	006	COLAVRCT	-21,036,477.54	-12,585,299,803.54	
		028	X	8006	043	COLAVRAJ	529,725.67	529,725.67	
		028	X	8006	043	COLAVRCT	-1,059,451.34	-1,059,451.34	
		028	X	8007	006	COLAVRAJ	113,612.12	407,219.92	
		028	X	8007	006	COLAVRCT	-530,695.84	-406,117,911.44	
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							-21,800,647.11	-12,970,725,917.91	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-128,916.00	-257,372.50	
		011	F	3845	044	COLLBCAJ		0.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
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							-128,916.00	-257,372.50	
4379	Other	166	X	8239	001	COLAVRAJ		62,132.70	
		166	X	8239	001	COLAVRCT	-175,640.96	-175,640.96	
		164	X	8243	001	COLAVRCT		0.00	
		524		3220	077	COLUVRAJ	68,974.42	68,974.42	
		524		3220	077	COLUVRCT	-68,974.42	-99,223.27	
		524	F	3845	077	COLLBCA		0.00	
		524	F	3845	077	COLLBCAJ	56,252.96	56,252.96	
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							-175,640.96	-143,757.11	
5050	Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT	-500.00	-1,011.94	
		514	F	3845	068	COLLBCA	-13,973.31	-13,973.31	
		514	F	3845	068	COLLBCAJ		0.00	
		514	F	3875	068	DISBBCA	291,586.00	1,061,547.30	
		514	F	3875	068	DISBBCAJ	-265,267.59	-906,731.31	
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							11,845.10	139,830.74	
5110	and Community Service	485		3220	055	COLUVRAJ		175.00	
		485		3220	055	COLUVRCT	-728,887.67	-750,567.35	

		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	25.00	3,025.00
		485	X	8981	001	COLAVRCT	-85.32	-4,210.32
							<u>-728,947.99</u>	<u>-751,577.67</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	2,186,444.44	2,186,444.44
		020	X	5511	002	COLAVRCT	-20,259,141.72	-20,265,435.96
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-368.78	-370.02
							<u>-18,073,066.06</u>	<u>-18,079,361.54</u>
5140	Opportunity Commission	045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRCT		0.00
		045		3220	000	COLUVRCT	-5,996.31	-18,664.51
							<u>-5,996.31</u>	<u>-18,664.51</u>
5150	the United States	083		2727	003	COLLDR		0.00
		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	939,867.78	1,420,351.02
		083	F	3500	000	DISBBCAJ	-939,867.78	-1,420,351.02
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</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	7,465.00	8,205.00
		027		2429	000	COLUVRCT	-3,227,030.00	-5,433,080.00
		027		3220	000	COLUVRCT		0.00
		027		3220	000	COLUVRCT	-307,148.81	-556,547.00
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00

		027	F	3875	000	COLLBCA	-7,472,171.28	-15,949,311.28
		027	F	3875	000	COLLBCAJ	7,472,171.28	15,949,381.28
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		-70.00
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							-3,526,713.81	-5,981,422.00
5260	Finance Agency	537	X	5532	002	COLAVRCT	-14,869.19	-25,037.70
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							-14,869.19	-25,037.70
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-380.17	-448.26
		088	F	3500	000	COLLBCA	-588.96	-2,346.44
		088	F	3500	000	COLLBCAJ	588.96	2,346.44
		088	F	3885	000	DISBBCA	6,657,476.83	6,678,817.36
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-100,596.04	-103,726.36
		088	X	8127	003	COLAVRCT	-39,861.96	-79,393.95
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							6,516,638.66	6,495,248.79
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-3,531,884.50	-1,072,059,391.23
		025	F	3875	000	COLLBCAJ	3,531,884.50	1,072,059,391.23
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT		-0.09
		417	X	8040	001	COLAVRAJ	20.00	40.00
		417	X	8040	001	COLAVRCT	-390.00	-1,559,970.00
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							-370.00	-1,559,930.09
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		0.00
		418	F	3500	000	COLLBCA	-280,714.97	-281,474.12
		418	F	3500	000	COLLBCAJ	280,714.97	281,474.12
		418	X	8050	001	COLAVRCT	-256,911.68	-256,911.68
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							-256,911.68	-256,911.68
5355	Board	420		3220	000	COLUVRAJ		0.00

		420		3220	000	COLUVRCT	-63,647.00	-66,550.50
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
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							-63,647.00	-66,550.50
5367	Commission	031		1435	000	COLUVRAJ	168.25	168.25
		031		1435	000	COLUVRCT	-3,158.73	-3,727.62
		031		3220	000	COLUVRAJ	2,751.75	2,751.75
		031		3220	000	COLUVRCT	-3,345,452.00	-3,346,543.50
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	20,298,729.05	28,117,967.51
		031	X	5280	001	COLAVRCT	-114,543,006.16	-202,468,055.65
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							-97,589,967.84	-177,697,439.26
5446	from the Public	060	F	3500	000	DISBBCA	6,473.48	27,335.16
		060	F	3500	000	DISBBCAJ	-6,473.48	-27,335.16
		060	X	8118	001	COLAVRAJ		821,611,590.26
		060	X	8118	001	COLAVRCT	-788,342,564.80	-977,430,595.28
		060	X	8118	003	COLAVRAJ	438,201.54	790,346.46
		060	X	8118	003	COLAVRCT	-25,022,163.67	-73,298,971.77
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							-812,926,526.93	-228,327,630.33
5458	Other	060	X	8010	004	COLAVINC	-410,178.08	-935,753.42
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-98,000,000.00
		060	X	8011	007	COLAVRCT		-106,000,000.00
		060	X	8011	016	COLAVRCT		0.00
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							-410,178.08	-204,935,753.42
5480	Commission	050		1435	000	COLUVRAJ		496.49
		050		1435	000	COLUVRCT	-92.34	-911.39
		050		1492	000	COLUVRAJ		5,691.20
		050		1492	000	COLUVRCT		-5,691.20
		050		3220	000	COLUVRAJ	2.00	2.00
		050		3220	000	COLUVRCT	-388.44	-767.34
		050	F	3500	000	COLLBCA		-18.00
		050	F	3500	000	COLLBCAJ		18.00
		050	F	3875	000	COLLBCA	-83,953.26	-133,734.02
		050	F	3875	000	COLLBCAJ	49,680.76	84,129.25

		050	F	3875	000	DISBBCA		100.00
		050	F	3885	000	COLLBCA	-217,630.24	-344,855.17
		050	F	3885	000	COLLBCAJ	182,071.39	311,711.65
		050	F	3885	000	DISBBCA	38,185.11	41,702.22
		050	F	3885	000	DISBBCAJ	-2,626.26	-8,558.70
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-11,784.73	-19,589.80
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							-46,536.01	-70,274.81
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-114.78	-1,073.07
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
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							-114.78	-1,073.07
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCAJ	164,299,220.37	329,374,185.93
		026	F	3500	000	DISBBCA	90,765,720.60	212,858,786.58
		026	F	3500	000	DISBBCAJ	-255,064,940.97	-542,232,972.51
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ	220.00	220.00
		029		3220	000	COLUVRCT	-3,904,194.45	-3,906,356.17
		029	F	3500	000	COLLBCA	-305.40	-339.74
		029	F	3500	000	COLLBCAJ	305.40	339.74
		029	F	3875	000	COLLBCA	-3,466.60	-7,466.51
		029	F	3875	000	COLLBCAJ	3,466.60	7,466.51
		029	F	3875	000	DISBBCA	155,010.00	155,916.09
		029	F	3875	000	DISBBCAJ	-155,010.00	-155,916.09
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVRAJ		0.00
		061		3220	000	COLUVRCT	-1,655.57	-1,655.57
		062		3200	000	COLUVRAJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCAJ		0.00
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC	223.82	447.64
		065		3102	001	COLURINC	-223.82	-447.64

065		3220	000	COLUVR AJ		500.00
065		3220	000	COLUVR CT	-16,218.82	-51,637.64
295		3220	095	COLUVR CT	-50.00	-50.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVR CT		0.00
326		3200	019	COLUVR AJ		0.00
326		3200	019	COLUVR CT		-24.68
339		3220	140	COLUVR AJ	500,050.00	508,391.95
339		3220	140	COLUVR CT	-501,250.48	-509,592.43
349	F	3500	069	COLLBCA	-64,815.40	-64,865.40
349	F	3500	069	COLLBCAJ	64,815.40	64,815.40
352		1435	000	COLUVR CT		0.00
352		3220	001	COLUVR CT		0.00
360		3220	160	COLUVR AJ	83,369.21	90,163.21
360		3220	160	COLUVR CT	-84,509.21	-107,409.21
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVR CT		0.00
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVR CT		0.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVR CT		0.00
381		1435	002	COLUVR CT	-78.76	-160.02
389		3220	000	COLUVR CT		0.00
432		3220	021	COLUVR CT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVR CT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		0.00
485		3200	055	COLUVR CT		0.00
485	F	3500	055	COLLBCA	-304,851.44	-532,723.80
485	F	3500	055	COLLBCAJ	304,851.44	532,723.80
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVR CT		0.00
571	F	3500	079	COLLBCA		0.00

	571	F	3500	079	COLLBCAJ		0.00
	581		1435	085	COLUVRAJ		0.00
	581		1435	085	COLUVRCT	-91.11	-93.13
	069	X	8634	001	COLAVRAJ		379,610,369.30
	069	X	8634	001	COLAVRCT	-379,610,369.30	-379,610,369.30
	012	X	8559	001	COLAVINC		-25,000,000.00
						<u>-383,534,778.49</u>	<u>-28,977,753.69</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-6,714.95	-6,714.95
						<u>-6,714.95</u>	<u>-6,714.95</u>