

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-26,453.46	-137,326.59
		000	F	3875	001	COLLBCA	-61.52	-61.52
		000	F	3875	001	DISBBCA	61.52	61.52
		000	F	3875	008	COLLBCA	-1,071,574.50	-7,434,797.07
		000	F	3875	008	DISBBCA	1,056,447.09	7,436,231.29
		001		3220	000	COLUVRAJ	130,002.49	872,428.07
		001		3220	000	COLUVRCT	-144,179.05	-939,730.00
		001	F	3500	000	COLLBCA		-5,520.28
		001	F	3500	000	COLLBCAJ		5,520.28
		001	F	3880	000	COLLBCA	-1,644.06	-7,298.07
		001	F	3880	000	COLLBCAJ	1,400.00	1,400.00
		001	F	3880	000	DISBBCA		4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ	300.00	900.00
		001	X	5760	001	COLAVRCT	-1,700.00	-9,300.00
		002		3220	000	COLUVRCT	-1,029.62	-4,610.39
		002	F	3500	000	COLLBCA		-13,838.24
		002	F	3500	000	COLLBCAJ		13,838.24
		002	X	5083	001	COLAVRAJ		1,000,000.00
		002	X	5083	001	COLAVRCT	-250,454.50	-1,295,440.53
		003		3220	000	COLUVRAJ		1,372.76
		003		3220	000	COLUVRCT	-487.43	-8,502.37
		003	F	3500	000	COLLBCA	-12.00	-3,054.00
		003	F	3500	000	COLLBCAJ	37.00	3,104.00
		003	F	3500	000	DISBBCA		10,000.00
		003	F	3500	000	DISBBCAJ		-10,025.00
		003	F	3875	000	COLLBCA	-2,300,272.23	-27,151,711.54
		003	F	3875	000	COLLBCAJ	2,286,839.22	27,098,591.33
		003	F	3875	000	DISBBCA	640.68	640.68
		003	F	3880	000	COLLBCA	-2,461.00	-96,993.99
		003	F	3880	000	COLLBCAJ	9,934.00	94,532.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		887,197.33
		003	X	8031	001	COLAVRCT	-910,667.91	-12,332,123.15

		003	X	8031	021	COLAVINC		-169,144.49
		003	X	8031	021	COLAVRAJ		8,483.22
		003	X	8031	021	COLAVRCT	-2,209.79	-19,785.26
		003	X	8032	001	COLAVRAJ		251,538.58
		003	X	8032	001	COLAVRCT	-72,271.61	-6,431,044.20
		003	X	8032	021	COLAVRAJ		350,849.86
		003	X	8032	021	COLAVRCT	-194,744.53	-7,855,170.91
		003	X	8208	001	COLAVRCT		-41,200.00
		004	F	3500	000	COLLBCA		-2,000.00
		004	F	3500	000	COLLBCAJ		2,000.00
		005		1435	000	COLUVRCT	-16.61	-45.82
		005		3220	000	COLUVR AJ	28.17	28.17
		005		3220	000	COLUVRCT	-30.00	-60.00
		023	F	3500	000	COLLBCA	-15,817.76	-114,815.54
		023	F	3500	000	COLLBCAJ	15,817.76	114,815.54
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							-1,494,579.65	-25,926,310.23
1058	Transactions	000	X	5509	002	COLAVRCT		-82.97
		001		3200	000	COLUVR AJ	5.57	537.69
		001		3200	000	COLUVRCT	-558.20	-4,094.83
		003		3200	000	COLUVR AJ	0.17	17.50
		003		3200	000	COLUVRCT	-175.10	-645.34
		003	F	3885	000	COLLBCA	-2,688.00	-13,417.60
		003	F	3885	000	COLLBCAJ		2,914.80
		003	F	3885	000	DISBBCA	2,688.00	7,814.80
		003	X	5075	002	COLAVRCT		-2.54
		005		3200	000	COLUVRCT	-2,444.55	-63,042.76
		009		3200	002	COLUVR AJ		0.69
		009		3200	002	COLUVRCT		-0.69
		009	X	8148	003	COLAVRAJ		3,336,986.00
		009	X	8148	003	COLAVRCT		-9,336,986.00
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							-3,172.11	-6,070,001.25
							Judicial Branch	
1130	from the Public	010		1435	000	COLUVR AJ		1,570.66
		010		1435	000	COLUVRCT		-4,132.91
		010		3220	000	COLUVR AJ	337.50	449,253.96
		010		3220	000	COLUVRCT	-149,557.19	-903,270.84
		010	F	3500	000	COLLBCA	-33,731.63	-475,745.72
		010	F	3500	000	COLLBCAJ	800.00	95,241.61
		010	F	3500	000	DISBBCA	38,527.63	447,699.75

010	F	3500	000	DISBBCAJ	-5,596.00	-67,195.64
010	F	3875	002	COLLBCA	-478,830,557.95	-2,470,850,784.57
010	F	3875	002	COLLBCAJ	1,039,931,667.84	3,369,718,070.89
010	F	3875	002	DISBBCA	1,488,973.37	8,962,934.03
010	F	3875	002	DISBBCAJ	-560,818,962.89	-911,552,015.13
010	X	5114	001	COLAVRAJ		1,377.20
010	X	5114	001	COLAVRCT	-8,882,436.62	-78,580,925.89
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					-7,260,535.94	-82,757,922.60

1135	Transactions	010	F	3502	000	DISBBCA	234.56	
		010	F	3502	000	DISBBCAJ	-234.56	
		010	F	3885	002	COLLBCA	-278,691,841.78	-1,509,644,316.27
		010	F	3885	002	COLLBCAJ	8,982.06	16,526,727.88
		010	F	3885	002	DISBBCA	252,438,293.06	1,517,534,520.67
		010	F	3885	002	DISBBCAJ	-3,580,164.38	-53,884,808.76
		010	X	5114	003	COLAVRAJ	108,169.00	1,231,051.00
		010	X	5114	003	COLAVRCT	-531,892,872.00	-569,539,808.00
		010	X	8110	004	COLAVRCT		-30,400,000.00
		010	X	8122	004	COLAVRCT		-196,351,000.00
		010	X	8124	001	COLAVRCT		-4,100,000.00
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					-561,609,434.04	-828,627,633.48		

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	0.40	13,868.75
		012		1435	000	COLUVRCT	-12,938.02	-60,457.53
		012		2701	001	COLLNS	-18,876,141.08	-63,120,363.05
		012		2701	001	COLLNSAJ	615,615.61	2,127,748.88
		012		2701	001	COLUVRAJ		1,191,414.62
		012		2701	001	COLUVRCT		-50,650,197.47
		012		2702	001	COLLNS	-19,703,205.13	-91,864,996.08
		012		2702	001	COLLNSAJ	600,400.00	11,672,999.44
		012		2702	001	COLUVRAJ		1,037,756.14
		012		2702	001	COLUVRCT		-63,606,439.07
		012		2703	001	COLLNS	-49,248.23	-534,993.10
		012		2703	001	COLUVRAJ		12,775.73
		012		2703	001	COLUVRCT		-628,166.32
		012		2705	001	COLLNS	-876,174.79	-12,745,842.82
		012		2705	001	COLLNSAJ		637,227.47
		012		2705	001	COLUVRAJ		2,505,376.69
		012		2705	001	COLUVRCT		-30,045,097.76
		012		2706	001	COLLNS	-15,306,124.20	-61,998,320.23

012		2706	001	COLLNSAJ	87,274.11	1,333,443.83
012		2706	001	COLUVRAJ		350,797.05
012		2706	001	COLUVRCT		-67,717,315.71
012		2712	001	COLLNS	-859,600.68	-3,307,581.83
012		2712	001	COLLNSAJ	29,500.68	91,417.65
012		2712	001	COLUVRAJ		70,656.05
012		2712	001	COLUVRCT		-2,296,718.54
012		2756	001	COLLNS	-218,458.85	-2,309,135.35
012		2793	001	COLLNS	-662,663.83	-4,989,518.81
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	2,101.28	479,962.25
012		3220	000	COLUVRCT	-603,505.84	-7,488,387.01
012	F	3500	000	COLLBCA	-100,002,424.75	-100,189,455.46
012	F	3500	000	COLLBCAJ	100,002,424.75	100,204,370.46
012	F	3500	000	DISBBCA	900,726.00	6,393,476.81
012	F	3500	000	DISBBCAJ	-900,726.00	-6,408,391.81
012	F	3500	036	COLLBCA	-250.92	-3,179.86
012	F	3500	036	COLLBCAJ	250.92	3,179.86
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-155,109.00	-350,188.00
012	F	3845	010	COLLBCAJ	155,109.00	350,188.00
012	F	3845	010	DISBBCA		18,702.00
012	F	3845	010	DISBBCAJ	-156,759.00	-365,963.00
012	F	3845	011	COLLBCA		-415,518.50
012	F	3845	011	COLLBCAJ		415,518.50
012	F	3845	011	DISBBCA		23,907.50
012	F	3845	011	DISBBCAJ		-21,147.21
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA		5,617.00
012	F	3845	014	DISBBCAJ	-228,628.00	-684,255.25
012	F	3845	016	COLLBCA	-20,661.36	-68,515.58
012	F	3845	016	COLLBCAJ	7,835.00	33,111.00
012	F	3845	016	DISBBCA		262,449.87
012	F	3845	016	DISBBCAJ	-183,213.70	-1,795,554.66
012	F	3845	025	DISBBCA	39,549.08	101,715.02
012	F	3845	025	DISBBCAJ		-7,475.00
012	F	3845	029	COLLBCA	-1,347.48	-43,312.65
012	F	3875	004	COLLBCA	-8,180,357.61	-52,734,605.48
012	F	3875	004	COLLBCAJ	8,180,667.61	52,734,764.66

012	F	3875	004	DISBBCA		5,558,697.84
012	F	3875	004	DISBBCAJ	-2,331,300.67	-8,582,108.79
012	F	3875	011	COLLBCA	-79,041,510.07	-584,008,941.14
012	F	3875	011	COLLBCAJ	78,100,514.39	578,022,576.91
012	F	3875	011	DISBBCA	24,630.00	427,931.96
012	F	3875	014	COLLBCA	-260,910.77	-928,435.40
012	F	3875	014	COLLBCAJ	260,910.77	928,435.40
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	667,064.53	10,353,834.27
012	F	3875	015	DISBBCAJ	-2,214.39	-8,210,054.25
012	F	3875	016	COLLBCA	-111,700,462.17	-361,699,142.84
012	F	3875	016	COLLBCAJ	45,142,878.62	295,351,752.86
012	F	3875	020	COLLBCA	-877,182,947.33	-8,444,718,289.06
012	F	3875	020	COLLBCAJ	126,315,148.75	1,081,735,687.26
012	F	3875	020	DISBBCA	849,873,908.18	8,129,861,461.33
012	F	3875	020	DISBBCAJ	-99,006,109.60	-766,878,859.53
012	F	3875	025	COLLBCA	-5,755,677.11	-43,438,226.35
012	F	3875	025	COLLBCAJ	5,162,818.99	42,835,418.06
012	F	3875	026	COLLBCA	-3,903.75	-23,603.25
012	F	3875	026	COLLBCAJ	525.25	21,154.75
012	F	3875	029	COLLBCA	-40.70	-705,499.52
012	F	3875	029	COLLBCAJ	40.70	705,499.52
012	F	3875	035	COLLBCA	-15,861,418.33	-79,151,111.57
012	F	3875	035	COLLBCAJ	15,934,198.53	79,455,499.16
012	F	3875	035	DISBBCA		1,443,975.25
012	F	3875	035	DISBBCAJ		-1,443,975.25
012	F	3875	036	COLLBCA	-464,414,076.55	-3,452,075,813.19
012	F	3875	036	COLLBCAJ	464,316,673.89	3,451,552,969.78
012	F	3875	037	COLLBCA	-23,593,313.50	-149,830,689.83
012	F	3875	037	COLLBCAJ	23,514,575.91	149,747,112.18
012	F	3875	040	DISBBCA	48,474,718.36	207,045,942.17
012	F	3875	040	DISBBCAJ	-35,729,597.61	-214,982,251.28
012	F	3875	049	COLLBCA	-70.39	-81,221.66
012	F	3875	049	COLLBCAJ		80,794.24
012	F	3885	036	COLLBCA	-236,402.35	-1,166,168.89
012	F	3885	036	COLLBCAJ	349.22	14,979.98
012	F	3885	036	DISBBCA	293,757.53	1,164,973.44
012	F	3885	036	DISBBCAJ	-466.72	-466.72
012		5008	001	COLUVRAJ	5,074.72	131,253,744.92
012		5008	001	COLUVRCT	-21,095,896.01	-95,204,002.45
012	X	5201	001	COLAVRCT		-149,446,757.90

012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-18,887,505.54
012	X	5204	001	COLAVRCT	-2,732,596.12	-21,116,323.28
012	X	5206	001	COLAVRCT	-593,266.52	-3,535,102.07
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-65,643.50	-694,692.60
012	X	5215	001	COLAVRCT	-253,153.53	-3,181,177.81
012		5216	000	COLUVRCT	112,635.42	112,635.42
012		5216	000	COLUVRCT		-308,795.93
012	X	5216	001	COLAVRCT	-130,628.16	-932,178.16
012	X	5219	001	COLAVRAJ		899.98
012	X	5219	001	COLAVRCT	-569,102.19	-4,780,963.67
012	X	5223	001	COLAVRCT		-268.64
012	X	5264	001	COLAVRCT	-523,165.44	-4,722,454.86
012	X	5268	001	COLAVRAJ	7,112.61	18,574.63
012	X	5268	001	COLAVRCT	-6,955,629.72	-56,647,708.33
012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-1,430.00	-11,325.00
012	X	5360	001	COLAVRAJ	65,425.92	458,697.53
012	X	5360	001	COLAVRCT	-381,383.40	-3,099,348.32
012	X	5361	001	COLAVRAJ		131.00
012	X	5361	001	COLAVRCT	-143,845.63	-1,070,652.08
012	X	5540	001	COLAVRCT	-2,262,910.71	-19,004,801.34
012		5896	005	COLUVRCT	-29,110,562.39	-170,580,249.55
012	X	8015	001	COLAVRCT	-11,462,761.89	-109,475,469.03
012	X	8028	001	COLAVRAJ		13,750.53
012	X	8028	001	COLAVRCT	-5,192,680.27	-41,397,585.66
012	X	8137	001	COLAVRAJ	39,209.92	41,484.76
012	X	8137	001	COLAVRCT	-1,673,148.87	-10,722,051.24
012	X	8203	001	COLAVRCT	-26,638.16	-387,564.51
012	X	8214	001	COLAVRCT	-2,372,895.06	-9,489,384.67
012	X	8218	001	COLAVRCT		-3,300.00
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-319,000.19	-5,962,092.74
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					-199,050,671.59	-1,130,507,807.58
1560	Transactions	012	3200	000	COLUVRCT	303,462.56
		012	3200	000	COLUVRCT	-87,339.71
		012	3502	036	COLLBCA	-3,473,634.38
		012	3502	036	COLLBCAJ	3,060,285.54

012	F	3502	036	DISBBCA		455,759.24
012	F	3502	036	DISBBCAJ		-42,410.40
012	F	3885	003	COLLBCA		-770.15
012	F	3885	003	COLLBCAJ	242.17	242.17
012	F	3885	003	DISBBCA	6,990.69	71,259.67
012	F	3885	003	DISBBCAJ		-42,165.78
012	F	3885	004	COLLBCA	-6,064,915.17	-48,106,332.93
012	F	3885	004	COLLBCAJ	870,855.40	35,904,642.27
012	F	3885	004	DISBBCA	13,206,439.59	100,421,257.20
012	F	3885	004	DISBBCAJ	-1,380,646.35	-66,366,441.47
012	F	3885	005	COLLBCA		-53,172.90
012	F	3885	005	COLLBCAJ		67.90
012	F	3885	005	DISBBCA	38,653.14	687,938.65
012	F	3885	005	DISBBCAJ	-167,777.60	-713,741.15
012	F	3885	006	COLLBCA	-6,917.10	-127,427.95
012	F	3885	006	DISBBCA	657.85	5,850.31
012	F	3885	006	DISBBCAJ		-889.74
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA	199.63	45,534.62
012	F	3885	007	DISBBCAJ		-45,840.65
012	F	3885	008	COLLBCA	-14,672.97	-28,944.92
012	F	3885	008	COLLBCAJ		29,932.25
012	F	3885	008	DISBBCA	462,190.56	2,047,982.56
012	F	3885	008	DISBBCAJ		-868,545.62
012	F	3885	009	COLLBCA	-341.20	-998,679.09
012	F	3885	009	COLLBCAJ	251,982.85	254,872.20
012	F	3885	009	DISBBCA	112,499.83	2,655,772.33
012	F	3885	009	DISBBCAJ	-1,057,780.33	-1,924,350.97
012	F	3885	010	COLLBCA	-32,572.32	-150,601.65
012	F	3885	010	COLLBCAJ	54,108.44	71,249.47
012	F	3885	010	DISBBCA	4,276,662.16	14,191,758.87
012	F	3885	010	DISBBCAJ	-792,374.85	-12,582,619.73
012	F	3885	011	COLLBCA	-673,429.37	-19,373,466.54
012	F	3885	011	COLLBCAJ		8,799,477.39
012	F	3885	011	DISBBCA	10,438,699.22	49,034,545.27
012	F	3885	011	DISBBCAJ	-4,361,064.11	-27,106,330.12
012	F	3885	014	COLLBCA	-28,439.43	-863,939.69
012	F	3885	014	COLLBCAJ	121,553.69	475,772.56
012	F	3885	014	DISBBCA	1,296,657.33	7,369,741.43
012	F	3885	014	DISBBCAJ	-1,585,339.69	-7,334,398.32
012	F	3885	015	COLLBCA	-196,947.06	-904,940.68

012	F	3885	015	COLLBCAJ		577,023.29
012	F	3885	015	DISBBCA	192,463.03	954,596.88
012	F	3885	015	DISBBCAJ		-745,024.94
012	F	3885	016	COLLBCA	-65,224.54	-414,273.03
012	F	3885	016	COLLBCAJ	47,366.61	373,669.54
012	F	3885	016	DISBBCA	1,419,886.64	16,257,839.45
012	F	3885	016	DISBBCAJ	-1,944,960.51	-16,136,398.89
012	F	3885	017	COLLBCA		-687,891.93
012	F	3885	017	COLLBCAJ	171,724.43	1,217,099.39
012	F	3885	017	DISBBCA	35,559.29	1,546,769.24
012	F	3885	017	DISBBCAJ	-208,397.67	-1,547,527.61
012	F	3885	018	COLLBCA	-125.73	-46,593.87
012	F	3885	018	COLLBCAJ		42,818.12
012	F	3885	018	DISBBCA	33,501.02	3,996,029.21
012	F	3885	018	DISBBCAJ	-34,941.02	-3,993,836.25
012	F	3885	020	COLLBCA	-169,066,662.51	-169,462,648.79
012	F	3885	020	COLLBCAJ		387,610.47
012	F	3885	020	DISBBCA	171,126,775.48	175,199,198.50
012	F	3885	020	DISBBCAJ		-2,380,888.02
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	142,054.04	696,485.95
012	F	3885	022	DISBBCAJ		-371,856.98
012	F	3885	025	COLLBCA	-3,118.15	-3,617,079.94
012	F	3885	025	COLLBCAJ	6,271.04	3,430,834.21
012	F	3885	025	DISBBCA	1,727,990.68	4,492,320.29
012	F	3885	025	DISBBCAJ		-1,089,721.97
012	F	3885	026	COLLBCA	-130.89	-21,130.06
012	F	3885	026	COLLBCAJ		18,303.75
012	F	3885	026	DISBBCA	1,933,967.90	5,075,922.79
012	F	3885	026	DISBBCAJ		-2,656,704.09
012	F	3885	029	COLLBCA	-163,661.10	-475,239.81
012	F	3885	029	COLLBCAJ	77,712.42	226,445.35
012	F	3885	029	DISBBCA	195,413.88	435,822.66
012	F	3885	029	DISBBCAJ	-110,585.63	-367,869.59
012	F	3885	035	COLLBCA	-7,487,118.82	-22,563,725.90
012	F	3885	035	COLLBCAJ		15,993,950.47
012	F	3885	035	DISBBCA	120,694.72	10,121,402.91
012	F	3885	035	DISBBCAJ	-1,406,466.67	-6,390,282.70
012	F	3885	037	COLLBCA	-23,014.61	-487,062.77
012	F	3885	037	COLLBCAJ	68,049.15	476,695.83

012	F	3885	037	DISBBCA	1,877,311.88	13,940,965.94
012	F	3885	037	DISBBCAJ	-1,549,665.66	-13,474,376.66
012	F	3885	040	COLLBCA	-31,341,497.70	-188,376,008.34
012	F	3885	040	COLLBCAJ	31,390,392.50	188,424,903.14
012	F	3885	040	DISBBCA	1,854,923,691.35	13,692,211,776.20
012	F	3885	040	DISBBCAJ	-1,861,213,434.91	-13,687,041,697.32
012	F	3885	049	COLLBCA	-129,402.90	-2,159,483.86
012	F	3885	049	COLLBCAJ		1,977,694.95
012	F	3885	049	DISBBCA	239,230.11	6,231,392.34
012	F	3885	049	DISBBCAJ	-1,389,145.81	-4,025,318.40
012	X	5070	002	COLAVRCT	-3,945.28	-8,392.59
012	X	5205	002	COLAVRAJ		30,495.44
012	X	5205	002	COLAVRCT		-2,233,452.92
012	X	5636	001	COLAVRAJ		27,822.80
012	X	5636	001	COLAVRCT		-27,822.80
012	X	8100	001	COLAVRCT		-2,250,000.00
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					4,276,391.35	45,115,630.47

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ		60.31	
		013	1435	000	COLUVRCT	-2,101.23	-20,345.82	
		013	2419	002	COLUVRAJ	13,000.00	19,500.00	
		013	2419	002	COLUVRCT	-26,700.00	-47,600.00	
		013	2717	001	COLUVRCT	-421,108.15	-6,203,402.14	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	135,185.65	391,696.37	
		013	3220	000	COLUVRCT	-2,576,094.76	-6,437,290.19	
		013	F	3500	000	COLLBCA	-1,628,054.34	-5,396,894.69
		013	F	3500	000	COLLBCAJ	1,628,054.34	5,397,069.69
		013	F	3500	000	DISBBCA	196,741.19	908,693.23
		013	F	3500	000	DISBBCAJ	-196,741.19	-908,868.23
		013	F	3845	012	COLLBCA	-14,611.31	-88,836.27
		013	F	3845	012	COLLBCAJ	315.66	82,433.21
		013	F	3875	004	COLLBCA		-100.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	2,895,816.62	40,166,698.19
		013	F	3875	014	DISBBCAJ	-194.80	-15,958,295.38
		013	F	3880	014	DISBBCA	34,997.63	628,138.18
		013	F	3880	014	DISBBCAJ	-55,585.82	-366,658.54
		013	F	3880	020	DISBBCA	4,092,924.72	9,870,082.70
		013	F	3880	020	DISBBCAJ		-6,731,266.38

		013	X	5283	001	COLAVRAJ		100.00	
		013	X	5283	001	COLAVRCT	-50.00	-207.00	
		013	X	8501	001	COLAVRAJ		10,000.00	
		013	X	8501	001	COLAVRCT	-10,652.75	-28,510.25	
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							4,065,141.46	16,547,265.55	
1798	Transactions	013		3200	000	COLURDEC		823.38	
		013		3200	000	COLUVRAJ	16.81	119.86	
		013		3200	000	COLUVRCT	-1,668.70	-72,260.29	
		013	F	3885	001	COLLBCA	-151,267.67	-540,681.91	
		013	F	3885	001	DISBBCA	504,513.93	2,284,866.12	
		013	F	3885	001	DISBBCAJ		-1,443,320.13	
		013	F	3885	010	COLLBCA		-1,971,552.38	
		013	F	3885	010	COLLBCAJ	536,963.65	1,741,458.65	
		013	F	3885	014	DISBBCA	111,788.93	537,804.17	
		013	F	3885	014	DISBBCAJ	-111,788.93	-537,804.17	
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							888,558.02	-546.70	
1799	Receipts	013	X	5583	001	COLAVRAJ		5,175.00	
		013	X	5583	001	COLAVRCT	-211,782.04	-1,176,267.66	
		013	X	5584	001	COLAVRCT	-4,803.45	-404,540.64	
							<hr/>	<hr/>	
							-216,585.49	-1,575,633.30	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLURDEC		500.00	
		021		3019	000	COLUVRCT	-207,996.05	-13,418,874.84	
		021		3041	000	COLUVRCT	-102,773.35	-2,016,593.58	
		021		3210	000	COLURINC		-1,605.38	
		021		3210	000	COLUVRAJ		2,292,920.52	
		021		3210	000	COLUVRCT	-2,636,886.50	-117,092,574.56	
		021		3220	000	COLUVRAJ		92.20	
		021		3220	000	COLUVRCT		-92.20	
		021	F	3845	000	COLLBCA	-13,613.66	-193,509.49	
		021	F	3845	000	COLLBCAJ		274,717.26	
		021	F	3875	001	COLLBCA	-12,308,263.63	-101,286,492.38	
		021	F	3875	001	COLLBCAJ	18,166,370.96	237,323,284.62	
		021	F	3875	001	DISBBCA	144,248,014.67	581,432,171.02	
		021	F	3875	001	DISBBCAJ	-14,716,849.72	-535,635,136.12	
		021	F	3875	002	COLLBCA		-82,516,135.21	
		021	F	3875	002	COLLBCAJ		82,513,843.25	
		021	F	3875	002	DISBBCA	81,432,005.32	588,525,212.42	

		021	F	3875	002	DISBBCAJ	-81,432,005.32	-588,522,920.46
		021	F	3880	000	COLLBCA		-41.37
		021	F	3880	000	DISBBCA	9,560,180.56	66,276,156.51
		021	F	3880	000	DISBBCAJ	-9,595,646.00	-66,578,166.85
		021	X	5752	001	COLAVDEC		500.00
		021	X	8927	001	COLAVRAJ		7,102,735.91
		021	X	8927	001	COLAVRCT	-692,584.29	-9,050,078.58
							<u>131,699,952.99</u>	<u>49,429,912.69</u>
2484	Department of the Navy	017		3019	000	COLUVRAJ		4,056.73
		017		3019	000	COLUVRCT	-206,596.01	-1,942,364.09
		017		3041	000	COLUVRCT	-1,248,631.96	-9,182,553.76
		017		3210	000	COLUVRAJ	46,186.95	522,020.88
		017		3210	000	COLUVRCT	-7,062,431.29	-63,102,592.15
		017	F	3500	000	COLLBCA	-26,389.82	-388,503.09
		017	F	3500	000	COLLBCAJ	536,794.40	899,871.82
		017	F	3500	000	DISBBCA	1,098,531,231.73	1,106,815,281.06
		017	F	3500	000	DISBBCAJ	-1,098,573,723.51	-1,107,374,360.99
		017	F	3875	001	COLLBCA	-51,032.58	-51,032.58
		017	F	3875	001	COLLBCAJ	1,959.70	15,590.41
		017	F	3875	001	DISBBCA		30,177,711.38
		017	F	3875	001	DISBBCAJ	-33,979.32	-27,430,670.29
		017	F	3875	004	COLLBCA		-402.51
		017	F	3875	004	COLLBCAJ		21,403.43
		017	F	3875	004	DISBBCA	67,753.90	327,112.11
		017	F	3875	004	DISBBCAJ		-70,426.99
		017	F	3880	000	COLLBCA	-1,574,729.87	-8,717,542.86
		017	F	3880	000	COLLBCAJ	1,597,400.85	8,739,308.78
		017	F	3880	000	DISBBCA	1,280,056.24	7,240,425.42
		017	F	3880	000	DISBBCAJ	-1,586,616.02	-8,536,336.38
		017	X	8716	001	COLAVRCT	-450,000.00	-1,955,365.66
		017	X	8733	001	COLAVRCT	-3,510,522.20	-14,019,131.19
							<u>-12,263,268.81</u>	<u>-88,008,500.52</u>
2486	Force	057		3019	000	COLUVRCT	-46,061.53	-194,613.61
		057		3041	000	COLUVRAJ		4,013,166.52
		057		3041	000	COLUVRCT	-4,759,678.02	-18,537,265.26
		057		3210	000	COLUVRAJ		2,183,279.14
		057		3210	000	COLUVRCT	-1,762,768.04	-32,317,997.38
		057	F	3875	001	COLLBCA	-188,641.50	-3,492,401.55
		057	F	3875	001	COLLBCAJ		1,564.69

		057	F	3875	001	DISBBCA		27,542,283.88
		057	F	3875	001	DISBBCAJ	-799,299.37	-25,542,757.22
		057	F	3875	002	COLLBCA	-96,824.12	-2,501,131.90
		057	F	3875	002	COLLBCAJ	96,824.12	2,501,131.90
		057	F	3875	002	DISBBCA	360,097.27	10,912,895.48
		057	F	3875	002	DISBBCAJ	-360,097.27	-10,912,895.48
		057	F	3880	000	DISBBCA	580,417.15	1,250,772.42
		057	F	3880	000	DISBBCAJ		-1,134,198.59
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-1,356,874.42	-2,008,186.91
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							-8,332,905.73	-48,303,385.14
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,578,661.76	-10,463,067.35
		097		2621	000	COLUVRCT	-168.54	-168.54
		097		2651	000	COLUVRCT		-189,758.19
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ		9,211.94
		097		3019	000	COLUVRCT	-6,733.43	-17,389.49
		097		3041	000	COLUVRAJ		3,050.70
		097		3041	000	COLUVRCT	-5,033,586.00	-5,201,286.59
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	4,048,247.92	4,639,932.24
		097		3210	000	COLUVRCT	-4,556,819.41	-41,902,299.56
		097	F	3500	000	COLLBCA		-25,601.46
		097	F	3500	000	COLLBCAJ		25,688.00
		097	F	3500	000	DISBBCA		173.02
		097	F	3500	000	DISBBCAJ		-86.51
		097	F	3845	000	COLLBCA		-32,526.05
		097	F	3845	000	COLLBCAJ		32,526.05
		097	F	3845	000	DISBBCA		45.20
		097	F	3845	000	DISBBCAJ		-45.20
		097	F	3875	000	COLLBCA	-1,524.23	-11,879.98
		097	F	3875	000	COLLBCAJ		10,355.75
		097	F	3875	000	DISBBCA		5.01
		097	F	3875	000	DISBBCAJ	-1.58	-6.59
		097	F	3875	001	COLLBCA	-27,107,087.96	-115,486,315.97
		097	F	3875	001	COLLBCAJ	1,413.30	9,893.10
		097	F	3875	001	DISBBCA	28,646,498.23	168,120,953.52
		097	F	3875	001	DISBBCAJ	-22,590,880.56	-67,731,319.92
		097	F	3875	002	DISBBCA	146.73	1,961.63
		097	F	3875	002	DISBBCAJ	-146.73	-1,961.63

		097	F	3880	000	DISBBCA		2,398,398.45
		097	F	3880	000	DISBBCAJ		-478,245.44
		097	X	5188	017	COLAVRCT		-7,350.00
		097	X	5188	021	COLAVRCT	-95,000.00	-4,233,694.04
		097	X	5188	057	COLAVRCT		-166,330.88
		097	X	5189	017	COLAVRAJ		718,334.88
		097	X	5189	017	COLAVRCT	-937,869.00	-4,882,912.49
		097	X	5189	021	COLAVRCT	-1,407,821.75	-7,720,401.29
		097	X	5189	057	COLAVRCT	-700,909.50	-4,747,967.53
		097	X	5441	001	COLAVRCT		-45,099,598.26
		097	X	5441	003	COLAVINC		-14,503,526.48
		097	X	5441	003	COLAVRAJ		10,332,079.46
		097	X	5441	003	COLAVRCT	-46,462,585.04	-143,850,596.97
		097	X	5441	004	COLAVINC		-82,333,212.35
		097	X	5441	004	COLAVRAJ	3,175,369.92	32,076,139.10
		097	X	5441	004	COLAVRCT	-220,679,597.14	-356,931,323.06
		097	X	5750	001	COLAVRCT		-10.00
		097	X	5751	001	COLAVRAJ		150,000.00
		097	X	8163	001	COLAVINC		-30,025.00
		097	X	8163	001	COLAVRAJ	30.00	30.00
		097	X	8163	001	COLAVRCT	-500.00	-33,280.00
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							-295,288,186.53	-690,314,263.43
2492	Department of the Army	021		3200	000	COLUVRAJ		24,926.35
		021		3200	000	COLUVRCT	-481,343.77	-6,249,775.76
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-3,879.57
		021	F	3885	007	COLLBCA	-107,200.85	-20,934,794.28
		021	F	3885	007	COLLBCAJ	15,322,201.88	36,453,288.64
		021	F	3885	007	DISBBCA	147,463,538.48	856,170,327.56
		021	F	3885	007	DISBBCAJ	-165,052,867.41	-873,521,870.82
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							-2,855,671.67	-8,061,545.59
2494	Department of the Navy	017		3200	000	COLUVRAJ		68,660.19
		017		3200	000	COLUVRCT	-545,030.69	-38,479,474.79
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA		14,450.01
		017	F	3502	000	DISBBCAJ		-14,450.01
		017	F	3885	000	COLLBCA	-383,845.80	-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73

		017	F	3885	000	DISBBCA	2,064,959.84	5,618,049.50
		017	F	3885	000	DISBBCAJ		-3,361,678.54
		017	F	3885	007	COLLBCA	-400,372.72	-5,392,197.64
		017	F	3885	007	COLLBCAJ	9,880.00	5,094,537.75
		017	F	3885	007	DISBBCA	6,120,335.63	31,899,324.94
		017	F	3885	007	DISBBCAJ	-5,794,207.23	-32,870,937.84
		017	X	8723	001	COLAVRCT		-5,201,918.48
							<u>1,071,719.03</u>	<u>-42,911,598.50</u>
2496	Force	057		3200	000	COLUVRAJ		153.00
		057		3200	000	COLUVRCT	-1,749,736.84	-21,336,752.64
		057	F	3885	000	COLLBCA	-1,142.42	-1,142.42
		057	F	3885	000	DISBBCA		17,938.91
		057	F	3885	000	DISBBCAJ	-243,324.60	-243,364.60
		057	F	3885	007	COLLBCA	-16,186,099.36	-95,152,955.75
		057	F	3885	007	COLLBCAJ	15,862,899.03	101,293,611.37
		057	F	3885	007	DISBBCA	333,864,181.26	1,224,700,614.93
		057	F	3885	007	DISBBCAJ	-50,643,855.76	-939,099,566.28
							<u>280,902,921.31</u>	<u>270,178,536.52</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-98,539.80	-1,637,498.51
		097	F	3502	000	COLLBCA		-1,569.69
		097	F	3502	000	COLLBCAJ		2,066.23
		097	F	3502	000	DISBBCA		379.90
		097	F	3502	000	DISBBCAJ		-1,081.44
		097	F	3885	000	COLLBCA		-17,332.65
		097	F	3885	000	COLLBCAJ		11,166.74
		097	F	3885	000	DISBBCA		10,475.46
		097	F	3885	000	DISBBCAJ		-10,475.46
		097	F	3885	007	COLLBCA	-2,236,625.24	-60,500,717.87
		097	F	3885	007	COLLBCAJ	7,080,885.52	56,759,989.64
		097	F	3885	007	DISBBCA	44,009,483.61	1,099,151,269.21
		097	F	3885	007	DISBBCAJ	-48,249,373.26	-1,094,462,102.27
		097	X	5187	002	COLAVRCT		-59,358.44
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT	-7,461.55	-515,929.92
		097	X	8335	001	COLAVRAJ		9,700,000.00
		097	X	8335	001	COLAVRCT	-7,900,000.00	-25,400,000.00
							<u>-7,401,630.72</u>	<u>-16,954,215.20</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-931,670.74

0.00 -931,670.74

Department of Education

2637	from the Public	091		1435	000	COLUVRCT	-30,710.84	-246,234.44
		091		2718	001	COLUVRCT	-453,399,319.00	-545,898,920.00
		091		2781	001	COLUVRCT	-686,851,401.00	-12,514,041,373.00
		091		2794	001	COLUVRCT		-1,843,346.00
		091		2915	000	COLUVRAJ	169.44	1,276,211.21
		091		2915	000	COLUVRCT	-8,759,807.70	-698,700,396.14
		091		3220	000	COLUVRCT	-809,794.43	-46,802,442.61
		091	F	3500	000	COLLBCA	-1,332.00	-2,472.38
		091	F	3500	000	COLLBCAJ	1,332.00	2,472.38
		091	F	3500	000	DISBBCA	2,242.00	177,002.94
		091	F	3500	000	DISBBCAJ	-2,242.00	-177,002.94
		091	F	3875	000	COLLBCA	-2,395,471,088.25	-20,563,248,071.77
		091	F	3875	000	COLLBCAJ	2,294,261,161.17	19,581,499,109.10
		091	F	3875	000	DISBBCA	161,972,485.46	1,265,083,096.09
		091	F	3875	000	DISBBCAJ	-42,481,080.68	-264,481,251.59
		091	X	5557	001	COLAVRCT	-205,326.69	-1,680,855.29
		091	X	8258	001	COLAVRCT	-510,000.00	-522,500.00
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							-1,132,284,712.52	-13,789,606,974.44

2638	Transactions	091	F	3885	000	COLLBCA	-363,910.25	-22,345,732.64
		091	F	3885	000	COLLBCAJ	382,567.66	24,469,910.26
		091	F	3885	000	DISBBCA	69,606,455.72	577,300,729.77
		091	F	3885	000	DISBBCAJ	-67,937,853.91	-576,211,645.32
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							1,687,259.22	3,213,262.07

Department of Energy

2677	from the Public	089		1435	000	COLUVRAJ		140.26
		089		1435	000	COLUVRCT	-468.81	-4,875.32
		089		2234	000	COLUVRCT	-911,454,440.25	-3,271,152,952.40
		089		2247	000	COLUVRAJ	2,623,884.16	54,834,509.93
		089		2247	000	COLUVRCT	-7,364,232.52	-100,128,706.74
		089		2248	000	COLUVRAJ	17,506,528.44	57,256,424.76
		089		2248	000	COLUVRCT	-23,086,870.25	-167,197,107.53
		089		2679	001	COLURINC		-6,896,774.96
		089		2795	003	COLLDR	-10,511,508.42	-10,511,508.42
		089		2795	003	COLUVRAJ	10,511,508.42	10,511,508.42
		089		2795	003	COLUVRCT	-10,511,508.42	-10,511,508.42
		089		2796	003	COLLDR	-22,561,876.13	-22,561,876.13

089		2796	003	COLUVR AJ	22,561,876.13	22,561,876.13
089		2796	003	COLUVR CT	-22,561,876.13	-22,561,876.13
089		3220	000	COLURINC		-149,720.00
089		3220	000	COLUVR CT	-5,281,953.62	-15,357,183.48
089	F	3500	000	COLLBCA		-43,743.61
089	F	3500	000	COLLBCAJ		442,240.64
089	F	3500	000	DISBBCA	63,452.84	117,065.05
089	F	3500	000	DISBBCAJ	-63,452.84	-515,562.08
089	F	3875	000	COLLBCA	-1,014,742,769.14	-4,493,212,308.70
089	F	3875	000	COLLBCAJ	1,017,310,976.94	4,513,743,663.10
089	F	3875	000	DISBBCA	413,136.00	503,131.60
089		5000	027	COLUVR AJ	48,236,470.72	479,512,481.88
089		5000	027	COLUVR CT	-90,123,625.55	-741,441,626.09
089		5178	001	COLURINC		-682,331.17
089		5178	001	COLUVR CT	-517,228.90	-2,665,269.47
089	X	5227	001	COLAVR CT		-351,821.99
089		5228	001	COLURDEC		674,749.59
089		5228	001	COLURINC		-0.03
089		5228	001	COLUVR AJ	1,090,159.43	6,154,538.99
089		5228	001	COLUVR CT	-12,639,348.26	-47,705,589.71
089	X	8576	001	COLAVR CT		-31,600.00
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					-1,011,103,166.16	-3,767,371,612.03

2678	Transactions	089	3200	000	COLUVR AJ		4,749.67	
		089	3200	000	COLUVR CT	-336,010.00	-661,712.89	
		089	F	3502	000	COLLBCA	-0.02	
		089	F	3502	000	COLLBCAJ	0.02	
		089	F	3885	000	COLLBCA	-619,456.40	
		089	F	3885	000	COLLBCAJ	309,025,793.99	1,964,354,614.44
		089	F	3885	000	DISBBCA	1,155,417.76	9,247,161.76
		089	F	3885	000	DISBBCAJ	-285,684,731.62	-1,930,928,379.79
		089	X	5227	002	COLAVR AJ	168,825.21	2,940,755.26
		089	X	5227	002	COLAVR CT	-142,250,502.53	-972,773,887.60
		089	X	5231	002	COLAVR AJ		3,775,958.13
		089	X	5231	002	COLAVR CT	-184,833.52	-6,500,300.36
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					-118,106,040.71	-931,160,497.78		

Department of Health and Human Services

3018	from the Public	075	1435	000	COLUVR CT		-4,278,942.69
		075	1435	001	COLUVR AJ	307,528.59	1,796,494.45
		075	1435	001	COLUVR CT	-2,161,354.32	-17,301,926.73

075		1435	005	COLUVRAJ	8,487.62	215,909.27
075		1435	005	COLUVRCT	-2,466,687.92	-31,478,910.56
075		1435	006	COLUVRAJ	475,071.98	484,415.30
075		1435	006	COLUVRCT	-719,305.70	-1,071,745.23
075		1435	009	COLUVRCT		-207.65
075		2758	003	COLUVRCT	-150,850.49	-150,850.49
075		3220	000	COLUVRAJ		77,185.71
075		3220	000	COLUVRCT		-77,185.71
075		3220	001	COLUVRAJ	7,473,882.34	47,551,889.84
075		3220	001	COLUVRCT	-33,417,305.13	-105,759,113.14
075		3220	005	COLUVRAJ	15.00	38,145.24
075		3220	005	COLUVRCT	-146.21	-3,726,242.23
075		3220	006	COLUVRAJ	929,664.33	3,539,585.49
075		3220	006	COLUVRCT	-1,903,004.11	-5,727,089.64
075		3220	008	COLURINC		-49,252.68
075		3220	008	COLUVRAJ	1,255.00	53,838.20
075		3220	008	COLUVRCT	-2,029,536.79	-3,172,388.07
075		3220	009	COLURINC		-394,775.51
075		3220	009	COLUVRAJ	6,871.31	540,727.55
075		3220	009	COLUVRCT	-31,829.80	-659,233.32
075		3220	010	COLUVRAJ	14,478.55	216,529.33
075		3220	010	COLUVRCT	-236,517.65	-3,009,863.23
075	F	3500	000	COLLBCA	-7,277,321.21	-18,304,054.84
075	F	3500	000	COLLBCAJ	7,277,321.21	18,304,054.84
075	F	3500	000	DISBBCA	60,307,605,434.88	424,967,135,038.82
075	F	3500	000	DISBBCAJ	-60,307,605,434.88	-424,967,135,038.82
075	F	3875	001	COLLBCA	-876,270,124.27	-4,813,832,059.73
075	F	3875	001	COLLBCAJ	741,085,262.79	5,429,820,827.30
075	F	3875	001	DISBBCA	5,620,605,821.86	55,195,783,545.34
075	F	3875	001	DISBBCAJ	-5,580,145,539.07	-55,345,750,047.63
075	F	3875	006	COLLBCA	-69,312,182.02	-2,203,224,783.11
075	F	3875	006	COLLBCAJ	345,724,175.72	2,738,049,618.68
075	F	3875	006	DISBBCA	8,313,938.52	80,779,285.88
075	F	3875	006	DISBBCAJ	-151,390,177.86	-633,761,069.52
075	F	3875	007	DISBBCA	113,710,427.14	587,882,147.62
075	F	3875	007	DISBBCAJ	-11,815,284.48	-560,897,856.67
075	F	3875	008	COLLBCA	-2,794,345.15	-167,694,660.90
075	F	3875	008	COLLBCAJ	5,721,736.64	169,039,723.15
075	F	3875	008	DISBBCA	23,882,676.35	140,582,175.45
075	F	3875	008	DISBBCAJ	-23,720,099.43	-140,679,676.76
075	F	3875	009	COLLBCA	-8,121,409.50	-57,283,433.76

075	F	3875	009	COLLBCAJ	7,780,252.52	55,484,631.56
075	F	3875	009	DISBBCA	10,645,803.16	45,010,976.12
075	F	3875	009	DISBBCAJ	-10,662,736.05	-44,247,510.61
075	F	3875	010	COLLBCA	-342,515,094.32	-2,450,507,344.52
075	F	3875	010	COLLBCAJ	337,083,122.16	2,460,581,052.80
075	F	3875	010	DISBBCA	606,943.91	19,010,198.08
075	F	3875	010	DISBBCAJ	-1,728,314.55	-19,267,153.62
075	X	5071	001	COLAVRAJ		15,935.95
075	X	5071	001	COLAVRCT	-1,074,617.69	-6,010,296.49
075	X	5145	001	COLAVRAJ	207,613.83	1,880,797.04
075	X	5145	001	COLAVRCT	-3,234,162.78	-37,380,069.25
075	X	5146	001	COLAVRCT		-1,161,286.98
075	X	5148	001	COLAVRAJ		97,500.00
075	X	5148	001	COLAVRCT		-406,123.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	1,040,777,925.27	6,830,504,879.90
075	X	8004	005	COLAVRCT	-10,657,219,401.92	-70,718,655,788.48
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	58,546.40	122,575.10
075	X	8004	007	COLAVRCT	-1,295,413,116.51	-8,631,145,402.78
075	X	8004	029	COLAVRCT	-10.30	-997,415.55
075	X	8004	035	COLAVRAJ	52,211.63	6,722,356.73
075	X	8004	035	COLAVRCT	-466,520,690.94	-3,320,515,198.77
075	X	8004	036	COLAVRAJ	149,553.70	517,807.40
075	X	8004	036	COLAVRCT	-1,224,225,717.95	-7,581,999,768.42
075	X	8004	040	COLAVRAJ	3,647.20	183,553.91
075	X	8004	040	COLAVRCT	-27,632,280.70	-208,449,100.80
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-176,289,247.00	-12,798,165,331.00
075	X	8004	048	COLAVRAJ		27,026,054.75
075	X	8004	048	COLAVRCT	-1,127,040.79	-116,587,324.79
075	X	8005	008	COLAVRAJ		14,633,524.40
075	X	8005	008	COLAVRCT	-85,708.44	-60,610,609.75
075	X	8005	009	COLAVRAJ	12,322,978.88	57,750,725.48
075	X	8005	009	COLAVRCT	-390,793,435.88	-2,670,870,736.99
075	X	8005	029	COLAVRAJ		67,293.00
075	X	8005	029	COLAVRCT	-21.38	-784,838.04
075	X	8005	040	COLAVDEC		732,300.00
075	X	8005	040	COLAVRAJ	328,470.19	1,792,003.43
075	X	8005	040	COLAVRCT	-20,335,428.33	-153,352,384.72

		075	X	8005	042	COLAVRCT		-32.77
		075	X	8005	053	COLAVRAJ		63,366,458.00
		075	X	8005	053	COLAVRCT	-369,663,704.00	-20,837,169,135.00
		075	X	8073	001	COLAVRAJ		369,154.86
		075	X	8073	001	COLAVRCT	-169,085.00	-8,502,108.11
		075	X	8248	001	COLAVRAJ	50,050.00	83,586.14
		075	X	8248	001	COLAVRCT	-118,299.47	-2,264,172.97
		075	X	8250	001	COLAVDEC		30,785.00
		075	X	8250	001	COLAVINC		-30,785.00
		075	X	8250	001	COLAVRAJ		170,341.90
		075	X	8250	001	COLAVRCT	-1,677,994.21	-10,533,237.55
		075	X	8253	001	COLAVRAJ		281,315.59
		075	X	8253	001	COLAVRCT	-4,820,751.83	-28,208,804.07
		075	X	8511	001	COLAVRCT	-18,471.50	-68,468.50
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							-13,483,682,618.85	-119,577,035,538.67
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	763,347,277.61	3,757,856,340.95
		075	X	8004	001	COLAVRCT	-30,647,622,195.12	-203,710,171,890.74
		075	X	8004	006	COLAVRCT		-634,722.33
		075	X	8004	046	COLAVRCT		-340,716,000.00
		075	X	8004	047	COLAVRCT	-7,840,109,254.13	-55,466,434,301.72
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							-37,724,384,171.64	-251,561,072,419.70
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-743,875,627.00	-744,328,810.10
		075	X	8005	035	COLAVRCT	-14,321,000,000.00	-20,761,000,000.00
		075	X	8005	044	COLAVRCT	-152,924,358.00	-152,924,358.00
		075	X	8005	046	COLAVRCT		-320,720.81
		075	X	8005	047	COLAVRAJ	80,930.53	1,313,080.17
		075	X	8005	047	COLAVRCT	-1,363,633.92	-20,928,574.44
		075	X	8005	048	COLAVRCT		-53,769,779.23
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							-15,219,082,688.39	-21,731,959,162.41
3040	Other	075	F	3502	000	DISBBCA		110,868.60
		075	F	3502	000	DISBBCAJ		-110,868.60
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,681,257,479.25	8,541,524,322.72
		075	F	3870	000	DISBBCAJ	-1,666,459,694.30	-8,502,299,337.14
		075	F	3885	001	COLLBCA	-8,609,906.95	-30,513,435.19
		075	F	3885	001	COLLBCAJ	8,621,845.95	26,704,740.09

075	F	3885	001	DISBBCA	726,219,040.94	897,225,786.66
075	F	3885	001	DISBBCAJ	-127,070,928.10	-876,801,202.71
075	F	3885	006	DISBBCA	124,128,552.63	327,377,847.80
075	F	3885	006	DISBBCAJ	-38,273,937.10	-231,977,149.44
075	F	3885	008	COLLBCA		-129,117.67
075	F	3885	009	DISBBCA	1,815,835.56	8,965,219.96
075	F	3885	009	DISBBCAJ	-1,815,835.56	-8,965,219.96
075	F	3885	010	DISBBCA		139.10
075	F	3885	010	DISBBCAJ		-1,597,574.78
075	X	5551	002	COLAVRCT		-3,031,951.89
075		5628	001	COLUVRCT		-496,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					699,812,452.32	-415,472,409.68

Department of Homeland Security

3096	from the Public	070	1435	000	COLURDEC		9,960,219.38	
		070	1435	000	COLURINC		-19,919,299.21	
		070	1435	000	COLUVRAJ	3,998,001.61	24,404,398.31	
		070	1435	000	COLUVRCT	-7,460,215.46	-44,366,301.80	
		070	3220	000	COLURDEC		1,790,470.96	
		070	3220	000	COLURINC		-3,743,067.51	
		070	3220	000	COLUVRAJ	359,520.72	7,095,555.09	
		070	3220	000	COLUVRCT	-2,534,440.64	-14,681,102.14	
		070	F	3500	000	COLLBCA	-1,350,668.43	-10,038,048.67
		070	F	3500	000	COLLBCAJ	1,350,668.43	10,134,548.67
		070	F	3500	000	DISBBCA	59,950.00	1,048,807.24
		070	F	3500	000	DISBBCAJ	-59,950.00	-1,145,307.24
		070	F	3845	005	COLLBCA	-2,591,289.57	-13,520,885.65
		070	F	3845	005	COLLBCAJ		71,354.61
		070	F	3845	005	DISBBCA	841.63	1,973,373.17
		070	F	3845	007	COLLBCA	-54,998.55	-628,824.50
		070	F	3845	011	COLLBCA	-362,146.04	-362,146.04
		070	F	3845	011	COLLBCAJ	362,146.04	362,146.04
		070	F	3845	019	COLLBCA	-10,455.12	-85,179.69
		070	F	3845	019	COLLBCAJ		5,930.08
		070	F	3845	019	DISBBCA	11,793.63	123,253.66
		070	F	3845	019	DISBBCAJ		-2,737.36
		070	F	3875	001	COLLBCA	-33,602.67	-400,403.95
		070	F	3875	001	COLLBCAJ	3,883.70	72,264.53
		070	F	3875	001	DISBBCA	32,151.02	344,209.62
		070	F	3875	005	COLLBCA	-23,409,493.43	-87,225,926.49

070	F	3875	005	COLLBCAJ	23,409,493.43	87,225,926.49
070	F	3875	006	COLLBCA	-136,537,800.13	-229,629,230.97
070	F	3875	006	COLLBCAJ	136,926,244.89	228,603,766.81
070	F	3875	006	DISBBCA	702,397,898.42	1,794,453,929.57
070	F	3875	006	DISBBCAJ	-341,703,568.50	-1,062,087,093.91
070	F	3875	011	COLLBCA	-713,920,930.04	-5,332,612,346.26
070	F	3875	011	COLLBCAJ	708,845,409.43	5,310,390,626.54
070	F	3875	011	DISBBCA	10,467,236.37	54,934,390.99
070	F	3875	011	DISBBCAJ	-8,775,819.73	-48,272,321.15
070	F	3875	019	COLLBCA	-111,683.49	-1,155,792.06
070	F	3875	019	COLLBCAJ	122,374.54	1,174,735.19
070	F	3875	019	DISBBCA		17,510.06
070	F	3875	023	COLLBCA	-9,597.94	-347,819.14
070	F	3875	023	COLLBCAJ	11,522.97	227,757.58
070	F	3875	023	DISBBCA	127,200.83	4,855,928.04
070	F	3875	023	DISBBCAJ	-139,331.94	-6,395,162.20
070	F	3880	005	COLLBCA	-16,237,673.85	-93,143,730.97
070	F	3880	005	COLLBCAJ		41,351,322.53
070	F	3880	005	DISBBCA	16,237,673.85	51,792,870.70
070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	30,395.51	79,362.71
070	X	5390	001	COLAVRCT	-111,894.13	-566,296.33
070	X	5569	001	COLAVRAJ	125,465.00	738,805.00
070	X	5569	001	COLAVRCT	-249,950.00	-1,473,195.00
070		5694	000	COLUVRAJ	854,274.41	16,237,977.24
070		5694	000	COLUVRCT	-1,373,928.67	-28,502,111.48
070	X	5701	001	COLAVRCT	-61,170,006.00	-507,942,923.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-102,350.23	-340,278.92
070	X	8185	004	COLAVRAJ	9,389.57	11,789.57
070	X	8185	004	COLAVRCT	-206,063.68	-509,994.54
070	X	8244	001	COLAVRCT		-402.00
070	X	8533	001	COLAVRAJ		349,253.00
070	X	8533	001	COLAVRCT		-1,790,042.48
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					287,225,677.76	139,125,551.66
3097	Transactions	070	3200	000	COLURDEC	26,624.89
		070	3200	000	COLURINC	-13,723.27
		070	3200	000	COLUVRAJ	28,255.56
		070	3200	000	COLUVRCT	-290,943.58
		070	3502	000	COLLBCA	-3,000.00

070	F	3502	000	COLLBCAJ	3,000.00	3,000.00
070	F	3502	000	DISBBCA		64,070.38
070	F	3502	000	DISBBCAJ		-32,037.19
070	F	3601	000	COLLBCA	-372,106,103.56	-2,149,109,656.92
070	F	3601	000	COLLBCAJ	372,106,103.56	2,149,109,656.92
070	F	3602	000	COLLBCA	-12,214,719.15	-118,465,711.83
070	F	3602	000	COLLBCAJ	12,214,719.15	118,465,711.83
070	F	3606	000	COLLBCA	-329,961.94	-2,492,962.85
070	F	3606	000	COLLBCAJ	329,961.94	2,492,962.85
070	F	3885	001	COLLBCA	-2,083.39	-73,688.97
070	F	3885	001	COLLBCAJ	2,083.39	73,688.97
070	F	3885	001	DISBBCA	1,000.00	539,408.28
070	F	3885	001	DISBBCAJ	-1,000.00	-539,408.28
070	F	3885	003	COLLBCA		-7,173.63
070	F	3885	003	COLLBCAJ		5,905.32
070	F	3885	003	DISBBCA		25,474.91
070	F	3885	003	DISBBCAJ		-24,206.60
070	F	3885	005	COLLBCA	-858,054.46	-11,082,131.74
070	F	3885	005	COLLBCAJ	858,054.46	11,082,131.74
070	F	3885	005	DISBBCA	56,201,878.98	384,959,900.31
070	F	3885	005	DISBBCAJ	-56,201,878.98	-384,959,900.31
070	F	3885	006	COLLBCA	-43,382,126.69	-102,444,414.43
070	F	3885	006	COLLBCAJ	18,310,371.34	25,297,656.93
070	F	3885	006	DISBBCA	678,534,528.66	3,151,506,850.59
070	F	3885	006	DISBBCAJ	-512,693,397.98	-1,543,793,387.82
070	F	3885	008	DISBBCA		193,181.96
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA	-1.80	-16,203.16
070	F	3885	009	DISBBCA	1.80	16,203.16
070	F	3885	011	COLLBCA	-7,312,514.68	-26,046,089.40
070	F	3885	011	COLLBCAJ	7,741,625.69	29,907,717.73
070	F	3885	011	DISBBCA	141,228,372.99	522,801,153.29
070	F	3885	011	DISBBCAJ	-65,742,004.12	-344,786,243.39
070	F	3885	012	COLLBCA	-2,180.13	-8,297.95
070	F	3885	012	COLLBCAJ		1,344.70
070	F	3885	012	DISBBCA	72,117.16	2,010,716.89
070	F	3885	012	DISBBCAJ	-152,139.11	-1,214,993.87
070	F	3885	019	COLLBCA		-28,251.14
070	F	3885	019	COLLBCAJ		3,000.00
070	F	3885	019	DISBBCA		25,251.14
070	F	3885	021	COLLBCA	-6,866.30	-21,822.06

070	F	3885	021	DISBBCA	260,096.81	8,382,465.72
070	F	3885	021	DISBBCAJ	-266,888.44	-7,968,850.61
070	F	3885	023	COLLBCA	-350,329.38	-3,527,738.65
070	F	3885	023	COLLBCAJ	13,561.96	1,035,141.39
070	F	3885	023	DISBBCA	10,473,069.07	93,329,455.49
070	F	3885	023	DISBBCAJ	-13,906,142.51	-81,401,678.00
070	X	5701	002	COLAVRAJ		284,814.34
070	X	5701	002	COLAVRCT	-207,344.15	-9,462,768.24
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					212,349,122.17	1,712,595,645.98

3098	Receipts	020	0311	000	COLUVR AJ	3,690,032.05	28,007,966.77	
		020	0311	000	COLUVRCT	-6,165,529.10	-46,225,657.21	
		070	0900	000	COLUVRCT		-1,171,866,293.69	
		070	2421	000	COLURDEC		7,515,273.49	
		070	2421	000	COLURINC		-8,563,471.16	
		070	2421	000	COLUVR AJ	84,349.85	1,549,453.70	
		070	2421	000	COLUVRCT	-5,405,771.61	-18,949,842.59	
		070	5087	003	COLUVR AJ	18,886,564.73	36,300,276.18	
		070	5087	003	COLUVRCT	-67,483,529.24	-250,840,899.62	
		070	X	5088	001	COLAVRAJ	166,668,168.00	1,050,109,638.95
		070	X	5088	001	COLAVRCT	-569,387,818.93	-3,793,330,969.31
		070	X	5089	001	COLAVRAJ	4,780,765.57	28,668,901.31
		070	X	5089	001	COLAVRCT	-10,557,113.40	-62,710,186.20
		070		5106	001	COLUVR AJ	9,292,500.00	73,243,250.00
		070		5106	001	COLUVRCT	-45,652,870.00	-287,606,870.00
		070	X	5126	001	COLAVRAJ	111,500.00	10,609,961.74
		070	X	5126	001	COLAVRCT	-1,770,284.69	-16,592,994.48
		070	X	5378	001	COLAVRAJ	4,625.00	34,954,376.00
		070	X	5378	001	COLAVRCT	-19,959,315.74	-135,584,740.04
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURDEC		0.56
		070		5389	001	COLURINC		-0.39
		070		5389	001	COLUVR AJ	4,694,623.25	26,235,410.78
		070		5389	001	COLUVRCT	-17,612,031.94	-105,354,286.58
		070	X	5451	001	COLAVRAJ	24.00	24.00
		070	X	5451	001	COLAVRCT	-24.00	-88,973.76
		070	X	5542	001	COLAVRAJ	155,320.00	1,148,004.00
		070	X	5542	001	COLAVRCT	-168,495.00	-1,262,453.00
		070	X	5543	001	COLAVRAJ	27,242,348.55	164,830,463.04
		070	X	5543	001	COLAVRCT	-54,056,140.80	-329,268,777.08
		070	X	5695	020	COLAVDEC		61,575.58

070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	19,740,139.07	66,897,786.83
070	X	5695	020	COLAVRCT	-65,356,022.96	-264,856,571.47
070		5695	030	COLUVRAJ	293,262,413.64	1,894,848,093.08
070		5695	030	COLUVRCT	-588,993,542.24	-3,854,308,012.89
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	54,750.00	102,250.00
070	X	5702	001	COLAVRCT	-286,500.00	-2,788,750.00
070	X	5702	003	COLAVRAJ	6,000.00	340,000.00
070	X	5702	003	COLAVRCT	-748,000.00	-10,076,000.00
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					-904,928,865.94	-7,313,832,188.88

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-41,156,249.78	-382,663,246.38
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					-41,156,249.78	-382,663,246.38	

3281	Other	086	1435	000	COLUVRAJ	0.61	0.61
		086	1435	000	COLUVRCT		-0.61
		086	2684	000	COLLNS	-1,882.25	-16,705.69
		086	3220	000	COLUVRAJ		88,514.65
		086	3220	000	COLUVRCT	-1,472,737.16	-4,635,334.93
		086	F 3500	000	COLLBCA		-740,307,102.84
		086	F 3500	000	COLLBCAJ		740,307,102.84
		086	F 3500	000	DISBBCA	7,252,595.60	7,264,874.34
		086	F 3500	000	DISBBCAJ	-7,252,595.60	-7,264,874.34
		086	F 3875	000	COLLBCA	-11,907.79	-367,226.15
		086	F 3875	000	COLLBCAJ	96,022.16	284,185.14
		086	F 3875	000	DISBBCA	11,907.79	270,424.66
		086	F 3875	000	DISBBCAJ	-17,470.77	-94,635.77
		086	F 3875	001	COLLBCA	-10,538,894.59	-80,164,192.86
		086	F 3875	001	COLLBCAJ	10,634,723.34	76,758,174.86
		086	F 3875	001	DISBBCA	293,768.98	37,563,005.52
		086	F 3875	001	DISBBCAJ	-89,041.23	-34,416,113.67
		086	X 8560	001	COLAVRCT		-739,808,300.94
					<hr/>		
					-1,095,510.91	-744,538,205.18	

3282	Transactions	086	3200	000	COLUVRAJ		111,182.47
		086	3200	000	COLUVRCT	-74,710.35	-3,656,288.69
		086	F 3885	001	COLLBCA	-1,461,539.02	-35,229,707.20
		086	F 3885	001	DISBBCA	1,462,132.12	44,543,889.81

		086	F	3885	001	DISBBCAJ	-2,121,996.17	-9,001,047.52
							<u>-2,196,113.42</u>	<u>-3,231,971.13</u>
3285	Receipts	086		8119	001	COLUVRAJ		39,000.00
		086		8119	001	COLUVRCT	-1,801,500.00	-10,727,700.00
							<u>-1,801,500.00</u>	<u>-10,688,700.00</u>
Department of Interior								
3427	from the Public	014		1435	000	COLUVRAJ		32,544.05
		014		1435	000	COLUVRCT	-1,122,422.55	-6,274,537.09
		014		1811	000	COLUVRCT	-1,986,412.38	-5,584,913.47
		014		2039	000	COLUVRCT	-82,873,670.26	-503,120,180.86
		014		2229	000	COLUVRAJ		2,537,364.25
		014		2229	000	COLUVRCT		-2,538,176.35
		014		2259	000	COLUVRAJ	80.00	80.00
		014		2259	000	COLUVRCT	-3,920.00	-30,120.00
		014		2419	001	COLUVRCT	-3,036.66	-31,650.83
		014		2484	000	COLUVRCT		-4,041,125.23
		014		2774	003	COLUVRCT	-196,697.89	-196,697.89
		014		3220	000	COLURDEC		6,858.83
		014		3220	000	COLURINC		-7,721.78
		014		3220	000	COLUVRAJ		1,901,588.10
		014		3220	000	COLUVRCT	-1,159,823.79	-76,648,964.09
		014	F	3500	000	COLLBCA	-200,348.04	-2,481,024.47
		014	F	3500	000	COLLBCAJ	200,348.04	2,481,024.47
		014	F	3500	000	DISBBCA	6,924.28	1,376,896.86
		014	F	3500	000	DISBBCAJ	-6,924.28	-1,376,896.86
		014	F	3611	000	DISBBCA	32,341.05	263,305.20
		014	F	3611	000	DISBBCAJ	-32,341.05	-263,305.20
		014	F	3612	000	DISBBCA	4,137,447.52	17,171,832.60
		014	F	3612	000	DISBBCAJ	-4,137,447.52	-17,171,832.60
		014	F	3845	008	COLLBCA	-244,604.40	-579,694.90
		014	F	3845	008	COLLBCAJ	57,696.00	158,767.00
		014	F	3845	016	COLLBCA	-1,702,504.84	-6,886,687.01
		014	F	3845	016	COLLBCAJ		4,822,651.17
		014	F	3845	016	DISBBCA	17,437.00	78,664.00
		014	F	3845	016	DISBBCAJ	-17,437.00	-78,664.00
		014	F	3845	018	COLLBCA	-24,576.00	-151,781.00
		014	F	3845	018	COLLBCAJ	24,576.00	24,576.00
		014	F	3845	018	DISBBCA		13,500.00
		014	F	3845	018	DISBBCAJ		-13,500.00

014	F	3875	011	COLLBCA	-12,714.85	-48,960.75
014	F	3875	011	COLLBCAJ	12,714.85	48,960.75
014		5000	021	COLUVRCT	-1,614,204.22	-11,672,195.51
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-253,634,675.31	-1,625,910,079.93
014		5000	028	COLUVRAJ	1,910.01	12,309.15
014		5000	028	COLUVRCT	-7,713,238.34	-60,315,594.90
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-296,833,796.21	-1,903,653,036.30
014	X	5015	007	COLAVRCT	-2,894.85	-10,725.42
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-19,429.72	-65,274.67
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-176,395.15	-1,302,299.65
014	X	5017	001	COLAVRCT	-2,415,325.18	-18,726,177.61
014	X	5018	001	COLAVRCT	-238,220.71	-2,885,534.58
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-1,498,099.83	-7,104,216.77
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-23,927.83	-63,755.65
014	X	5045	001	COLAVRCT	-6,767,387.59	-9,984,037.58
014	X	5048	001	COLAVRCT	-36,484.52	-259,124.71
014	X	5049	001	COLAVRAJ	1,087.00	2,545.03
014	X	5049	001	COLAVRCT	-1,612,152.56	-11,875,469.32
014	X	5050	001	COLAVRCT	-283,548.94	-2,043,907.96
014	X	5051	001	COLAVRCT	-510,701.69	-3,811,246.39
014	X	5053	001	COLAVRCT	-21,811.31	-165,536.10
014	X	5055	001	COLAVRAJ		8,130.78
014	X	5055	001	COLAVRCT	-2,772.80	-17,415.19
014	X	5058	001	COLAVRCT	-122.01	-2,871.01
014	X	5076	001	COLAVRAJ		23,769.35
014	X	5076	001	COLAVRCT		-23,769.35
014	X	5091	001	COLAVRAJ	792.81	5,457,990.95
014	X	5091	001	COLAVRCT	-419,780.42	-10,959,602.39
014	X	5092	001	COLAVRCT	-4,791.30	-14,888.53
014	X	5109	001	COLAVRCT	-44,432.48	-342,953.27
014	X	5110	001	COLAVRAJ	668,281.03	17,307,029.67
014	X	5110	001	COLAVRCT	-27,631,673.18	-173,384,986.58
014	X	5129	001	COLAVRCT	-1,716,750.00	-1,906,875.00
014	X	5130	001	COLAVRCT		-330,481.65
014		5132	000	COLUVRCT		-6,882,813.66

014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-714.27	-4,441.48
014	X	5157	004	COLAVRCT	-334,800.00	-573,003.00
014	X	5163	001	COLAVRAJ		11,590.00
014	X	5163	001	COLAVRCT	-725,974.69	-5,377,556.15
014	X	5164	001	COLAVRAJ	23,733.94	102,515.80
014	X	5164	001	COLAVRCT	-23,733.94	-102,515.80
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-5,814,069.95
014		5173	003	COLUVRCT	-2,202,212.96	-16,247,065.12
014	X	5198	001	COLAVRCT	-494,614,972.43	-560,556,321.90
014	X	5232	001	COLAVRCT	-127,796,640.90	-345,471,773.72
014	X	5240	001	COLAVRCT	-9,003,459.52	-25,356,770.87
014	X	5242	001	COLAVRCT		-143,582.20
014	X	5243	001	COLAVRCT	-530,646.52	-4,421,624.96
014	X	5247	001	COLAVRAJ	2,282,205.07	3,204,265.82
014	X	5247	001	COLAVRCT	-2,300,840.07	-3,310,040.82
014	X	5248	001	COLAVRCT	-5,963,797.05	-43,001,316.94
014	X	5249	001	COLAVRCT	-1,984,030.12	-1,984,030.12
014	X	5252	001	COLAVRAJ	2,125.24	19,922.33
014	X	5252	001	COLAVRCT	-525,428.64	-3,569,753.32
014	X	5265	003	COLAVRCT	-1,189,340.60	-5,981,103.56
014	X	5265	004	COLAVRCT	-319,764.17	-1,744,285.33
014	X	5413	001	COLAVRCT	-2,261,161.26	-19,134,640.96
014	X	5431	001	COLAVRAJ	2,215.00	74,385.10
014	X	5431	001	COLAVRCT	-6,996,822.01	-53,686,306.81
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5537	001	COLAVRCT	-561,423.65	-2,019,846.13
014	X	5573	001	COLAVRCT	-491,178.42	-3,279,191.40
014	X	5573	003	COLAVRCT	-2,245,400.00	-20,682,800.00
014		5573	004	COLUVRAJ		10,230.00
014	X	5574	001	COLAVRCT	-292,030.22	-3,258,070.89
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		20,837.35
014	X	5593	002	COLAVRCT	-85,023.51	-227,602.96
014	X	5621	001	COLAVRCT	-1,850.22	-14,577.53
014	X	5648	001	COLAVRCT	-5,843,143.29	-43,893,918.97
014	X	5656	001	COLAVRCT	-8,881,043.95	-50,857,882.16
014		5704	001	COLUVRAJ		1,998,421.00
014		5704	001	COLUVRCT	-325,890.11	-5,755,956.57

014		5881	000	COLUVRAJ		95.00
014		5881	000	COLUVRCT	-2,059,208.35	-14,241,734.82
014		5882	000	COLUVRAJ		2,443,237.12
014		5882	000	COLUVRCT	-4,416,400.79	-28,427,750.01
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-153,167.94	-1,094,376.07
014		5897	000	COLUVRAJ		2,537,364.25
014		5897	000	COLUVRCT	-8,025.13	-2,966,557.21
014	X	8030	003	COLAVRCT	-166,479.56	-2,177,320.30
014	X	8030	004	COLAVRCT	-36,380.62	-4,252,093.32
014	X	8030	005	COLAVRCT	-4,070,765.33	-94,070,765.33
014	X	8037	001	COLAVRCT	-10,681,181.19	-35,168,735.64
014	X	8069	001	COLAVRCT	-3,314,238.18	-14,193,902.03
014	X	8070	001	COLAVRCT		-302,012.57
014	X	8216	001	COLAVRCT	-198,748.46	-1,244,607.58
014	X	8361	001	COLAVRCT	-23,000.00	-923,000.00
014	X	8562	001	COLAVRCT	-57,000.00	-1,568,690.00
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					-1,390,161,500.89	-5,841,831,897.33

3428	Transactions	014		3200	000	COLUVRCT	-25.00	-1,610.19
		014	F	3885	011	COLLBCA	-13,992,489.89	-122,665,834.53
		014	F	3885	011	COLLBCAJ	11,921,736.52	121,357,814.93
		014	F	3885	011	DISBBCA	1,941,809.50	8,176,278.57
		014	F	3885	011	DISBBCAJ		-3,892,028.28
		014	X	5015	009	COLAVRCT	-3,365,351.07	-6,003,357.49
		014	X	5029	002	COLAVRAJ		331,957.88
		014	X	5029	002	COLAVRCT	-71,111.00	-13,959,048.50
		014		5143	000	COLUVRCT		-96,371,357.35
		014	X	5174	002	COLAVRCT		-3,746,250.27
		014	X	5198	002	COLAVRAJ	510,292.77	662,901.20
		014	X	5198	002	COLAVRCT	-177,355.10	-2,986,139.27
		014	X	5232	002	COLAVRCT	-37,729.17	-264,352.16
		014	X	5240	002	COLAVRCT	-12,865.68	-29,735.95
		014	X	5265	002	COLAVRAJ	22,790.05	22,790.08
		014	X	5265	002	COLAVRCT	-9,960.60	-35,744.16
		014	X	5425	002	COLAVRAJ		254,135.22
		014	X	5425	002	COLAVRCT		-16,199,874.57
		014	X	5469	002	COLAVRCT	-1,714.33	-5,153.57
		014		5637	002	COLAVRCT	-13,027.69	-81,798.34
		014		5638	002	COLAVRCT	-5,726.85	-35,957.91
		014		5639	002	COLAVRCT	-16,644.25	-105,006.45

014	X	5648	002	COLAVRCT	-7,189.84	-17,421.77
014	X	5668	002	COLAVRCT	-16,486.47	-41,733.77
014	X	5715	002	COLAVRCT	-367,882.41	-872,910.30
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					-3,698,930.51	-136,509,436.95

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ	280.95	3,050.29	
		015	1435	000	COLUVRCT	-2,168.74	-11,077.95	
		015	1435	002	COLUVRAJ		28.17	
		015	1435	002	COLUVRCT	-370.45	-1,132.49	
		015	1435	004	COLUVRCT		-7,082.65	
		015	1435	007	COLUVRCT	-0.47	-4.21	
		015	1435	010	COLUVRCT	-8.63	-41.98	
		015	3220	000	COLUVRAJ	2,127.20	12,955.40	
		015	3220	000	COLUVRCT	-162,904.06	-6,387,114.05	
		015	3220	002	COLUVRAJ	2,897.13	18,497.96	
		015	3220	002	COLUVRCT	-1,149,707.53	-7,024,468.39	
		015	3220	003	COLURDEC		4,083,133.14	
		015	3220	003	COLURINC		-261,450,810.04	
		015	3220	003	COLUVRAJ		224,804,824.48	
		015	3220	003	COLUVRCT	-13,714,701.49	-39,949,585.27	
		015	3220	007	COLUVRAJ	208.00	130,208.54	
		015	3220	007	COLUVRCT	-25,383.75	-243,112.74	
		015	3220	010	COLURDEC		0.25	
		015	3220	010	COLUVRAJ	26,561.05	32,588.19	
		015	3220	010	COLUVRCT	-78,042.68	-299,438.37	
		015	3220	011	COLURINC		-47,453.64	
		015	3220	011	COLUVRAJ		22.17	
		015	3220	011	COLUVRCT	-70,139.91	-524,507.10	
		015	3220	018	COLURINC		-1,209,241.34	
		015	3220	018	COLUVRAJ	38,086.08	85,750.76	
		015	3220	018	COLUVRCT	-81,752.70	-235,819.62	
		015	F	3500	000	COLLBCA	-57,974,623.31	-332,174,424.03
		015	F	3500	000	COLLBCAJ	57,977,969.25	331,814,805.23
		015	F	3500	000	DISBBCA	790,484.73	5,252,549.30
		015	F	3500	000	DISBBCAJ	-1,155,642.29	-5,617,706.86
		015	F	3845	002	COLLBCA	-194,906.00	-1,186,617.00
		015	F	3845	002	COLLBCAJ	194,906.00	1,150,360.02
		015	F	3845	002	DISBBCA		25,987.25
		015	F	3845	002	DISBBCAJ		-23,042.00
		015	F	3845	007	COLLBCA	-130.00	-130.00

015	F	3845	011	COLLBCA	-455,901.13	-3,268,175.49
015	F	3845	011	COLLBCAJ	519,398.43	3,245,698.35
015	F	3845	011	DISBBCA	12,985.74	48,714.42
015	F	3845	011	DISBBCAJ	-47.80	-5,772.95
015	F	3875	000	COLLBCA	-9,976.00	-194,646.65
015	F	3875	000	COLLBCAJ	9,976.00	194,646.65
015	F	3875	002	COLLBCA	-39,910.00	-312,093.90
015	F	3875	002	COLLBCAJ	39,921.25	312,093.90
015	F	3875	002	DISBBCAJ		-255,761.17
015	F	3875	010	COLLBCA		-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA	-221,395.42	-623,408.50
015	F	3875	011	COLLBCAJ	221,395.42	623,408.50
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA		-482.74
015	F	3880	002	COLLBCAJ		482.74
015	F	3880	007	COLLBCA	-2,230.00	-15,580.89
015	F	3880	007	DISBBCA	2,230.00	15,580.89
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,015.00
					<hr/>	
					-15,500,515.13	-88,324,991.55

3545	Transactions	015		3200	000	COLUVRAJ		660.35
		015		3200	000	COLUVRCT	-3,881.71	-45,484.59
		015		3200	002	COLUVRCT	-2,230.36	-24,710.65
		015		3200	004	COLUVRAJ		12,195.84
		015		3200	004	COLUVRCT		-15,975.62
		015		3200	010	COLUVRCT	-728.90	-1,223.34
		015		3200	011	COLURINC		-11,731.12
		015		3200	011	COLUVRAJ	0.74	591.77
		015		3200	011	COLUVRCT	-10,277.16	-43,165.69
		015	F	3502	000	COLLBCA	-38,448.39	-134,160.67
		015	F	3502	000	COLLBCAJ	38,448.39	131,160.67
		015	F	3502	000	DISBBCA		3,000.00
		015	F	3885	001	COLLBCA	-1,168,452,139.79	-3,103,002,159.02
		015	F	3885	001	COLLBCAJ	427,328.29	725,750.84
		015	F	3885	001	DISBBCA	1,200,307,480.49	3,425,047,396.85
		015	F	3885	001	DISBBCAJ	-455,402.77	-8,391,470.19
		015	F	3885	002	COLLBCA	-3,049.96	-53,827,713.97
		015	F	3885	002	COLLBCAJ	120,123.79	44,080,110.79
		015	F	3885	002	DISBBCA		3,164,168.41

		015	F	3885	002	DISBBCAJ		-1,512,022.62
		015	F	3885	011	COLLBCA	-995,896.78	-22,011,052.83
		015	F	3885	011	COLLBCAJ		518,224.56
		015	F	3885	011	DISBBCA	1,275,756.23	21,925,158.70
		015	F	3885	011	DISBBCAJ		-142,857.94
		015	X	5042	002	COLAVRCT	-733,132.07	-3,513,823.81
		015	X	5073	002	COLAVRCT	-6,695.74	-122,975.09
		015	X	5608	002	COLAVRCT	-36,580.19	-87,238.81
		015	X	8116	001	COLAVRCT		-70,000,000.00
							<u>31,430,674.11</u>	<u>232,720,652.82</u>
3546	Receipts	015	X	5073	001	COLAVRAJ	190,287.67	5,331,673.26
		015	X	5073	001	COLAVRCT	-20,779,890.81	-133,627,748.80
		015	X	5131	001	COLAVRAJ	68,968.00	15,392,489.83
		015	X	5131	001	COLAVRCT	-55,796,842.57	-333,627,527.95
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-59,126.13	-142,616.73
							<u>-76,376,603.84</u>	<u>-446,849,058.18</u>
						Department of Labor		
3698	from the Public	016		1435	000	COLUVR AJ	0.18	0.94
		016		1435	000	COLUVRCT	-59,125.08	-459,102.87
		016		3220	000	COLUVR AJ	2,269.10	77,594.10
		016		3220	000	COLUVRCT	-443,931.27	-2,286,554.13
		016	F	3500	000	COLLBCA	-800.00	-2,594,912.80
		016	F	3500	000	COLLBCAJ	800.00	2,594,912.80
		016	F	3500	000	DISBBCA	52,715.98	3,963,749.98
		016	F	3500	000	DISBBCAJ	-52,715.98	-3,963,749.98
		016	X	8042	004	COLAVRAJ		87,346.09
		016	X	8042	004	COLAVRCT		-1,129.01
		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRAJ	631.00	631.00
		016	X	8144	004	COLAVRCT	-173,943.63	-479,136.45
							<u>-674,099.70</u>	<u>-3,692,377.33</u>
3699	Transactions	016		3200	000	COLUVR AJ	55,580.38	971,451.62
		016		3200	000	COLUVRCT	-138,270.88	-2,632,481.31
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT		-262,494.10
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ	11,767,757.07	16,349,554.13

016	X	8042	010	COLAVRCT	-18,016,283.68	-187,368,725.08
016	X	8042	013	COLAVRAJ	7,622,382.08	859,956,817.05
016	X	8042	013	COLAVRCT		-850,000,000.00
016	X	8144	007	COLAVRAJ	2,867.10	2,867.10
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					1,294,032.07	-162,762,011.63

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	6,126.79	1,084,917.04
		019		3220	000	COLUVRCT	-897,929.19	-5,128,930.29
		019	F	3500	000	COLLBCA	-1,358.27	-544,550.65
		019	F	3500	000	COLLBCAJ	1,358.27	544,550.65
		019	F	3500	000	DISBBCA	558,233.40	3,666,620.10
		019	F	3500	000	DISBBCAJ	-558,233.40	-3,666,620.10
		019	F	3845	000	COLLBCA	-91,081.28	-730,331.35
		019	F	3845	000	COLLBCAJ	8,351.12	357,636.25
		019	F	3875	000	COLLBCA	-286,511,410.15	-1,474,262,464.05
		019	F	3875	000	COLLBCAJ	296,951,245.97	1,463,010,840.30
		019	F	3875	000	DISBBCA	34,180,309.04	268,650,637.78
		019	F	3875	000	DISBBCAJ	-32,669,805.11	-256,290,193.37
		019	F	3875	003	COLLBCA	-41,306,009.99	-296,146,874.30
		019	F	3875	003	DISBBCA	41,309,257.85	297,282,691.09
		019	F	3880	003	DISBBCA		3,716.96
		019	F	3880	068	DISBBCA	174.45	18,316.13
		019	F	3880	068	DISBBCAJ	-174.45	-18,316.13
		019	F	3880	069	COLLBCAJ		96,777.63
		019	F	3880	069	DISBBCA	9.50	480,244.37
		019	F	3880	069	DISBBCAJ	-5,463.82	-483,963.50
		019	X	5151	001	COLAVRCT		-526,390.80
		019	X	5713	001	COLAVRAJ	240,819.12	1,036,874.75
		019	X	5713	001	COLAVRCT	-47,708,054.09	-150,947,416.98
		019	X	5713	003	COLAVDEC		206,119.47
		019	X	5713	003	COLAVINC		-11,729,466.63
		019	X	5713	003	COLAVRAJ	440,457.74	1,785,643.78
		019	X	5713	003	COLAVRCT	-152,892,561.03	-708,598,245.59
		019	X	5713	004	COLAVDEC		74,699.87
		019	X	5713	004	COLAVINC		-4,298,128.35
		019	X	5713	004	COLAVRAJ	105,154.59	777,862.56
		019	X	5713	004	COLAVRCT	-47,912,901.64	-244,433,121.36
		019	X	5713	005	COLAVDEC		9,761.76
		019	X	5713	005	COLAVINC		-420,297,270.03

019	X	5713	005	COLAVRAJ	1,385,704.00	8,379,838.00
019	X	5713	005	COLAVRCT	-149,293,543.42	-440,577,273.71
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ		6,300.00
019	X	5713	006	COLAVRCT	-4,281,688.18	-26,471,187.93
019	X	5713	007	COLAVRAJ	124,200.00	774,808.00
019	X	5713	007	COLAVRCT	-3,707,236.00	-21,548,178.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ		16,295.00
019	X	5713	008	COLAVRCT	-1,957,377.98	-4,791,681.62
019	X	8821	001	COLAVRAJ	50,109.00	513,162.35
019	X	8821	001	COLAVRCT	-544,866.67	-11,180,806.89
019	X	8822	001	COLAVRAJ	2,022.00	1,229,162.97
019	X	8822	001	COLAVRCT	-42,463.64	-1,765,239.32
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					-395,018,625.47	-2,038,109,508.51

3798	Transactions	019		2414	000	COLUVRAJ		60.00
		019		2414	000	COLUVRCT	-270.00	-3,860.00
		019		3200	000	COLUVRAJ	3,545.20	2,579,382.98
		019		3200	000	COLUVRCT	-422,227.09	-8,278,197.24
		019	F	3885	003	COLLBCA	-126,516,785.47	-908,548,572.81
		019	F	3885	003	COLLBCAJ	166,540,607.48	1,177,855,008.90
		019	F	3885	003	DISBBCA	253,950,797.88	2,373,414,647.68
		019	F	3885	003	DISBBCAJ	-408,192,684.28	-2,923,914,088.99
		019	X	5151	002	COLAVRCT		-2,311.36
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5497	001	COLAVRCT	-3,099,587.74	-282,752,248.05
		019	X	5497	002	COLAVRAJ	1,327,581.06	2,259,646.74
		019	X	5497	002	COLAVRCT	-651,174.81	-882,460.39
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-571,315.29	-1,755,490.54
		019	X	8186	005	COLAVRAJ		5,135.44
		019	X	8186	005	COLAVRCT	-56,277.16	-798,351.09
		019	X	8186	008	COLAVRCT		-83,581,400.00
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					-117,687,790.22	-659,068,901.77		

Department of Transportation

3990	from the Public	069		1435	000	COLURDEC		69.21
		069		1435	000	COLURINC		-930.36

069		1435	000	COLUVR AJ	217.46	1,007,662.17	
069		1435	000	COLUVR CT	-17,565.77	-1,064,474.11	
069		2760	001	COLUVR CT		-1,167,902.06	
069		2768	001	COLUVR CT	-693,460.20	-4,386,595.88	
069		3220	000	COLURDEC		111,794,540.16	
069		3220	000	COLURINC		-111,806,037.04	
069		3220	000	COLUVR AJ	3,330,529.98	152,813,045.29	
069		3220	000	COLUVR CT	-4,940,811.24	-171,432,825.60	
069	F	3500	000	COLLBCA	-899,476.33	-3,945,240.28	
069	F	3500	000	COLLBCAJ	899,476.33	3,945,240.28	
069	F	3500	000	DISBBCA	3,211,341.45	30,988,228.11	
069	F	3500	000	DISBBCAJ	-3,211,341.45	-30,988,228.11	
069	F	3845	013	COLLBCA	-19,900.74	-72,360.21	
069	F	3845	013	COLLBCAJ	7,238.22	59,697.69	
069	F	3845	013	DISBBCA		2,617.50	
069	F	3845	013	DISBBCAJ	-2,617.50	-2,617.50	
069	F	3880	001	COLLBCA	-4,672.93	-25,230.46	
069	F	3880	001	COLLBCAJ	4,672.93	25,230.46	
069	F	3880	013	COLLBCA	-38,034.51	-996,444.72	
069	F	3880	013	COLLBCAJ	35,433.57	1,401,044.25	
069	F	3880	013	DISBBCA	19,464,708.03	19,617,668.48	
069	F	3880	013	DISBBCAJ	-19,461,807.18	-19,464,386.09	
069	X	5282	001	COLAVRAJ	90,191.00	1,159,106.95	
069	X	5282	001	COLAVR CT	-354,991.00	-3,261,681.95	
069	X	5422	003	COLAVRAJ	11,750.00	172,227.48	
069	X	5422	003	COLAVR CT	-126,665.61	-1,249,721.17	
069	X	8054	001	COLAVRAJ	5,363,291.73	25,530,402.94	
069	X	8054	001	COLAVR CT	-5,970,051.73	-28,316,948.77	
069		8108	001	COLUVR CT		-19,008.00	
069	X	8264	001	COLAVRAJ		3,000.00	
069	X	8264	001	COLAVR CT	-280,985.40	-364,985.40	
069	X	8503	001	COLAVR CT		-600,141.39	
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					-3,603,530.89	-30,645,978.13	
3998	Other	069	3200	000	COLURDEC	163.23	
		069	3200	000	COLURINC	-1,428.35	
		069	3200	000	COLUVR AJ	6,885.34	
		069	3200	000	COLUVR CT	-205,861.89	
		069	F	3885	013	COLLBCA	-6,175,765.92
		069	F	3885	013	COLLBCAJ	6,030,357.38
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					-344,385.09	-1,909,273.12	

3999	Receipts	069	0855	000	COLUVRCT		-584,725.00
		069	5172	000	COLUVRAJ	29,816,645.84	35,614,057.54
		069	5172	000	COLUVRCT	-60,268,647.92	-66,758,188.84
		069	5172	004	COLUVRCT	-1,850,771.00	-1,881,540.00
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						-32,302,773.08	-33,610,396.30

Department of the Treasury

4188	from the Public	010	1299	000	COLUVRCT	-73.50	-586.17
		015	1299	000	COLUVRCT		-126.95
		020	1210	000	COLUVRCT		-3,162.87
		020	1210	018	COLUVRAJ		3,600.00
		020	1210	018	COLUVRCT		-7,750.00
		020	1299	018	COLUVRAJ	250,000.00	453,241.00
		020	1299	018	COLUVRCT	-352,919.69	-748,051.01
		020	1435	001	COLUVRAJ		10.69
		020	1435	001	COLUVRCT	-25.61	-1,981.01
		020	1435	004	COLUVRCT		-28.59
		020	1435	009	COLUVRAJ	56.68	308.24
		020	1435	009	COLUVRCT	-5,178.69	-14,289.73
		020	1435	010	COLUVRAJ		0.20
		020	1435	010	COLUVRCT		-0.27
		020	1435	012	COLUVRCT	-20.83	-209.71
		020	1435	015	COLUVRCT		-0.06
		020	1435	016	COLUVRCT	-3.14	-26.45
		020	1435	018	COLUVRCT	-90.95	-591.35
		020	1435	023	COLURINC		-136,708.05
		020	1435	023	COLUVRCT	-68,017.62	-149,240.94
		020	1435	046	COLUVRCT		-0.07
		020	1435	056	COLUVRAJ		68.99
		020	1435	056	COLUVRCT	-508.46	-1,092.68
		020	1435	065	COLURINC		-83.14
		020	1435	065	COLUVRCT		-86.24
		020	1435	070	COLUVRCT	-6,061.97	-42,067.32
		020	1435	074	COLUVRCT		-0.08
		020	1463	001	COLUVRCT		-9,242,982.15
		020	1463	002	COLUVRCT		-272,765.77
		020	1464	000	COLUVRCT		-137,236.69
		020	2485	000	COLURINC		-1,382,565,144.52
		020	2485	000	COLUVRCT		-1,438,287,008.36
		020	2677	001	COLLNS	-477,160.52	-2,243,049.51

020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-322,572,614.30
020		3220	001	COLUVRAJ		56,394.30
020		3220	001	COLUVRCT	-31,657.41	-1,290,843.48
020		3220	009	COLUVRAJ	17,841.30	32,515.47
020		3220	009	COLUVRCT	-23,487.02	-1,048,378.59
020		3220	010	COLUVRCT	-105.06	-155.06
020		3220	012	COLUVRAJ		1,011,214.55
020		3220	012	COLUVRCT	-5,845,086.24	-48,431,390.40
020		3220	016	COLUVRCT		-30.00
020		3220	018	COLUVRAJ	15,700.00	151,525.00
020		3220	018	COLUVRCT	-2,469,855.36	-9,873,619.80
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	1,209,585.77	4,620,884.22
020		3220	019	COLUVRCT	-18,282,015.08	-742,603,976.41
020	F	3500	000	COLLBCA	-45,469.86	-1,246,162.93
020	F	3500	000	COLLBCAJ	75,045,469.86	1,246,673,402.16
020	F	3500	000	DISBBCA	924,963,189.92	5,320,418,140.78
020	F	3500	000	DISBBCAJ	-999,963,189.92	-6,565,845,380.01
020	F	3500	018	COLLBCAJ	14,295.27	22,750.21
020	F	3500	018	DISBBCA	8,931.46	12,368,218.23
020	F	3500	018	DISBBCAJ	-23,226.73	-12,390,968.44
020	F	3500	019	COLLBCA	-183,587.57	-1,856,502.17
020	F	3500	019	COLLBCAJ	120,324.41	30,212,533.55
020	F	3500	019	DISBBCA	63,373.31	497,087.18
020	F	3500	019	DISBBCAJ	-110.15	-28,853,118.56
020	F	3550	000	COLLBCA		-48,412.20
020	F	3550	000	COLLBCAJ		76.84
020	F	3550	000	DISBBCA		48,335.36
020	F	3604	000	COLLBCA	-183,204,427.87	-764,809,449.05
020	F	3604	000	COLLBCAJ	183,204,427.87	763,990,546.53
020	F	3604	000	DISBBCA		818,902.52
020	F	3844	000	COLLBCA	-20,230,424.23	-121,384,984.61
020	F	3844	000	COLLBCAJ	29,215,969.77	187,865,735.09
020	F	3844	000	DISBBCA		170.72
020	F	3845	009	COLLBCA	-18,245.30	-18,245.30
020	F	3875	009	COLLBCA	-5,089.81	-83,681.87
020	F	3875	009	COLLBCAJ	4,843.23	81,890.61
020	F	3875	009	DISBBCA	27.00	4,450.02
020	F	3875	009	DISBBCAJ		-38.34

020	F	3875	012	COLLBCA	-13,224.37	-1,102,111.74
020	F	3875	012	COLLBCAJ	13,224.37	1,102,111.74
020	F	3875	017	DISBBCA	258,665,409.32	907,971,172.40
020	F	3875	017	DISBBCAJ	-81,033,480.82	-828,598,472.29
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-40,066,304.62	-536,869,854.53
020	F	3887	001	COLLBCAJ	243,519,385.71	992,074,048.01
020	F	3887	001	DISBBCA	562,608,337.51	3,079,509,276.97
020	F	3887	001	DISBBCAJ	-844,579,003.14	-3,676,319,564.38
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA	1,040,569.75	7,604,590.94
020	X	5080	001	COLAVRCT	-228,963.68	-673,756.43
020	X	5432	001	COLAVRCT	-4,540,203.63	-53,333,086.60
020	X	5432	003	COLAVRCT	-2,524,282.00	-42,067,415.85
020	X	5432	005	COLAVRAJ	1,278,295.75	5,196,317.99
020	X	5432	005	COLAVRCT	-9,114,834.56	-81,217,627.69
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	500.00	541,090.00
020	X	5432	007	COLAVRCT	-273,580.60	-2,080,607.15
020	X	5445	001	COLAVRCT	-24,289,824.70	-103,981,451.69
020	X	5590	002	COLAVRCT	-20,174.77	-46,632.13
020	X	8524	004	COLAVRCT		-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT		-62.38
025		3220	000	COLUVRCT	-700.00	-900.50
025	F	3500	000	COLLBCA		-102.76
025	F	3500	000	COLLBCAJ		102.76
027		2441	000	COLUVRAJ		39,940.00
027		2441	000	COLUVRCT		-39,940.00
051	F	3500	000	COLLBCAJ	77,542,780.12	3,776,309,904.86
051	F	3500	000	DISBBCA	45,015.43	75,633,992.55
051	F	3500	000	DISBBCAJ	-77,587,795.55	-3,851,943,897.41
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ	1,361.39	2,734.85
070		1210	000	COLUVRCT	-1,837.09	-4,512.52
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-260,297.20	-1,390,634.86
088		1435	000	COLUVRCT	-107.87	-256.16
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					43,078,262.01	-4,625,716,627.12

4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT		-249,745.90
		020	1351	000	COLUVRCT	-12,775,595.00	-86,666,967.83
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ	4,025,844.71	4,180,901.95
		020	1401	000	COLUVRCT	-11,000,761.66	-32,752,912.73
		020	1418	000	COLUVRCT	-11,506,825.72	-95,161,309.48
		020	1433	000	COLUVRCT		-143,343,750.00
		020	1501	010	COLUVRCT		-7,073,270.55
		020	1501	020	COLUVRCT	-74,245,102.73	-132,819,825.33
		020	2416	000	COLUVRCT	-74,829,644.97	-531,187,382.89
		020	3101	000	COLURDEC		108,994.70
		020	3101	000	COLURINC		-63,847.88
		020	3101	000	COLUVRAJ		18,375,897.19
		020	3101	000	COLUVRCT	-2,994,394.45	-125,021,464.68
		020	3112	000	COLURINC		-183,994.70
		020	3112	000	COLUVRAJ	71,514.52	16,692,505.52
		020	3112	000	COLUVRCT	-402,364.51	-24,117,890.43
		020	3200	001	COLUVRCT		-378.20
		020	3200	009	COLUVRAJ	6,893.89	55,567.33
		020	3200	009	COLUVRCT	-72,846.86	-280,106.36
		020	3200	010	COLUVRAJ	105.06	105.06
		020	3200	010	COLUVRCT	-105.06	-105.06
		020	3200	012	COLUVRCT		-208.56
		020	3200	028	COLUVRCT		-29,543.65
	F	020	3885	001	COLLBCA	-190,037.71	-11,333,853.53
	F	020	3885	001	COLLBCAJ	133,809.00	167,274.00
	F	020	3885	001	DISBBCA		7,205,099.23
	F	020	3885	001	DISBBCAJ		-14,400.00
	F	020	3885	009	COLLBCA	-141.70	-751.68
	F	020	3885	009	DISBBCA	394.75	751.68
	F	020	3885	011	COLLBCA	-281,367,116.16	-3,373,632,028.50
	F	020	3885	011	COLLBCAJ	261,890,075.81	3,302,509,953.66
	F	020	3885	011	DISBBCA	18,608,971.37	65,415,446.03
	F	020	3885	011	DISBBCAJ	-3,021.95	-148,791.98
	X	020	5433	001	COLAVRCT	-84,681.02	-4,079,164.46
	X	020	5445	004	COLAVRCT	-2,188,339.67	-19,520,168.35
	X	020	5697	002	COLAVRAJ		5,881.13
	X	020	5697	002	COLAVRCT	-364,153.94	-1,492,857.63

073		1428	000	COLUVRCT		-251,245.72
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					-187,287,524.00	-1,176,276,205.36

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,214,470.57	44,506,478.15
		036	X	8132	001	COLAVRCT	-7,764,233.25	-55,482,512.13
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							-1,549,762.68	-10,976,033.98

4260	Other	036		1435	000	COLUVR AJ	1,894.41	128,036.28
		036		1435	000	COLUVRCT	-270,900.45	-1,708,945.60
		036		2473	000	COLUVR AJ	300.00	300.00
		036		2473	000	COLUVRCT	-6,280,330.03	-47,955,192.02
		036		2733	003	COLLDR	-336,612,636.67	-336,612,636.67
		036		2751	001	COLLNS	-89,236.60	-1,027,572.43
		036		2751	003	COLUVRCT	-175,109.44	-175,109.44
		036		2755	001	COLLNS	-38,286,074.14	-156,167,628.84
		036		2755	001	COLLNSAJ	35,158,081.25	35,158,081.25
		036		3220	000	COLUVR AJ	485,751.67	1,605,334.39
		036		3220	000	COLUVRCT	-2,905,844.09	-16,816,932.18
		036	F	3500	000	COLLBCA	-154,445.00	-1,854,284.06
		036	F	3500	000	COLLBCAJ	154,445.00	1,854,284.06
		036	F	3500	000	DISBBCA	9.96	4,953,234.17
		036	F	3500	000	DISBBCAJ	-9.96	-4,953,234.17
		036	F	3845	000	COLLBCA	-1,615,261.87	-7,410,000.27
		036	F	3845	000	COLLBCAJ	703,174.71	2,159,481.49
		036	F	3845	000	DISBBCA	611,523.97	6,532,623.33
		036	F	3845	000	DISBBCAJ	-18,727.22	-2,736,049.85
		036	F	3875	000	COLLBCA	-220,456,879.74	-1,085,832,117.00
		036	F	3875	000	COLLBCAJ	171,987,915.27	756,852,697.10
		036	F	3875	000	DISBBCA	419,371,913.56	1,256,917,433.83
		036	F	3875	000	DISBBCAJ	-187,995,002.39	-764,712,768.99
		036	F	3880	090	COLLBCA	-259,560.74	-1,963,475.50
		036	F	3880	090	COLLBCAJ	259,560.74	1,963,475.50
		036	X	5287	001	COLAVRAJ	3,275,873.11	27,721,422.62
		036	X	5287	001	COLAVRCT	-41,279,448.45	-211,154,640.83
		036	X	5287	003	COLAVRAJ	3,788,004.63	21,078,786.44
		036	X	5287	003	COLAVRCT	-19,817,843.31	-95,426,087.14
		036	X	5287	004	COLAVRAJ	515,619,569.49	3,056,105,572.98
		036	X	5287	004	COLAVRCT	-707,415,744.82	-4,480,946,668.29
		036	X	5287	005	COLAVRAJ	258.97	2,962.10
		036	X	5287	005	COLAVRCT	-235.41	-1,750.21

036	X	5287	006	COLAVRAJ	2,146.80	5,378.46
036	X	5287	006	COLAVRCT	-454,301.91	-2,430,956.97
036	X	5287	007	COLAVRAJ	1,597,616.68	7,707,217.30
036	X	5287	007	COLAVRCT	-4,123,246.00	-23,426,627.11
036	X	5287	009	COLAVRAJ	16,313.41	52,900.58
036	X	5287	009	COLAVRCT	-160,621.25	-714,438.34
036	X	5287	010	COLAVRAJ	302,429.30	1,644,083.01
036	X	5287	010	COLAVRCT	-457,892.49	-2,170,257.04
036	X	5287	011	COLAVRAJ	563,363.62	818,264.02
036	X	5287	011	COLAVRCT	-11,988,105.43	-82,978,860.68
036	X	5287	013	COLAVRAJ	1,773,665.62	9,320,881.24
036	X	5287	013	COLAVRCT	-52,641,474.70	-444,367,274.52
036	X	5287	014	COLAVRAJ	78,733.79	435,342.21
036	X	5287	014	COLAVRCT	-2,273,501.61	-15,294,982.61
036	X	5392	001	COLAVRCT	-19,883.00	-233,751.31
036	X	8129	001	COLAVRAJ		36,382.32
036	X	8129	001	COLAVRCT	-23,328.00	-152,394.43
036	X	8180	001	COLAVRAJ	687,591.65	7,899,937.87
036	X	8180	001	COLAVRCT	-1,510,784.78	-16,924,555.83
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					-480,846,291.89	-2,605,195,079.78

4262	Transactions	036		3200	000	COLUVR AJ	36,431.27	230,067.08
		036		3200	000	COLUVRCT	-875,755.65	-3,909,421.27
		036	F	3885	000	COLLBCA	-51,795,469.41	-600,856,118.21
		036	F	3885	000	COLLBCAJ	24,755,401.59	277,145,289.45
		036	F	3885	000	DISBBCA	59,374,572.35	455,960,597.92
		036	F	3885	000	DISBBCAJ	-39,170,506.23	-204,115,752.06
		036	X	5287	008	COLAVRCT	-156,578.00	-1,105,108.00
		036	X	8132	003	COLAVRCT	-924.63	-6,472.41
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							-7,832,828.71	-76,656,917.50

Corps of Engineers

4272	from the Public	096		1435	000	COLUVRCT	-621,183.53	-11,893,172.76
		096		3220	000	COLUVRCT	-7,643,627.84	-51,934,441.16
		096		5007	000	COLUVRCT	-8,106,361.32	-44,742,770.47
		096		5066	001	COLUVRCT		-107,369.37
		096		5090	000	COLUVRCT	-1,538,125.15	-15,128,920.09
		096		5493	001	COLUVRCT		-435,954.57
		096	X	5570	001	COLAVRCT	-184,751.53	-849,492.20
		096	X	5607	001	COLAVRCT	-25,437.87	-727,355.60
		096	X	8862	001	COLAVRCT	-176,573,997.62	-370,997,870.45

-194,693,484.86 -496,817,346.67

4273	Transactions	096	F	3885	000	COLLBCA		-71,701.63
		096	F	3885	000	COLLBCAJ	325,504.21	722,696.56
		096	F	3885	000	DISBBCA		19,038.60
		096	F	3885	000	DISBBCAJ		-249,136.58
							325,504.21	420,896.95

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ		850.00
		017	X	5095	001	COLAVRCT	-13,172.50	-82,210.00
		021	X	5095	001	COLAVRAJ		126,559.08
		021	X	5095	001	COLAVRCT	-21,703.00	-437,054.00
		021	X	5285	001	COLAVRAJ	223,333.27	5,758,013.11
		021	X	5285	001	COLAVRCT	-1,411,116.81	-15,333,980.98
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVR AJ	43,189.00	43,189.00
		021		5602	001	COLUVRCT		-232,778.00
		057	X	5095	001	COLAVRCT	-54,119.44	-629,764.82
		074		3220	000	COLUVR AJ		2,000.00
		074		3220	000	COLUVRCT		-3,736.05
		074	X	8569	001	COLAVRAJ		25,000.00
		074	X	8569	001	COLAVRCT	-45.00	-129,346.90
		084	X	8522	004	COLAVRCT	-1,196,373.18	-8,289,122.39
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-10,458.55	-28,293.99
		084	X	8522	006	COLAVRCT	-249,617.63	-1,493,501.82
		090		1435	000	COLUVRCT	-25.72	-25.72
		090	F	3500	000	COLLBCA	-1,054.94	-3,753.62
		090	F	3500	000	COLLBCAJ	1,054.94	3,753.62
							-2,690,109.56	-20,695,672.70

4288	Transactions	084		1435	000	COLUVR AJ		0.85
		084		1435	000	COLUVRCT	-8.75	-272.20
		084	X	8522	008	COLAVRCT	-12,939,400.00	-25,000,000.00
		097	X	5472	002	COLAVRAJ		2,806,456,180.68
		097	X	5472	002	COLAVRCT	-4,395,479,564.61	-15,654,166,939.01
		097	X	5472	003	COLAVRCT		-7,503,000,000.00
		097	X	8097	003	COLAVRCT		-114,463,000,000.00
		097	X	8098	001	COLAVDEC		77,108.00

097	X	8098	001	COLAVRAJ		20,152,788.00
097	X	8098	001	COLAVRCT	-2,627,213.00	-49,732,865.00
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					-4,411,046,186.36	-134,868,213,998.68

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-1,936.39	-411,663.66
		068		3220	000	COLUVRCT	-18,354.35	-260,128.32
		068	F	3500	000	COLLBCAJ	486,327.88	880,455.83
		068	F	3500	000	DISBBCA	502,327.88	515,664.84
		068	F	3500	000	DISBBCAJ	-988,655.76	-1,396,120.67
		068	F	3875	000	COLLBCA	-38,006,523.60	-305,681,903.51
		068	F	3875	000	COLLBCAJ	34,386,269.19	328,100,417.13
		068	F	3875	000	DISBBCA	1,078,844.97	85,517,980.72
		068	F	3875	000	DISBBCAJ	-18,101.56	-113,848,233.89
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	1,163,264.26	17,848,045.59
		068	X	5374	001	COLAVRCT	-3,202,592.26	-34,646,869.55
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ	28,785.28	164,768.42
		068		5664	001	COLUVRCT	-464,528.81	-3,502,226.10
		068	X	8145	004	COLAVRCT	-1,686,657.00	-15,826,916.49
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-8,791,811.11	-41,773,013.59
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					-15,533,341.38	-148,603,067.23		

4298	Transactions	068		3200	000	COLUVRCT	-93,434.41	-257,180.70
		068	F	3885	000	COLLBCA	-860,802.71	-81,322,456.45
		068	F	3885	000	COLLBCAJ	516,211.70	140,665,280.56
		068	F	3885	000	DISBBCA	88,624,232.35	359,328,980.64
		068	F	3885	000	DISBBCAJ	-56,827,727.75	-360,366,292.96
		068	X	5374	002	COLAVRCT		-1,001.16
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT	-606,915,430.70	-4,675,828,705.46
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					-575,556,951.52	-4,617,751,736.73		

4299	Receipts	068		5295	000	COLUVRAJ	993,737.30	18,292,916.01
		068		5295	000	COLUVRCT	-3,373,657.60	-35,100,845.50
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					-2,379,920.30	-16,807,929.49		

Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-90.13	-111,669.25
		011	F	3500	000	COLLBCA		-3,780.25
		011	F	3500	000	COLLBCAJ		3,780.25
		011	F	3500	000	DISBBCA	37,378.12	1,042,321.37
		011	F	3500	000	DISBBCAJ	-37,378.12	-1,042,321.37
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							-90.13	-111,669.25
4316	Transactions	011		3200	000	COLUVRAJ	25,316.93	25,319.71
		011		3200	000	COLUVRCT	-10,212.16	-158,257.79
		011	F	3885	017	COLLBCA	-38,789.63	-527,933.39
		011	F	3885	017	COLLBCAJ	39,968.63	527,933.39
		011	F	3885	017	DISBBCA	12,060,455.61	63,225,629.43
		011	F	3885	017	DISBBCAJ	-12,060,103.79	-63,221,161.08
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							16,635.59	-128,469.73
General Services Administration								
4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		1,024.68
		047		1435	000	COLUVRCT	-5,916.80	-28,171.71
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ	0.50	104,170.36
		047		3220	000	COLUVRCT	-539,138.72	-16,964,583.93
		047	F	3500	000	COLLBCA		-0.72
		047	F	3500	000	COLLBCAJ		0.72
		047	F	3500	000	DISBBCA		214,912.82
		047	F	3500	000	DISBBCAJ		-214,912.82
		047	F	3840	000	COLLBCA	-220,543.97	-1,678,473.34
		047	F	3840	000	COLLBCAJ	223,428.15	1,263,929.37
		047	F	3845	000	COLLBCA	-87,400,724.06	-738,950,731.29
		047	F	3845	000	COLLBCAJ	282,010.43	48,993,013.49
		047	F	3845	000	DISBBCA	90,238,682.48	782,591,048.08
		047	F	3845	000	DISBBCAJ	-98,072.19	-94,559,080.43
		047	F	3875	000	COLLBCA	-55,855,517.07	-469,507,754.24
		047	F	3875	000	COLLBCAJ	55,861,559.16	469,491,139.11
		047	F	3875	000	DISBBCA	851,624.57	3,475,124.41
		047	F	3875	000	DISBBCAJ	-589,363.43	-3,470,638.53
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	255,656.28	19,127,847.66
		047		5250	000	COLUVRCT	-3,195,440.68	-35,677,859.47

		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-9,456.03	-17,304,524.19
							<u>-201,211.38</u>	<u>-53,328,927.99</u>
4332	Transactions	047	F	3885	000	COLLBCA	-1,794,636.95	-2,030,841.92
		047	F	3885	000	COLLBCAJ	22,435.72	52,855.74
		047	F	3885	000	DISBBCA	1,767,820.34	9,675,235.78
		047	F	3885	000	DISBBCAJ		-7,689,481.38
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ		11,663,980.12
		047		5381	001	COLUVRCT	-3,054,110.69	-17,902,460.28
							<u>-3,058,491.58</u>	<u>-6,253,205.93</u>
						International Assistance Program		
4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	71,340.41	104,138.93
		072		1435	000	COLUVRCT	-124,079.19	-1,164,771.70
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	1,843,731.48	7,498,642.23
		072		3220	000	COLUVRCT	-2,277,713.68	-11,192,257.49
		072	F	3500	000	COLLBCA		-122,147.98
		072	F	3500	000	DISBBCA		3,128,261.37
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-28,773.81	-268,249.15
		072	F	3845	000	DISBBCA	872,492.52	1,127,019.58
		072	F	3845	000	DISBBCAJ	-604,845.54	-847,077.71
		072	X	8824	001	COLAVRCT	-3,099,494.82	-24,097,190.42
							<u>-3,347,342.63</u>	<u>-28,462,814.21</u>
4364	Transactions	072		3200	000	COLURDEC		70,039.56
		072		3200	000	COLUVRAJ	1,698,636.30	2,326,022.44
		072		3200	000	COLUVRCT	-15,933.26	-817,758.28
		072	F	3885	000	COLLBCA	-505,208,235.80	-559,980,257.32
		072	F	3885	000	COLLBCAJ		45,060,381.12
		072	F	3885	000	DISBBCA	505,910,348.00	529,768,108.82
		072	F	3885	000	DISBBCAJ	-1,440,415.22	-13,568,491.80
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT	-427,500.00	-1,734,499.61
							<u>516,900.02</u>	<u>1,189,843.35</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	27,615.52	1,068,457.33	
		011	X	8242	001	COLAVRCT	-4,803,678,682.03	-23,399,587,229.73	
							<u>-4,803,651,066.51</u>	<u>-23,398,518,772.40</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRCT	-433.27	-2,702.93	
		080		3220	000	COLUVR AJ		2,403.18	
		080		3220	000	COLUVRCT	-15,197.38	-722,037.89	
		080	F	3500	000	COLLBCA	-5,251.02	-11,813.74	
		080	F	3500	000	COLLBCAJ	5,251.02	11,813.74	
		080	F	3500	000	DISBBCA		71,674.82	
		080	F	3500	000	DISBBCAJ		-71,674.82	
		080	F	3845	000	COLLBCA	-150,614.70	-1,605,927.48	
		080	F	3845	000	COLLBCAJ	150,614.70	1,605,927.48	
		080	F	3845	000	DISBBCA	3,750.00	36,547.98	
		080	F	3845	000	DISBBCAJ	-3,750.00	-36,547.98	
		080	F	3875	000	COLLBCA		-409.23	
		080	F	3875	000	COLLBCAJ		409.23	
							<u>-15,630.65</u>	<u>-722,337.64</u>	
4389	Transactions	080		3200	000	COLUVR AJ		14,941.07	
		080		3200	000	COLUVRCT	-45,581.69	-354,949.67	
							<u>-45,581.69</u>	<u>-340,008.60</u>	
National Science Foundation									
4397	from the Public	049		1435	000	COLUVRCT	-194.54	-3,483.86	
		049		3200	000	COLUVRCT	-4,982.64	-2,274,169.82	
		049		3220	000	COLUVR AJ		1,119,953.25	
		049		3220	000	COLUVRCT	-107,063.39	-3,033,846.10	
		049	X	8960	001	COLAVRAJ		100,520,863.29	
		049	X	8960	001	COLAVRCT	-700,000.00	-104,720,863.29	
							<u>-812,240.57</u>	<u>-8,391,546.53</u>	
Office of Personnel Management									
4428	from the Public	024		3220	000	COLUVRCT	-126,278.01	-630,853.22	

		024	F	3500	000	COLLBCA	-529.54	-28,851,171.88
		024	F	3500	000	COLLBCAJ	529.54	28,851,171.88
		024	F	3500	000	DISBBCA	7,613.96	69,935.93
		024	F	3500	000	DISBBCAJ	-7,613.96	-69,935.93
							<hr/>	<hr/>
							-126,278.01	-630,853.22
4430	Contributions	024	X	5391	002	COLAVRCT	-4,684,831.36	-476,628,196.54
		024	X	5391	004	COLAVRCT		-488,106.20
							<hr/>	<hr/>
							-4,684,831.36	-477,116,302.74
4435	Other	024	X	8135	007	COLAVRCT	-3,457,156.74	-22,611,465.81
							<hr/>	<hr/>
							-3,457,156.74	-22,611,465.81
Small Business Administration								
4452	from the Public	073		3220	000	COLUVRAJ	250.00	1,715.00
		073		3220	000	COLUVRCT	-1,288.84	-30,013,912.01
		073	F	3500	000	DISBBCA	1,535,125.16	5,310,095.79
		073	F	3500	000	DISBBCAJ	-1,535,125.16	-5,310,095.79
		073	F	3875	000	COLLBCA	-1,282,319,069.61	-8,226,229,238.14
		073	F	3875	000	COLLBCAJ	1,257,493,390.25	8,192,564,677.60
		073	F	3875	000	DISBBCA	298,514,284.20	5,273,378,411.65
		073	F	3875	000	DISBBCAJ	-294,810,577.83	-5,285,779,959.60
							<hr/>	<hr/>
							-21,123,011.83	-76,078,305.50
4453	Transactions	073		3200	000	COLUVRAJ	85.56	440.20
		073		3200	000	COLUVRCT	-383.80	-2,007.77
		073	F	3885	000	COLLBCA	-12,722,981.91	-56,598,369.62
		073	F	3885	000	COLLBCAJ	12,722,981.91	56,598,369.62
		073	F	3885	000	DISBBCA	2,153,291.17	31,487,767.02
		073	F	3885	000	DISBBCAJ	-2,536,997.18	-31,964,181.72
							<hr/>	<hr/>
							-384,004.25	-477,982.27
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT		-329.35
		028		2417	000	COLUVRCT	-512,138.61	-3,514,328.75
		028		2418	000	COLUVRCT	-13,536,780.00	-54,766,475.00
		028		3096	000	COLUVRCT	-207,421,835.35	-1,211,277,127.30
		028		3220	000	COLUVRCT	-2,377.39	-10,762.76
		028		5419	001	COLUVRCT	-22,092,024.96	-89,378,887.20
		028		5555	001	COLUVRCT	-1,750.28	-7,882.84
							<hr/>	<hr/>
							-243,566,906.59	-1,358,955,793.20

4595	Off-Budget	028	F	3500	000	COLLBCA		-4,667,176.14
		028	F	3500	000	COLLBCAJ		877,788.00
		028	F	3500	000	DISBBCA	993,526.01	14,029,652.77
		028	F	3500	000	DISBBCAJ	-993,526.01	-10,240,264.63
		028	X	8006	009	COLAVRAJ		8,253.94
		028	X	8006	009	COLAVRCT		-4,118.43
		028	X	8006	029	COLAVRAJ	1,230,573.35	1,250,211.07
		028	X	8006	029	COLAVRCT	-51,748.57	-1,245,080.41
		028	X	8006	031	COLAVRCT	-41,250.35	-286,261.08
		028	X	8006	042	COLAVRCT	-13,603.68	-119,687.71
		028	X	8007	009	COLAVRAJ	6,830.78	54,409.68
		028	X	8007	009	COLAVRCT		-15,382.76
		028	X	8007	031	COLAVRCT	-1,607,303.57	-11,047,576.82
							<u>-476,502.04</u>	<u>-11,405,232.52</u>
		4610	Off-Budget	028	X	8006	006	COLAVRAJ
028	X			8006	006	COLAVRCT	-11,544,376,284.40	-35,382,932,261.05
028	X			8006	018	COLAVRAJ		206,973.23
028	X			8006	018	COLAVRCT		-93,179.57
028	X			8006	043	COLAVRAJ		529,725.67
028	X			8006	043	COLAVRCT		-1,498,619.65
028	X			8007	006	COLAVRAJ		407,219.92
028	X			8007	006	COLAVRCT	-369,303,579.90	-1,163,847,837.88
028	X			8007	018	COLAVRAJ		35,146.45
028	X			8007	018	COLAVRCT		-15,822.99
					<u>-11,902,168,864.30</u>	<u>-36,514,883,353.05</u>		
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-200,358.77	-1,335,505.47
		011	F	3845	044	COLLBCAJ		994,353.00
		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
							<u>-200,358.77</u>	<u>-341,152.47</u>
4379	Other	166	X	8239	001	COLAVRAJ		71,593.12
		166	X	8239	001	COLAVRCT	-1,710,566.37	-2,579,365.86
		164	X	8243	001	COLAVRCT	-5.00	-451,579.23
		524		3220	077	COLUVRAJ	118,612.12	192,296.52

		524		3220	077	COLUVRCT	-152,302.67	-298,875.37
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		56,252.96
							<u>-1,744,261.92</u>	<u>-3,009,677.86</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-918.29	-4,255.23
		514	F	3845	068	COLLBCA		-14,013.51
		514	F	3845	068	COLLBCAJ	40.20	9,093.69
		514	F	3875	068	DISBBCA	437,532.28	2,680,728.31
		514	F	3875	068	DISBBCAJ	-257,309.05	-2,500,505.08
							<u>179,345.14</u>	<u>171,048.18</u>
5110	and Community Service	485		3220	055	COLUVRAJ		31,978.97
		485		3220	055	COLUVRCT	-269.86	-980,835.34
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ	12,005.00	55,030.00
		485	X	8981	001	COLAVRCT	-11,200.00	-75,705.32
							<u>535.14</u>	<u>-969,531.69</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		3,123,461.67
		020	X	5511	002	COLAVRCT	-36,651.67	-39,269,053.54
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-1.77	-2,400.10
							<u>-36,653.44</u>	<u>-36,147,991.97</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ	587.79	921.84
		045		3200	000	COLUVRCT	-7,776.25	-9,112.45
		045		3220	000	COLUVRAJ	2,610.78	3,436.75
		045		3220	000	COLUVRCT	-717.63	-36,773.14
							<u>-5,295.31</u>	<u>-41,527.00</u>
5150	the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	80.00	168.00
		083		3220	000	COLUVRCT	-80.00	-168.00
		083	F	3500	000	DISBBCA	0.00	3,547,071.52

		083	F	3500	000	DISBBCAJ		-3,577,452.72
		083	F	3875	000	COLLBCA	-200.00	-800.00
		083	F	3875	000	DISBBCA	200.00	1,000.00
		083	F	3875	000	DISBBCAJ		-200.00
							<u>0.00</u>	<u>-30,181.20</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	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	7,480.00	9,805,680.00
		027		2429	000	COLUVRCT	-2,129,573.34	-26,812,990.56
		027		3220	000	COLUVRAJ		39,642.89
		027		3220	000	COLUVRCT	-30,585.09	-12,593,514.00
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3875	000	COLLBCA	-4,835,942.32	-21,928,527,027.93
		027	F	3875	000	COLLBCAJ	4,835,942.32	12,098,439,597.27
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							<u>-2,152,678.43</u>	<u>-29,561,181.67</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-54,561.57	-119,840.12
							<u>-54,561.57</u>	<u>-119,840.12</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-404.87	-2,946.95
		088	F	3500	000	COLLBCA	-2,665.11	-18,710.23
		088	F	3500	000	COLLBCAJ	2,665.11	18,710.23
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-253,310.60	-6,781,129.64
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-104,173.54	-1,981,790.76
		088	X	8127	003	COLAVRCT	-43,407.57	-362,591.67
		088	X	8127	004	COLAVRCT		-501,644.51
		088	X	8127	005	COLAVRCT		0.00
							<u>-401,296.58</u>	<u>-2,724,197.75</u>
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-759,569,650.22	-1,849,193,507.26

		025	F	3875	000	COLLBCAJ	759,569,650.22	1,849,193,507.26
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5351	the Arts	417		3200	001	COLUVRCT		-0.09
		417	X	8040	001	COLAVRAJ	3,020.00	3,140.00
		417	X	8040	001	COLAVRCT	-83,687.03	-1,783,931.52
							<u>-80,667.03</u>	<u>-1,780,791.61</u>
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT		-6,316.86
		418	F	3500	000	COLLBCA	-4,025.41	-300,365.07
		418	F	3500	000	COLLBCAJ	4,025.41	300,365.07
		418	X	8050	001	COLAVRCT		-284,006.68
							<u>0.00</u>	<u>-290,323.54</u>
5355	Board	420		3220	000	COLUVRAJ		1,140.00
		420		3220	000	COLUVRCT	-4,008.00	-165,095.75
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
							<u>-4,008.00</u>	<u>-163,955.75</u>
5367	Commission	031		1435	000	COLUVRAJ	14.01	4,778.38
		031		1435	000	COLUVRCT	-1,668.07	-15,465.03
		031		3220	000	COLUVRAJ		3,522,267.84
		031		3220	000	COLUVRCT	-20,619.90	-3,479,558.59
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	10,078,570.30	113,250,639.08
		031	X	5280	001	COLAVRCT	-66,081,387.30	-523,918,059.37
							<u>-56,025,090.96</u>	<u>-410,635,397.69</u>
5446	from the Public	060	F	3500	000	COLLBCA	-45800	-590391.37
		060	F	3500	000	COLLBCAJ	45800	590391.37
		060	F	3500	000	DISBBCA	34,311.29	169,984.67
		060	F	3500	000	DISBBCAJ	-34,311.29	-169,984.67
		060	X	8118	001	COLAVRAJ		2,669,275,226.62
		060	X	8118	001	COLAVRCT	-329,513,742.71	-2,448,701,737.78
		060	X	8118	003	COLAVRAJ	595,564.64	2,987,982.73
		060	X	8118	003	COLAVRCT	-28,847,207.16	-184,610,116.93

							-357,765,385.23	38,951,354.64
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-507,205.48	-1,419,041.10
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-87,000,000.00	-268,000,000.00
		060	X	8011	007	COLAVRCT	-107,000,000.00	-320,000,000.00
		060	X	8011	016	COLAVRCT	-98,000,000.00	-881,000,000.00
							-292,507,205.48	-1,472,380,605.48
5480	Commission	050		1435	000	COLUVRAJ	313.02	1,457.89
		050		1435	000	COLUVRCT	-1,176.10	-3,391.07
		050		1492	000	COLUVRAJ		225,488.71
		050		1492	000	COLUVRCT		-225,488.71
		050		3220	000	COLUVRAJ	41,195.18	93,266.78
		050		3220	000	COLUVRCT	-57,408.01	-170,189.40
		050	F	3500	000	COLLBCA	-154.62	-282,168,451.96
		050	F	3500	000	COLLBCAJ	154.62	282,168,451.96
		050	F	3875	000	COLLBCA	-111,519.97	-318,016.28
		050	F	3875	000	COLLBCAJ	8,490.61	240,844.80
		050	F	3875	000	DISBBCA	10.00	110.00
		050	F	3885	000	COLLBCA	-167,482.79	-1,122,949.70
		050	F	3885	000	COLLBCAJ	167,482.79	1,125,630.70
		050	F	3885	000	DISBBCA		52,158.07
		050	F	3885	000	DISBBCAJ		-54,839.07
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-23,720.93	-629,081.98
							-143,816.20	-784,999.26
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-1,023.20	-2,379.33
		033	F	3845	001	COLLBCA	-251,066.00	-400,818.37
		033	F	3845	001	COLLBCAJ		0.00
							-252,089.20	-403,197.70
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCAJ	216,573,078.27	1,449,419,564.73
		026	F	3500	000	DISBBCA	160,921,768.99	440,128,744.25
		026	F	3500	000	DISBBCAJ	-377,494,847.26	-1,889,548,308.98
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00

029		3220	000	COLUVRAJ	15.00	235.00
029		3220	000	COLUVRCT	-5,625.71	-3,943,082.19
029	F	3500	000	COLLBCA		-4,812.96
029	F	3500	000	COLLBCAJ		4,812.96
029	F	3875	000	COLLBCA	-5,098.82	-32,250.73
029	F	3875	000	COLLBCAJ	5,098.82	32,250.73
029	F	3875	000	DISBBCA		235,966.09
029	F	3875	000	DISBBCAJ	-80,000.00	-235,966.09
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT	-0.13	-0.13
061		3220	000	COLUVRAJ	0.93	0.93
061		3220	000	COLUVRCT		-5,046.15
062		3200	000	COLUVRAJ		249.85
062		3200	000	COLUVRCT		-249.85
062	F	3500	000	COLLBCA		-690.38
062	F	3500	000	COLLBCAJ		690.38
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		447.64
065		3102	001	COLURINC		-1,131.10
065		3102	001	COLUVRAJ		1,155.10
065		3102	001	COLUVRCT		-471.64
065		3220	000	COLUVRAJ	1,178.13	6,576.01
065		3220	000	COLUVRCT	-29,380.68	-158,692.50
295		3220	095	COLUVRCT		-250.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT	-168.31	-192.99
339		3220	140	COLUVRAJ	658.95	561,056.68
339		3220	140	COLUVRCT	-7,705.40	-572,344.10
349	F	3500	069	COLLBCA		-97,273.10
349	F	3500	069	COLLBCAJ		97,273.10
352		1435	000	COLUVRAJ	3.12	4.81
352		1435	000	COLUVRCT		-9.89
352		3220	001	COLUVRAJ		30.00
352		3220	001	COLUVRCT	-60.00	-60.00
360		3220	160	COLUVRAJ	1,320.00	124,543.21
360		3220	160	COLUVRCT	-7,810.09	-215,249.85
368		1435	028	COLUVRAJ		0.00

368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT		-450.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-20,001.00
381		1435	002	COLUVRAJ	109.50	729.84
381		1435	002	COLUVRCT		-536.13
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		654,566.83
485		3200	055	COLUVRCT		-655,038.91
485	F	3500	055	COLLBCA	-215,730.63	-1,798,004.41
485	F	3500	055	COLLBCAJ	215,730.63	1,798,004.41
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-5,899.05	-94,863.30
571	F	3500	079	COLLBCAJ	5,899.05	94,863.30
581		1435	085	COLUVRAJ		408.91
581		1435	085	COLUVRCT		-97.73
069	X	8634	001	COLAVRAJ		2,277,662,215.82
069	X	8634	001	COLAVRCT		-2,277,662,215.82
012	X	8559	001	COLAVINC		-25,000,000.00
012	X	8559	001	COLAVRAJ		25,000,000.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVRAJ		0.00
019	X	5713	001	COLAVRCT		0.00
					<hr/>	
					-127,464.69	-29,223,649.35
5576 Other Interest	014	X	8037	002	COLAVRCT	-26,004.87
					<hr/>	
					-26,004.87	-63,804.69