

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-17,941.07	-165,980.07
		000	F	3875	001	COLLBCA		-61.52
		000	F	3875	001	DISBBCA		61.52
		000	F	3875	008	COLLBCA	-1,050,615.46	-9,539,174.08
		000	F	3875	008	DISBBCA	1,049,178.80	8,767,729.91
		001		3220	000	COLUVR AJ	75,835.04	948,263.11
		001		3220	000	COLUVRCT	-88,321.72	-1,045,517.80
		001	F	3500	000	COLLBCA	-10,254.73	-15,775.01
		001	F	3500	000	COLLBCAJ	10,254.73	15,775.01
		001	F	3880	000	COLLBCA		-7,478.07
		001	F	3880	000	COLLBCAJ		1,580.00
		001	F	3880	000	DISBBCA		4,254.01
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		900.00
		001	X	5760	001	COLAVRCT	-1,900.00	-12,150.00
		002		3220	000	COLUVRCT	-47,883.26	-52,499.60
		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	-2,104.50	-1,297,704.03
		003		3220	000	COLUVR AJ	3,311.63	4,684.39
		003		3220	000	COLUVRCT		-8,699.06
		003	F	3500	000	COLLBCA	-965.00	-4,044.00
		003	F	3500	000	COLLBCAJ	965.00	4,069.00
		003	F	3500	000	DISBBCA		10,000.00
		003	F	3500	000	DISBBCAJ		-10,025.00
		003	F	3875	000	COLLBCA	-1,781,087.47	-31,460,488.01
		003	F	3875	000	COLLBCAJ	1,828,952.64	31,505,982.47
		003	F	3875	000	DISBBCA		1,074.09
		003	F	3875	000	DISBBCAJ		-433.41
		003	F	3880	000	COLLBCA	-120.00	-97,443.99
		003	F	3880	000	COLLBCAJ	330.00	97,323.99
		003	X	5075	001	COLAVRCT		-249.14
		003	X	8031	001	COLAVRAJ		887,197.33

003	X	8031	001	COLAVRCT	-108,394.20	-13,832,868.91
003	X	8031	021	COLAVINC		-169,144.49
003	X	8031	021	COLAVRAJ		8,483.22
003	X	8031	021	COLAVRCT	-5,389.31	-25,514.80
003	X	8032	001	COLAVRAJ		251,538.58
003	X	8032	001	COLAVRCT	-494,001.79	-7,023,285.01
003	X	8032	021	COLAVRAJ		350,849.86
003	X	8032	021	COLAVRCT	-222,258.76	-8,113,563.50
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	COLUVRAJ		40.27
005		1435	000	COLUVRCT	-6.07	-107.69
005		3220	000	COLUVRAJ		28.17
005		3220	000	COLUVRCT	-28.17	-88.17
023	F	3500	000	COLLBCA		-257,328.33
023	F	3500	000	COLLBCAJ		257,328.33
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					-862,443.67	-29,063,910.43

1058	Transactions	000	X	5509	002	COLAVRCT	-136.67	-219.64
		001		3200	000	COLUVRAJ	1.22	541.46
		001		3200	000	COLUVRCT	-691.09	-5,713.94
		003		3200	000	COLUVRAJ		17.50
		003		3200	000	COLUVRCT	-3,406.80	-4,127.23
		003	F	3885	000	COLLBCA	-3,388.00	-20,266.40
		003	F	3885	000	COLLBCAJ		2,914.80
		003	F	3885	000	DISBBCA	3,388.00	13,963.60
		003	X	5075	002	COLAVRCT		-9.08
		005		3200	000	COLUVRCT	-2,142.59	-68,626.51
		009		3200	002	COLUVRAJ		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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					-6,375.93	-6,081,525.44		

**Judicial Branch**

1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT		-4,132.91
		010		3220	000	COLUVRAJ	1,012.72	450,266.68
		010		3220	000	COLUVRCT	-84,260.42	-1,075,303.36
		010	F	3500	000	COLLBCA	-44,027.82	-543,659.71

010	F	3500	000	COLLBCAJ	300.00	95,621.61
010	F	3500	000	DISBBCA	43,727.82	525,066.74
010	F	3500	000	DISBBCAJ		-77,028.64
010	F	3875	002	COLLBCA	-166,992,074.16	-2,883,889,089.34
010	F	3875	002	COLLBCAJ	169,603,998.76	3,729,129,753.85
010	F	3875	002	DISBBCA	1,862,825.63	62,384,590.10
010	F	3875	002	DISBBCAJ	-31,394,257.86	-942,946,559.21
010	X	5114	001	COLAVRAJ		1,377.20
010	X	5114	001	COLAVRCT	-1,978,340.87	-110,454,967.69
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					-28,981,096.20	-146,402,494.02

1135	Transactions	010	F	3502	000	DISBBCA	234.56
		010	F	3502	000	DISBBCAJ	-234.56
		010	F	3885	002	COLLBCA	-194,109,492.51
		010	F	3885	002	COLLBCAJ	16,526,727.88
		010	F	3885	002	DISBBCA	193,505,039.82
		010	F	3885	002	DISBBCAJ	-1,800,826.39
		010	X	5114	003	COLAVRAJ	476,260.00
		010	X	5114	003	COLAVRCT	-884,823.00
		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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					-2,813,842.08	-800,771,554.17	

**Department of Agriculture**

1550	from the Public	012		1435	000	COLUVRAJ	0.63	13,869.89
		012		1435	000	COLUVRCT	-13,454.13	-86,667.35
		012		2221	000	COLUVRCT		-124,029.66
		012		2701	001	COLLNS	-21,540,599.48	-154,030,013.58
		012		2701	001	COLLNSAJ	606,739.64	3,848,306.84
		012		2701	001	COLUVRAJ		50,650,197.47
		012		2701	001	COLUVRCT		-50,650,197.47
		012		2702	001	COLLNS	-25,552,330.17	-198,457,740.22
		012		2702	001	COLLNSAJ	179,196.15	11,852,195.59
		012		2702	001	COLUVRAJ		63,606,439.07
		012		2702	001	COLUVRCT		-63,606,439.07
		012		2703	001	COLLNS	-183,597.31	-1,566,483.83
		012		2703	001	COLUVRAJ		628,166.32
		012		2703	001	COLUVRCT		-628,166.32
		012		2705	001	COLLNS	-11,662,441.71	-52,707,161.50
		012		2705	001	COLLNSAJ		657,872.41

012		2705	001	COLUVRAJ		30,045,097.76
012		2705	001	COLUVRCT		-30,045,097.76
012		2706	001	COLLNS	-15,832,328.22	-159,047,292.78
012		2706	001	COLLNSAJ	1,372,879.15	2,770,262.16
012		2706	001	COLUVRAJ		67,717,315.71
012		2706	001	COLUVRCT		-67,717,315.71
012		2708	003	COLLDR	-384,186.00	-384,186.00
012		2712	001	COLLNS	-805,470.47	-7,177,179.02
012		2712	001	COLLNSAJ	21,851.73	118,803.70
012		2712	001	COLUVRAJ		2,296,718.54
012		2712	001	COLUVRCT		-2,296,718.54
012		2756	001	COLLNS	-152,023.93	-2,617,867.65
012		2756	003	COLLDR	-24,075,597.33	-24,075,597.33
012		2793	001	COLLNS	-716,288.64	-6,831,730.81
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	2,128.35	549,691.39
012		3220	000	COLUVRCT	-520,715.75	-8,614,922.39
012	F	3500	000	COLLBCA	-7,196,259.67	-125,433,120.83
012	F	3500	000	COLLBCAJ	7,196,259.67	125,448,035.83
012	F	3500	000	DISBBCA	428,984.08	6,827,998.64
012	F	3500	000	DISBBCAJ	-428,984.08	-6,842,913.64
012	F	3500	036	COLLBCA		-3,179.86
012	F	3500	036	COLLBCAJ		3,179.86
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-245,413.00	-721,620.00
012	F	3845	010	COLLBCAJ	245,413.00	721,620.00
012	F	3845	010	DISBBCA	1,648.00	20,350.00
012	F	3845	010	DISBBCAJ	-245,413.00	-731,400.00
012	F	3845	011	COLLBCA	-77,321.75	-539,460.85
012	F	3845	011	COLLBCAJ	77,321.75	539,460.85
012	F	3845	011	DISBBCA		23,907.50
012	F	3845	011	DISBBCAJ	-9,710.25	-37,699.06
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	59,974.00	66,591.00
012	F	3845	014	DISBBCAJ	-6,687.00	-824,283.25
012	F	3845	016	COLLBCA		-68,515.58
012	F	3845	016	COLLBCAJ		33,111.00
012	F	3845	016	DISBBCA	589,088.25	977,816.87
012	F	3845	016	DISBBCAJ		-1,795,554.66

012	F	3845	025	DISBBCA		101,715.02
012	F	3845	025	DISBBCAJ		-28,915.00
012	F	3845	029	COLLBCA	-530.74	-45,663.39
012	F	3845	029	COLLBCAJ	57.06	57.06
012	F	3875	004	COLLBCA	-6,440,567.26	-63,455,252.87
012	F	3875	004	COLLBCAJ	6,440,567.26	63,455,102.05
012	F	3875	004	DISBBCA		7,725,689.25
012	F	3875	004	DISBBCAJ	-1,020,035.50	-9,602,380.25
012	F	3875	011	COLLBCA	-81,405,162.40	-753,413,044.85
012	F	3875	011	COLLBCAJ	90,266,388.48	748,034,252.44
012	F	3875	011	DISBBCA		427,931.96
012	F	3875	014	COLLBCA	-89,084.05	-1,131,956.98
012	F	3875	014	COLLBCAJ	89,084.05	1,131,956.98
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	37,939.07	16,731,681.10
012	F	3875	015	DISBBCAJ	-6,592,730.68	-14,802,784.93
012	F	3875	016	COLLBCA	-9,582,741.47	-412,231,166.03
012	F	3875	016	COLLBCAJ	9,015,456.85	411,783,986.82
012	F	3875	020	COLLBCA	-1,293,529,470.58	-10,697,130,607.47
012	F	3875	020	COLLBCAJ	121,904,774.57	1,335,817,892.40
012	F	3875	020	DISBBCA	1,233,579,460.56	10,249,031,919.82
012	F	3875	020	DISBBCAJ	-61,954,764.55	-887,719,204.75
012	F	3875	025	COLLBCA	-5,944,334.99	-56,934,942.60
012	F	3875	025	COLLBCAJ	5,961,785.96	57,015,723.21
012	F	3875	026	COLLBCA	-2,074.00	-27,213.75
012	F	3875	026	COLLBCAJ		21,154.75
012	F	3875	029	COLLBCA	-376.85	-705,876.37
012	F	3875	029	COLLBCAJ	318.00	705,817.52
012	F	3875	035	COLLBCA	-14,273,577.21	-104,117,221.40
012	F	3875	035	COLLBCAJ	14,315,420.37	104,513,632.72
012	F	3875	035	DISBBCA	672,553.81	2,116,529.06
012	F	3875	035	DISBBCAJ	-672,553.81	-2,116,529.06
012	F	3875	036	COLLBCA	-388,737,175.11	-4,243,522,768.24
012	F	3875	036	COLLBCAJ	388,739,859.17	4,242,937,943.69
012	F	3875	036	DISBBCA	677.90	3,705.00
012	F	3875	037	COLLBCA	-18,692,911.49	-191,360,050.39
012	F	3875	037	COLLBCAJ	18,750,539.57	191,296,211.59
012	F	3875	040	DISBBCA	24,117,554.29	247,078,041.10
012	F	3875	040	DISBBCAJ	-13,465,101.04	-260,970,392.91
012	F	3875	049	COLLBCA		-81,221.66
012	F	3875	049	COLLBCAJ		80,794.24

012	F	3885	036	COLLBCA	-484,930.15	-1,886,161.69
012	F	3885	036	COLLBCAJ	349.22	16,027.64
012	F	3885	036	DISBBCA	463,994.49	1,873,332.59
012	F	3885	036	DISBBCAJ		-6,051.86
012		5008	001	COLUVRAJ	3,452.13	131,270,247.52
012		5008	001	COLUVRCT	-16,188,527.13	-121,468,324.30
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	-1,540,095.42	-23,855,331.79
012	X	5206	001	COLAVRCT	-114,494.13	-3,923,454.64
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-39,436.46	-917,187.77
012	X	5215	001	COLAVRCT	-11,559.32	-3,623,468.73
012		5216	000	COLUVRAJ		112,635.42
012		5216	000	COLUVRCT	-679,197.94	-1,069,191.81
012	X	5216	001	COLAVRCT		-932,178.16
012	X	5219	001	COLAVRAJ	81.69	981.67
012	X	5219	001	COLAVRCT	-1,033,743.50	-6,932,094.80
012	X	5223	001	COLAVRCT	-5.00	-273.64
012	X	5264	001	COLAVRAJ		13,404.75
012	X	5264	001	COLAVRCT	-401,383.54	-5,123,838.40
012	X	5268	001	COLAVRAJ	1,226.58	21,681.16
012	X	5268	001	COLAVRCT	-18,799,852.30	-86,028,607.82
012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-4,330.00	-18,555.00
012	X	5360	001	COLAVRAJ	171,932.87	772,431.51
012	X	5360	001	COLAVRCT	-379,702.07	-4,939,257.96
012	X	5361	001	COLAVRAJ	710.78	1,141.78
012	X	5361	001	COLAVRCT	-133,848.96	-1,370,557.06
012	X	5540	001	COLAVRCT	-2,645,499.94	-21,972,645.38
012	X	5896	003	COLAVRCT		-55,104,802.98
012		5896	005	COLUVRAJ		24,324,757.29
012		5896	005	COLUVRCT	-30,618,487.49	-201,198,737.04
012	X	8015	001	COLAVRCT	-17,290,411.31	-146,092,393.38
012	X	8028	001	COLAVRAJ		13,750.53
012	X	8028	001	COLAVRCT	-4,306,797.53	-49,739,032.70
012	X	8137	001	COLAVRAJ		42,300.30
012	X	8137	001	COLAVRCT	-1,654,776.46	-14,065,542.16
012	X	8203	001	COLAVRCT	-29,412.43	-438,173.93

012	X	8214	001	COLAVRCT	-872,524.01	-11,567,106.47
012	X	8218	001	COLAVRCT	-3,300.00	-6,600.00
012	X	8226	001	COLAVRAJ		56,477.58
012	X	8226	001	COLAVRCT	-2,905,156.31	-9,956,901.85
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					-186,873,815.89	-1,405,490,204.94

1560	Transactions	012		3200	000	COLUVRAJ		303,462.56
		012		3200	000	COLUVRCT	-14,513.81	-1,112,883.62
		012	F	3502	036	COLLBCA		-3,473,634.38
		012	F	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	-19,419.75	-20,189.90
		012	F	3885	003	COLLBCAJ		242.17
		012	F	3885	003	DISBBCA	65,239.27	137,496.03
		012	F	3885	003	DISBBCAJ		-45,252.69
		012	F	3885	004	COLLBCA	-6,742,797.04	-60,891,703.22
		012	F	3885	004	COLLBCAJ	470,911.86	49,887,509.83
		012	F	3885	004	DISBBCA	10,342,439.67	143,497,502.64
		012	F	3885	004	DISBBCAJ	-21,734,529.53	-116,034,085.31
		012	F	3885	005	COLLBCA	-852,801.15	-905,974.05
		012	F	3885	005	COLLBCAJ		4,016.84
		012	F	3885	005	DISBBCA	964,628.94	1,805,741.25
		012	F	3885	005	DISBBCAJ		-713,741.15
		012	F	3885	006	COLLBCA		-127,427.95
		012	F	3885	006	DISBBCA	0.03	5,912.55
		012	F	3885	006	DISBBCAJ	-1,376.17	-2,265.91
		012	F	3885	007	COLLBCA		-269.07
		012	F	3885	007	DISBBCA	198.83	45,932.28
		012	F	3885	007	DISBBCAJ		-45,840.65
		012	F	3885	008	COLLBCA	-453.00	-209,874.32
		012	F	3885	008	COLLBCAJ	147,290.40	177,222.65
		012	F	3885	008	DISBBCA	509,166.60	2,566,934.07
		012	F	3885	008	DISBBCAJ		-936,117.25
		012	F	3885	009	COLLBCA	-313,323.47	-1,312,002.56
		012	F	3885	009	COLLBCAJ		643,957.21
		012	F	3885	009	DISBBCA	114,951.79	3,290,652.65
		012	F	3885	009	DISBBCAJ	-928,442.71	-2,852,793.68
		012	F	3885	010	COLLBCA	-280.16	-151,670.15
		012	F	3885	010	COLLBCAJ	2,204.00	76,754.95
		012	F	3885	010	DISBBCA	4,950,031.61	19,544,058.66

012	F	3885	010	DISBBCAJ	-5,408,679.22	-19,451,246.06
012	F	3885	011	COLLBCA	-3,390,646.50	-36,948,971.73
012	F	3885	011	COLLBCAJ	238,701.57	9,038,178.96
012	F	3885	011	DISBBCA	8,077,016.48	64,263,858.65
012	F	3885	011	DISBBCAJ	-4,590,320.87	-41,207,222.09
012	F	3885	014	COLLBCA	-183,822.06	-1,156,896.83
012	F	3885	014	COLLBCAJ	15,507.00	491,279.56
012	F	3885	014	DISBBCA	1,240,153.95	9,713,928.49
012	F	3885	014	DISBBCAJ	-1,538,247.65	-9,500,277.66
012	F	3885	015	COLLBCA	-198,109.04	-1,103,049.72
012	F	3885	015	COLLBCAJ		968,217.64
012	F	3885	015	DISBBCA	248,019.09	1,206,864.24
012	F	3885	015	DISBBCAJ		-1,041,369.72
012	F	3885	016	COLLBCA	-78,390.28	-528,216.36
012	F	3885	016	COLLBCAJ		435,333.36
012	F	3885	016	DISBBCA	3,842,601.87	21,721,511.28
012	F	3885	016	DISBBCAJ		-17,427,203.95
012	F	3885	017	COLLBCA		-859,449.60
012	F	3885	017	COLLBCAJ		1,217,099.39
012	F	3885	017	DISBBCA	35,516.83	1,754,750.89
012	F	3885	017	DISBBCAJ	-34,000.09	-1,581,527.70
012	F	3885	018	COLLBCA	-2,216.46	-48,936.06
012	F	3885	018	COLLBCAJ	1,788.73	44,606.85
012	F	3885	018	DISBBCA	57,816.72	4,192,748.97
012	F	3885	018	DISBBCAJ	-196,417.76	-4,190,254.01
012	F	3885	020	COLLBCA	-12,226.58	-169,476,965.48
012	F	3885	020	COLLBCAJ		396,660.08
012	F	3885	020	DISBBCA	588,782.94	176,005,710.87
012	F	3885	020	DISBBCAJ		-3,074,523.63
012	F	3885	022	COLLBCA		-1,620.15
012	F	3885	022	COLLBCAJ		1,513.40
012	F	3885	022	DISBBCA	177,627.49	887,883.47
012	F	3885	022	DISBBCAJ		-837,380.90
012	F	3885	025	COLLBCA	-8,607.99	-3,696,618.91
012	F	3885	025	COLLBCAJ	381.21	3,431,215.42
012	F	3885	025	DISBBCA	504,107.77	5,285,714.41
012	F	3885	025	DISBBCAJ		-3,264,119.84
012	F	3885	026	COLLBCA		-39,130.06
012	F	3885	026	COLLBCAJ		18,303.75
012	F	3885	026	DISBBCA		5,075,922.79
012	F	3885	026	DISBBCAJ	-36,405.44	-4,313,700.69



012	F	3885	029	COLLBCA	-3,323,680.98	-3,811,230.41
012	F	3885	029	COLLBCAJ		226,445.35
012	F	3885	029	DISBBCA	133,851.69	609,478.95
012	F	3885	029	DISBBCAJ		-416,939.55
012	F	3885	035	COLLBCA	-1,049,338.21	-23,613,064.11
012	F	3885	035	COLLBCAJ		23,578,079.85
012	F	3885	035	DISBBCA	123,057.22	12,323,973.33
012	F	3885	035	DISBBCAJ	-3,321,904.42	-9,712,187.12
012	F	3885	037	COLLBCA	-31,635.76	-525,925.04
012	F	3885	037	COLLBCAJ	9,687.50	489,932.51
012	F	3885	037	DISBBCA	1,904,387.81	17,740,508.20
012	F	3885	037	DISBBCAJ	-1,371,546.68	-17,135,306.73
012	F	3885	040	COLLBCA	-32,198,912.25	-254,013,024.54
012	F	3885	040	COLLBCAJ	32,198,912.25	254,061,919.34
012	F	3885	040	DISBBCA	2,750,617,880.01	18,290,002,258.13
012	F	3885	040	DISBBCAJ	-1,864,390,303.89	-18,297,497,863.97
012	F	3885	049	COLLBCA	-11,893.31	-2,375,608.87
012	F	3885	049	COLLBCAJ	3,321.62	1,981,016.57
012	F	3885	049	DISBBCA	290,235.86	6,810,820.06
012	F	3885	049	DISBBCAJ	-1,056,368.26	-6,503,771.32
012	X	5070	002	COLAVRCT	-14,909.46	-31,608.27
012	X	5205	002	COLAVRAJ		162,036.99
012	X	5205	002	COLAVRCT	-60,990.89	-3,580,029.72
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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					864,758,907.77	9,547,835.81

**Department of Commerce**

1797	from the Public	013	1435	000	COLUVRAJ		96.93	
		013	1435	000	COLUVRCT	-3,376.37	-25,340.00	
		013	2419	002	COLUVRAJ		19,500.00	
		013	2419	002	COLUVRCT	-5,600.00	-78,200.00	
		013	2717	001	COLUVRCT	-106,968.59	-6,424,844.59	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	991,024.96	1,417,198.06	
		013	3220	000	COLUVRCT	-1,185,020.11	-8,049,276.53	
		013	F	3500	000	COLLBCA	-28.18	-5,397,055.12
		013	F	3500	000	COLLBCAJ	28.18	5,397,230.12
		013	F	3500	000	DISBBCA	18,554.77	1,133,080.08
		013	F	3500	000	DISBBCAJ	-18,554.77	-1,133,255.08

		013	F	3845	012	COLLBCA	-36,471.78	-136,909.09
		013	F	3845	012	COLLBCAJ	11,601.04	108,645.56
		013	F	3845	014	DISBBCA		908,040.00
		013	F	3875	004	COLLBCA		-100.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	4,062,473.37	44,424,973.71
		013	F	3875	014	DISBBCAJ	-13,773,082.08	-43,243,521.95
		013	F	3880	014	DISBBCA	11,808.34	738,159.43
		013	F	3880	014	DISBBCAJ	-41,434.51	-408,093.05
		013	F	3880	020	DISBBCA	965.89	9,871,581.68
		013	F	3880	020	DISBBCAJ	-411,562.74	-9,902,251.67
		013	X	5283	001	COLAVRAJ		100.00
		013	X	5283	001	COLAVRCT		-207.00
		013	X	8501	001	COLAVRAJ		10,000.00
		013	X	8501	001	COLAVRCT	-135.55	-29,682.07
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							-10,485,778.13	-9,539,062.02
1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRAJ		119.86
		013		3200	000	COLUVRCT	-66,135.47	-140,167.79
		013	F	3885	001	COLLBCA	-659.11	-541,341.02
		013	F	3885	001	DISBBCA	802.01	2,285,668.13
		013	F	3885	001	DISBBCAJ		-1,790,683.70
		013	F	3885	010	COLLBCA		-2,644,504.38
		013	F	3885	010	COLLBCAJ	476,847.00	2,218,305.65
		013	F	3885	014	COLLBCA		-166,560.99
		013	F	3885	014	DISBBCA	343,204.94	1,047,570.10
		013	F	3885	014	DISBBCAJ	-343,204.94	-881,009.11
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							410,854.43	-611,779.87
1799	Receipts	013	X	5583	001	COLAVRAJ		5,175.00
		013	X	5583	001	COLAVRCT	-147,882.62	-1,726,450.76
		013	X	5584	001	COLAVRCT	-1,031.00	-426,171.64
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							-148,913.62	-2,147,447.40
<b>Department of Defense - Military</b>								
2482	Department of the Army	021		3019	000	COLURDEC		500.00
		021		3019	000	COLUVRCT	-4,253,951.00	-17,984,224.25
		021		3041	000	COLUVRCT	-340,920.00	-3,374,872.81
		021		3210	000	COLURINC		-1,605.38
		021		3210	000	COLUVRAJ		2,355,697.39

021		3210	000	COLUVRCT	-14,229,414.96	-150,614,183.97
021		3220	000	COLUVRAJ		92.20
021		3220	000	COLUVRCT		-92.20
021	F	3845	000	COLLBCA	-24,902.13	-218,411.62
021	F	3845	000	COLLBCAJ	13,613.66	288,330.92
021	F	3875	001	COLLBCA	-10,677,127.43	-143,867,105.22
021	F	3875	001	COLLBCAJ	10,723,650.93	260,680,319.49
021	F	3875	001	DISBBCA	100,110,160.42	902,336,830.00
021	F	3875	001	DISBBCAJ	-233,434,265.17	-783,803,642.34
021	F	3875	002	COLLBCA	-3,335.20	-82,520,403.37
021	F	3875	002	COLLBCAJ	13,317.04	82,527,160.29
021	F	3875	002	DISBBCA	178,966,809.36	860,959,749.64
021	F	3875	002	DISBBCAJ	-178,976,791.20	-860,966,506.56
021	F	3880	000	COLLBCA		-41.37
021	F	3880	000	DISBBCA	704,000.00	87,676,648.35
021	F	3880	000	DISBBCAJ	-787,482.07	-88,165,648.92
021	X	5752	001	COLAVDEC		500.00
021	X	8927	001	COLAVRAJ		7,102,735.91
021	X	8927	001	COLAVRCT	-7,872,748.14	-17,089,928.72
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					-160,069,385.89	55,321,897.46

2484	Department of the Navy	017	1840	000	COLUVRAJ		5,447.26
		017	1840	000	COLUVRCT		-28,095.81
		017	3019	000	COLUVRAJ		4,056.73
		017	3019	000	COLUVRCT	-182,285.22	-2,369,953.35
		017	3041	000	COLUVRCT	-587,818.74	-11,658,834.23
		017	3210	000	COLUVRAJ	162,001.50	2,058,062.53
		017	3210	000	COLUVRCT	-7,805,730.38	-93,733,100.15
	F	017	3500	000	COLLBCA	-8,473,402.83	-8,867,795.71
	F	017	3500	000	COLLBCAJ	8,473,112.00	9,384,093.03
	F	017	3500	000	DISBBCA	2,561,756,012.53	3,852,668,434.56
	F	017	3500	000	DISBBCAJ	-2,561,756,012.53	-3,853,185,022.71
	F	017	3875	001	COLLBCA		-69,489.36
	F	017	3875	001	COLLBCAJ	18,231.78	84,854.77
	F	017	3875	001	DISBBCA	47,279.44	30,240,023.73
	F	017	3875	001	DISBBCAJ	-11,864.54	-27,553,162.95
	F	017	3875	004	COLLBCA		-402.51
	F	017	3875	004	COLLBCAJ		21,403.43
	F	017	3875	004	DISBBCA		327,112.11
	F	017	3875	004	DISBBCAJ	-1,654.56	-141,044.06
	F	017	3880	000	COLLBCA	-684,518.14	-10,035,906.92

		017	F	3880	000	COLLBCAJ	694,706.84	10,078,309.69
		017	F	3880	000	DISBBCA	665,274.74	9,760,771.15
		017	F	3880	000	DISBBCAJ	-663,495.50	-9,831,698.12
		017	X	8716	001	COLAVRCT	-55,648.00	-2,103,863.66
		017	X	8733	001	COLAVRCT	-158,256.75	-15,452,616.22
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							-8,564,068.36	-120,398,416.77
2486	Force	057		3019	000	COLUVRAJ	473.92	473.92
		057		3019	000	COLUVRCT		-213,459.54
		057		3041	000	COLUVRAJ		4,013,166.52
		057		3041	000	COLUVRCT	-1,688,027.21	-20,996,082.31
		057		3210	000	COLUVRAJ	2,209,399.94	4,490,559.78
		057		3210	000	COLUVRCT	-2,558,906.82	-41,482,731.12
		057	F	3875	001	COLLBCA	-413,768.06	-4,882,817.97
		057	F	3875	001	COLLBCAJ		1,564.69
		057	F	3875	001	DISBBCA	23,175.20	27,883,935.51
		057	F	3875	001	DISBBCAJ	-113,454.32	-25,691,055.61
		057	F	3875	002	COLLBCA	-193,648.24	-2,791,604.26
		057	F	3875	002	COLLBCAJ	193,648.24	2,791,604.26
		057	F	3875	002	DISBBCA	680,194.54	11,933,187.29
		057	F	3875	002	DISBBCAJ	-680,194.54	-11,933,187.29
		057	F	3880	000	DISBBCA	57,965.53	1,308,737.95
		057	F	3880	000	DISBBCAJ		-1,701,705.17
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	8928	001	COLAVRCT	-500,626.80	-4,618,114.63
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							-2,983,768.62	-61,954,559.25
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,503,490.92	-13,496,526.13
		097		2621	000	COLUVRCT		-168.54
		097		2651	000	COLUVRCT		-189,758.19
		097		2761	003	COLUVRCT		-2,766,072.66
		097		3019	000	COLUVRAJ	1,099.62	14,787.34
		097		3019	000	COLUVRCT		-17,389.49
		097		3041	000	COLUVRAJ		3,050.70
		097		3041	000	COLUVRCT	-2.67	-11,993,261.21
		097		3210	000	COLURDEC		5,218.00
		097		3210	000	COLUVRAJ	13,611.80	4,693,349.60
		097		3210	000	COLUVRCT	-6,917,784.29	-64,146,644.10
		097	F	3500	000	COLLBCA		-25,688.00
		097	F	3500	000	COLLBCAJ		25,688.00
		097	F	3500	000	DISBBCA		173.02

097	F	3500	000	DISBBCAJ		-173.02
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	-5,565,221.80	-28,393,638.61
097	F	3875	000	COLLBCAJ		10,355.75
097	F	3875	000	DISBBCA	7,856,873.47	22,816,541.84
097	F	3875	000	DISBBCAJ		-6.59
097	F	3875	001	COLLBCA	-12,906,319.63	-149,668,286.49
097	F	3875	001	COLLBCAJ	1,413.30	62,809.94
097	F	3875	001	DISBBCA	60,293,880.35	259,899,073.61
097	F	3875	001	DISBBCAJ	-61,136.79	-68,116,677.57
097	F	3875	002	DISBBCA	146.73	2,255.09
097	F	3875	002	DISBBCAJ	-146.73	-2,255.09
097	F	3880	000	DISBBCA		2,398,398.45
097	F	3880	000	DISBBCAJ		-478,245.44
097	X	5188	017	COLAVRCT		-177,350.00
097	X	5188	021	COLAVRCT		-4,233,694.04
097	X	5188	057	COLAVRCT	-12,500.00	-178,830.88
097	X	5189	017	COLAVRAJ		718,334.88
097	X	5189	017	COLAVRCT	-1,472,513.25	-7,080,369.67
097	X	5189	021	COLAVRAJ		40,159.07
097	X	5189	021	COLAVRCT	-407,914.60	-10,712,896.74
097	X	5189	057	COLAVRCT	-557,701.28	-6,063,384.98
097	X	5441	001	COLAVRCT	-38,439,526.78	-83,539,125.04
097	X	5441	003	COLAVINC		-14,503,526.48
097	X	5441	003	COLAVRAJ	146,645.38	10,478,724.84
097	X	5441	003	COLAVRCT	-146,645.38	-147,641,400.41
097	X	5441	004	COLAVINC		-82,333,212.35
097	X	5441	004	COLAVRAJ	3,788,157.61	159,399,559.15
097	X	5441	004	COLAVRCT	-146,087,582.67	-626,554,168.17
097	X	5750	001	COLAVRCT		-10.00
097	X	5751	001	COLAVRAJ		150,000.00
097	X	5753	001	COLAVRCT		-570,000.00
097	X	8163	001	COLAVINC		-30,025.00
097	X	8163	001	COLAVRAJ		30.00
097	X	8163	001	COLAVRCT	-705.00	-33,985.00
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					-141,977,363.53	-862,228,260.61

2492	Department of the Army	021	3200	000	COLUVRAJ	24,996.53
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		021		3200	000	COLUVRCT	-2,053,360.62	-10,796,144.70
		021	F	3885	000	COLLBCA	-56.00	-24,902.13
		021	F	3885	000	COLLBCAJ	24,902.13	24,902.13
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-3,879.57
		021	F	3885	007	COLLBCA	-11,074,683.39	-47,331,679.55
		021	F	3885	007	COLLBCAJ	9,677,429.03	57,205,401.06
		021	F	3885	007	DISBBCA	31,241,125.39	1,052,464,320.36
		021	F	3885	007	DISBBCAJ	-29,766,782.36	-1,062,201,297.62
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							-1,951,425.82	-10,638,051.20
2494	Department of the Navy	017		3200	000	COLUVRAJ		69,459.55
		017		3200	000	COLUVRCT	-2,493,812.48	-43,373,736.50
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA		80,842.07
		017	F	3502	000	DISBBCAJ		-80,842.07
		017	F	3885	000	COLLBCA		-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73
		017	F	3885	000	DISBBCA		5,887,635.92
		017	F	3885	000	DISBBCAJ	-1,480,876.19	-4,842,554.73
		017	F	3885	007	COLLBCA	-131,280.00	-5,767,971.64
		017	F	3885	007	COLLBCAJ	634,986.72	5,730,224.47
		017	F	3885	007	DISBBCA	1,814,456.46	35,141,569.21
		017	F	3885	007	DISBBCAJ	-1,978,619.26	-36,091,851.40
		017	X	8723	001	COLAVRCT		-6,403,683.41
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							-3,635,144.75	-49,936,872.12
2496	Force	057		3200	000	COLUVRAJ		29,241.67
		057		3200	000	COLUVRCT	-3,003,065.64	-27,476,662.57
		057	F	3885	000	COLLBCA	-1,142.42	-2,284.84
		057	F	3885	000	COLLBCAJ	2,284.84	2,284.84
		057	F	3885	000	DISBBCA		17,938.91
		057	F	3885	000	DISBBCAJ		-243,364.60
		057	F	3885	007	COLLBCA	-7,083,849.84	-118,099,704.62
		057	F	3885	007	COLLBCAJ	4,005,996.41	112,383,457.62
		057	F	3885	007	DISBBCA	413,785,921.46	1,689,130,392.15
		057	F	3885	007	DISBBCAJ	-255,921,094.65	-1,671,505,777.05
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							151,785,050.16	-15,764,478.49
2500	Defense Agencies	097		3200	000	COLUVRAJ		3,625.42

		097		3200	000	COLUVRCT	-1,826,046.88	-3,768,035.75
		097	F	3502	000	COLLBCA		-1,569.69
		097	F	3502	000	COLLBCAJ		2,271.23
		097	F	3502	000	DISBBCA	500.00	879.90
		097	F	3502	000	DISBBCAJ	-500.00	-1,581.44
		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	-17,864,464.31	-85,969,894.60
		097	F	3885	007	COLLBCAJ	7,604,712.42	66,603,020.30
		097	F	3885	007	DISBBCA	47,426,028.55	1,260,732,883.65
		097	F	3885	007	DISBBCAJ	-132,881,746.55	-1,272,409,663.83
		097	X	5187	002	COLAVRCT		-59,358.44
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT	-100,718.85	-711,694.59
		097	X	8335	001	COLAVRAJ		9,700,000.00
		097	X	8335	001	COLAVRCT		-25,400,000.00
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							-97,642,235.62	-51,268,779.88
2502	Department of the Army	021	X	5098	001	COLAVRCT	-184,319.79	-1,115,990.53
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							-184,319.79	-1,115,990.53

						<b>Department of Education</b>		
2637	from the Public	091		1435	000	COLUVRCT	-16,508.42	-314,569.76
		091		2718	001	COLUVRCT		-545,898,920.00
		091		2781	001	COLUVRCT		-12,514,041,373.00
		091		2781	003	COLUVRCT	-13,701,756,103.00	-13,701,756,103.00
		091		2794	001	COLUVRCT		-1,843,346.00
		091		2794	003	COLUVRCT	-3,589,355.00	-3,589,355.00
		091		2915	000	COLUVRAJ	798.10	1,280,916.85
		091		2915	000	COLUVRCT	-1,849,903.65	-702,597,174.43
		091		3220	000	COLUVRCT	-1,978,189.82	-53,065,082.77
		091	F	3500	000	COLLBCA		-2,472.38
		091	F	3500	000	COLLBCAJ		2,472.38
		091	F	3500	000	DISBBCA		349,002.94
		091	F	3500	000	DISBBCAJ		-349,002.94
		091	F	3875	000	COLLBCA	-1,811,010,146.21	-24,106,991,539.53
		091	F	3875	000	COLLBCAJ	1,684,456,190.89	22,874,988,946.86
		091	F	3875	000	DISBBCA	148,436,313.00	1,553,800,188.80
		091	F	3875	000	DISBBCAJ	-20,136,405.79	-304,707,971.17

		091	X	5557	001	COLAVRCT	-218,511.75	-2,124,684.42
		091	X	8258	001	COLAVRCT	-250,000.00	-772,500.00
							<u>-13,707,911,821.65</u>	<u>-27,507,632,566.57</u>
2638	Transactions	091	F	3885	000	COLLBCA	-369,083.16	-128,336,829.01
		091	F	3885	000	COLLBCAJ	459,361.30	235,638,094.65
		091	F	3885	000	DISBBCA	146,603,999.95	818,718,077.92
		091	F	3885	000	DISBBCAJ	-68,037,193.95	-838,162,335.94
							<u>78,657,084.14</u>	<u>87,857,007.62</u>

**Department of Energy**

2677	from the Public	089		1435	000	COLUVRAJ	0.27	140.53
		089		1435	000	COLUVRCT	-379.24	-5,609.85
		089		2234	000	COLUVRCT	-2,324,018,070.70	-6,959,775,603.69
		089		2247	000	COLUVRAJ	291,926.85	62,084,254.07
		089		2247	000	COLUVRCT	-11,126,846.32	-133,718,924.77
		089		2248	000	COLUVRAJ	1,983,136.28	68,544,068.52
		089		2248	000	COLUVRCT	-24,656,092.15	-218,753,879.18
		089		2679	001	COLLNS	-3,086,160.00	-3,086,160.00
		089		2679	001	COLURINC		-6,896,774.96
		089		2795	003	COLLDR		-10,511,508.42
		089		2795	003	COLUVRAJ		10,511,508.42
		089		2795	003	COLUVRCT		-10,511,508.42
		089		2796	003	COLLDR		-204,357,536.98
		089		2796	003	COLUVRAJ		204,357,536.98
		089		2796	003	COLUVRCT		-204,357,536.98
		089		2797	003	COLLDR		-167,839,368.95
		089		2797	003	COLUVRAJ		167,839,368.95
		089		2797	003	COLUVRCT		-167,839,368.95
		089		3220	000	COLURINC		-149,720.00
		089		3220	000	COLUVRCT	-1,727,800.26	-17,213,954.27
		089	F	3500	000	COLLBCA	-10,000.00	-132,578.56
		089	F	3500	000	COLLBCAJ		471,075.59
		089	F	3500	000	DISBBCA	18,908.96	185,974.01
		089	F	3500	000	DISBBCAJ	-8,908.96	-524,471.04
		089	F	3875	000	COLLBCA	-3,273,592,518.89	-9,388,119,882.69
		089	F	3875	000	COLLBCAJ	3,272,587,106.52	9,411,333,263.88
		089	F	3875	000	DISBBCA	15,030.38	618,431.30
		089		5000	027	COLUVRAJ	79,220,694.39	615,934,828.69
		089		5000	027	COLUVRCT	-115,409,363.15	-964,985,850.20
		089		5178	001	COLURINC		-682,331.17



089		5178	001	COLUVRCT	-517,228.90	-3,699,727.27
089	X	5227	001	COLAVRCT		-351,821.99
089		5228	001	COLURDEC		674,749.59
089		5228	001	COLURINC		-0.03
089		5228	001	COLUVRAJ	309,228.02	6,499,603.44
089		5228	001	COLUVRCT	-8,554,451.53	-67,602,917.61
089	X	8576	001	COLAVRCT		-31,600.00
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					-2,408,281,788.43	-7,982,093,832.01

2678	Transactions	089		3200	000	COLUVRAJ		4,749.67
		089		3200	000	COLUVRCT		-661,712.89
		089	F	3502	000	COLLBCA		-0.02
		089	F	3502	000	COLLBCAJ		0.02
		089	F	3885	000	COLLBCA		-813,456.40
		089	F	3885	000	COLLBCAJ	301,803,868.75	2,567,605,461.20
		089	F	3885	000	DISBBCA	1,146,179.78	11,548,746.20
		089	F	3885	000	DISBBCAJ	-306,644,567.10	-2,561,061,104.89
		089	X	5227	002	COLAVRAJ	185,712.29	4,562,905.53
		089	X	5227	002	COLAVRCT	-125,784,904.85	-1,291,944,891.80
		089	X	5231	002	COLAVRAJ		3,775,958.13
		089	X	5231	002	COLAVRCT	-546,342.54	-7,396,298.62
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					-129,840,053.67	-1,274,379,643.87		

**Department of Health and Human Services**

3018	from the Public	075		1435	000	COLUVRCT		-9,748,933.08
		075		1435	001	COLUVRAJ	44,076.92	1,924,807.41
		075		1435	001	COLUVRCT	-3,081,279.29	-20,739,855.87
		075		1435	005	COLUVRAJ	142,273.67	359,389.70
		075		1435	005	COLUVRCT	-13,666,054.76	-49,773,866.98
		075		1435	006	COLUVRAJ	4,044.77	495,309.87
		075		1435	006	COLUVRCT	-74,255.14	-1,191,093.42
		075		1435	009	COLUVRAJ		332.86
		075		1435	009	COLUVRCT	-519.12	-1,950.73
		075		2758	003	COLUVRCT		-150,850.49
		075		3220	000	COLUVRAJ		77,185.71
		075		3220	000	COLUVRCT		-77,185.71
		075		3220	001	COLUVRAJ	774,324.91	51,898,000.05
		075		3220	001	COLUVRCT	-8,833,402.25	-119,124,421.09
		075		3220	005	COLUVRAJ	0.01	38,145.25
		075		3220	005	COLUVRCT	-1,207.51	-3,864,693.68
		075		3220	006	COLUVRAJ	777,390.65	4,842,628.44

075		3220	006	COLUVRCT	-576,876.31	-6,798,791.03
075		3220	008	COLURINC		-49,252.68
075		3220	008	COLUVRAJ	7,952.92	635,808.84
075		3220	008	COLUVRCT	-34,206.45	-4,400,357.25
075		3220	009	COLURINC		-394,775.51
075		3220	009	COLUVRAJ	8,267.02	615,629.34
075		3220	009	COLUVRCT	-51,553.53	-8,909,425.53
075		3220	010	COLUVRAJ	25,011.55	260,714.56
075		3220	010	COLUVRCT	-145,934.19	-3,335,907.62
075	F	3500	000	COLLBCA	-1,997,325.13	-20,337,825.83
075	F	3500	000	COLLBCAJ	1,997,325.13	20,337,825.83
075	F	3500	000	DISBBCA	67,541,037,421.19	561,584,491,582.88
075	F	3500	000	DISBBCAJ	-67,541,037,421.19	-561,584,491,582.88
075	F	3875	001	COLLBCA	-225,958,230.01	-5,559,934,511.71
075	F	3875	001	COLLBCAJ	238,376,317.90	6,386,022,651.19
075	F	3875	001	DISBBCA	1,367,299,161.08	58,411,885,088.40
075	F	3875	001	DISBBCAJ	-1,353,634,521.34	-58,719,315,289.37
075	F	3875	006	COLLBCA	-293,587,254.84	-2,571,494,310.10
075	F	3875	006	COLLBCAJ	207,747,511.12	3,020,482,189.36
075	F	3875	006	DISBBCA	26,207,916.68	115,329,789.33
075	F	3875	006	DISBBCAJ	-8,134,458.64	-650,143,014.82
075	F	3875	007	DISBBCA		606,679,793.70
075	F	3875	007	DISBBCAJ	-153,982,835.95	-714,880,900.66
075	F	3875	008	COLLBCA	-1,321,642.90	-173,129,817.39
075	F	3875	008	COLLBCAJ	1,214,108.68	174,575,006.42
075	F	3875	008	DISBBCA	22,309,564.95	187,191,030.01
075	F	3875	008	DISBBCAJ	-23,041,992.86	-186,927,167.46
075	F	3875	009	COLLBCA	-5,022,215.51	-102,397,190.44
075	F	3875	009	COLLBCAJ	5,355,320.40	101,164,503.42
075	F	3875	009	DISBBCA	8,397,672.33	59,829,556.95
075	F	3875	009	DISBBCAJ	-8,223,018.07	-58,801,559.49
075	F	3875	010	COLLBCA	-427,066,063.64	-3,238,257,753.30
075	F	3875	010	COLLBCAJ	371,265,742.10	3,174,064,350.48
075	F	3875	010	DISBBCA	348,167.36	22,129,538.71
075	F	3875	010	DISBBCAJ	-604,313.78	-20,053,043.50
075	X	5071	001	COLAVRAJ	9,638.80	25,574.75
075	X	5071	001	COLAVRCT	-728,709.69	-7,601,620.85
075	X	5145	001	COLAVRAJ	870,021.53	2,754,511.07
075	X	5145	001	COLAVRCT	-3,193,003.53	-44,908,917.45
075	X	5146	001	COLAVRCT	-445,474.70	-1,912,596.52
075	X	5148	001	COLAVRAJ		97,500.00

075	X	5148	001	COLAVRCT	-680,421.00	-1,131,544.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	1,029,179,631.07	8,830,436,614.66
075	X	8004	005	COLAVRCT	-10,575,451,857.41	-91,815,157,507.03
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	2,701.80	131,312.40
075	X	8004	007	COLAVRCT	-1,268,388,711.19	-11,153,663,979.80
075	X	8004	029	COLAVRAJ	22,530.64	24,995.35
075	X	8004	029	COLAVRCT	-53,460.95	-1,055,805.92
075	X	8004	035	COLAVRAJ	14,910.06	6,744,000.06
075	X	8004	035	COLAVRCT	-440,022,241.88	-4,181,487,469.45
075	X	8004	036	COLAVRAJ	73,381.90	591,189.30
075	X	8004	036	COLAVRCT	-1,325,096,500.00	-9,877,681,835.49
075	X	8004	040	COLAVRAJ	4,797.67	189,768.47
075	X	8004	040	COLAVRCT	-39,924,244.98	-263,678,612.10
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-7,362,629,200.00	-20,267,792,422.00
075	X	8004	048	COLAVRAJ		27,026,054.75
075	X	8004	048	COLAVRCT	-1,247,300.32	-151,227,854.09
075	X	8005	008	COLAVRAJ		14,633,524.40
075	X	8005	008	COLAVRCT	-22.86	-60,611,189.05
075	X	8005	009	COLAVRAJ	20,034.60	57,811,652.18
075	X	8005	009	COLAVRCT	-358,888,739.90	-3,394,355,100.29
075	X	8005	029	COLAVRAJ		70,429.92
075	X	8005	029	COLAVRCT	-38,665.81	-829,777.67
075	X	8005	040	COLAVDEC		732,300.00
075	X	8005	040	COLAVRAJ	327,924.29	2,447,999.69
075	X	8005	040	COLAVRCT	-29,235,138.63	-193,997,693.18
075	X	8005	042	COLAVRCT		-32.77
075	X	8005	053	COLAVRAJ		63,366,458.00
075	X	8005	053	COLAVRCT	-14,318,590,827.00	-35,336,454,008.00
075	X	8073	001	COLAVRAJ		369,154.86
075	X	8073	001	COLAVRCT	-13,708,500.00	-22,877,038.11
075	X	8248	001	COLAVRAJ		108,621.14
075	X	8248	001	COLAVRCT	-194,113.21	-2,472,036.43
075	X	8250	001	COLAVDEC		30,785.00
075	X	8250	001	COLAVINC		-30,785.00
075	X	8250	001	COLAVRAJ		287,175.90
075	X	8250	001	COLAVRCT	-1,300,737.33	-14,962,637.97
075	X	8253	001	COLAVRAJ		334,147.64

		075	X	8253	001	COLAVRCT	-11,335,959.44	-44,431,008.91
		075	X	8511	001	COLAVRCT	-2,665.07	-89,605.07
							<u>-34,997,367,933.61</u>	<u>-167,485,643,422.64</u>
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	2,986,684,378.61	7,426,078,467.70
		075	X	8004	001	COLAVRCT	-30,985,102,147.38	-265,328,788,969.37
		075	X	8004	006	COLAVRCT	-389,238.75	-1,023,961.08
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-7,775,039,872.66	-70,411,761,743.22
							<u>-35,773,846,880.18</u>	<u>-324,998,468,051.83</u>
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-278,222.00	-982,551,740.10
		075	X	8005	035	COLAVRCT	-5,839,000,000.00	-26,600,000,000.00
		075	X	8005	044	COLAVRCT		-152,924,358.00
		075	X	8005	046	COLAVRCT		-4,511,020.00
		075	X	8005	047	COLAVRAJ	6,673,647.10	8,102,472.78
		075	X	8005	047	COLAVRCT	-5,170,445.74	-27,091,389.15
		075	X	8005	048	COLAVRCT		-53,769,779.23
							<u>-5,837,775,020.64</u>	<u>-27,812,745,813.70</u>
3040	Other	075	F	3502	000	COLLBCA	-118,401.69	-118,401.69
		075	F	3502	000	COLLBCAJ	118,401.69	118,401.69
		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	1,142,578,404.33	10,724,561,369.35
		075	F	3870	000	DISBBCAJ	-1,073,905,365.56	-10,682,064,761.21
		075	F	3885	001	COLLBCA	-182,154.57	-33,245,848.37
		075	F	3885	001	COLLBCAJ	29,731.60	29,181,744.46
		075	F	3885	001	DISBBCA	20,318,472.51	937,805,157.83
		075	F	3885	001	DISBBCAJ	-21,761,720.86	-914,029,269.42
		075	F	3885	006	DISBBCA	91,489,204.51	503,531,967.55
		075	F	3885	006	DISBBCAJ	-84,664,915.24	-440,770,617.31
		075	F	3885	008	COLLBCA		-700,576.60
		075	F	3885	008	DISBBCA	55,734.32	55,734.32
		075	F	3885	009	DISBBCA	3,373,357.24	12,728,563.31
		075	F	3885	009	DISBBCAJ	-3,373,357.24	-12,728,563.31
		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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					73,957,391.04	-442,259,964.20

**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	12,727,829.80	40,790,001.74
		070		1435	000	COLUVRCT	-24,590,424.43	-75,241,080.92
		070		3220	000	COLURDEC		1,790,470.96
		070		3220	000	COLURINC		-3,743,067.51
		070		3220	000	COLUVRAJ	400,183.94	7,651,177.07
		070		3220	000	COLUVRCT	-1,332,546.19	-19,876,883.02
		070	F	3500	000	COLLBCA	-714,641.31	-58,438,742.86
		070	F	3500	000	COLLBCAJ	714,641.31	58,535,242.86
		070	F	3500	000	DISBBCA	57,440.25	1,116,384.74
		070	F	3500	000	DISBBCAJ	-57,440.25	-1,212,884.74
		070	F	3845	005	COLLBCA	-1,732,888.05	-16,914,641.22
		070	F	3845	005	COLLBCAJ		71,354.61
		070	F	3845	005	DISBBCA	3,850.00	1,977,223.17
		070	F	3845	006	COLLBCA		-7,981.00
		070	F	3845	006	COLLBCAJ		7,981.00
		070	F	3845	007	COLLBCA	-4,824.25	-660,798.00
		070	F	3845	011	COLLBCA		-362,146.04
		070	F	3845	011	COLLBCAJ		362,146.04
		070	F	3845	019	COLLBCA	-2,195.33	-99,229.39
		070	F	3845	019	COLLBCAJ		5,930.08
		070	F	3845	019	DISBBCA	22,309.49	145,563.15
		070	F	3845	019	DISBBCAJ		-2,737.36
		070	F	3875	001	COLLBCA	-91,830.01	-595,845.06
		070	F	3875	001	COLLBCAJ	25,518.88	99,072.17
		070	F	3875	001	DISBBCA	88,688.12	534,576.57
		070	F	3875	001	DISBBCAJ	-23,406.17	-23,406.17
		070	F	3875	005	COLLBCA	-4,452,687.25	-96,204,701.58
		070	F	3875	005	COLLBCAJ	4,452,687.25	96,204,701.58
		070	F	3875	006	COLLBCA	-29,195,468.09	-288,244,826.29
		070	F	3875	006	COLLBCAJ	26,805,891.72	282,219,002.67
		070	F	3875	006	DISBBCA	42,500,937.62	2,751,664,494.43
		070	F	3875	006	DISBBCAJ	-996,022,209.25	-2,752,685,107.21
		070	F	3875	011	COLLBCA	-707,897,466.06	-6,850,306,451.76

070	F	3875	011	COLLBCAJ	728,740,432.77	6,844,914,187.19
070	F	3875	011	DISBBCA	11,312,413.40	76,714,023.68
070	F	3875	011	DISBBCAJ	-10,772,868.88	-69,020,470.62
070	F	3875	019	COLLBCA	-154,035.43	-1,454,047.70
070	F	3875	019	COLLBCAJ	163,873.88	1,477,333.20
070	F	3875	019	DISBBCA	254.21	17,764.27
070	F	3875	023	COLLBCA	-480.06	-348,485.52
070	F	3875	023	COLLBCAJ	638.96	228,396.54
070	F	3875	023	DISBBCA	2,208,998.07	7,530,258.82
070	F	3875	023	DISBBCAJ	-100,204.06	-6,627,230.48
070	F	3880	005	COLLBCA	-9,176,934.55	-118,370,384.30
070	F	3880	005	COLLBCAJ	9,176,078.80	66,577,120.11
070	F	3880	005	DISBBCA	855.75	51,793,726.45
070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	29,397.25	187,426.23
070	X	5390	001	COLAVRCT	-100,117.92	-784,534.50
070	X	5569	001	COLAVRAJ	127,385.00	996,740.00
070	X	5569	001	COLAVRCT	-254,555.00	-1,988,425.00
070		5694	000	COLUVRAJ	1,838,883.54	21,130,519.91
070		5694	000	COLUVRCT	-3,468,109.12	-37,978,735.93
070	X	5701	001	COLAVRCT	-73,292,890.00	-652,195,033.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-34,066.40	-411,498.01
070	X	8185	004	COLAVRAJ	21,047.56	35,037.29
070	X	8185	004	COLAVRCT	-67,717,144.94	-68,385,546.40
070	X	8244	001	COLAVRCT		-10,402.00
070	X	8533	001	COLAVRAJ		349,253.00
070	X	8533	001	COLAVRCT		-1,790,042.48
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					-1,089,769,195.43	-818,636,297.43

3097	Transactions	070	3200	000	COLURDEC		26,624.89
		070	3200	000	COLURINC		-13,723.27
		070	3200	000	COLUVRAJ	63,487.36	202,361.31
		070	3200	000	COLUVRCT	-585,890.98	-2,040,159.32
		070	3502	000	COLLBCA		-35,033.19
		070	3502	000	COLLBCAJ		3,000.00
		070	3502	000	DISBBCA		64,070.38
		070	3502	000	DISBBCAJ		-32,037.19
		070	3601	000	COLLBCA	-308,215,049.61	-2,795,957,457.00
		070	3601	000	COLLBCAJ	308,215,049.61	2,795,957,457.00
		070	3602	000	COLLBCA	-12,242,230.18	-142,628,059.22

070	F	3602	000	COLLBCAJ	12,242,230.18	142,628,059.22
070	F	3606	000	COLLBCA	-388,730.00	-3,230,714.73
070	F	3606	000	COLLBCAJ	388,730.00	3,230,714.73
070	F	3885	001	COLLBCA	-26,114.60	-106,782.45
070	F	3885	001	COLLBCAJ	26,114.60	106,782.45
070	F	3885	001	DISBBCA		2,495,080.07
070	F	3885	001	DISBBCAJ		-2,495,080.07
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	-634,344.15	-20,110,967.31
070	F	3885	005	COLLBCAJ	631,045.90	20,107,669.06
070	F	3885	005	DISBBCA	54,072,758.50	494,082,524.06
070	F	3885	005	DISBBCAJ	-54,069,460.25	-494,079,225.81
070	F	3885	006	COLLBCA	-297,846,169.30	-508,988,707.22
070	F	3885	006	COLLBCAJ	293,038,649.05	331,557,559.06
070	F	3885	006	DISBBCA	864,872,810.48	4,692,697,777.55
070	F	3885	006	DISBBCAJ	-1,010,279,605.70	-2,979,638,169.70
070	F	3885	008	COLLBCA	-2,201.22	-2,278.28
070	F	3885	008	DISBBCA	2,201.22	195,460.24
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA		-16,203.16
070	F	3885	009	DISBBCA		16,203.16
070	F	3885	011	COLLBCA	-18,888,293.69	-50,415,250.40
070	F	3885	011	COLLBCAJ	19,314,583.81	59,601,380.01
070	F	3885	011	DISBBCA	138,681,390.74	805,253,615.16
070	F	3885	011	DISBBCAJ	-178,621,662.46	-721,758,496.06
070	F	3885	012	COLLBCA	-5.60	-11,265.22
070	F	3885	012	COLLBCAJ		1,344.70
070	F	3885	012	DISBBCA	343,675.15	2,748,199.98
070	F	3885	012	DISBBCAJ	-229,207.97	-1,507,420.42
070	F	3885	019	COLLBCA	-23,406.17	-51,657.31
070	F	3885	019	COLLBCAJ	23,406.17	26,406.17
070	F	3885	019	DISBBCA	135,445.40	160,696.54
070	F	3885	019	DISBBCAJ	-3,960.79	-135,445.40
070	F	3885	021	COLLBCA		-21,822.06
070	F	3885	021	DISBBCA	1,305,903.17	10,064,278.31
070	F	3885	021	DISBBCAJ	-1,180,518.15	-9,565,779.98
070	F	3885	023	COLLBCA	-16,015,430.49	-19,658,856.18
070	F	3885	023	COLLBCAJ	7,167,921.93	8,231,739.75

070	F	3885	023	DISBBCA	22,619,540.40	132,140,215.68
070	F	3885	023	DISBBCAJ	-17,190,889.54	-113,924,657.23
070	X	5701	002	COLAVRAJ		373,409.23
070	X	5701	002	COLAVRCT		-11,295,744.90
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					-193,298,227.18	1,624,058,453.67

3098	Receipts	020		0311	000	COLUVRAJ	3,422,813.04	35,112,376.75
		020		0311	000	COLUVRCT	-6,094,227.54	-58,815,924.84
		070		0900	000	COLUVRCT		-1,480,000,000.00
		070		2421	000	COLURDEC		7,515,273.49
		070		2421	000	COLURINC		-8,563,471.16
		070		2421	000	COLUVRAJ	534,607.43	2,851,040.91
		070		2421	000	COLUVRCT	-2,584,175.75	-24,935,201.43
		070		5087	003	COLUVRAJ	9,417.64	37,263,726.64
		070		5087	003	COLUVRCT	-233,852.11	-389,752,683.98
		070	X	5088	001	COLAVRAJ	287,362,795.70	1,568,276,014.25
		070	X	5088	001	COLAVRCT	-804,582,219.30	-5,194,933,065.63
		070	X	5089	001	COLAVRAJ	4,282,642.30	37,374,725.52
		070	X	5089	001	COLAVRCT	-9,839,878.93	-82,393,292.25
		070		5106	001	COLUVRAJ	37,887,210.00	123,057,500.00
		070		5106	001	COLUVRCT	-125,452,860.00	-468,860,270.00
		070	X	5126	001	COLAVRAJ	141,525.83	10,948,509.10
		070	X	5126	001	COLAVRCT	-1,657,213.76	-20,498,872.38
		070	X	5378	001	COLAVRAJ	1,050.00	34,956,801.00
		070	X	5378	001	COLAVRCT	-44,193,512.34	-216,317,544.74
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURDEC		0.56
		070		5389	001	COLURINC		-0.39
		070		5389	001	COLUVRAJ	15,981,140.00	49,284,607.78
		070		5389	001	COLUVRCT	-48,171,841.11	-177,088,594.59
		070	X	5451	001	COLAVRAJ	195.00	1,412.00
		070	X	5451	001	COLAVRCT	-184,711.01	-274,877.77
		070	X	5542	001	COLAVRAJ	163,940.00	1,543,824.00
		070	X	5542	001	COLAVRCT	-187,035.00	-1,702,758.00
		070	X	5543	001	COLAVRAJ	28,243,247.84	221,117,634.58
		070	X	5543	001	COLAVRCT	-56,296,266.20	-441,234,491.31
		070	X	5695	020	COLAVDEC		61,575.58
		070	X	5695	020	COLAVINC		-128,657,395.42
		070	X	5695	020	COLAVRAJ	1,461,868.95	71,458,437.05
		070	X	5695	020	COLAVRCT	-5,288,836.06	-422,702,783.35
		070		5695	030	COLUVRAJ	291,638,030.20	2,469,489,230.99



070		5695	030	COLUVRCT	-586,162,602.43	-5,031,776,855.05
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	16,500.00	127,250.00
070	X	5702	001	COLAVRCT	-183,000.00	-3,200,750.00
070	X	5702	003	COLAVRAJ	26,000.00	406,000.00
070	X	5702	003	COLAVRCT	-3,754,000.00	-14,640,000.00
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					-1,023,693,247.61	-9,745,824,642.09

**Department of Housing and Urban Development**

3280	Special Risk Fund	086	2719	001	COLUVRCT	-36,896,899.54	-494,296,312.48
		086	2719	003	COLUVRCT	-3,657,842,389.41	-3,657,842,389.41
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					-3,694,739,288.95	-4,152,138,701.89	

3281	Other	086	1435	000	COLUVRAJ		0.61
		086	1435	000	COLUVRCT		-0.61
		086	2678	001	COLLDR	-5,181,062.40	-5,181,062.40
		086	2684	000	COLLNS	-1,003.96	-18,821.85
		086	2743	003	COLLDR		-65,200,731.52
		086	2762	003	COLLDR		-1,473,271.79
		086	2762	003	COLLDRAJ		866,159.52
		086	2773	003	COLLDR	-3,930,173.64	-3,930,173.64
		086	2799	003	COLLDR	-2,197,355.11	-2,197,355.11
		086	3220	000	COLUVRAJ	282.20	92,188.85
		086	3220	000	COLUVRCT	-191,135.11	-5,122,508.98
		086	F 3500	000	COLLBCA		-740,360,498.54
		086	F 3500	000	COLLBCAJ		740,360,498.54
		086	F 3500	000	DISBBCA	4,931,713.62	12,389,567.31
		086	F 3500	000	DISBBCAJ	-4,931,713.62	-12,389,567.31
		086	F 3875	000	COLLBCA	-9,040.92	-391,002.27
		086	F 3875	000	COLLBCAJ		284,385.14
		086	F 3875	000	DISBBCA	8,410.92	443,366.05
		086	F 3875	000	DISBBCAJ	-132,395.86	-227,031.63
		086	F 3875	001	COLLBCA	-9,291,663.12	-101,463,124.52
		086	F 3875	001	COLLBCAJ	9,431,099.75	97,725,797.65
		086	F 3875	001	DISBBCA	582,044.82	38,510,875.37
		086	F 3875	001	DISBBCAJ	-90,260.38	-34,714,441.65
		086	X 8560	001	COLAVRCT		-739,808,300.94
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					-11,002,252.81	-821,805,053.72	

3282	Transactions	086	3200	000	COLUVRAJ		111,182.47
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		086		3200	000	COLUVRCT	-791,974.45	-4,543,523.52
		086	F	3885	001	COLLBCA	-110,028.06	-35,765,416.77
		086	F	3885	001	DISBBCA	1,594,467.32	46,726,500.22
		086	F	3885	001	DISBBCAJ	-1,599,362.68	-10,600,410.20
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							-906,897.87	-4,071,667.80
3285	Receipts	086		8119	001	COLUVRAJ	20,000.00	59,000.00
		086		8119	001	COLUVRCT	-1,718,400.00	-13,933,900.00
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							-1,698,400.00	-13,874,900.00
						<b>Department of Interior</b>		
3427	from the Public	014		1435	000	COLUVRAJ		32,544.05
		014		1435	000	COLUVRCT	-336,371.90	-6,735,384.48
		014		1811	000	COLUVRCT	-291,904.71	-7,262,188.83
		014		2039	000	COLUVRCT	-100,528,780.14	-697,544,494.53
		014		2229	000	COLUVRAJ		2,537,364.25
		014		2229	000	COLUVRCT	-375.00	-2,538,716.35
		014		2259	000	COLUVRAJ		80.00
		014		2259	000	COLUVRCT	-3,598.00	-38,320.00
		014		2419	001	COLUVRAJ	88.00	2,139.49
		014		2419	001	COLUVRCT	-1,793.50	-35,057.82
		014		2484	000	COLUVRCT		-4,041,125.23
		014		2774	003	COLUVRCT		-196,697.89
		014		3220	000	COLURDEC		6,858.83
		014		3220	000	COLURINC		-7,721.78
		014		3220	000	COLUVRAJ	345,982.63	2,247,570.73
		014		3220	000	COLUVRCT	-598,360.95	-86,699,457.69
		014	F	3500	000	COLLBCA	-2,467,166.84	-5,029,686.81
		014	F	3500	000	COLLBCAJ	2,467,166.84	5,029,686.81
		014	F	3500	000	DISBBCA		1,381,219.06
		014	F	3500	000	DISBBCAJ		-1,381,219.06
		014	F	3611	000	DISBBCA	57,224.80	393,380.80
		014	F	3611	000	DISBBCAJ	-57,224.80	-393,380.80
		014	F	3612	000	DISBBCA	2,827,059.00	22,968,794.60
		014	F	3612	000	DISBBCAJ	-2,827,059.00	-22,968,794.60
		014	F	3845	008	COLLBCA	-45,776.00	-640,982.90
		014	F	3845	008	COLLBCAJ	54,953.00	219,029.00
		014	F	3845	008	DISBBCA		1,723.00
		014	F	3845	008	DISBBCAJ		-1,723.00
		014	F	3845	016	COLLBCA	-1,080,288.98	-8,792,005.57
		014	F	3845	016	COLLBCAJ	1,083,494.66	7,276,361.72

014	F	3845	016	DISBBCA	15,984.60	94,648.60
014	F	3845	016	DISBBCAJ	-15,984.60	-94,648.60
014	F	3845	018	COLLBCA	-53,490.00	-214,218.00
014	F	3845	018	COLLBCAJ		24,576.00
014	F	3845	018	DISBBCA		13,500.00
014	F	3845	018	DISBBCAJ		-13,500.00
014	F	3875	011	COLLBCA	-2,577.14	-55,002.71
014	F	3875	011	COLLBCAJ	2,577.14	55,002.71
014		5000	021	COLUVRAJ		230,875.78
014		5000	021	COLUVRCT	-774,906.67	-12,447,102.18
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-320,815,181.24	-2,248,799,682.29
014		5000	028	COLUVRAJ		12,309.15
014		5000	028	COLUVRCT	-6,605,509.00	-71,901,683.69
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-374,029,283.76	-2,628,265,641.17
014	X	5015	007	COLAVRCT	-2,032.34	-53,305.22
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-5,354.08	-77,156.48
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-119,388.41	-1,647,485.55
014	X	5017	001	COLAVRCT	-3,927,444.07	-25,800,748.58
014	X	5018	001	COLAVRCT	-428,243.34	-3,866,557.42
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-424,635.44	-8,658,646.18
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-2,959.87	-73,321.37
014	X	5045	001	COLAVRCT	-3,677,687.27	-15,780,730.71
014	X	5048	001	COLAVRCT	-104,245.06	-452,784.64
014	X	5049	001	COLAVRAJ	1,794.00	9,839.20
014	X	5049	001	COLAVRCT	-2,326,610.70	-16,819,502.32
014	X	5050	001	COLAVRCT	-297,773.76	-2,817,570.87
014	X	5051	001	COLAVRCT	-346,998.81	-4,905,952.28
014	X	5053	001	COLAVRCT	-31,013.31	-228,327.51
014	X	5055	001	COLAVRAJ	4,763.75	12,894.53
014	X	5055	001	COLAVRCT		-21,574.39
014	X	5058	001	COLAVRCT		-2,871.01
014	X	5076	001	COLAVRAJ	5,071.80	28,841.15
014	X	5076	001	COLAVRCT	-6,471.80	-32,841.15
014	X	5091	001	COLAVRAJ	50,000.00	5,648,243.51
014	X	5091	001	COLAVRCT	-650,862.11	-12,463,604.67

014	X	5092	001	COLAVRCT	-1,464.00	-249,246.97
014	X	5109	001	COLAVRCT	-114,677.14	-522,513.54
014	X	5110	001	COLAVRAJ	3,404,566.60	20,750,824.16
014	X	5110	001	COLAVRCT	-42,755,150.82	-254,700,059.06
014	X	5129	001	COLAVRCT		-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	-1,087.90	-6,383.79
014	X	5157	004	COLAVRCT	-148,000.00	-721,003.00
014	X	5163	001	COLAVRAJ	7,971.11	21,661.11
014	X	5163	001	COLAVRCT	-1,315,102.17	-8,260,408.06
014	X	5164	001	COLAVRAJ	32,381.00	134,896.80
014	X	5164	001	COLAVRCT	-33,979.00	-211,070.80
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT	-1,060,719.14	-6,874,789.09
014		5173	003	COLUVRCT	-2,444,292.47	-21,081,996.92
014	X	5198	001	COLAVRCT	-3,364,993.88	-567,335,992.82
014	X	5232	001	COLAVRCT	-37,816,750.00	-411,044,773.72
014	X	5240	001	COLAVRCT	-2,498,113.05	-28,739,620.60
014	X	5242	001	COLAVRCT		-143,582.20
014	X	5243	001	COLAVRCT	-384,129.86	-5,489,320.87
014	X	5247	001	COLAVRAJ	150.00	5,730,036.69
014	X	5247	001	COLAVRCT	-18,950.00	-5,859,511.69
014	X	5248	001	COLAVRCT	-7,176,102.88	-57,608,330.87
014	X	5249	001	COLAVRCT		-1,984,030.12
014	X	5252	001	COLAVRAJ	100.00	20,527.88
014	X	5252	001	COLAVRCT	-871,141.04	-5,048,814.59
014	X	5265	003	COLAVRCT	-656,380.15	-7,791,016.10
014	X	5265	004	COLAVRCT	-4,082,082.42	-6,638,888.73
014	X	5413	001	COLAVRCT	-3,009,792.28	-24,962,723.59
014	X	5431	001	COLAVRAJ		76,460.10
014	X	5431	001	COLAVRCT	-11,255,398.51	-71,560,256.40
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5485	001	COLAVRCT		-2,631,785.41
014	X	5537	001	COLAVRCT	-3,883,876.73	-8,382,301.83
014	X	5573	001	COLAVRCT	-524,310.41	-3,999,755.59
014	X	5573	003	COLAVRCT	-2,985,520.00	-27,428,720.00
014		5573	004	COLUVRCT		10,230.00
014	X	5574	001	COLAVRCT	-523,658.04	-3,992,648.80
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	-308,523.21	-713,655.61		
014	X	5621	001	COLAVRCT	-1,084.48	-18,437.34		
014	X	5648	001	COLAVRCT	-7,930,085.99	-58,050,226.63		
014	X	5656	001	COLAVRCT	-10,685,535.80	-64,994,146.23		
014	X	5666	001	COLAVRCT	-15,680.49	-15,680.49		
014		5704	001	COLUVRAJ		1,998,421.00		
014		5704	001	COLUVRCT	-256,884.61	-6,012,841.18		
014		5881	000	COLUVRAJ		95.00		
014		5881	000	COLUVRCT	-2,121,359.70	-18,475,711.26		
014		5882	000	COLUVRAJ	24,488,020.56	26,931,257.68		
014		5882	000	COLUVRCT	-49,388.00	-34,060,143.19		
014	X	5884	001	COLAVRCT		-28,173,325.45		
014		5896	011	COLUVRAJ		873,657.47		
014		5896	011	COLUVRCT	-151,176.53	-1,409,499.67		
014		5897	000	COLUVRAJ	103,132.25	2,640,496.50		
014		5897	000	COLUVRCT		-2,966,557.21		
014	X	5898	001	COLAVRCT		-228,646.89		
014	X	8030	003	COLAVRCT	-271,162.69	-2,982,562.31		
014	X	8030	004	COLAVRCT	-8,639.44	-4,287,052.09		
014	X	8030	005	COLAVRAJ		210,452,476.60		
014	X	8030	005	COLAVRCT	-2,667,107.63	-1,750,796,826.16		
014	X	8037	001	COLAVRCT	-4,476,392.20	-46,522,452.97		
014	X	8069	001	COLAVRCT	-1,388,779.20	-16,930,571.65		
014	X	8070	001	COLAVRCT		-302,012.57		
014	X	8216	001	COLAVRCT	-384,447.16	-1,975,227.37		
014	X	8361	001	COLAVRCT		-923,000.00		
014	X	8562	001	COLAVRAJ	10,951.95	10,951.95		
014	X	8562	001	COLAVRCT		-1,595,020.21		
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					-945,565,837.93	-9,164,240,323.24		
3428	Transactions	014		3200	000	COLUVRCT	-1,610.19	
		014	F	3502	000	DISBBCA	118,401.69	118,401.69
		014	F	3502	000	DISBBCAJ	-118,401.69	-118,401.69
		014	F	3885	011	COLLBCA	-53,969,095.89	-221,091,960.82
		014	F	3885	011	COLLBCAJ	55,147,975.44	223,334,319.89
		014	F	3885	011	DISBBCA	235,324.92	14,458,943.95
		014	F	3885	011	DISBBCAJ	-599,408.19	-4,491,436.47
		014	X	5015	009	COLAVRCT	-11,132,794.04	-23,935,374.73
		014	X	5029	002	COLAVRAJ		822,047.66

014	X	5029	002	COLAVRCT	-1,737,528.00	-21,097,693.10
014		5143	000	COLUVRCT		-96,371,357.35
014	X	5174	002	COLAVRCT		-3,746,250.27
014	X	5198	002	COLAVRAJ		768,697.11
014	X	5198	002	COLAVRCT	-1,579,153.43	-5,831,573.70
014	X	5232	002	COLAVRCT	-207,219.75	-555,969.09
014	X	5240	002	COLAVRCT	-46,476.66	-103,565.22
014	X	5265	002	COLAVRAJ		22,790.58
014	X	5265	002	COLAVRCT	-29,169.95	-104,949.36
014	X	5425	002	COLAVRAJ		254,135.22
014	X	5425	002	COLAVRCT		-16,199,874.57
014	X	5469	002	COLAVRCT	-16,206.63	-21,360.20
014		5637	002	COLAVRCT	-66,461.74	-185,069.68
014		5638	002	COLAVRCT	-29,216.22	-81,355.38
014		5639	002	COLAVRCT	-84,912.67	-236,947.39
014	X	5648	002	COLAVRCT	-22,821.75	-54,875.48
014	X	5668	002	COLAVRCT	-178,413.04	-315,446.72
014	X	5715	002	COLAVRCT	-1,220,288.32	-2,414,476.12
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					-15,535,865.92	-157,180,211.43

**Department of Justice**

3540	from the Public	015	1435	000	COLUVRAJ	90.96	3,321.02
		015	1435	000	COLUVRCT	-1,310.57	-14,861.04
		015	1435	002	COLUVRAJ		61.48
		015	1435	002	COLUVRCT	-244.29	-1,629.24
		015	1435	004	COLUVRCT	-516.96	-7,599.61
		015	1435	007	COLUVRCT	-0.46	-5.10
		015	1435	010	COLUVRCT	-0.57	-42.55
		015	3220	000	COLUVRAJ	10,004.13	28,260.14
		015	3220	000	COLUVRCT	-4,175,539.29	-10,978,874.69
		015	3220	002	COLUVRAJ	1,836.00	29,288.37
		015	3220	002	COLUVRCT	-1,376,160.31	-9,634,093.00
		015	3220	003	COLURDEC		4,083,133.14
		015	3220	003	COLURINC		-261,450,810.04
		015	3220	003	COLUVRAJ		266,641,530.41
		015	3220	003	COLUVRCT	-21,918,168.70	-97,752,635.78
		015	3220	007	COLUVRAJ		130,237.44
		015	3220	007	COLUVRCT	-25,324.45	-298,912.78
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	1,495.86	37,529.65
		015	3220	010	COLUVRCT	-23,594.30	-364,012.89

015		3220	011	COLURINC		-47,453.64
015		3220	011	COLUVRAJ	7.59	29.76
015		3220	011	COLUVRCT	-185,313.76	-735,369.60
015		3220	018	COLURINC		-1,209,241.34
015		3220	018	COLUVRAJ	33,259.34	152,088.79
015		3220	018	COLUVRCT	-66,518.68	-392,718.16
015	F	3500	000	COLLBCA	-64,957,326.76	-457,743,378.42
015	F	3500	000	COLLBCAJ	64,956,822.47	457,383,255.33
015	F	3500	000	DISBBCA	1,368,042.39	7,725,716.09
015	F	3500	000	DISBBCAJ	-1,368,004.10	-7,360,520.24
015	F	3845	002	COLLBCA	-198,959.74	-1,471,236.24
015	F	3845	002	COLLBCAJ	198,814.02	1,434,760.94
015	F	3845	002	DISBBCA		36,054.25
015	F	3845	002	DISBBCAJ		-33,109.00
015	F	3845	007	COLLBCA		-130.00
015	F	3845	007	COLLBCAJ		130.00
015	F	3845	011	COLLBCA	-705,301.06	-4,309,555.41
015	F	3845	011	COLLBCAJ	639,391.95	4,184,366.15
015	F	3845	011	DISBBCA	4,344.00	64,407.02
015	F	3845	011	DISBBCAJ		-5,772.95
015	F	3875	000	COLLBCA		-216,366.65
015	F	3875	000	COLLBCAJ		216,366.65
015	F	3875	002	COLLBCA	-106,033.25	-521,486.15
015	F	3875	002	COLLBCAJ	106,022.00	521,474.90
015	F	3875	002	DISBBCA	255,761.17	255,861.17
015	F	3875	002	DISBBCAJ		-255,861.17
015	F	3875	010	COLLBCA		-315,191.68
015	F	3875	010	DISBBCA		1,479,560.55
015	F	3875	011	COLLBCA		-623,408.50
015	F	3875	011	COLLBCAJ		623,408.50
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-2,000.00	-2,557.74
015	F	3880	002	COLLBCAJ	2,000.00	2,557.74
015	F	3880	007	COLLBCA	-1,990.00	-26,852.89
015	F	3880	007	COLLBCAJ		5,592.00
015	F	3880	007	DISBBCA	1,990.00	21,260.89
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,023.00
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					-27,532,425.37	-110,989,456.87

3545	Transactions	015	3200	000	COLUVRAJ	305.00	975.74
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015		3200	000	COLUVRCT	-4,930.76	-52,548.26
015		3200	002	COLUVRAJ		84.88
015		3200	002	COLUVRCT	-8,815.56	-37,115.08
015		3200	004	COLUVRAJ		12,195.84
015		3200	004	COLUVRCT		-15,975.62
015		3200	010	COLUVRCT	-6,254.65	-7,972.43
015		3200	011	COLURINC		-11,731.12
015		3200	011	COLUVRAJ	2.22	593.99
015		3200	011	COLUVRCT	-5,610.04	-55,485.02
015	F	3502	000	COLLBCA	-1,010.63	-138,464.01
015	F	3502	000	COLLBCAJ	1,010.63	135,439.01
015	F	3502	000	DISBBCA		5,304.46
015	F	3502	000	DISBBCAJ		-2,279.46
015	F	3885	001	COLLBCA	-322,998,350.02	-3,794,412,427.30
015	F	3885	001	COLLBCAJ	26,725.97	1,296,340.07
015	F	3885	001	DISBBCA	517,009,325.37	4,187,992,343.84
015	F	3885	001	DISBBCAJ	-46,133.26	-8,448,892.19
015	F	3885	002	COLLBCA	-2,017,147.69	-56,480,059.22
015	F	3885	002	COLLBCAJ	1,727,617.87	54,154,260.76
015	F	3885	002	DISBBCA		3,164,168.41
015	F	3885	002	DISBBCAJ		-1,512,022.62
015	F	3885	011	COLLBCA	-198,317.88	-23,162,917.30
015	F	3885	011	COLLBCAJ		518,224.56
015	F	3885	011	DISBBCA	214,845.36	22,810,310.26
015	F	3885	011	DISBBCAJ		-142,857.94
015	X	5042	002	COLAVRCT	-2,365,185.40	-7,141,936.13
015	X	5073	002	COLAVRCT	-59,251.59	-187,833.81
015	X	5608	002	COLAVRCT	-173,511.58	-343,039.00
015	X	8116	001	COLAVRCT		-70,000,000.00
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					191,095,313.36	307,936,685.31

3546	Receipts	015	X	5073	001	COLAVRAJ	985,272.50	6,632,346.38
		015	X	5073	001	COLAVRCT	-6,864,587.23	-158,585,064.91
		015	X	5131	001	COLAVRAJ	107,595.00	15,568,758.83
		015	X	5131	001	COLAVRCT	-49,712,501.06	-433,180,409.40
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-39,335.00	-231,619.57
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					-55,523,555.79	-569,971,316.46		

Department of Labor

3698	from the Public	016		1435	000	COLUVRAJ		0.94
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016		1435	000	COLUVRCT	-76,052.59	-604,085.21
016		3220	000	COLUVRAJ	1,466.00	80,329.30
016		3220	000	COLUVRCT	-897,335.20	-3,624,221.56
016	F	3500	000	COLLBCA	-2,021,106.94	-4,641,091.65
016	F	3500	000	COLLBCAJ	2,021,106.94	4,641,091.65
016	F	3500	000	DISBBCA	15,874.18	3,980,256.35
016	F	3500	000	DISBBCAJ	-15,874.18	-3,980,256.35
016	X	8042	004	COLAVRAJ		87,346.09
016	X	8042	004	COLAVRCT		-13,549,396.23
016	X	8144	004	COLAVINC		-632,027.00
016	X	8144	004	COLAVRAJ		631.00
016	X	8144	004	COLAVRCT	-200,381.25	-874,761.88
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					-1,172,303.04	-19,116,184.55

3699	Transactions	016		3200	000	COLUVRAJ	381,172.00	1,518,136.20
		016		3200	000	COLUVRCT	-5,589,996.14	-11,004,077.03
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT		-384,206.52
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ		16,636,569.20
		016	X	8042	010	COLAVRCT	-17,834,967.95	-275,124,684.15
		016	X	8042	013	COLAVRAJ	9,131,528.96	869,088,346.01
		016	X	8042	013	COLAVRCT	-125,000,000.00	-977,058,205.20
		016	X	8144	007	COLAVRAJ		2,867.10
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					-138,912,263.13	-376,104,255.43		

**Department of State**

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	6,620.73	1,095,380.00
		019		3220	000	COLUVRCT	-345,932.35	-5,861,444.38
		019	F	3500	000	COLLBCA	-52,183.00	-2,077,178.89
		019	F	3500	000	COLLBCAJ	52,183.00	2,077,178.89
		019	F	3500	000	DISBBCA	87,294,263.73	157,259,469.00
		019	F	3500	000	DISBBCAJ	-87,294,263.73	-157,259,469.00
		019	F	3845	000	COLLBCA	-67,136.27	-973,894.69
		019	F	3845	000	COLLBCAJ	27,867.55	504,925.73
		019	F	3875	000	COLLBCA	-257,192,880.83	-2,002,722,619.57
		019	F	3875	000	COLLBCAJ	255,349,012.42	1,987,547,604.95
		019	F	3875	000	DISBBCA	30,844,041.64	327,235,221.56
		019	F	3875	000	DISBBCAJ	-25,870,240.80	-310,050,742.69
		019	F	3875	003	COLLBCA	-123,662,769.74	-461,184,978.92

019	F	3875	003	COLLBCAJ	61,831,384.87	61,831,384.87
019	F	3875	003	DISBBCA	61,807,905.66	400,481,197.34
019	F	3880	003	DISBBCA		3,716.96
019	F	3880	068	DISBBCA	30,056.11	48,407.24
019	F	3880	068	DISBBCAJ	-30,056.11	-48,407.24
019	F	3880	069	COLLBCA		-27,477.63
019	F	3880	069	COLLBCAJ		124,225.26
019	F	3880	069	DISBBCA		490,526.59
019	F	3880	069	DISBBCAJ	-6,136.56	-548,465.93
019	X	5151	001	COLAVRCT		-526,390.80
019	X	5713	001	COLAVRAJ	137,663.82	1,188,174.17
019	X	5713	001	COLAVRCT	-43,993,202.31	-240,384,585.69
019	X	5713	003	COLAVDEC		206,119.47
019	X	5713	003	COLAVINC		-11,729,466.63
019	X	5713	003	COLAVRAJ	129,040.00	2,058,927.20
019	X	5713	003	COLAVRCT	-134,939,792.04	-986,755,571.11
019	X	5713	004	COLAVDEC		74,699.87
019	X	5713	004	COLAVINC		-4,298,128.35
019	X	5713	004	COLAVRAJ	39,058.00	853,816.58
019	X	5713	004	COLAVRCT	-42,628,251.43	-332,140,830.87
019	X	5713	005	COLAVDEC		9,761.76
019	X	5713	005	COLAVINC		-420,297,270.03
019	X	5713	005	COLAVRAJ	2,697,816.35	14,732,110.83
019	X	5713	005	COLAVRCT	-175,417,538.23	-774,066,285.09
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	11,351.97	64,129.04
019	X	5713	006	COLAVRCT	-4,271,736.45	-35,638,666.68
019	X	5713	007	COLAVRAJ	117,060.00	1,012,258.00
019	X	5713	007	COLAVRCT	-3,213,758.00	-28,067,546.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ		20,297.00
019	X	5713	008	COLAVRCT	-2,932,008.59	-9,935,669.31
019	X	8821	001	COLAVRAJ	28,991.77	545,416.09
019	X	8821	001	COLAVRCT	-1,955,445.55	-14,415,564.60
019	X	8822	001	COLAVRAJ		1,229,162.97
019	X	8822	001	COLAVRCT	-54,308.51	-2,073,871.66
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					-403,523,322.88	-2,844,070,748.76

3798	Transactions	019	2414	000	COLUVRAJ	60.00
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		069	F	3880	013	COLLBCAJ	715,546.96	2,122,277.64	
		069	F	3880	013	DISBBCA	100,033.48	19,719,100.73	
		069	F	3880	013	DISBBCAJ	-49,722.82	-19,514,163.91	
		069	X	5282	001	COLAVRAJ	4,140,336.69	6,181,820.64	
		069	X	5282	001	COLAVRCT	-17,278,986.69	-26,627,320.64	
		069	X	5422	003	COLAVRAJ	10,882.75	192,278.23	
		069	X	5422	003	COLAVRCT	-98,935.65	-1,357,095.22	
		069	X	8054	001	COLAVRAJ	11,554,654.22	39,056,895.89	
		069	X	8054	001	COLAVRCT	-12,405,661.17	-43,421,728.67	
		069		8108	001	COLUVRCT		-19,008.00	
		069	X	8264	001	COLAVRAJ		3,000.00	
		069	X	8264	001	COLAVRCT		-364,985.40	
		069	X	8503	001	COLAVRCT	-249,430.00	-849,571.39	
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							-29,008,725.73	-67,889,359.65	
3998	Other	069		3200	000	COLURDEC		163.23	
		069		3200	000	COLURINC		-1,428.35	
		069		3200	000	COLUVRAJ	2,021.48	41,830.51	
		069		3200	000	COLUVRCT	-525,495.71	-1,781,732.90	
		069	F	3885	013	COLLBCA	-33,830,001.54	-80,129,786.75	
		069	F	3885	013	COLLBCAJ	35,016,623.80	80,297,744.82	
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							663,148.03	-1,573,209.44	
3999	Receipts	069		0855	000	COLUVRCT		-584,725.00	
		069		5172	000	COLUVRAJ	20,160,738.24	135,825,450.98	
		069		5172	000	COLUVRCT	-47,499,826.87	-277,184,088.22	
		069		5172	004	COLUVRCT	-807,205.29	-7,036,920.29	
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							-28,146,293.92	-148,980,282.53	
<b>Department of the Treasury</b>									
4188	from the Public	010		1299	000	COLUVRCT	-71.70	-705.59	
		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		473,241.00	
		020		1299	018	COLUVRCT	-36,637.28	-914,860.31	
		020		1435	001	COLUVRAJ		10.69	
		020		1435	001	COLUVRCT	-23.63	-2,013.94	
		020		1435	004	COLUVRCT		-28.59	
		020		1435	009	COLUVRAJ	66.67	521.54	

020	1435	009	COLUVRCT	-3,597.64	-22,379.28
020	1435	010	COLUVRAJ		0.20
020	1435	010	COLUVRCT		-0.62
020	1435	012	COLUVRCT	-7.97	-218.47
020	1435	015	COLUVRCT		-0.06
020	1435	016	COLUVRCT	-97.77	-158.69
020	1435	018	COLUVRCT	-47.55	-687.14
020	1435	023	COLURINC		-136,708.05
020	1435	023	COLUVRCT	-37,679.44	-219,176.97
020	1435	046	COLUVRCT		-0.38
020	1435	056	COLUVRAJ		68.99
020	1435	056	COLUVRCT	-37.50	-2,029.59
020	1435	065	COLURINC		-83.14
020	1435	065	COLUVRCT		-4,516.56
020	1435	070	COLUVRCT	-5,369.63	-56,399.13
020	1435	074	COLUVRCT		-0.08
020	1463	001	COLUVRCT		-29,507,639.22
020	1463	002	COLUVRCT		-737,681.17
020	1464	000	COLUVRCT		-137,236.69
020	2485	000	COLURINC		-1,382,565,144.52
020	2485	000	COLUVRCT	-1,490,053,844.26	-2,928,340,852.62
020	2677	001	COLLNS		-3,024,980.30
020	2790	003	COLLDR	-140,160,308.24	-140,160,308.24
020	2792	003	COLUVRCT	-3,568,046.70	-3,568,046.70
020	2869	000	COLUVRAJ		137,236.69
020	2869	000	COLUVRCT		-328,883.02
020	2897	000	COLUVRCT		-335,130,614.30
020	3220	001	COLUVRAJ		56,401.89
020	3220	001	COLUVRCT	-210,778.77	-1,546,098.04
020	3220	009	COLUVRAJ		33,904.86
020	3220	009	COLUVRCT	-5,070.30	-1,058,887.23
020	3220	010	COLUVRCT		-155.06
020	3220	012	COLUVRAJ	9,538.27	1,208,733.33
020	3220	012	COLUVRCT	-3,419,488.59	-57,579,095.24
020	3220	016	COLUVRCT	-30.00	-90.00
020	3220	018	COLUVRAJ	41,200.00	215,945.00
020	3220	018	COLUVRCT	-91,385.38	-10,056,702.92
020	3220	019	COLURINC		-13,682.81
020	3220	019	COLUVRAJ	3,646,609.96	517,612,273.30
020	3220	019	COLUVRCT	-5,794,864.79	-780,183,377.22
020	3220	046	COLUVRCT		-143,205.59

020	F	3500	000	COLLBCA	-4,526.63	-1,295,539.06
020	F	3500	000	COLLBCAJ	423,004,526.63	1,808,722,778.29
020	F	3500	000	DISBBCA	1,238,033,454.48	6,778,632,540.13
020	F	3500	000	DISBBCAJ	-1,661,033,454.48	-8,586,059,779.36
020	F	3500	018	COLLBCAJ	31,031.03	217,675.51
020	F	3500	018	DISBBCA		153,025,611.74
020	F	3500	018	DISBBCAJ	-31,031.03	-153,243,287.25
020	F	3500	019	COLLBCA	-264,199.35	-10,593,015.12
020	F	3500	019	COLLBCAJ	809,135.93	57,958,585.76
020	F	3500	019	DISBBCA	15,630.72	738,658.54
020	F	3500	019	DISBBCAJ	-560,567.30	-48,104,229.18
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	-3,951,768.54	-872,939,910.96
020	F	3604	000	COLLBCAJ	3,951,768.54	872,117,387.48
020	F	3604	000	DISBBCA		822,523.48
020	F	3844	000	COLLBCA	-9,860,444.96	-141,980,685.51
020	F	3844	000	COLLBCAJ	6,845,869.59	204,217,346.58
020	F	3844	000	DISBBCA		170.72
020	F	3845	009	COLLBCA		-20,234.30
020	F	3875	009	COLLBCA	-88,102.95	-221,507.19
020	F	3875	009	COLLBCAJ	14,506.79	145,637.67
020	F	3875	009	DISBBCA	68,628.16	73,789.86
020	F	3875	009	DISBBCAJ		-38.34
020	F	3875	012	COLLBCA	-67,127.04	-7,189,712.91
020	F	3875	012	COLLBCAJ	67,127.04	7,189,712.91
020	F	3875	017	DISBBCA	27,882,616.67	1,016,887,269.89
020	F	3875	017	DISBBCAJ	-59,780,451.36	-916,261,540.32
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-41,684,649.85	-615,720,340.35
020	F	3887	001	COLLBCAJ	68,892,237.81	1,198,138,148.68
020	F	3887	001	DISBBCA	220,410,495.49	3,828,892,604.21
020	F	3887	001	DISBBCAJ	-236,861,184.85	-4,391,389,292.19
020	F	3887	004	COLLBCA		-7,604,590.94
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA		7,604,590.94
020	F	3887	004	DISBBCAJ		-1,040,569.75
020	X	5080	001	COLAVRCT	-35,254.70	-1,061,102.51
020	X	5432	001	COLAVRCT	-4,468,604.19	-63,422,630.79

020	X	5432	003	COLAVRCT	-3,456,605.66	-48,658,272.75
020	X	5432	005	COLAVRAJ	852,336.36	7,501,207.62
020	X	5432	005	COLAVRCT	-8,351,023.52	-99,779,554.87
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	154,123.88	696,366.88
020	X	5432	007	COLAVRCT	-327,221.30	-2,712,433.32
020	X	5445	001	COLAVRCT	-10,178,017.75	-128,928,717.14
020	X	5590	002	COLAVRCT	-63,331.11	-148,979.70
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	-50.00	-950.50
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	1,937,479,898.48	5,716,856,365.66
051	F	3500	000	DISBBCA	110.19	75,634,102.74
051	F	3500	000	DISBBCAJ	-1,937,480,008.67	-5,792,490,468.40
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ	497.48	3,232.33
070		1210	000	COLUVRCT	-994.96	-5,507.48
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-216,865.03	-1,795,667.14
088		1435	000	COLUVRCT	-16.36	-293.88
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					-1,689,941,478.56	-5,709,645,240.07
4195	Transactions	014	1427	000	COLUVRCT	-353,952.54
		020	1338	000	COLUVRCT	-249,745.90
		020	1351	000	COLUVRCT	-11,583,687.00
		020	1360	000	COLUVRCT	-1,155,473.17
		020	1363	000	COLUVRCT	-59,191.05
		020	1401	000	COLUVRAJ	30.00
		020	1401	000	COLUVRCT	-20,833,028.07
		020	1418	000	COLUVRCT	-6,914,849.46
		020	1433	000	COLUVRCT	-143,343,750.00
		020	1497	000	COLUVRCT	-92,308,432.19
		020	1501	010	COLUVRCT	-7,073,270.55
		020	1501	020	COLUVRCT	-132,819,825.33
		020	2416	000	COLUVRCT	-74,516,599.95
		020	3101	000	COLURDEC	108,994.70

020		3101	000	COLURINC		-63,847.88
020		3101	000	COLUVRAJ	1,000.00	18,376,897.19
020		3101	000	COLUVRCT	-44,571,000.00	-218,557,287.20
020		3112	000	COLURINC		-183,994.70
020		3112	000	COLUVRAJ	404,000.00	21,481,355.52
020		3112	000	COLUVRCT	-899,500.00	-29,844,240.43
020		3200	001	COLUVRCT		-378.20
020		3200	009	COLUVRAJ	9,007.92	85,242.24
020		3200	009	COLUVRCT	-36,535.75	-442,298.45
020		3200	010	COLUVRAJ		105.06
020		3200	010	COLUVRCT		-105.06
020		3200	012	COLUVRCT		-208.56
020		3200	018	COLUVRAJ		5,425.00
020		3200	018	COLUVRCT		-5,425.00
020		3200	028	COLUVRCT	-153,846.15	-183,389.80
020	F	3885	001	COLLBCA	-10,320.71	-11,390,135.93
020	F	3885	001	COLLBCAJ	112,255.54	315,170.52
020	F	3885	001	DISBBCA	2,749.50	7,207,848.73
020	F	3885	001	DISBBCAJ		-14,950.42
020	F	3885	009	COLLBCA	-50.49	-1,125.70
020	F	3885	009	DISBBCA	333.89	1,125.70
020	F	3885	011	COLLBCA	-609,197,018.12	-4,796,112,674.62
020	F	3885	011	COLLBCAJ	595,784,012.10	4,695,839,233.62
020	F	3885	011	DISBBCA	16,757,251.87	102,115,128.64
020	F	3885	011	DISBBCAJ		-148,791.98
020	X	5433	001	COLAVRCT	-842,598.98	-5,267,851.75
020	X	5445	004	COLAVRCT	-1,734,940.82	-24,148,171.17
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-3,000,645.30	-5,530,947.33
073		1428	000	COLUVRCT		-251,245.72
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					-253,532,412.17	-1,599,704,181.31

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,325,448.31	57,063,738.34
		036	X	8132	001	COLAVRCT	-7,669,923.49	-70,707,692.19
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							-1,344,475.18	-13,643,953.85
4260	Other	036		1435	000	COLUVRAJ	4,609.76	136,326.46
		036		1435	000	COLUVRCT	-268,977.85	-2,309,143.07
		036		2473	000	COLUVRAJ		300.00
		036		2473	000	COLUVRCT	-15,484,274.99	-64,907,903.63



036		2733	003	COLLDR		-336,612,636.67
036		2751	001	COLLNS	-108,078.33	-1,335,467.06
036		2751	003	COLUVRCT		-175,109.44
036		2755	001	COLLNS	-14,362,351.12	-186,895,165.01
036		2755	001	COLLNSAJ		35,158,081.25
036		2767	003	COLLDR		-91,170.71
036		2767	003	COLUVRAJ		91,170.71
036		2767	003	COLUVRCT		-91,170.71
036		3220	000	COLUVRAJ	449,204.45	2,283,448.72
036		3220	000	COLUVRCT	-13,089,044.49	-32,869,813.72
036	F	3500	000	COLLBCA	-21,295.16	-1,883,373.04
036	F	3500	000	COLLBCAJ	21,295.16	1,883,373.04
036	F	3500	000	DISBBCA		4,953,234.17
036	F	3500	000	DISBBCAJ		-4,953,234.17
036	F	3845	000	COLLBCA	-728,729.37	-9,310,342.43
036	F	3845	000	COLLBCAJ	249,546.43	2,923,965.63
036	F	3845	000	DISBBCA	521,229.60	7,688,268.33
036	F	3845	000	DISBBCAJ	-26,936.02	-2,805,268.52
036	F	3875	000	COLLBCA	-172,039,896.11	-1,439,349,883.59
036	F	3875	000	COLLBCAJ	133,349,944.38	1,018,714,033.89
036	F	3875	000	DISBBCA	137,468,083.49	1,571,547,856.03
036	F	3875	000	DISBBCAJ	-97,703,131.39	-1,169,111,613.58
036	F	3880	090	COLLBCA	-198,848.19	-2,359,776.24
036	F	3880	090	COLLBCAJ	198,848.19	2,359,776.24
036	X	5287	001	COLAVRAJ	3,795,579.35	34,832,659.16
036	X	5287	001	COLAVRCT	-41,812,080.40	-298,658,136.65
036	X	5287	003	COLAVRAJ	4,714,804.74	32,737,498.75
036	X	5287	003	COLAVRCT	-19,281,017.24	-136,166,131.08
036	X	5287	004	COLAVRAJ	604,175,812.58	4,219,958,669.10
036	X	5287	004	COLAVRCT	-816,557,386.06	-6,065,214,531.13
036	X	5287	005	COLAVRAJ	15.00	3,017.10
036	X	5287	005	COLAVRCT	-15.00	-1,765.21
036	X	5287	006	COLAVRAJ	920.50	8,856.96
036	X	5287	006	COLAVRCT	-312,548.03	-3,052,761.23
036	X	5287	007	COLAVRAJ	2,344,286.93	12,091,822.18
036	X	5287	007	COLAVRCT	-5,040,432.07	-33,208,932.20
036	X	5287	009	COLAVRAJ	29,990.16	107,600.84
036	X	5287	009	COLAVRCT	-169,380.05	-1,582,360.16
036	X	5287	010	COLAVRAJ	76,500.33	1,804,157.42
036	X	5287	010	COLAVRCT	-265,145.46	-2,570,250.77
036	X	5287	011	COLAVRAJ	722,125.84	2,051,835.77

		036	X	5287	011	COLAVRCT	-14,509,503.84	-110,875,123.40	
		036	X	5287	013	COLAVRAJ	2,056,060.19	12,882,723.71	
		036	X	5287	013	COLAVRCT	-63,034,592.43	-561,150,919.69	
		036	X	5287	014	COLAVRAJ	112,552.31	656,525.98	
		036	X	5287	014	COLAVRCT	-3,081,401.03	-21,119,189.69	
		036	X	5392	001	COLAVRAJ		13.38	
		036	X	5392	001	COLAVRCT	-15,191.41	-254,008.94	
		036	X	8129	001	COLAVRAJ		37,622.32	
		036	X	8129	001	COLAVRCT	-12,963.00	-177,215.43	
		036	X	8180	001	COLAVRAJ	1,497,000.99	11,554,442.83	
		036	X	8180	001	COLAVRCT	-2,916,514.01	-24,070,643.57	
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							-389,251,322.67	-3,536,695,760.77	
4262	Transactions	036		3200	000	COLUVR AJ	16,033.65	565,085.38	
		036		3200	000	COLUVRCT	-241,629.93	-4,880,016.45	
		036	F	3885	000	COLLBCA	-836,667,465.32	-1,643,362,228.48	
		036	F	3885	000	COLLBCAJ	21,281,780.72	363,393,933.51	
		036	F	3885	000	DISBBCA	844,130,570.14	1,443,316,099.78	
		036	F	3885	000	DISBBCAJ	-10,208,451.82	-245,349,011.94	
		036	X	5287	008	COLAVRCT	-172,569.00	-1,444,071.00	
		036	X	8132	003	COLAVRCT	-924.63	-8,321.67	
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							18,137,343.81	-87,768,530.87	
<b>Corps of Engineers</b>									
4272	from the Public	096		1435	000	COLUVRCT	-3,824,385.89	-19,891,388.87	
		096		3220	000	COLUVRCT	-489,078,215.77	-552,008,276.44	
		096		5007	000	COLUVRCT	-6,151,420.87	-57,967,067.57	
		096		5066	001	COLUVRCT		-107,369.37	
		096		5090	000	COLUVRCT	-1,246,689.82	-17,750,758.98	
		096		5493	001	COLUVRCT	-154,446.00	-590,400.57	
		096	X	5570	001	COLAVRCT	-416,932.17	-1,972,313.36	
		096	X	5607	001	COLAVRCT	-222,397.21	-1,690,022.93	
		096	X	8862	001	COLAVRCT	-66,265,434.97	-465,217,146.64	
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							-567,359,922.70	-1,117,194,744.73	
4273	Transactions	096	F	3885	000	COLLBCA	-183,145.72	-670,559.12	
		096	F	3885	000	COLLBCAJ		722,696.56	
		096	F	3885	000	DISBBCA		19,038.60	
		096	F	3885	000	DISBBCAJ		-249,136.58	
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							-183,145.72	-177,960.54	

		<b>Other Defense - Civil Program</b>						
4287	from the Public	017	X	5095	001	COLAVRAJ		850.00
		017	X	5095	001	COLAVRCT	-16,203.50	-107,201.00
		021	X	5095	001	COLAVRAJ		126,559.08
		021	X	5095	001	COLAVRCT	-96,437.00	-612,373.50
		021	X	5285	001	COLAVRAJ		5,760,446.39
		021	X	5285	001	COLAVRCT	-970,179.23	-25,112,561.98
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRAJ		43,189.00
		021		5602	001	COLUVRCT	-11,525.00	-244,303.00
		057	X	5095	001	COLAVRCT	-78,033.60	-755,298.51
		074		3220	000	COLUVRAJ		2,000.00
		074		3220	000	COLUVRCT	-2,000.00	-5,736.05
		074	X	8569	001	COLAVRAJ		25,092.41
		074	X	8569	001	COLAVRCT	-100,075.00	-229,821.72
		084	X	8522	004	COLAVRCT	-1,200,227.43	-10,679,713.50
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-12,958.97	-44,530.57
		084	X	8522	006	COLAVRCT	-165,751.30	-1,868,458.09
		090		1435	000	COLUVRCT		-35.35
		090	F	3500	000	COLLBCA	-2,963.71	-8,141.03
		090	F	3500	000	COLLBCAJ	2,963.71	8,141.03
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							-2,653,391.03	-33,693,365.61
4288	Transactions	084		1435	000	COLUVRAJ		0.85
		084		1435	000	COLUVRCT	-10.58	-301.75
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ		2,807,184,311.14
		097	X	5472	002	COLAVRCT	-1,530,946,163.29	-20,887,551,177.23
		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	-5,267,552.00	-62,750,576.00
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							-1,536,213,725.87	-140,113,887,846.99
		<b>Environmental Protection Agency</b>						
4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-7,244.91	-458,381.03
		068		3220	000	COLUVRCT	-14,362.60	-365,138.10

		068		3229	000	COLUVRCT	-1,385.91	-1,385.91
		068	F	3500	000	COLLBCAJ		880,455.83
		068	F	3500	000	DISBBCA	34,252.35	551,956.25
		068	F	3500	000	DISBBCAJ	-34,252.35	-1,432,412.08
		068	F	3875	000	COLLBCA	-113,726,560.02	-471,249,167.28
		068	F	3875	000	COLLBCAJ	111,603,574.20	493,183,540.32
		068	F	3875	000	DISBBCA	1,425,593.15	90,249,153.06
		068	F	3875	000	DISBBCAJ	-12,852.07	-113,902,269.45
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	1,917,734.91	20,925,490.04
		068	X	5374	001	COLAVRCT	-3,406,236.83	-41,554,272.97
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ	32,566.62	197,335.04
		068		5664	001	COLUVRCT	-393,796.99	-4,340,393.09
		068	X	8145	004	COLAVRCT	-1,700,342.35	-19,039,361.65
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-7,705,843.96	-92,469,329.57
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							-11,989,156.76	-203,107,504.57
4298	Transactions	068		3200	000	COLUVRCT	-12,223.87	-270,853.15
		068	F	3885	000	COLLBCA	-34,307,183.62	-118,107,079.54
		068	F	3885	000	COLLBCAJ	3,488.05	140,673,663.35
		068	F	3885	000	DISBBCA	30,028,327.83	408,933,130.98
		068	F	3885	000	DISBBCAJ		-396,742,264.64
		068	X	5374	002	COLAVRCT		-14,108.45
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT		-4,675,828,705.46
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							-4,287,591.61	-4,641,326,578.11
4299	Receipts	068		5295	000	COLUVRAJ	277,695.26	18,915,608.79
		068		5295	000	COLUVRCT	-3,015,724.91	-40,366,006.30
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							-2,738,029.65	-21,450,397.51
<b>Executive Office of the President</b>								
4315	from the Public	011		3220	000	COLUVRCT	-801.12	-112,676.20
		011	F	3500	000	COLLBCA		-3,780.25
		011	F	3500	000	COLLBCAJ		3,780.25
		011	F	3500	000	DISBBCA	154,348.00	1,220,419.37
		011	F	3500	000	DISBBCAJ	-154,348.00	-1,220,419.37

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-801.12 -112,676.20

4316	Transactions	011		3200	000	COLUVRAJ		25,319.71
		011		3200	000	COLUVRCT	-10,691.38	-168,949.17
		011	F	3885	017	COLLBCA	-86,655.88	-776,097.13
		011	F	3885	017	COLLBCAJ	86,655.88	776,097.13
		011	F	3885	017	DISBBCA	9,236,581.08	79,200,204.70
		011	F	3885	017	DISBBCAJ	-7,952,072.50	-79,195,940.14
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							1,273,817.20	-139,364.90

**General Services Administration**

4330	from the Public	047		1435	000	COLURINC		-3,186.92
		047		1435	000	COLUVRAJ		1,253.00
		047		1435	000	COLUVRCT	-1,463.90	-30,711.47
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ		258,285.85
		047		3220	000	COLUVRCT	-600,303.37	-18,892,652.82
		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		-4,230,352.61
		047	F	3840	000	COLLBCAJ		1,678,473.34
		047	F	3845	000	COLLBCA	-110,807,111.34	-943,141,708.10
		047	F	3845	000	COLLBCAJ	831,435.85	50,042,565.34
		047	F	3845	000	DISBBCA	96,436,197.39	969,256,307.12
		047	F	3845	000	DISBBCAJ	-77,508.85	-94,641,413.03
		047	F	3875	000	COLLBCA	-60,527,600.96	-648,516,039.52
		047	F	3875	000	COLLBCAJ	60,527,487.32	648,498,717.88
		047	F	3875	000	DISBBCA	694.60	3,552,171.09
		047	F	3875	000	DISBBCAJ		-3,534,619.09
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	38,545.66	19,279,558.12
		047		5250	000	COLUVRCT	-481,820.81	-37,605,115.96
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-14,988.84	-18,403,315.76
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							-14,676,437.25	-76,663,004.64

4332	Transactions	047	F	3885	000	COLLBCA	-357,770.92	-2,648,042.97
		047	F	3885	000	COLLBCAJ	6,675.41	81,966.87
		047	F	3885	000	DISBBCA	539,536.63	10,798,587.38

047	F	3885	000	DISBBCAJ	-406,956.92	-8,442,322.61
047		5381	001	COLURINC		-22,493.99
047		5381	001	COLUVRAJ		11,663,980.12
047		5381	001	COLUVRCT	-163,157.95	-19,985,866.73
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					-381,673.75	-8,554,191.93

**International Assistance Program**

4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	30,006.47	146,939.07
		072		1435	000	COLUVRCT	-145,721.73	-1,337,846.44
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	2,020.40	7,751,962.38
		072		3220	000	COLUVRCT	-82,228.30	-13,432,528.22
		072	F	3500	000	COLLBCA		-122,579.26
		072	F	3500	000	DISBBCA		3,128,692.65
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-19,014.77	-407,947.13
		072	F	3845	000	COLLBCAJ	11.96	11.96
		072	F	3845	000	DISBBCA	28,718.95	1,238,613.08
		072	F	3845	000	DISBBCAJ	-28,407.69	-956,631.67
		072	F	3875	000	COLLBCA		-1,203.94
		072	X	8824	001	COLAVRCT	-5,134,694.99	-29,853,180.21
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					-5,349,309.70	-36,474,879.60		

4364	Transactions	072		3200	000	COLURDEC		70,039.56
		072		3200	000	COLUVRAJ	148,953.85	2,592,544.75
		072		3200	000	COLUVRCT	-153,297.37	-2,774,014.19
		072	F	3885	000	COLLBCA	-6,658,960.53	-567,124,972.19
		072	F	3885	000	COLLBCAJ		45,157,176.40
		072	F	3885	000	DISBBCA	7,219,509.99	538,530,216.27
		072	F	3885	000	DISBBCAJ	-433,079.88	-14,390,799.34
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT	-215,877.51	-2,760,316.62
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					-92,751.45	-633,826.94		

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
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					0.00	0.00		

4377	from the Public	011	X	8242	001	COLAVRAJ	44,536.94	1,133,397.71
		011	X	8242	001	COLAVRCT	-3,212,291,477.35	-28,737,995,900.43
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							-3,212,246,940.41	-28,736,862,502.72

**National Aeronautics and Space Administration**

4388	from the Public	080		1435	000	COLUVRAJ	158.83	158.83
		080		1435	000	COLUVRCT	-110.65	-2,923.44
		080		3220	000	COLUVRAJ		2,403.18
		080		3220	000	COLUVRCT	-145,669.75	-980,665.26
		080	F	3500	000	COLLBCA		-11,813.74
		080	F	3500	000	COLLBCAJ		11,813.74
		080	F	3500	000	DISBBCA		71,674.82
		080	F	3500	000	DISBBCAJ		-71,674.82
		080	F	3845	000	COLLBCA	-116,883.58	-1,895,981.90
		080	F	3845	000	COLLBCAJ	116,883.58	1,895,981.90
		080	F	3845	000	DISBBCA	5,951.25	50,146.23
		080	F	3845	000	DISBBCAJ	-6,162.25	-50,146.23
		080	F	3875	000	COLLBCA		-409.23
		080	F	3875	000	COLLBCAJ		409.23
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							-145,832.57	-981,026.69

4389	Transactions	080		3200	000	COLUVRAJ		14,941.07
		080		3200	000	COLUVRCT	-4,025.87	-363,147.68
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							-4,025.87	-348,206.61

**National Science Foundation**

4397	from the Public	049		1435	000	COLUVRCT	-224.22	-4,314.05
		049		3200	000	COLUVRCT	-3,607.24	-2,284,818.97
		049		3220	000	COLUVRAJ		1,119,953.25
		049		3220	000	COLUVRCT	-153,759.23	-3,327,436.44
		049	X	8960	001	COLAVRAJ		100,520,863.29
		049	X	8960	001	COLAVRCT	-3,700,000.00	-108,420,863.29
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							-3,857,590.69	-12,396,616.21

**Office of Personnel Management**

4428	from the Public	024		3220	000	COLUVRCT	-1,200.75	-644,696.32
		024	F	3500	000	COLLBCA	-652.57	-28,852,163.54
		024	F	3500	000	COLLBCAJ	652.57	28,852,163.54
		024	F	3500	000	DISBBCA	588.12	70,524.05
		024	F	3500	000	DISBBCAJ	-588.12	-70,524.05

							-1,200.75	-644,696.32
4430	Contributions	024	X	5391	002	COLAVRCT	-422,632,659.87	-905,979,008.74
		024	X	5391	004	COLAVRCT		-488,106.20
							-422,632,659.87	-906,467,114.94
4435	Other	024	X	8135	007	COLAVRCT	-2,899,576.33	-29,467,559.10
							-2,899,576.33	-29,467,559.10
<b>Small Business Administration</b>								
4452	from the Public	073		2721	003	COLUVRCT	-4,691,833,426.00	-4,691,833,426.00
		073		2722	003	COLUVRCT	-7,175,071,775.00	-7,175,071,775.00
		073		3220	000	COLUVRAJ	206.00	1,923.63
		073		3220	000	COLUVRCT	-5,359.32	-30,020,009.58
		073	F	3500	000	DISBBCA	860,144.90	7,096,409.32
		073	F	3500	000	DISBBCAJ	-860,144.90	-7,096,409.32
		073	F	3875	000	COLLBCA	-1,290,111,154.88	-10,985,545,423.52
		073	F	3875	000	COLLBCAJ	1,291,007,634.65	10,971,916,985.88
		073	F	3875	000	DISBBCA	45,879,048.67	5,480,029,856.41
		073	F	3875	000	DISBBCAJ	-50,278,835.79	-5,462,247,865.78
							-11,870,413,661.67	-11,892,769,733.96
4453	Transactions	073		3200	000	COLUVRAJ	130.77	579.29
		073		3200	000	COLUVRCT	-926.12	-3,901.96
		073	F	3885	000	COLLBCA	-11,292,888.54	-82,128,899.55
		073	F	3885	000	COLLBCAJ	11,292,888.54	82,128,899.55
		073	F	3885	000	DISBBCA	8,607,384.35	42,085,090.11
		073	F	3885	000	DISBBCAJ	-879,459.23	-36,139,138.51
							7,727,129.77	5,942,628.93
<b>Social Security Administration</b>								
4590	On-Budget	028		1435	000	COLUVRCT		-329.35
		028		2417	000	COLUVRCT	-632,088.90	-4,639,904.63
		028		2418	000	COLUVRCT	-6,816,800.00	-61,714,355.00
		028		3096	000	COLUVRCT	-174,080,727.49	-1,578,884,985.75
		028		3220	000	COLUVRCT	-322.66	-13,097.51
		028		5419	001	COLUVRCT	-11,125,017.60	-100,717,827.36
		028		5555	001	COLUVRCT	-868.56	-8,764.56
							-192,655,825.21	-1,745,979,264.16
4595	Off-Budget	028	F	3500	000	COLLBCA	-2,671.77	-4,689,847.91



		028	F	3500	000	COLLBCAJ		877,788.00	
		028	F	3500	000	DISBBCA	983,139.81	16,502,096.10	
		028	F	3500	000	DISBBCAJ	-980,468.04	-12,690,036.19	
		028	X	8006	009	COLAVRAJ		14,772.94	
		028	X	8006	009	COLAVRCT		-7,369.43	
		028	X	8006	029	COLAVRAJ		1,275,206.26	
		028	X	8006	029	COLAVRCT	-371,295.15	-1,696,342.17	
		028	X	8006	031	COLAVRCT	-42,554.54	-379,623.72	
		028	X	8006	042	COLAVRCT	-3,034.00	-136,001.35	
		028	X	8007	009	COLAVRAJ	64,039.22	162,015.70	
		028	X	8007	009	COLAVRCT	-31,993.99	-69,134.55	
		028	X	8007	031	COLAVRCT	-1,586,558.32	-14,611,556.11	
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							-1,971,396.78	-15,448,032.43	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		32,325,302.82	
		028	X	8006	006	COLAVRCT	-23,189,528.85	-35,428,362,011.89	
		028	X	8006	018	COLAVRAJ		206,973.23	
		028	X	8006	018	COLAVRCT	-46,340.61	-139,520.18	
		028	X	8006	043	COLAVRAJ		529,725.67	
		028	X	8006	043	COLAVRCT		-1,914,490.76	
		028	X	8007	006	COLAVRAJ		407,219.92	
		028	X	8007	006	COLAVRCT	-959,452.95	-1,165,281,127.97	
		028	X	8007	018	COLAVRAJ		35,146.45	
		028	X	8007	018	COLAVRCT	-7,869.16	-23,692.15	
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							-24,203,191.57	-36,562,216,474.86	
<b>Independent Agencies</b>									
4372	Peace Corps	011	F	3845	044	COLLBCA	-65,676.14	-1,814,026.41	
		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	
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							-65,676.14	-819,673.41	
4379	Other	077		2685	001	COLURINC		-40415536.61	
		077		2685	001	COLUVRAJ		0.00	
		077		2685	001	COLUVRCT	-27629545	-101475266.2	
		077		2687	003	COLUVRCT	-36196216.98	-36196216.98	
		077		2689	003	COLUVRCT	-378933761.5	-378933761.5	
		077	F	3500	000	DISBBCA	71007.13	63825773.43	

		077	F	3500	000	DISBBCAJ	-71,007.13	-63,825,773.43
		166	X	8239	001	COLAVRAJ	50,182.92	121,776.04
		166	X	8239	001	COLAVRCT		-3,514,995.67
		164	X	8243	001	COLAVRCT	-26.00	-452,130.23
		524		3220	077	COLUVRAJ		192,296.52
		524		3220	077	COLUVRCT	-2,855.51	-301,736.04
		524	F	3845	077	COLLBCA		-17,000.00
		524	F	3845	077	COLLBCAJ		56,252.96
							<u>-442,712,222.08</u>	<u>-560,936,317.67</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-549.85	-5,896.08
		514	F	3845	068	COLLBCA		-33,943.98
		514	F	3845	068	COLLBCAJ		23,067.00
		514	F	3875	068	DISBBCA	467,695.95	3,670,875.63
		514	F	3875	068	DISBBCAJ	-696,210.94	-3,670,875.63
							<u>-229,064.84</u>	<u>-16,773.06</u>
5110	and Community Service	485		3220	055	COLUVRAJ	161.81	32,680.80
		485		3220	055	COLUVRCT	-102,106.70	-1,124,667.50
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		72,030.00
		485	X	8981	001	COLAVRCT	-80.00	-93,373.32
							<u>-102,024.89</u>	<u>-1,113,330.02</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		3,258,389.57
		020	X	5511	002	COLAVRCT	-170,325.32	-58,406,584.16
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRCT	-529.61	-3,760.12
							<u>-170,854.93</u>	<u>-55,151,954.71</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		921.84
		045		3200	000	COLUVRCT		-9,112.45
		045		3220	000	COLUVRAJ		3,436.75
		045		3220	000	COLUVRCT	-157.20	-45,379.35
							<u>-157.20</u>	<u>-50,133.21</u>

5150	the United States	083		2727	003	COLLDR	0.00	-224,676,236.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	168.00
		083		3220	000	COLUVRCT	-80.00	-416.00
		083	F	3500	000	DISBBCA	0.00	3,547,933.12
		083	F	3500	000	DISBBCAJ		-3,580,860.02
		083	F	3875	000	COLLBCA	-300.00	-1,300.00
		083	F	3875	000	DISBBCA	300.00	1,500.00
		083	F	3875	000	DISBBCAJ		-200.00
							<u>-80.00</u>	<u>-224,709,210.90</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	179,079.87	10,055,549.87
		027		2429	000	COLUVRCT	-1,762,375.73	-30,123,626.29
		027		3220	000	COLUVRAJ	112,789,367.82	123,267,740.29
		027		3220	000	COLUVRCT	-112,956,167.64	-136,021,267.79
		027	F	3500	000	COLLBCA	-875.00	-875.00
		027	F	3500	000	COLLBCAJ	875.00	875.00
		027	F	3875	000	COLLBCA	-3,746,364.65	-21,934,857,385.03
		027	F	3875	000	COLLBCAJ	3,746,364.65	12,104,769,954.37
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							<u>-1,750,095.68</u>	<u>-32,821,603.92</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-173,543.25	-404,055.12
							<u>-173,543.25</u>	<u>-404,055.12</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-873.40	-5,303.37
		088	F	3500	000	COLLBCA	-242.18	-21,646.82
		088	F	3500	000	COLLBCAJ	242.18	21,646.82
		088	F	3885	000	DISBBCA		6,905,905.78
		088	F	3885	000	DISBBCAJ	-25,010.98	-6,882,968.92
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-28,923.32	-2,034,740.85
		088	X	8127	003	COLAVRCT	-57,002.65	-464,822.47
		088	X	8127	004	COLAVRCT		-501,644.51

		088	X	8127	005	COLAVRCT		0.00
							-111,810.35	-2,983,574.34
5348	Administration	025		1435	000	COLUVRCT	-0.19	-0.19
		025	F	3875	000	COLLBCA	-1,182,072.12	-1,886,317,396.97
		025	F	3875	000	COLLBCAJ	1,182,072.12	1,886,317,396.97
		025	F	3875	000	DISBBCA	0.00	0.00
							-0.19	-0.19
5351	the Arts	417		3200	001	COLUVRCT		-4.39
		417	X	8040	001	COLAVRAJ		29,360.00
		417	X	8040	001	COLAVRCT	-6,114.13	-1,816,315.65
							-6,114.13	-1,786,960.04
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-1,177.66	-10,078.54
		418	F	3500	000	COLLBCA		-300,365.07
		418	F	3500	000	COLLBCAJ		300,365.07
		418	X	8050	001	COLAVRCT	-1,500.00	-285,506.68
							-2,677.66	-295,585.22
5355	Board	420		3220	000	COLUVRAJ	40.00	1,180.00
		420		3220	000	COLUVRCT	-48,073.95	-217,289.45
		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
							-48,033.95	-216,109.45
5367	Commission	031		1435	000	COLUVRAJ	685.92	5,464.30
		031		1435	000	COLUVRCT	-1,596.41	-18,808.64
		031		3220	000	COLUVRAJ	18,557.00	3,594,077.10
		031		3220	000	COLUVRCT	-32,856.14	-3,518,420.73
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	2,654,770.17	148,711,931.98
		031	X	5280	001	COLAVRCT	-6,242,890.44	-679,769,122.44
							-3,603,329.90	-530,994,878.43
5446	from the Public	060	F	3500	000	COLLBCA	-45188	-1455570.52
		060	F	3500	000	COLLBCAJ	45188	1455570.52
		060	F	3500	000	DISBBCA	6,361.90	184,673.78

		060	F	3500	000	DISBBCAJ	-6,361.90	-184,673.78
		060	X	8118	001	COLAVRAJ		3,968,839,539.00
		060	X	8118	001	COLAVRCT	-72,167,888.51	-2,560,193,518.83
		060	X	8118	003	COLAVRAJ	804,848.54	4,150,405.88
		060	X	8118	003	COLAVRCT	-40,509,650.14	-264,090,542.47
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							-111,872,690.11	1,148,705,883.58
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-554,794.52	-2,361,484.94
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-268,000,000.00
		060	X	8011	007	COLAVRCT		-320,000,000.00
		060	X	8011	016	COLAVRCT	-231,000,000.00	-1,164,000,000.00
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							-231,554,794.52	-1,756,323,049.32
5480	Commission	050		1435	000	COLUVRAJ	10.99	1,496.92
		050		1435	000	COLUVRCT	-278.18	-3,853.35
		050		1492	000	COLUVRAJ		226,023.24
		050		1492	000	COLUVRCT		-226,023.24
		050		3220	000	COLUVRAJ		93,266.78
		050		3220	000	COLUVRCT	-1,958.20	-174,206.35
		050	F	3500	000	COLLBCA	-145,472.16	-282,315,996.50
		050	F	3500	000	COLLBCAJ	145,472.16	282,315,996.50
		050	F	3875	000	COLLBCA	-33,783.91	-456,723.48
		050	F	3875	000	COLLBCAJ	104,923.29	457,278.06
		050	F	3875	000	DISBBCA		110.00
		050	F	3885	000	COLLBCA	-344,584.76	-1,825,843.05
		050	F	3885	000	COLLBCAJ	344,584.76	1,828,524.05
		050	F	3885	000	DISBBCA	917.49	54,040.84
		050	F	3885	000	DISBBCAJ	-917.49	-56,721.84
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-86,075.66	-764,687.04
							<hr/>	
							-17,161.67	-847,318.46
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	1.02	1.02
		033		3200	000	COLUVRCT	-1,384.45	-3,869.14
		033	F	3845	001	COLLBCA	-18,805.00	-419,623.37
		033	F	3845	001	COLLBCAJ		0.00
							<hr/>	
							-20,188.43	-423,491.49
5570	Other	010	X	8123	001	COLAVRCT		-750.00

026	F	3500	000	COLLBCA	-699,164.86	-699,164.86
026	F	3500	000	COLLBCAJ	190,549,526.77	1,808,189,906.78
026	F	3500	000	DISBBCA	37,871,087.79	545,133,147.81
026	F	3500	000	DISBBCAJ	-227,721,449.70	-2,352,623,889.73
026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		0.00
029		3220	000	COLUVRAJ		235.00
029		3220	000	COLUVRCT	-1,355,246.19	-5,302,142.21
029	F	3500	000	COLLBCA		-4,812.96
029	F	3500	000	COLLBCAJ		4,812.96
029	F	3875	000	COLLBCA	-7,545.98	-58,514.63
029	F	3875	000	COLLBCAJ	7,495.98	58,464.63
029	F	3875	000	DISBBCA	100.00	236,348.58
029	F	3875	000	DISBBCAJ	-50.00	-236,298.58
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.13
061		1435	000	COLUVRCT		-0.26
061		3220	000	COLUVRAJ		0.93
061		3220	000	COLUVRCT	-94.55	-5,198.44
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	235.82	1,862.56
065		3102	001	COLUVRCT	-235.82	-1,179.10
065		3220	000	COLUVRAJ	750.00	7,326.01
065		3220	000	COLUVRCT	-15,380.82	-190,396.96
295		3220	095	COLUVRCT	-50.00	-400.00
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		-192.99
339		3220	140	COLUVRAJ	25,094.00	641,950.05
339		3220	140	COLUVRCT	-25,438.49	-653,581.96
349	F	3500	069	COLLBCA		-97,273.10
349	F	3500	069	COLLBCAJ		97,273.10
352		1435	000	COLUVRAJ		9.88

352		1435	000	COLUVRCT		-9.89
352		3220	001	COLUVRAJ		30.00
352		3220	001	COLUVRCT	-30.00	-90.00
360		3220	160	COLUVRAJ	53,712.50	195,705.71
360		3220	160	COLUVRCT	-64,280.39	-308,736.15
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT		-510.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-20,001.00
372	X	8296	003	COLAVRCT		-2,500,000.00
381		1435	002	COLUVRAJ		729.84
381		1435	002	COLUVRCT	-59.34	-657.41
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	-47.82	-663,609.70
485	F	3500	055	COLLBCA	-228,380.95	-2,244,202.67
485	F	3500	055	COLLBCAJ	228,380.95	2,244,202.67
485	F	3500	055	DISBBCA	27.39	27.39
485	F	3500	055	DISBBCAJ	-27.39	-27.39
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-4,514.51	-101,960.34
571	F	3500	079	COLLBCAJ	4,514.51	101,960.34
581		1435	085	COLUVRAJ	0.26	409.17
581		1435	085	COLUVRCT	-0.14	-101.03
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
						<u>-1,381,070.98</u>	<u>-33,145,414.45</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-103,784.44	-228,622.52
						<u>-103,784.44</u>	<u>-228,622.52</u>