

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-56,611.21	-233,880.04
		000	F	3875	001	COLLBCA		-61.52
		000	F	3875	001	DISBBCA		61.52
		000	F	3875	008	COLLBCA	-1,053,184.30	-11,694,646.32
		000	F	3875	008	COLLBCAJ	1,495.62	1,495.62
		000	F	3875	008	DISBBCA	1,875,839.62	11,694,999.92
		000	F	3875	008	DISBBCAJ	-2,012.95	-2,012.95
		001		3220	000	COLUVRAJ	149,746.96	1,184,221.16
		001		3220	000	COLUVRCT	-156,562.17	-1,311,643.93
		001	F	3500	000	COLLBCA		-15,775.01
		001	F	3500	000	COLLBCAJ		15,775.01
		001	F	3880	000	COLLBCA	-2,239.07	-12,262.43
		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	-14,800.00
		002		3220	000	COLUVRCT	-6.00	-52,505.60
		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	-2,340.00	-1,401,383.53
		003		3220	000	COLUVRAJ	11,208.77	15,893.16
		003		3220	000	COLUVRCT	-75.76	-20,948.63
		003	F	3500	000	COLLBCA		-5,094.00
		003	F	3500	000	COLLBCAJ		5,119.00
		003	F	3500	000	DISBBCA		10,000.00
		003	F	3500	000	DISBBCAJ		-10,025.00
		003	F	3875	000	COLLBCA	-1,376,556.44	-34,810,679.92
		003	F	3875	000	COLLBCAJ	1,381,185.59	34,811,811.98
		003	F	3875	000	DISBBCA		1,074.09
		003	F	3875	000	DISBBCAJ		-433.41
		003	F	3880	000	COLLBCA	-170.12	-97,614.11
		003	F	3880	000	COLLBCAJ		97,443.99

003	X	5075	001	COLAVRCT		-249.14		
003	X	8031	001	COLAVRAJ		887,197.33		
003	X	8031	001	COLAVRCT	-226,077.79	-14,728,475.97		
003	X	8031	021	COLAVINC		-169,144.49		
003	X	8031	021	COLAVRAJ		8,483.22		
003	X	8031	021	COLAVRCT	-1,107.56	-28,596.61		
003	X	8032	001	COLAVRAJ		251,538.58		
003	X	8032	001	COLAVRCT	-150,561.37	-7,369,070.44		
003	X	8032	021	COLAVRAJ		350,849.86		
003	X	8032	021	COLAVRCT	-44,257.83	-8,237,845.69		
003	X	8208	001	COLAVRCT	-4,750.00	-45,950.00		
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	-8.09	-119.99		
005		3220	000	COLUVRAJ		28.17		
005		3220	000	COLUVRCT		-88.17		
023		1435	000	COLUVRCT	-0.06	-0.06		
023	F	3500	000	COLLBCA	-8,871.54	-275,071.41		
023	F	3500	000	COLLBCAJ	8,871.54	275,071.41		
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					341,055.84	-29,920,790.07		
1058	Transactions	000	X	5509	002	COLAVRCT	-125.16	-344.80
		001		3200	000	COLUVRAJ		545.35
		001		3200	000	COLUVRCT	-84.47	-5,853.81
		003		3200	000	COLUVRAJ		17.50
		003		3200	000	COLUVRCT	-450.77	-4,698.81
		003	F	3885	000	COLLBCA	-2,856.00	-26,160.40
		003	F	3885	000	COLLBCAJ		2,914.80
		003	F	3885	000	DISBBCA	3,038.00	20,389.60
		003	X	5075	002	COLAVRCT		-9.08
		003	X	8339	001	COLAVRCT	-88,038.52	-88,038.52
		005		3200	000	COLUVRCT	-1,222.94	-71,914.41
		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
		009	X	8275	001	COLAVRAJ	1,000,000.00	1,000,000.00
		009	X	8275	001	COLAVRCT	-2,000,000.00	-2,000,010.00
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							-1,089,739.86	-7,173,162.58

Judicial Branch

1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT		-4,132.91
		010		3220	000	COLUVRAJ	10.00	451,308.04
		010		3220	000	COLUVRCT	-82,220.86	-1,234,322.31
		010	F	3500	000	COLLBCA	-44,645.99	-618,733.27
		010	F	3500	000	COLLBCAJ	267.00	98,213.93
		010	F	3500	000	DISBBCA	53,353.62	606,522.61
		010	F	3500	000	DISBBCAJ	-8,974.63	-86,003.27
		010	F	3875	002	COLLBCA	-326,718,954.89	-3,395,688,465.60
		010	F	3875	002	COLLBCAJ	344,660,273.23	4,321,468,173.21
		010	F	3875	002	DISBBCA	3,464,391.13	67,957,896.40
		010	F	3875	002	DISBBCAJ	-32,375,329.62	-1,001,700,839.99
		010	X	5114	001	COLAVRAJ		12,551.60
		010	X	5114	001	COLAVRCT	-21,034,951.23	-142,934,548.37
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							-32,086,782.24	-151,670,809.27

1135	Transactions	010	F	3502	000	DISBBCA		234.56
		010	F	3502	000	DISBBCAJ		-234.56
		010	F	3885	002	COLLBCA	-194,844,262.21	-2,286,850,275.36
		010	F	3885	002	COLLBCAJ		16,526,727.88
		010	F	3885	002	DISBBCA	196,676,904.30	2,329,988,308.96
		010	F	3885	002	DISBBCAJ	-1,844,051.13	-59,337,297.93
		010	X	5114	003	COLAVRAJ	543,165.00	2,863,451.00
		010	X	5114	003	COLAVRCT	-4,984,069.00	-579,850,553.00
		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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							-4,452,313.04	-807,510,638.45

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	1.89	13,871.85
		012		1435	000	COLUVRCT	-14,609.33	-110,247.84
		012		1811	000	COLUVRCT	-165,325,110.84	-165,325,110.84
		012		2221	000	COLUVRCT		-124,029.66
		012		2675	003	COLLDR		-8,461,924.00
		012		2680	003	COLLDR	-176,293.00	-176,293.00
		012		2701	001	COLLNS	-19,588,271.39	-192,564,732.69
		012		2701	001	COLLNSAJ	650,819.24	5,102,894.74
		012		2701	001	COLUVRAJ		50,650,197.47
		012		2701	001	COLUVRCT		-50,650,197.47

012	2702	001	COLLNS	-15,769,412.16	-227,266,554.31
012	2702	001	COLLNSAJ		11,929,595.59
012	2702	001	COLUVRAJ		63,606,439.07
012	2702	001	COLUVRCT		-63,606,439.07
012	2702	003	COLLDR		-1,118,240,638.71
012	2703	001	COLLNS	-232,243.60	-2,006,301.47
012	2703	001	COLLNSAJ	145.35	145.35
012	2703	001	COLUVRAJ		628,166.32
012	2703	001	COLUVRCT		-628,166.32
012	2703	003	COLLDR		-80,518,883.00
012	2705	001	COLLNS	-1,589,852.76	-55,911,654.07
012	2705	001	COLLNSAJ	71,967.30	838,534.25
012	2705	001	COLUVRAJ		30,045,097.76
012	2705	001	COLUVRCT		-30,045,097.76
012	2705	003	COLLDR		-60,785,388.00
012	2706	001	COLLNS	-13,450,908.06	-184,737,410.60
012	2706	001	COLLNSAJ	73,348.11	2,903,597.85
012	2706	001	COLUVRAJ		67,717,315.71
012	2706	001	COLUVRCT		-67,717,315.71
012	2707	001	COLLNS		-1,276.12
012	2707	003	COLLDR	-72,047,160.00	-72,047,160.00
012	2708	003	COLLDR		-384,186.00
012	2710	003	COLLDR		-1,596,821.00
012	2711	004	COLLDR		-129,715.00
012	2712	001	COLLNS	-756,754.77	-8,573,941.31
012	2712	001	COLLNSAJ	37,153.04	175,222.93
012	2712	001	COLUVRAJ		2,296,718.54
012	2712	001	COLUVRCT		-2,296,718.54
012	2713	003	COLLDR	-4,302,427.28	-4,302,427.28
012	2746	003	COLLDR		-6,774,345.00
012	2748	003	COLUVRCT		-20,843.00
012	2754	003	COLLDR	-1.30	-1.30
012	2756	001	COLLNS	-193,252.52	-2,928,422.25
012	2756	003	COLLDR	-1.30	-24,075,598.63
012	2756	003	COLLDRAJ	1.30	1.30
012	2757	003	COLLDR		-15,048,094.97
012	2786	003	COLLDR		-19,898,134.00
012	2793	001	COLLNS	-1,628,982.66	-9,325,771.56
012	2793	001	COLLNSAJ		122,456.15
012	3220	000	COLUVRAJ	13,469.86	580,812.52
012	3220	000	COLUVRCT	-1,904,318.66	-11,453,982.52

012	F	3500	000	COLLBCA	-554.79	-125,433,725.62
012	F	3500	000	COLLBCAJ	554.79	125,448,640.62
012	F	3500	000	DISBBCA	1,114,766.22	7,944,567.15
012	F	3500	000	DISBBCAJ	-1,114,766.22	-7,959,482.15
012	F	3500	036	COLLBCA		-3,838.25
012	F	3500	036	COLLBCAJ		3,838.25
012	F	3500	036	DISBBCA		1,414.50
012	F	3500	036	DISBBCAJ		-1,414.50
012	F	3845	010	COLLBCA	-218,673.00	-1,203,217.00
012	F	3845	010	COLLBCAJ	218,673.00	1,203,217.00
012	F	3845	010	DISBBCA	19,600.00	2,946,309.00
012	F	3845	010	DISBBCAJ	-218,673.00	-956,068.00
012	F	3845	011	COLLBCA		-539,460.85
012	F	3845	011	COLLBCAJ		539,460.85
012	F	3845	011	DISBBCA		25,299.50
012	F	3845	011	DISBBCAJ	-1,555.50	-39,254.56
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	154,290.18	293,570.54
012	F	3845	014	DISBBCAJ		-824,283.25
012	F	3845	016	COLLBCA	-125.52	-72,135.17
012	F	3845	016	COLLBCAJ		33,111.00
012	F	3845	016	DISBBCA	367,412.72	1,967,294.23
012	F	3845	016	DISBBCAJ		-1,795,554.66
012	F	3845	025	DISBBCA		101,715.02
012	F	3845	025	DISBBCAJ		-53,974.00
012	F	3845	029	COLLBCA	-478.38	-47,650.84
012	F	3845	029	COLLBCAJ		57.06
012	F	3845	029	DISBBCA	1,942.73	41,517.75
012	F	3875	004	COLLBCA	-10,883,342.34	-84,178,792.23
012	F	3875	004	COLLBCAJ	10,638,593.31	83,933,892.38
012	F	3875	004	DISBBCA	9,407,963.84	17,180,030.01
012	F	3875	004	DISBBCAJ	-161.60	-9,604,221.85
012	F	3875	011	COLLBCA	-82,435,102.22	-951,636,897.81
012	F	3875	011	COLLBCAJ	81,795,741.05	944,490,877.14
012	F	3875	011	DISBBCA		1,107,223.05
012	F	3875	011	DISBBCAJ		-337,896.79
012	F	3875	014	COLLBCA	-214,337.39	-1,417,990.44
012	F	3875	014	COLLBCAJ	214,337.39	1,417,990.44
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	17,032.39	19,055,925.10

012	F	3875	015	DISBBCAJ	-1,729,849.11	-16,532,634.04
012	F	3875	016	COLLBCA	-42,137,352.23	-587,029,057.33
012	F	3875	016	COLLBCAJ	115,956,385.32	587,059,391.22
012	F	3875	020	COLLBCA	-642,745,440.57	-12,084,180,454.26
012	F	3875	020	COLLBCAJ	108,277,310.38	1,543,081,247.44
012	F	3875	020	DISBBCA	621,049,909.00	11,581,066,978.30
012	F	3875	020	DISBBCAJ	-86,581,778.81	-1,039,967,771.48
012	F	3875	024	COLLBCA		-7,590.80
012	F	3875	024	COLLBCAJ	7,590.80	7,590.80
012	F	3875	025	COLLBCA	-5,638,027.51	-69,366,472.15
012	F	3875	025	COLLBCAJ	5,581,803.61	69,215,250.93
012	F	3875	026	COLLBCA	-5,441.50	-35,028.00
012	F	3875	026	COLLBCAJ		21,154.75
012	F	3875	029	COLLBCA	-86,563.21	-793,222.04
012	F	3875	029	COLLBCAJ		705,876.37
012	F	3875	035	COLLBCA	-14,403,463.80	-136,864,850.65
012	F	3875	035	COLLBCAJ	12,765,466.90	135,654,285.98
012	F	3875	035	DISBBCA		2,116,529.06
012	F	3875	035	DISBBCAJ		-2,116,529.06
012	F	3875	036	COLLBCA	-427,006,911.54	-5,064,798,498.55
012	F	3875	036	COLLBCAJ	427,904,056.12	5,065,110,972.58
012	F	3875	036	DISBBCA		192,248.07
012	F	3875	036	DISBBCAJ		-188,543.07
012	F	3875	037	COLLBCA	-23,047,688.90	-231,163,732.05
012	F	3875	037	COLLBCAJ	23,107,990.01	231,153,648.34
012	F	3875	040	DISBBCA	43,651,576.00	311,278,687.71
012	F	3875	040	DISBBCAJ	-31,631,893.61	-308,853,223.41
012	F	3875	049	COLLBCA	-3,365.68	-84,587.34
012	F	3875	049	COLLBCAJ		80,794.24
012	F	3885	036	COLLBCA	-150,190.71	-2,099,697.29
012	F	3885	036	COLLBCAJ	349.22	16,726.08
012	F	3885	036	DISBBCA	130,060.59	2,088,770.56
012	F	3885	036	DISBBCAJ		-6,051.86
012		5008	001	COLUVRAJ	8,941.92	131,288,731.79
012		5008	001	COLUVRCT	-538,688.14	-131,025,291.22
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	-3,142,954.47	-28,831,396.20
012	X	5206	001	COLAVRCT	-328,072.30	-4,416,264.95
012		5207	000	COLUVRCT		-2,473,512.00

012		5208	001	COLUVRCT		-664,000.00	
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00	
012	X	5214	001	COLAVRCT	-139,157.48	-1,143,218.49	
012	X	5215	001	COLAVRCT	-7,937.51	-3,644,934.02	
012		5216	000	COLUVRAJ	3,490,770.14	3,603,405.56	
012		5216	000	COLUVRCT		-1,069,290.79	
012	X	5216	001	COLAVRCT	-3,493,244.88	-4,425,423.04	
012	X	5219	001	COLAVRAJ	319.05	1,300.72	
012	X	5219	001	COLAVRCT	-1,460,004.62	-9,652,721.60	
012	X	5223	001	COLAVRCT		-273.64	
012	X	5264	001	COLAVRAJ		13,404.75	
012	X	5264	001	COLAVRCT	-291,567.04	-5,806,019.20	
012	X	5268	001	COLAVRAJ	5,127.04	27,223.20	
012	X	5268	001	COLAVRCT	-16,996,971.47	-112,300,923.41	
012	X	5277	001	COLAVRCT		-793,640.57	
012	X	5279	003	COLAVRCT	-1,990.00	-29,636.74	
012	X	5360	001	COLAVRAJ	194,443.45	1,146,412.46	
012	X	5360	001	COLAVRCT	-181,340.12	-5,156,370.36	
012	X	5361	001	COLAVRAJ	480.00	1,621.78	
012	X	5361	001	COLAVRCT	-186,529.39	-1,674,658.92	
012	X	5540	001	COLAVRCT	-3,528,620.64	-26,839,219.61	
012	X	5896	003	COLAVRCT		-55,104,802.98	
012		5896	005	COLUVRAJ	128,172,159.02	152,496,916.31	
012		5896	005	COLUVRCT	-10.18	-230,681,227.49	
012	X	8015	001	COLAVRCT	-16,700,210.02	-175,906,050.00	
012	X	8028	001	COLAVRAJ		13,750.53	
012	X	8028	001	COLAVRCT	-7,029,269.54	-60,921,883.06	
012	X	8137	001	COLAVRAJ		44,641.52	
012	X	8137	001	COLAVRCT	-1,668,775.58	-16,916,787.41	
012	X	8203	001	COLAVRCT	-184,432.30	-670,175.84	
012	X	8214	001	COLAVRCT	-1,854,014.00	-14,966,883.31	
012	X	8218	001	COLAVRCT		-6,600.00	
012	X	8226	001	COLAVRAJ	5,829.47	62,307.05	
012	X	8226	001	COLAVRCT	-769,879.88	-11,232,651.88	
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					-136,780,624.58	-3,038,867,800.49	
1560	Transactions	012	3200	000	COLUVRAJ	314,422.66	
		012	3200	000	COLUVRCT	-470,132.20	
		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		-62,699.66
012	F	3885	003	COLLBCAJ		242.17
012	F	3885	003	DISBBCA	1,035.81	139,532.72
012	F	3885	003	DISBBCAJ	-376.76	-46,400.28
012	F	3885	004	COLLBCA	-9,635,557.21	-107,071,464.32
012	F	3885	004	COLLBCAJ	128,541.26	50,016,760.85
012	F	3885	004	DISBBCA	22,665,169.85	200,235,789.16
012	F	3885	004	DISBBCAJ	-3,156,737.44	-120,975,705.01
012	F	3885	005	COLLBCA	-998,652.00	-1,905,170.05
012	F	3885	005	COLLBCAJ		4,016.84
012	F	3885	005	DISBBCA	39,586.91	1,885,097.66
012	F	3885	005	DISBBCAJ	-13,112.70	-1,099,337.91
012	F	3885	006	COLLBCA		-127,427.95
012	F	3885	006	DISBBCA		5,974.76
012	F	3885	006	DISBBCAJ	-438.85	-2,704.76
012	F	3885	007	COLLBCA		-269.07
012	F	3885	007	DISBBCA	7,383.00	57,816.65
012	F	3885	007	DISBBCAJ		-45,840.65
012	F	3885	008	COLLBCA	-25,971.94	-235,846.26
012	F	3885	008	COLLBCAJ		227,039.02
012	F	3885	008	DISBBCA	10,627.05	2,585,199.41
012	F	3885	008	DISBBCAJ	-608,166.41	-2,598,135.89
012	F	3885	009	COLLBCA		-1,478,154.29
012	F	3885	009	COLLBCAJ	158,323.27	802,280.48
012	F	3885	009	DISBBCA	111,418.21	3,512,300.85
012	F	3885	009	DISBBCAJ	-539,664.00	-3,412,518.20
012	F	3885	010	COLLBCA	-500,075.29	-656,013.37
012	F	3885	010	COLLBCAJ		76,754.95
012	F	3885	010	DISBBCA	379,456.11	23,047,704.06
012	F	3885	010	DISBBCAJ	-2,741,906.87	-22,194,222.76
012	F	3885	011	COLLBCA	-3,025,758.79	-40,960,047.03
012	F	3885	011	COLLBCAJ		12,649,253.22
012	F	3885	011	DISBBCA	8,166,522.45	92,403,136.41
012	F	3885	011	DISBBCAJ	-8,672,071.04	-55,603,115.66
012	F	3885	014	COLLBCA	-173,995.91	-1,346,399.74
012	F	3885	014	COLLBCAJ		491,279.56
012	F	3885	014	DISBBCA	550,211.39	14,064,011.37
012	F	3885	014	DISBBCAJ	-4,435,463.98	-13,935,741.64
012	F	3885	015	COLLBCA	-2,771.63	-1,118,874.78
012	F	3885	015	COLLBCAJ	204,459.45	1,172,677.09

012	F	3885	015	DISBBCA	402,511.45	1,613,748.13
012	F	3885	015	DISBBCAJ		-1,069,818.65
012	F	3885	016	COLLBCA	-12,486.94	-576,829.01
012	F	3885	016	COLLBCAJ	15,890.68	490,104.86
012	F	3885	016	DISBBCA	1,482,221.05	24,785,253.35
012	F	3885	016	DISBBCAJ	-2,039,104.18	-24,612,104.83
012	F	3885	017	COLLBCA		-859,449.60
012	F	3885	017	COLLBCAJ	165,017.70	1,382,117.09
012	F	3885	017	DISBBCA	17,053.42	2,307,111.22
012	F	3885	017	DISBBCAJ	-164,044.01	-1,745,571.71
012	F	3885	018	COLLBCA	-417.00	-54,482.79
012	F	3885	018	COLLBCAJ	5,923.92	50,530.77
012	F	3885	018	DISBBCA	56,385.85	4,795,446.28
012	F	3885	018	DISBBCAJ	-602,697.31	-4,792,951.32
012	F	3885	020	COLLBCA	-118,007.20	-169,596,209.73
012	F	3885	020	COLLBCAJ		399,771.81
012	F	3885	020	DISBBCA	222,333.16	177,341,274.40
012	F	3885	020	DISBBCAJ	-3,460,028.46	-6,534,552.09
012	F	3885	022	COLLBCA	-29,047.28	-30,667.43
012	F	3885	022	COLLBCAJ	28,345.84	29,859.24
012	F	3885	022	DISBBCA	164,917.17	1,066,463.38
012	F	3885	022	DISBBCAJ		-1,012,218.48
012	F	3885	025	COLLBCA	-1,049.99	-3,697,668.90
012	F	3885	025	COLLBCAJ		3,438,816.74
012	F	3885	025	DISBBCA	257,208.29	5,834,601.71
012	F	3885	025	DISBBCAJ	-363,208.89	-4,929,070.90
012	F	3885	026	COLLBCA	-40,000.00	-79,130.06
012	F	3885	026	COLLBCAJ	20,000.00	38,303.75
012	F	3885	026	DISBBCA	666,637.75	5,742,560.54
012	F	3885	026	DISBBCAJ		-4,680,643.12
012	F	3885	029	COLLBCA		-3,811,230.41
012	F	3885	029	COLLBCAJ	29,484.85	3,572,408.57
012	F	3885	029	DISBBCA	25,075.38	682,959.26
012	F	3885	029	DISBBCAJ	-34,876.92	-629,757.62
012	F	3885	035	COLLBCA	-37,632.02	-24,650,696.13
012	F	3885	035	COLLBCAJ		23,773,748.19
012	F	3885	035	DISBBCA	128,558.95	12,977,037.82
012	F	3885	035	DISBBCAJ	-2,021,541.39	-11,733,728.51
012	F	3885	037	COLLBCA	-6,564.59	-536,568.59
012	F	3885	037	COLLBCAJ	2,728.85	520,553.91
012	F	3885	037	DISBBCA	1,863,443.60	21,752,815.74

012	F	3885	037	DISBBCAJ	-1,441,489.18	-21,232,671.86
012	F	3885	040	COLLBCA	-41,505,709.19	-329,026,110.06
012	F	3885	040	COLLBCAJ	41,505,709.19	329,075,004.86
012	F	3885	040	DISBBCA	1,883,944,301.90	22,039,808,314.00
012	F	3885	040	DISBBCAJ	-1,884,841,044.50	-22,048,602,836.56
012	F	3885	049	COLLBCA	-194,441.49	-2,571,350.43
012	F	3885	049	COLLBCAJ	137.01	2,200,972.31
012	F	3885	049	DISBBCA	294,446.75	8,261,495.98
012	F	3885	049	DISBBCAJ	-1,513,495.48	-8,017,266.80
012	X	5070	002	COLAVRCT	-30,082.57	-84,761.43
012	X	5205	002	COLAVRAJ		162,036.99
012	X	5205	002	COLAVRCT	-1,060,118.60	-4,640,148.32
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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					-10,796,872.69	17,069,640.83

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	33.80	139.42	
		013	1435	000	COLUVRCT	-2,501.41	-29,530.74	
		013	2419	002	COLUVRAJ		19,500.00	
		013	2419	002	COLUVRCT	-6,500.00	-88,700.00	
		013	2717	001	COLUVRCT	-118,220.90	-6,555,281.49	
		013	2717	003	COLLDR		-2,131,056.65	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	474,029.77	2,914,515.96	
		013	3220	000	COLUVRCT	-529,265.82	-9,747,038.22	
		013	F	3500	000	COLLBCA	-4,423.15	-5,414,528.27
		013	F	3500	000	COLLBCAJ	4,423.15	5,414,703.27
		013	F	3500	000	DISBBCA	56,494.67	1,219,738.23
		013	F	3500	000	DISBBCAJ	-56,494.67	-1,219,913.23
		013	F	3845	012	COLLBCA	-12,208.50	-154,867.35
		013	F	3845	012	COLLBCAJ	6,863.50	151,980.84
		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	2,445,434.58	47,673,034.63
		013	F	3875	014	DISBBCAJ	-1,062,345.36	-44,305,938.11
		013	F	3880	014	COLLBCA	-3,823.15	-9,648.15
		013	F	3880	014	DISBBCA	125,488.82	888,435.60
		013	F	3880	014	DISBBCAJ	-23,281.84	-468,345.21

		013	F	3880	020	DISBBCA	157,330.75	10,036,134.00
		013	F	3880	020	DISBBCAJ		-10,087,438.41
		013	X	5283	001	COLAVRAJ		100.00
		013	X	5283	001	COLAVRCT		-222.00
		013	X	8501	001	COLAVRAJ		10,000.00
		013	X	8501	001	COLAVRCT	-8,547.39	-45,793.09
							<u>1,442,486.85</u>	<u>-9,761,010.41</u>
1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRAJ		119.86
		013		3200	000	COLUVRCT	-45,146.16	-207,623.40
		013	F	3885	001	COLLBCA		-541,362.27
		013	F	3885	001	DISBBCA	587,893.98	2,890,471.93
		013	F	3885	001	DISBBCAJ		-1,790,683.70
		013	F	3885	010	COLLBCA		-2,644,504.38
		013	F	3885	010	COLLBCAJ	186,815.00	2,857,182.65
		013	F	3885	014	COLLBCA	-14,567.88	-181,128.87
		013	F	3885	014	DISBBCA	14,567.88	1,106,342.58
		013	F	3885	014	DISBBCAJ		-925,213.71
							<u>729,562.82</u>	<u>564,424.07</u>
1799	Receipts	013	X	5583	001	COLAVRAJ	3,000.00	9,690.68
		013	X	5583	001	COLAVRCT	-343,479.08	-2,183,031.23
		013	X	5584	001	COLAVRCT	-10,637.50	-438,136.77
							<u>-351,116.58</u>	<u>-2,611,477.32</u>
						Department of Defense - Military		
2482	Department of the Army	021		3019	000	COLURDEC		500.00
		021		3019	000	COLUVRAJ	2,149,782.85	2,149,782.85
		021		3019	000	COLUVRCT	-42,184.44	-20,989,164.76
		021		3041	000	COLUVRAJ		17,827.16
		021		3041	000	COLUVRCT	-171,732.52	-3,627,524.13
		021		3210	000	COLURINC		-1,605.38
		021		3210	000	COLUVRAJ	672.94	2,592,985.91
		021		3210	000	COLUVRCT	-12,599,690.26	-175,535,406.28
		021		3220	000	COLUVRAJ		92.20
		021		3220	000	COLUVRCT		-92.20
		021	F	3845	000	COLLBCA	-7,380.43	-225,792.05
		021	F	3845	000	COLLBCAJ		288,330.92
		021	F	3875	001	COLLBCA	-5,393,185.92	-205,129,851.97
		021	F	3875	001	COLLBCAJ	6,427,173.70	276,913,266.57

021	F	3875	001	DISBBCA	93,164.92	1,063,429,516.84
021	F	3875	001	DISBBCAJ	-33,312,565.38	-918,916,637.07
021	F	3875	002	COLLBCA		-82,527,623.77
021	F	3875	002	COLLBCAJ		82,527,160.29
021	F	3875	002	DISBBCA	126,070,537.38	1,232,266,161.62
021	F	3875	002	DISBBCAJ	-126,070,537.38	-1,232,265,698.14
021	F	3880	000	COLLBCA		-41.37
021	F	3880	000	DISBBCA	461,663.48	108,623,916.15
021	F	3880	000	DISBBCAJ		-108,953,983.27
021	X	5752	001	COLAVDEC		500.00
021	X	8927	001	COLAVRAJ		7,102,735.91
021	X	8927	001	COLAVRCT	-710,186.01	-18,535,290.73
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					-43,104,467.07	9,204,065.30

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	-206,097.77	-2,806,482.50	
		017	3041	000	COLUVRCT	-1,321,614.39	-14,507,356.65	
		017	3210	000	COLUVRAJ	665,374.93	3,993,171.84	
		017	3210	000	COLUVRCT	-16,348,498.98	-117,166,643.18	
		017	F	3500	000	COLLBCA	-1,642.56	-8,870,901.12
		017	F	3500	000	COLLBCAJ	622.25	9,387,805.26
		017	F	3500	000	DISBBCA	641,773,867.02	5,140,000,930.37
		017	F	3500	000	DISBBCAJ	-641,773,867.02	-5,140,517,518.52
		017	F	3875	001	COLLBCA	-5,156,188.46	-13,745,699.10
		017	F	3875	001	COLLBCAJ		84,854.77
		017	F	3875	001	DISBBCA	5,001,768.60	46,328,133.12
		017	F	3875	001	DISBBCAJ	-11,132,401.97	-38,711,150.34
		017	F	3875	004	COLLBCA		-402.51
		017	F	3875	004	COLLBCAJ		21,403.43
		017	F	3875	004	DISBBCA		387,979.63
		017	F	3875	004	DISBBCAJ		-141,044.06
		017	F	3880	000	COLLBCA	-1,073,463.44	-11,784,138.13
		017	F	3880	000	COLLBCAJ	1,076,709.70	11,824,621.19
		017	F	3880	000	DISBBCA	698,966.67	11,014,716.93
		017	F	3880	000	DISBBCAJ	-1,057,134.32	-11,548,247.02
		017	X	8716	001	COLAVRCT	-341,000.00	-2,644,863.66
		017	X	8733	001	COLAVRCT	-718,502.62	-16,389,038.84
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					-29,913,102.36	-155,808,460.91		

2486	Force	057	3019	000	COLUVRAJ		473.92
		057	3019	000	COLUVRCT	-44,020.43	-267,311.07
		057	3041	000	COLUVRAJ		4,013,166.52
		057	3041	000	COLUVRCT	-863,768.75	-23,967,704.96
		057	3210	000	COLUVRAJ	49,152.13	4,629,425.28
		057	3210	000	COLUVRCT	-2,522,629.71	-47,958,330.78
	F	057	3875	001	COLLBCA	-2,735,616.47	-11,295,800.96
	F	057	3875	001	COLLBCAJ		1,564.69
	F	057	3875	001	DISBBCA	2,305,124.83	33,928,610.08
	F	057	3875	001	DISBBCAJ	-4,853.34	-25,921,218.27
	F	057	3875	002	COLLBCA	-96,824.12	-2,985,252.50
	F	057	3875	002	COLLBCAJ	96,824.12	2,985,252.50
	F	057	3875	002	DISBBCA	330,797.27	12,594,781.83
	F	057	3875	002	DISBBCAJ	-330,797.27	-12,594,781.83
	F	057	3880	000	DISBBCA		1,333,612.92
	F	057	3880	000	DISBBCAJ	-79,030.53	-1,780,735.70
	X	057	5616	004	COLAVINC		-67,031.27
	X	057	5616	004	COLAVRCT		-5,078,127.82
	X	057	8928	001	COLAVRCT	-27,939.87	-4,765,941.50
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						-3,923,582.14	-77,195,348.92
2488	Defense Agencies	097	2462	000	COLUVRCT	-1,539,715.95	-16,459,304.38
		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	345.00	15,132.34
		097	3019	000	COLUVRCT		-17,992.62
		097	3041	000	COLUVRAJ		3,050.70
		097	3041	000	COLUVRCT		-12,002,300.26
		097	3210	000	COLURDEC		5,218.00
		097	3210	000	COLUVRAJ	439,202.44	19,858,084.97
		097	3210	000	COLUVRCT	-1,675,241.00	-67,610,929.15
	F	097	3500	000	COLLBCA	-255,588.64	-281,276.64
	F	097	3500	000	COLLBCAJ	255,588.64	281,276.64
	F	097	3500	000	DISBBCA		173.02
	F	097	3500	000	DISBBCAJ		-173.02
	F	097	3845	000	COLLBCA		-32,526.05
	F	097	3845	000	COLLBCAJ		32,526.05
	F	097	3845	000	DISBBCA		45.20
	F	097	3845	000	DISBBCAJ		-45.20
	F	097	3875	000	COLLBCA		-28,393,638.61

097	F	3875	000	COLLBCAJ		10,355.75
097	F	3875	000	DISBBCA		22,816,541.84
097	F	3875	000	DISBBCAJ		-6.59
097	F	3875	001	COLLBCA	-10,425,451.56	-171,112,598.79
097	F	3875	001	COLLBCAJ		411,177.34
097	F	3875	001	DISBBCA	14,088,954.77	286,036,851.33
097	F	3875	001	DISBBCAJ	-3.60	-73,918,366.37
097	F	3875	002	DISBBCA	146.73	2,548.55
097	F	3875	002	DISBBCAJ	-146.73	-2,548.55
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	-9,885.00	-4,243,579.04
097	X	5188	057	COLAVRCT		-178,830.88
097	X	5189	017	COLAVRAJ		718,334.88
097	X	5189	017	COLAVRCT	-268,347.64	-8,630,003.59
097	X	5189	021	COLAVRAJ	619.42	40,778.49
097	X	5189	021	COLAVRCT	-801,762.77	-12,849,393.74
097	X	5189	057	COLAVRCT	-1,130,774.31	-7,433,849.29
097	X	5441	001	COLAVRCT		-83,539,125.04
097	X	5441	003	COLAVINC		-14,503,526.48
097	X	5441	003	COLAVRAJ	712,976.52	11,191,701.36
097	X	5441	003	COLAVRCT	-712,976.52	-198,905,251.85
097	X	5441	004	COLAVINC		-82,333,212.35
097	X	5441	004	COLAVRAJ	20,322.55	281,526,403.17
097	X	5441	004	COLAVRCT	-146,257,675.88	-894,918,365.52
097	X	5750	001	COLAVRCT		-10.00
097	X	5751	001	COLAVRAJ		150,000.00
097	X	5751	001	COLAVRCT	-150,000.00	-150,000.00
097	X	5753	001	COLAVRAJ	410,000.00	410,000.00
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		-33,985.00
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					-147,299,413.53	-1,055,853,830.76

2492	Department of the Army	021	3200	000	COLUVRAJ	7,698.00	32,694.53	
		021	3200	000	COLUVRT	-676,057.65	-11,802,647.00	
		021	F	3885	000	COLLBCA	-7,380.43	-32,282.56
		021	F	3885	000	COLLBCAJ	7,380.43	32,282.56
		021	F	3885	000	DISBBCA		232.29

		021	F	3885	000	DISBBCAJ		-15,365.92
		021	F	3885	007	COLLBCA	-7,782,392.73	-64,791,501.31
		021	F	3885	007	COLLBCAJ	5,249,481.71	70,189,661.05
		021	F	3885	007	DISBBCA	313,530,953.03	1,682,308,870.90
		021	F	3885	007	DISBBCAJ	-312,448,898.38	-1,688,191,496.26
							<u>-2,119,216.02</u>	<u>-12,269,551.72</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	4,876.06	164,744.25
		017		3200	000	COLUVRCT	-2,724,649.65	-49,805,250.98
		017	F	3502	000	COLLBCA		-229,895.65
		017	F	3502	000	COLLBCAJ		229,895.65
		017	F	3502	000	DISBBCA		95,712.35
		017	F	3502	000	DISBBCAJ	-14,870.28	-95,712.35
		017	F	3885	000	COLLBCA		-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73
		017	F	3885	000	DISBBCA	620,724.44	6,508,360.36
		017	F	3885	000	DISBBCAJ	-1,958.00	-6,409,787.09
		017	F	3885	007	COLLBCA	-10,209,201.52	-16,380,123.48
		017	F	3885	007	COLLBCAJ	10,255,030.79	16,459,485.58
		017	F	3885	007	DISBBCA	6,595,881.35	42,917,871.18
		017	F	3885	007	DISBBCAJ	-4,911,482.04	-42,004,679.51
		017	X	8723	001	COLAVRCT	-3,268,110.60	-9,671,794.01
							<u>-3,653,759.45</u>	<u>-58,507,137.29</u>
2496	Force	057		3200	000	COLUVRAJ	4.88	91,929.63
		057		3200	000	COLUVRCT	-1,795,505.41	-30,367,547.73
		057	F	3885	000	COLLBCA		-2,284.84
		057	F	3885	000	COLLBCAJ		2,284.84
		057	F	3885	000	DISBBCA		261,263.51
		057	F	3885	000	DISBBCAJ		-243,364.60
		057	F	3885	007	COLLBCA	-5,480,010.53	-127,589,008.86
		057	F	3885	007	COLLBCAJ	8,772,669.42	126,636,137.57
		057	F	3885	007	DISBBCA	547,759,326.10	2,492,810,812.90
		057	F	3885	007	DISBBCAJ	-71,327,562.81	-2,176,670,363.49
							<u>477,928,921.65</u>	<u>284,929,858.93</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		5,654.44
		097		3200	000	COLUVRCT	-725,075.26	-4,532,772.34
		097	F	3502	000	COLLBCA	-3,916.81	-9,708.13
		097	F	3502	000	COLLBCAJ	8,038.62	14,531.48
		097	F	3502	000	DISBBCA		5,879.90

	097	F	3502	000	DISBBCAJ	-205.00	-6,786.44	
	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	-3,906,207.28	-89,885,657.45	
	097	F	3885	007	COLLBCAJ	9,555.57	85,259,339.38	
	097	F	3885	007	DISBBCA	50,622,596.79	1,379,833,121.86	
	097	F	3885	007	DISBBCAJ	-48,756,072.90	-1,373,986,734.82	
	097	X	5187	002	COLAVRCT		-59,358.44	
	097	X	8165	001	COLAVRAJ		16,503.87	
	097	X	8165	001	COLAVRCT	-329,530.08	-1,249,547.87	
	097	X	8335	001	COLAVRAJ		9,700,000.00	
	097	X	8335	001	COLAVRCT		-25,400,000.00	
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						-3,080,816.35	-20,301,700.47	
2502	Department of the Army	021	X	5098	001	COLAVRCT	-587,432.57	-1,703,423.10
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						-587,432.57	-1,703,423.10	

Department of Education

2637	from the Public	091		1435	000	COLUVRCT	-17,027.05	-580,722.28
		091		2718	001	COLUVRCT		-545,898,920.00
		091		2741	003	COLUVRCT	-290,889,971.00	-290,889,971.00
		091		2781	001	COLUVRCT		-12,514,041,373.00
		091		2781	003	COLUVRCT		-13,701,756,103.00
		091		2794	001	COLUVRCT		-1,843,346.00
		091		2794	003	COLUVRCT		-3,589,355.00
		091		2798	003	COLUVRCT		-54,231.00
		091		2915	000	COLUVRAJ		1,283,487.03
		091		2915	000	COLUVRCT	-2,181,029.02	-706,261,772.87
		091		3220	000	COLUVRCT	-3,119,940.75	-61,055,330.53
		091	F	3500	000	COLLBCA	-550.28	-4,247.66
		091	F	3500	000	COLLBCAJ	550.28	4,247.66
		091	F	3500	000	DISBBCA		349,002.94
		091	F	3500	000	DISBBCAJ		-349,002.94
		091	F	3875	000	COLLBCA	-1,955,628,264.97	-27,704,765,720.34
		091	F	3875	000	COLLBCAJ	1,819,877,931.36	26,194,632,940.33
		091	F	3875	000	DISBBCA	156,934,249.14	1,866,122,626.97
		091	F	3875	000	DISBBCAJ	-26,707,928.71	-351,404,092.33
		091	X	5557	001	COLAVRCT	-304,047.09	-2,652,281.82
		091	X	8258	001	COLAVRCT	-112,000.00	-888,000.00

-302,148,028.09 -27,823,642,164.84

2638	Transactions	091	3200	000	COLUVRAJ	47,897.97	47,897.97	
		091	3200	000	COLUVRCT	-31,931.98	-31,931.98	
		091	F	3885	000	COLLBCA	-563,715.90	-129,620,982.59
		091	F	3885	000	COLLBCAJ	1,042,138.79	237,697,090.94
		091	F	3885	000	DISBBCA	70,381,063.38	967,070,931.57
		091	F	3885	000	DISBBCAJ	-81,283,274.59	-985,677,389.85
						-10,407,822.33	89,485,616.06	

Department of Energy

2677	from the Public	089	1435	000	COLUVRAJ		142.46	
		089	1435	000	COLUVRCT	-139.24	-6,067.89	
		089	2234	000	COLUVRCT	-2,445,071,423.61	-12,097,938,972.28	
		089	2247	000	COLUVRAJ	78,560,404.29	143,683,430.63	
		089	2247	000	COLUVRCT	-18,859,565.60	-170,307,750.09	
		089	2248	000	COLUVRAJ	3,780,354.97	112,206,083.89	
		089	2248	000	COLUVRCT	-27,089,859.24	-264,722,511.51	
		089	2679	001	COLLNS		-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	-20,453,731.09	-38,904,180.51	
		089	F	3500	000	COLLBCA		-132,578.56
		089	F	3500	000	COLLBCAJ		471,075.59
		089	F	3500	000	DISBBCA	23,682.98	220,688.60
		089	F	3500	000	DISBBCAJ	-23,682.98	-559,185.63
		089	F	3875	000	COLLBCA	-2,654,251,991.06	-14,832,189,168.52
		089	F	3875	000	COLLBCAJ	2,657,591,625.17	14,855,842,829.52
		089	F	3875	000	DISBBCA	500.00	622,264.64
		089	5000	027	COLUVRAJ	264,219,714.25	955,408,270.33	
		089	5000	027	COLUVRCT	-125,876,081.36	-1,194,644,250.48	
		089	5178	001	COLURINC		-682,331.17	

		089		5178	001	COLUVRAJ	5,062,771.10	5,062,771.10
		089		5178	001	COLUVRCT		-4,216,956.17
		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	231,019.11	63,576,196.95
		089		5228	001	COLUVRCT	-5,029,711.77	-73,992,167.81
		089	X	8576	001	COLAVRCT		-31,600.00
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							-2,287,186,114.08	-12,933,752,108.65
2678	Transactions	089		3200	000	COLUVRAJ		4,749.67
		089		3200	000	COLUVRCT	-2,582.67	-664,295.56
		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	295,267,325.78	3,140,142,247.39
		089	F	3885	000	DISBBCA	1,004,325.11	13,573,370.29
		089	F	3885	000	DISBBCAJ	-283,235,787.35	-3,109,778,109.55
		089	X	5227	002	COLAVRAJ	2,943,952.48	7,506,858.01
		089	X	5227	002	COLAVRCT	-208,652,780.89	-1,629,068,305.20
		089	X	5231	002	COLAVRAJ		5,231,629.09
		089	X	5231	002	COLAVRCT	-1,520,487.50	-10,167,739.88
		089	X	5231	004	COLAVRCT		-573,333,000.00
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							-194,196,035.04	-2,157,366,052.14
						Department of Health and Human Services		
3018	from the Public	075		1435	000	COLUVRCT		-9,748,933.08
		075		1435	001	COLUVRAJ	3,180,038.77	5,348,153.24
		075		1435	001	COLUVRCT	-2,126,570.83	-25,195,788.23
		075		1435	005	COLUVRAJ	29,721.20	389,450.21
		075		1435	005	COLUVRCT	-1,893,291.78	-56,564,389.75
		075		1435	006	COLUVRAJ	27,387.57	532,756.98
		075		1435	006	COLUVRCT	-56,389.80	-1,287,692.92
		075		1435	008	COLUVRCT	-35.86	-35.86
		075		1435	009	COLUVRAJ		332.86
		075		1435	009	COLUVRCT	-99.24	-2,298.53
		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	841,212.40	55,801,796.45
		075		3220	001	COLUVRCT	-6,295,140.76	-152,236,987.76

075		3220	005	COLUVRAJ		38,145.25
075		3220	005	COLUVRCT		-3,866,434.12
075		3220	006	COLUVRAJ	236,999.82	5,783,437.85
075		3220	006	COLUVRCT	-479,050.63	-8,170,342.18
075		3220	008	COLURINC		-49,252.68
075		3220	008	COLUVRAJ		656,956.84
075		3220	008	COLUVRCT	-661,516.30	-5,156,464.02
075		3220	009	COLURINC		-394,775.51
075		3220	009	COLUVRAJ	24,223.26	641,600.53
075		3220	009	COLUVRCT	-138,251.93	-9,129,340.79
075		3220	010	COLUVRAJ	14,948.27	277,608.73
075		3220	010	COLUVRCT	-227,839.31	-3,712,474.66
075	F	3500	000	COLLBCA	-15,543.79	-20,478,346.23
075	F	3500	000	COLLBCAJ	15,543.79	20,478,346.23
075	F	3500	000	DISBBCA	67,644,944,381.37	695,295,830,152.31
075	F	3500	000	DISBBCAJ	-67,644,944,381.37	-695,295,830,152.31
075	F	3875	001	COLLBCA	-327,257,324.72	-6,263,550,568.32
075	F	3875	001	COLLBCAJ	374,426,478.92	7,055,826,774.57
075	F	3875	001	DISBBCA	2,756,327,083.48	62,635,007,220.89
075	F	3875	001	DISBBCAJ	-2,813,820,219.65	-62,928,697,206.32
075	F	3875	006	COLLBCA	-93,962,758.05	-2,730,407,442.38
075	F	3875	006	COLLBCAJ	132,245,985.34	3,346,023,784.96
075	F	3875	006	DISBBCA	12,590,266.39	141,290,219.59
075	F	3875	006	DISBBCAJ	-52,356,039.55	-774,339,184.93
075	F	3875	007	DISBBCA	75,113,489.85	804,230,692.64
075	F	3875	007	DISBBCAJ	-15,182,139.48	-797,711,436.21
075	F	3875	008	COLLBCA	-3,041,416.10	-178,757,560.92
075	F	3875	008	COLLBCAJ	3,985,165.93	180,977,798.14
075	F	3875	008	DISBBCA	37,732,293.53	250,020,266.67
075	F	3875	008	DISBBCAJ	-31,892,311.32	-243,905,192.33
075	F	3875	009	COLLBCA	-33,666,920.83	-148,765,918.95
075	F	3875	009	COLLBCAJ	33,396,485.33	147,208,768.03
075	F	3875	009	DISBBCA	11,315,156.87	83,227,277.77
075	F	3875	009	DISBBCAJ	-11,226,490.95	-82,104,410.89
075	F	3875	010	COLLBCA	-666,737,533.04	-4,341,740,159.98
075	F	3875	010	COLLBCAJ	693,313,833.65	4,331,910,794.31
075	F	3875	010	DISBBCA	1,479,997.56	24,265,105.92
075	F	3875	010	DISBBCAJ	-1,115,780.97	-21,720,903.13
075	X	5071	001	COLAVRAJ	157,034.37	182,609.12
075	X	5071	001	COLAVRCT	-1,023,586.04	-9,438,780.75
075	X	5145	001	COLAVRAJ	5,000.00	3,135,006.07

075	X	5145	001	COLAVRCT	-932,861.04	-50,615,877.38
075	X	5146	001	COLAVRCT	-563,161.78	-2,608,977.49
075	X	5148	001	COLAVRAJ	435,000.00	1,107,414.00
075	X	5148	001	COLAVRCT	-815,500.00	-2,956,958.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	1,006,921,247.40	10,832,132,408.80
075	X	8004	005	COLAVRCT	-10,619,107,854.50	-113,089,316,260.24
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	826.82	153,445.12
075	X	8004	007	COLAVRCT	-1,263,120,012.92	-13,684,032,669.03
075	X	8004	029	COLAVRAJ		24,995.35
075	X	8004	029	COLAVRCT	-137,935.09	-1,239,237.61
075	X	8004	035	COLAVRAJ	212,745.02	6,997,122.48
075	X	8004	035	COLAVRCT	-439,952,591.08	-5,061,754,577.43
075	X	8004	036	COLAVRAJ	69,061,406.49	69,797,284.49
075	X	8004	036	COLAVRCT	-1,191,674,714.45	-12,140,687,494.82
075	X	8004	040	COLAVRAJ	438,829.73	971,554.54
075	X	8004	040	COLAVRCT	-30,003,855.81	-332,689,601.36
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-102,524,905.00	-20,538,060,802.00
075	X	8004	048	COLAVRAJ		27,026,054.75
075	X	8004	048	COLAVRCT	-14,943,258.74	-171,771,602.78
075	X	8005	008	COLAVRAJ		14,636,601.38
075	X	8005	008	COLAVRCT		-60,614,266.03
075	X	8005	009	COLAVRAJ	29,211.40	70,163,842.46
075	X	8005	009	COLAVRCT	-370,448,789.20	-4,151,871,188.87
075	X	8005	029	COLAVRAJ		70,429.92
075	X	8005	029	COLAVRCT	-286,480.57	-1,328,148.79
075	X	8005	040	COLAVDEC		732,300.00
075	X	8005	040	COLAVRAJ	374,754.55	3,397,172.33
075	X	8005	040	COLAVRCT	-21,783,923.42	-244,354,261.08
075	X	8005	042	COLAVRCT		-32.77
075	X	8005	053	COLAVRAJ		63,366,458.00
075	X	8005	053	COLAVRCT	-92,895,552.00	-35,759,515,836.00
075	X	8073	001	COLAVRAJ	66,780.74	435,935.60
075	X	8073	001	COLAVRCT	-1,182,850.00	-24,224,888.11
075	X	8248	001	COLAVRAJ		108,621.14
075	X	8248	001	COLAVRCT	-89,996.29	-2,584,591.30
075	X	8250	001	COLAVDEC		30,785.00
075	X	8250	001	COLAVINC		-30,785.00

		075	X	8250	001	COLAVRAJ	67,243.00	354,418.90
		075	X	8250	001	COLAVRCT	-107,243.00	-18,383,001.00
		075	X	8253	001	COLAVRAJ	240,242.18	583,951.52
		075	X	8253	001	COLAVRCT	-1,648,560.54	-48,035,058.35
		075	X	8511	001	COLAVRAJ	2,665.07	2,665.07
		075	X	8511	001	COLAVRCT		-89,605.07
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							-13,001,086,997.66	-193,770,752,173.85
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	707,624,860.67	8,803,398,191.30
		075	X	8004	001	COLAVRCT	-30,684,575,387.10	-326,657,409,935.59
		075	X	8004	006	COLAVRCT		-1,023,961.08
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-7,958,615,109.09	-85,926,601,146.38
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							-37,935,565,635.52	-400,464,608,697.61
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT		-982,551,740.10
		075	X	8005	035	COLAVRCT		-26,600,000,000.00
		075	X	8005	044	COLAVRCT		-152,924,358.00
		075	X	8005	046	COLAVRCT	-1,348,986.42	-5,860,006.42
		075	X	8005	047	COLAVRAJ	16,592.00	8,125,830.84
		075	X	8005	047	COLAVRCT	-2,267,487.61	-31,044,703.20
		075	X	8005	048	COLAVRCT		-107,798,367.53
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							-3,599,882.03	-27,872,053,344.41
3040	Other	075	F	3502	000	COLLBCA		-270,751.14
		075	F	3502	000	COLLBCAJ		270,751.14
		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	1,100,805,011.60	12,920,967,263.00
		075	F	3870	000	DISBBCAJ	-1,118,698,687.48	-12,909,051,781.99
		075	F	3885	001	COLLBCA	-3,962,088.95	-106,645,466.75
		075	F	3885	001	COLLBCAJ	4,072,601.32	101,834,771.69
		075	F	3885	001	DISBBCA	15,375,893.20	1,025,460,326.35
		075	F	3885	001	DISBBCAJ	-11,220,377.49	-984,750,795.21
		075	F	3885	006	DISBBCA	61,577,394.92	670,429,478.44
		075	F	3885	006	DISBBCAJ	-105,320,115.97	-637,579,937.79
		075	F	3885	008	COLLBCA	-167,663.11	-868,239.71
		075	F	3885	008	DISBBCA	78,222.69	167,663.11

075	F	3885	009	DISBBCA	562,236.04	16,400,909.02
075	F	3885	009	DISBBCAJ	-583,893.26	-16,400,909.02
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
075		5736	000	COLL	-3,000,000.00	-3,000,000.00
075		5736	000	DISNGF	3,000,000.00	3,000,000.00
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					-57,481,466.49	-486,621,583.66

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	24,654,078.97	71,185,131.33	
		070	1435	000	COLUVRCT	-48,093,471.81	-132,929,629.47	
		070	2740	003	COLLDR	-654,421.04	-654,421.04	
		070	3220	000	COLURDEC		1,790,470.96	
		070	3220	000	COLURINC		-3,743,067.51	
		070	3220	000	COLUVRAJ	490,720.25	8,303,981.08	
		070	3220	000	COLUVRCT	-2,032,745.84	-23,207,156.48	
		070	F	3500	000	COLLBCA	-21,685.00	-58,485,237.61
		070	F	3500	000	COLLBCAJ	21,685.00	58,581,737.61
		070	F	3500	000	DISBBCA	308.50	1,117,001.74
		070	F	3500	000	DISBBCAJ	-308.50	-1,213,501.74
		070	F	3845	005	COLLBCA	-2,160,002.79	-20,583,186.96
		070	F	3845	005	COLLBCAJ		71,354.61
		070	F	3845	005	DISBBCA	3,382.17	2,580,810.28
		070	F	3845	006	COLLBCA		-7,981.00
		070	F	3845	006	COLLBCAJ		7,981.00
		070	F	3845	007	COLLBCA		-660,798.00
		070	F	3845	011	COLLBCA		-362,146.04
		070	F	3845	011	COLLBCAJ		362,146.04
		070	F	3845	019	COLLBCA	-1,915.36	-101,690.75
		070	F	3845	019	COLLBCAJ		5,930.08
		070	F	3845	019	DISBBCA	992.55	148,751.03
		070	F	3845	019	DISBBCAJ	-446.55	-3,183.91
		070	F	3875	001	COLLBCA	-21,833.15	-691,141.48
		070	F	3875	001	COLLBCAJ	9,544.62	111,669.11
		070	F	3875	001	DISBBCA	11,798.22	608,545.96
		070	F	3875	001	DISBBCAJ		-23,406.17

070	F	3875	005	COLLBCA	-7,333,906.50	-126,736,889.00
070	F	3875	005	COLLBCAJ	7,333,906.50	126,736,889.00
070	F	3875	006	COLLBCA	-31,874,130.26	-352,568,766.03
070	F	3875	006	COLLBCAJ	19,814,314.56	334,623,766.83
070	F	3875	006	DISBBCA	498,441,524.90	3,378,371,765.14
070	F	3875	006	DISBBCAJ	-28,694,382.53	-2,941,657,909.63
070	F	3875	011	COLLBCA	-760,116,907.53	-8,326,860,897.69
070	F	3875	011	COLLBCAJ	773,335,029.14	8,322,571,227.03
070	F	3875	011	DISBBCA	32,519,118.26	119,849,866.99
070	F	3875	011	DISBBCAJ	-11,786,755.10	-92,690,619.38
070	F	3875	019	COLLBCA	-103,128.10	-1,734,584.95
070	F	3875	019	COLLBCAJ	102,360.21	1,754,486.32
070	F	3875	019	DISBBCA		17,841.19
070	F	3875	023	COLLBCA	-28,696.35	-390,124.46
070	F	3875	023	COLLBCAJ	28,275.32	268,072.00
070	F	3875	023	DISBBCA	47,976.17	7,690,738.57
070	F	3875	023	DISBBCAJ	-8,992.67	-8,849,878.09
070	F	3880	005	COLLBCA	-35,385,493.42	-166,009,268.16
070	F	3880	005	COLLBCAJ	18,270,832.99	97,101,343.54
070	F	3880	005	DISBBCA	17,114,660.43	68,908,386.88
070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	17,780.10	218,679.65
070	X	5390	001	COLAVRCT	-80,462.66	-964,111.98
070	X	5569	001	COLAVRAJ	170,795.00	1,292,270.00
070	X	5569	001	COLAVRCT	-340,675.00	-2,578,430.00
070		5694	000	COLUVRAJ	2,163,750.22	24,313,996.22
070		5694	000	COLUVRCT	-4,096,444.64	-43,964,944.30
070	X	5701	001	COLAVRCT	-93,293,172.00	-830,138,450.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-64,848.76	-485,007.48
070	X	8185	004	COLAVRAJ	50,344,408.00	50,383,210.97
070	X	8185	004	COLAVRCT	-65,582,838.04	-134,024,574.94
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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					353,119,578.48	-604,572,185.46
3097	Transactions	070	3200	000	COLURDEC	26,624.89
		070	3200	000	COLURINC	-13,723.27
		070	3200	000	COLUVRAJ	43,853.62
		070	3200	000	COLUVRCT	-361,553.04
						-2,461,373.18

070	F	3502	000	COLLBCA		-35,033.19
070	F	3502	000	COLLBCAJ		3,000.00
070	F	3502	000	DISBBCA		64,070.38
070	F	3502	000	DISBBCAJ		-32,037.19
070	F	3601	000	COLLBCA	-345,364,432.20	-3,570,503,223.86
070	F	3601	000	COLLBCAJ	345,364,432.20	3,570,503,223.86
070	F	3602	000	COLLBCA	-11,992,155.31	-165,485,278.25
070	F	3602	000	COLLBCAJ	11,992,155.31	165,485,278.25
070	F	3606	000	COLLBCA	-479,798.79	-4,095,473.52
070	F	3606	000	COLLBCAJ	479,798.79	4,095,473.52
070	F	3885	001	COLLBCA	-2,642,765.35	-2,829,449.70
070	F	3885	001	COLLBCAJ	22,423.70	209,108.05
070	F	3885	001	DISBBCA	2,620,341.65	5,115,421.72
070	F	3885	001	DISBBCAJ		-2,495,080.07
070	F	3885	003	COLLBCA	-38,632,391.36	-41,144,782.24
070	F	3885	003	COLLBCAJ		838,952.14
070	F	3885	003	DISBBCA	38,632,391.36	40,330,036.70
070	F	3885	003	DISBBCAJ		-24,206.60
070	F	3885	005	COLLBCA	-1,843,891.60	-23,724,354.31
070	F	3885	005	COLLBCAJ	1,843,891.60	23,721,056.06
070	F	3885	005	DISBBCA	54,854,356.86	603,500,570.12
070	F	3885	005	DISBBCAJ	-54,854,356.86	-603,497,271.87
070	F	3885	006	COLLBCA	-195,210,922.99	-720,670,598.61
070	F	3885	006	COLLBCAJ	303,816,858.05	637,859,075.12
070	F	3885	006	DISBBCA	1,015,767,273.56	6,887,414,057.28
070	F	3885	006	DISBBCAJ	-1,843,005,920.48	-5,888,464,609.65
070	F	3885	008	COLLBCA	-70,512.42	-136,192.77
070	F	3885	008	DISBBCA	70,512.42	329,374.73
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA	-3,686,602.59	-4,432,125.06
070	F	3885	009	DISBBCA	3,686,602.59	4,432,125.06
070	F	3885	010	COLLBCA	-1,470,713.00	-2,952,098.03
070	F	3885	010	DISBBCA	1,470,713.00	2,952,098.03
070	F	3885	011	COLLBCA	-42,114,867.37	-101,847,194.84
070	F	3885	011	COLLBCAJ	45,752,371.96	118,164,190.28
070	F	3885	011	DISBBCA	70,412,566.45	953,132,282.50
070	F	3885	011	DISBBCAJ	-78,708,420.33	-894,875,222.77
070	F	3885	012	COLLBCA	-323.81	-11,913.56
070	F	3885	012	COLLBCAJ		1,344.70
070	F	3885	012	DISBBCA	116,685.39	3,494,712.61
070	F	3885	012	DISBBCAJ	-717,842.69	-2,753,012.71

070	F	3885	019	COLLBCA	-7,681,553.84	-8,288,306.98
070	F	3885	019	COLLBCAJ		26,406.17
070	F	3885	019	DISBBCA	7,681,553.84	8,397,346.21
070	F	3885	019	DISBBCAJ		-135,445.40
070	F	3885	021	COLLBCA		-21,822.06
070	F	3885	021	DISBBCA	399,307.42	11,311,077.34
070	F	3885	021	DISBBCAJ	-258,068.27	-10,569,466.91
070	F	3885	023	COLLBCA	-24,885.71	-19,697,060.76
070	F	3885	023	COLLBCAJ	6,153.12	8,251,786.29
070	F	3885	023	DISBBCA	16,166,780.90	161,411,767.23
070	F	3885	023	DISBBCAJ	-28,846,273.45	-154,975,119.97
070	X	5701	002	COLAVRAJ		373,409.23
070	X	5701	002	COLAVRCT	-2,360,191.86	-13,655,936.76
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					-739,127,419.53	971,709,443.81

3098	Receipts	020	0311	000	COLUVRAJ	3,362,344.86	41,341,424.13	
		020	0311	000	COLUVRCT	-6,058,300.52	-69,986,797.73	
		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	310,135.66	3,388,728.55	
		070	2421	000	COLUVRCT	-2,635,836.44	-30,625,461.20	
		070	5087	003	COLUVRAJ	108,818,786.32	168,252,030.96	
		070	5087	003	COLUVRCT	-137,122,179.33	-731,410,659.57	
		070	X	5088	001	COLAVRAJ	188,856,955.36	1,973,904,459.15
		070	X	5088	001	COLAVRCT	-612,433,063.15	-6,423,319,185.40
		070	X	5089	001	COLAVRAJ	4,631,684.98	46,441,740.55
		070	X	5089	001	COLAVRCT	-10,357,920.17	-103,071,224.50
		070		5106	001	COLUVRAJ	8,717,250.00	161,795,420.01
		070		5106	001	COLUVRCT	-44,114,230.00	-614,792,670.01
		070	X	5126	001	COLAVRAJ	171,054.31	11,227,063.41
		070	X	5126	001	COLAVRCT	-1,912,216.25	-24,903,296.53
		070	X	5378	001	COLAVRAJ	4,735.00	34,963,286.00
		070	X	5378	001	COLAVRCT	-18,174,787.02	-266,007,599.47
		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	4,953,119.00	68,791,679.78
		070		5389	001	COLUVRCT	-18,402,203.48	-239,478,764.65
		070	X	5451	001	COLAVRAJ	1,185.00	2,597.00
		070	X	5451	001	COLAVRCT	-112,459.98	-387,337.75

070	X	5542	001	COLAVRAJ	238,670.00	2,023,749.00
070	X	5542	001	COLAVRCT	-265,950.00	-2,235,230.00
070	X	5543	001	COLAVRAJ	31,599,990.95	280,364,656.84
070	X	5543	001	COLAVRCT	-63,220,179.73	-559,459,550.22
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	96,887,621.04	190,134,075.47
070	X	5695	020	COLAVRCT	-142,288,647.71	-759,915,085.98
070		5695	030	COLUVRAJ	500,023,411.39	3,257,880,048.42
070		5695	030	COLUVRCT	-811,464,348.43	-6,427,906,411.46
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	2,262.00	227,842.00
070	X	5702	001	COLAVRCT	-281,262.00	-3,782,842.00
070	X	5702	003	COLAVRAJ	8,080.00	700,080.00
070	X	5702	003	COLAVRCT	-1,114,000.00	-21,884,080.00
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					-921,370,298.34	-11,897,693,082.54

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-37,109,458.54	-577,453,946.71
		086	2719	003	COLUVRCT		-3,657,842,389.41
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						-37,109,458.54	-4,235,296,336.12

3281	Other	086	1435	000	COLUVRAJ		0.61	
		086	1435	000	COLUVRCT		-0.61	
		086	2678	001	COLLDR		-5,181,062.40	
		086	2684	000	COLLNS	-1,420.76	-21,890.44	
		086	2695	003	COLUVRCT	-872,543.94	-872,543.94	
		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	
		086	2799	003	COLLDR		-2,197,355.11	
		086	3220	000	COLUVRAJ		92,188.85	
		086	3220	000	COLUVRCT	-72,002.96	-5,240,778.95	
		086	F	3500	000	COLLBCA	-47,180.74	-740,410,006.56
		086	F	3500	000	COLLBCAJ	47,180.74	740,410,006.56
		086	F	3500	000	DISBBCA		12,389,567.31
		086	F	3500	000	DISBBCAJ		-12,389,567.31
		086	F	3875	000	COLLBCA	-99,630.02	-510,039.18
		086	F	3875	000	COLLBCAJ	356.36	284,741.50

		086	F	3875	000	DISBBCA	29,167.42	491,239.36
		086	F	3875	000	DISBBCAJ		-227,031.63
		086	F	3875	001	COLLBCA	-15,379,180.27	-123,681,658.07
		086	F	3875	001	COLLBCAJ	15,509,949.60	119,842,624.72
		086	F	3875	001	DISBBCA	311,758.90	39,107,668.19
		086	F	3875	001	DISBBCAJ	-195,438.02	-35,159,351.66
		086	X	8560	001	COLAVRCT		-739,808,300.94
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							-768,983.69	-822,819,567.13
3282	Transactions	086		3200	000	COLUVRAJ		111,464.67
		086		3200	000	COLUVRCT	-21,833.31	-4,647,482.77
		086	F	3885	001	COLLBCA	-202,829.97	-36,224,588.84
		086	F	3885	001	DISBBCA	203,172.56	47,189,702.29
		086	F	3885	001	DISBBCAJ	-6,058.62	-10,606,468.82
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							-27,549.34	-4,177,373.47
3285	Receipts	086		8119	001	COLUVRAJ		59,000.00
		086		8119	001	COLUVRCT	-1,564,200.00	-16,934,000.00
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							-1,564,200.00	-16,875,000.00

Department of Interior

3427	from the Public	014		1435	000	COLUVRAJ		32,544.05
		014		1435	000	COLUVRCT	-1,474,246.36	-11,358,321.81
		014		1811	000	COLUVRCT	-31,678.08	-7,457,112.96
		014		2039	000	COLUVRCT	-112,531,614.35	-919,952,291.68
		014		2229	000	COLUVRAJ		2,537,364.25
		014		2229	000	COLUVRCT	-1,495.00	-16,539,672.02
		014		2259	000	COLUVRAJ		80.00
		014		2259	000	COLUVRCT	-4,632.00	-46,936.00
		014		2419	001	COLUVRAJ		2,139.49
		014		2419	001	COLUVRCT	-9,689.36	-54,992.48
		014		2484	000	COLUVRCT		-4,041,125.23
		014		2729	003	COLUVRCT	-24,887,755.00	-24,887,755.00
		014		2747	003	COLUVRCT	-346,520.00	-346,520.00
		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	3,467,059.04	5,714,629.97
		014		3220	000	COLUVRCT	-636,674.63	-89,470,102.17
		014	F	3500	000	COLLBCA	-3,410,601.09	-11,956,079.56
		014	F	3500	000	COLLBCAJ	3,410,601.09	11,956,079.56

014	F	3500	000	DISBBCA	1,811,600.00	3,214,523.42
014	F	3500	000	DISBBCAJ	-1,811,600.00	-3,214,523.42
014	F	3611	000	DISBBCA	69,429.40	516,194.90
014	F	3611	000	DISBBCAJ	-69,429.40	-516,194.90
014	F	3612	000	DISBBCA	2,537,256.00	28,386,288.60
014	F	3612	000	DISBBCAJ	-2,537,256.00	-28,386,288.60
014	F	3845	008	COLLBCA	-102,169.51	-823,544.76
014	F	3845	008	COLLBCAJ	417,625.98	1,310,277.98
014	F	3845	008	DISBBCA	3,960.00	11,258.00
014	F	3845	008	DISBBCAJ	-3,960.00	-11,258.00
014	F	3845	016	COLLBCA	-1,277,051.32	-11,374,521.19
014	F	3845	016	COLLBCAJ	2,144,266.17	12,437,984.60
014	F	3845	016	DISBBCA	12,252.00	112,002.65
014	F	3845	016	DISBBCAJ	-12,252.00	-112,002.65
014	F	3845	018	COLLBCA	-9,450.00	-223,668.00
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	-3,676.17	-66,685.83
014	F	3875	011	COLLBCAJ	3,676.17	66,685.83
014		5000	021	COLUVRAJ		230,875.78
014		5000	021	COLUVRCT	-6,341,339.47	-31,012,993.15
014		5000	024	COLUVRAJ		120,175,968.06
014		5000	024	COLUVRCT	-354,851,017.84	-2,948,451,832.08
014		5000	028	COLUVRAJ		12,309.15
014		5000	028	COLUVRCT	-14,768,263.16	-92,837,763.81
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-416,709,025.15	-3,459,297,785.71
014	X	5015	007	COLAVRCT	-141.90	-53,492.86
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-561.94	-78,319.17
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-23,061.30	-1,715,257.15
014	X	5017	001	COLAVRCT	-5,405,385.06	-35,376,087.22
014	X	5018	001	COLAVRCT	-222,529.19	-4,515,688.35
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-442,130.99	-9,376,334.23
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-4,129.75	-85,458.07
014	X	5045	001	COLAVRCT	-4,259,612.79	-24,428,399.43
014	X	5048	001	COLAVRCT	-137,831.48	-727,014.65

014	X	5049	001	COLAVRAJ	20.00	9,859.20
014	X	5049	001	COLAVRCT	-2,497,737.39	-21,667,311.66
014	X	5050	001	COLAVRCT	-305,537.00	-3,413,130.52
014	X	5051	001	COLAVRCT	-441,364.92	-5,614,871.13
014	X	5053	001	COLAVRCT	-24,097.11	-275,886.92
014	X	5055	001	COLAVRAJ		12,894.53
014	X	5055	001	COLAVRCT	-2,772.80	-67,491.47
014	X	5058	001	COLAVRCT		-2,871.01
014	X	5076	001	COLAVRAJ	1,350.30	36,239.38
014	X	5076	001	COLAVRCT	-1,750.30	-41,239.38
014	X	5091	001	COLAVRAJ	1,586,534.91	7,234,778.42
014	X	5091	001	COLAVRCT	-2,408,873.99	-15,530,772.00
014	X	5092	001	COLAVRCT	-1,548.00	-250,794.97
014	X	5109	001	COLAVRCT	-117,463.88	-824,100.42
014	X	5110	001	COLAVRAJ	30,298,892.38	76,680,272.23
014	X	5110	001	COLAVRCT	-71,284,330.24	-393,737,659.24
014	X	5129	001	COLAVRCT		-7,623,375.00
014	X	5130	001	COLAVRCT	-6,211.00	-336,692.65
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55
014	X	5134	001	COLAVRCT	-595.12	-7,842.21
014	X	5157	004	COLAVRCT		-1,333,003.00
014	X	5163	001	COLAVRAJ	4,910.50	27,971.61
014	X	5163	001	COLAVRCT	-784,550.73	-9,891,991.74
014	X	5164	001	COLAVRAJ		179,896.30
014	X	5164	001	COLAVRCT	-2,984.00	-245,907.30
014	X	5165	001	COLAVRCT		-6,326,003.20
014	X	5169	001	COLAVRCT		-6,874,789.09
014		5173	003	COLUVRCT	-2,513,809.68	-27,079,604.98
014	X	5198	001	COLAVRCT	-3,884,717.55	-587,770,567.45
014	X	5232	001	COLAVRAJ		4,640,738.37
014	X	5232	001	COLAVRCT		-411,044,773.72
014	X	5240	001	COLAVRCT	-2,690,648.27	-36,332,739.26
014	X	5242	001	COLAVRCT	-45,995.00	-307,153.20
014	X	5243	001	COLAVRCT	-844,238.31	-7,369,315.97
014	X	5247	001	COLAVRAJ	100.00	5,730,136.69
014	X	5247	001	COLAVRCT	-13,419.36	-5,883,986.05
014	X	5248	001	COLAVRCT	-7,795,197.91	-72,669,521.61
014	X	5249	001	COLAVRCT		-1,984,030.12
014	X	5252	001	COLAVRAJ	124.93	26,232.11
014	X	5252	001	COLAVRCT	-879,527.24	-6,809,299.60

014	X	5265	003	COLAVRCT	-497,148.79	-8,974,768.26
014	X	5265	004	COLAVRCT	-59,230.38	-6,745,360.83
014	X	5265	005	COLAVRAJ	32,000,000.00	32,000,000.00
014	X	5265	005	COLAVRCT	-32,000,000.00	-64,000,000.00
014	X	5413	001	COLAVRCT	-1,316,120.01	-28,572,452.31
014	X	5431	001	COLAVRAJ		218,095.36
014	X	5431	001	COLAVRCT	-23,787,699.43	-121,646,010.45
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5485	001	COLAVRCT		-2,631,785.41
014	X	5537	001	COLAVRCT	-6,255,467.21	-16,015,956.48
014	X	5573	001	COLAVRCT	-211,704.52	-4,572,630.49
014	X	5573	003	COLAVRCT	-6,300,200.00	-36,584,720.00
014		5573	004	COLUVRAJ		10,230.00
014	X	5574	001	COLAVRCT	-383,943.02	-4,730,721.93
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	-1,282,242.06	-2,496,368.29
014	X	5621	001	COLAVRCT	-1,084.48	-20,606.30
014	X	5648	001	COLAVRCT	-7,053,030.50	-71,564,860.06
014	X	5656	001	COLAVRCT	-13,985,267.47	-86,430,545.57
014	X	5666	001	COLAVRCT		-15,680.49
014		5704	001	COLUVRAJ		1,998,421.00
014		5704	001	COLUVRCT	-50,000.00	-6,062,841.18
014		5881	000	COLUVRAJ	25,954,593.44	25,954,712.44
014		5881	000	COLUVRCT	-6,184.00	-21,084,312.18
014		5882	000	COLUVRAJ		34,320,145.45
014		5882	000	COLUVRCT	-9,558,858.72	-43,729,853.06
014	X	5884	001	COLAVRCT		-28,173,325.45
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-155,054.39	-1,729,090.91
014		5897	000	COLUVRAJ		2,995,581.31
014		5897	000	COLUVRCT	-282,456.47	-3,249,013.68
014	X	5898	001	COLAVRCT		-228,646.89
014	X	8030	003	COLAVRCT	-339,890.90	-3,555,632.31
014	X	8030	004	COLAVRCT	-9,090.74	-4,302,157.09
014	X	8030	005	COLAVRAJ		210,452,476.60
014	X	8030	005	COLAVRCT	-11,998,893.35	-1,762,795,719.51
014	X	8037	001	COLAVRCT	-10,862,112.03	-65,216,679.14
014	X	8069	001	COLAVRCT	-1,834,493.23	-21,866,282.02
014	X	8070	001	COLAVRCT		-302,012.57

014	X	8216	001	COLAVRCT	-552,875.07	-2,813,561.37
014	X	8361	001	COLAVRCT	-1,567.57	-924,567.57
014	X	8562	001	COLAVRAJ		10,951.95
014	X	8562	001	COLAVRCT	-23,800.00	-1,624,505.21
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					-1,073,958,312.12	-11,321,867,783.48

3428	Transactions	014		3200	000	COLUVRCT		-1,610.19
		014	F	3502	000	DISBBCA		118,401.69
		014	F	3502	000	DISBBCAJ		-118,401.69
		014	F	3885	011	COLLBCA	-20,669,693.97	-281,318,851.80
		014	F	3885	011	COLLBCAJ	40,387,022.90	282,406,492.63
		014	F	3885	011	DISBBCA	71,799.72	25,878,352.10
		014	F	3885	011	DISBBCAJ	-6,499,578.28	-11,166,982.81
		014	X	5015	009	COLAVRCT	-25,960,493.02	-68,442,427.52
		014	X	5029	002	COLAVRAJ		822,047.66
		014	X	5029	002	COLAVRCT	-4,218,750.00	-25,403,943.10
		014		5143	000	COLUVRCT		-96,371,357.35
		014	X	5174	002	COLAVRCT	-3,746,250.27	-7,492,500.54
		014	X	5198	002	COLAVRAJ		768,697.11
		014	X	5198	002	COLAVRCT	-5,209,570.88	-12,608,305.17
		014	X	5232	002	COLAVRCT	-419,862.56	-1,762,564.68
		014	X	5240	002	COLAVRCT	-114,703.15	-297,048.96
		014	X	5265	002	COLAVRAJ		22,790.58
		014	X	5265	002	COLAVRCT	-124,404.12	-310,635.94
		014	X	5425	002	COLAVRAJ		254,135.22
		014	X	5425	002	COLAVRCT	-18,819,718.75	-35,019,593.32
		014	X	5469	002	COLAVRCT		-21,360.20
		014		5637	002	COLAVRCT		-285,613.28
		014		5638	002	COLAVRCT		-121,894.68
		014		5639	002	COLAVRAJ		2,823.00
		014		5639	002	COLAVRCT		-369,175.61
		014	X	5648	002	COLAVRCT	-56,001.77	-147,637.30
		014	X	5668	002	COLAVRCT	-424,757.35	-1,029,616.62
		014	X	5715	002	COLAVRAJ	78,040.35	202,609.95
		014	X	5715	002	COLAVRCT	-842,531.49	-4,013,802.63
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					-46,569,452.64	-235,826,973.45		

Department of Justice

3540	from the Public	015		1435	000	COLUVRCT	5.98	3,327.00
		015		1435	000	COLUVRCT	-787.48	-16,653.48
		015		1435	002	COLUVRCT	2,233.51	2,294.99

015		1435	002	COLUVRCT	-338.51	-2,064.93
015		1435	004	COLUVRAJ	567.70	567.70
015		1435	004	COLUVRCT		-7,599.61
015		1435	007	COLUVRCT	-5.54	-11.01
015		1435	010	COLUVRCT	-818.59	-861.14
015		3220	000	COLUVRAJ	3,015.02	31,275.16
015		3220	000	COLUVRCT	-2,072,292.63	-13,315,707.10
015		3220	002	COLUVRAJ	9,866.10	60,580.38
015		3220	002	COLUVRCT	-1,065,730.02	-11,832,107.08
015		3220	003	COLURDEC		4,083,133.14
015		3220	003	COLURINC		-261,450,810.04
015		3220	003	COLUVRAJ	351,659.57	268,340,309.97
015		3220	003	COLUVRCT	-21,174,716.32	-120,923,393.08
015		3220	007	COLUVRAJ		130,237.44
015		3220	007	COLUVRCT	-30,696.50	-331,897.65
015		3220	010	COLURDEC		0.25
015		3220	010	COLUVRAJ	1,848.73	39,981.58
015		3220	010	COLUVRCT	-156,541.93	-584,905.82
015		3220	011	COLURINC		-47,453.64
015		3220	011	COLUVRAJ		29.76
015		3220	011	COLUVRCT	-44,920.30	-887,877.13
015		3220	018	COLURINC		-1,209,241.34
015		3220	018	COLUVRAJ	15,240.69	240,042.84
015		3220	018	COLUVRCT	-31,641.62	-572,466.50
015	F	3500	000	COLLBCA	-51,826,310.10	-568,032,698.48
015	F	3500	000	COLLBCAJ	51,826,310.10	571,829,772.30
015	F	3500	000	DISBBCA	897,077.95	8,645,902.85
015	F	3500	000	DISBBCAJ	-897,077.95	-12,437,903.91
015	F	3845	001	COLLBCA		-85,207.00
015	F	3845	001	COLLBCAJ		85,207.00
015	F	3845	002	COLLBCA	-199,070.67	-1,767,186.33
015	F	3845	002	COLLBCAJ	199,031.50	1,726,743.44
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	-2,543,566.78	-7,244,980.81
015	F	3845	011	COLLBCAJ	2,398,285.78	6,968,868.50
015	F	3845	011	DISBBCA	4,949.00	69,716.02
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	-175.00	-798,299.03
015	F	3875	002	COLLBCAJ	30,347.13	798,124.03
015	F	3875	002	DISBBCA		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	-381,233.67	-1,361,097.98
015	F	3875	011	COLLBCAJ	381,233.67	1,361,097.98
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-221.00	-3,767.35
015	F	3880	002	COLLBCAJ	221.00	3,767.35
015	F	3880	007	COLLBCA	-1,675.00	-33,426.15
015	F	3880	007	COLLBCAJ		5,592.00
015	F	3880	007	DISBBCA	1,675.00	27,834.15
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,023.00
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					-24,304,251.18	-137,607,692.59

3545	Transactions	015	3200	000	COLUVRAJ	24.04	7,066.78	
		015	3200	000	COLUVRCT	-5,943.64	-67,108.53	
		015	3200	002	COLUVRAJ		84.88	
		015	3200	002	COLUVRCT	-12,790.56	-52,334.58	
		015	3200	004	COLUVRAJ		12,195.84	
		015	3200	004	COLUVRCT		-15,975.62	
		015	3200	010	COLUVRAJ	32.50	32.50	
		015	3200	010	COLUVRCT	-32.50	-8,004.93	
		015	3200	011	COLURINC		-11,731.12	
		015	3200	011	COLUVRAJ	34.80	629.57	
		015	3200	011	COLUVRCT	-10,573.67	-69,599.34	
		015	F	3502	000	COLLBCA	-3,618.43	-144,540.21
		015	F	3502	000	COLLBCAJ	3,618.43	141,515.21
		015	F	3502	000	DISBBCA		5,304.46
		015	F	3502	000	DISBBCAJ		-2,279.46
		015	F	3885	001	COLLBCA	-300,196,977.92	-4,560,152,534.55
		015	F	3885	001	COLLBCAJ	1,794,483.35	4,870,241.84
		015	F	3885	001	DISBBCA	485,351,164.11	4,875,498,608.46
		015	F	3885	001	DISBBCAJ	-1,045,481.28	-10,636,738.50
		015	F	3885	002	COLLBCA		-84,245,540.48
		015	F	3885	002	COLLBCAJ	11,247,808.28	86,044,855.59
		015	F	3885	002	DISBBCA		3,164,168.41

		015	F	3885	002	DISBBCAJ		-1,512,022.62	
		015	F	3885	011	COLLBCA	-1,893,916.84	-90,062,914.76	
		015	F	3885	011	COLLBCAJ		518,224.56	
		015	F	3885	011	DISBBCA	1,548,438.21	89,692,496.53	
		015	F	3885	011	DISBBCAJ		-142,857.94	
		015	X	5042	002	COLAVRCT	-5,377,817.41	-16,302,419.79	
		015	X	5073	002	COLAVRCT	-13,432.61	-211,635.59	
		015	X	5608	002	COLAVRCT	-400,764.13	-991,705.83	
		015	X	8116	001	COLAVRCT		-70,000,000.00	
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							190,984,254.73	225,325,480.78	
3546	Receipts	015	X	5073	001	COLAVRAJ	723,090.32	7,402,654.81	
		015	X	5073	001	COLAVRCT	-24,082,335.48	-196,616,334.32	
		015	X	5131	001	COLAVRAJ	44,400.00	15,672,950.83	
		015	X	5131	001	COLAVRCT	-54,880,819.79	-541,057,285.08	
		015	X	5131	004	COLAVINC		-175,327.79	
		015	X	5131	004	COLAVRCT	-163,104.54	-447,215.31	
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							-78,358,769.49	-715,220,556.86	
Department of Labor									
3698	from the Public	016		1435	000	COLUVRAJ		0.94	
		016		1435	000	COLUVRCT	-51,645.05	-727,163.81	
		016		3220	000	COLUVRAJ	2,670.00	83,679.30	
		016		3220	000	COLUVRCT	-10,788,895.09	-15,041,404.26	
		016	F	3500	000	COLLBCA	-152,348.78	-4,794,652.91	
		016	F	3500	000	COLLBCAJ	152,348.78	4,794,652.91	
		016	F	3500	000	DISBBCA	248,539.02	4,232,993.78	
		016	F	3500	000	DISBBCAJ	-248,539.02	-4,232,993.78	
		016	X	8042	004	COLAVRAJ		87,346.09	
		016	X	8042	004	COLAVRCT	-33,500,234.16	-47,049,630.39	
		016	X	8144	004	COLAVINC		-632,027.00	
		016	X	8144	004	COLAVRAJ		631.00	
		016	X	8144	004	COLAVRCT	-275,816.23	-1,365,648.12	
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							-44,613,920.53	-64,644,216.25	
3699	Transactions	016		3200	000	COLUVRAJ	508,482.74	2,086,463.48	
		016		3200	000	COLUVRCT	-762,008.03	-15,193,926.34	
		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	10,285.30	16,646,854.50	

016	X	8042	010	COLAVRCT	-54,164,710.66	-329,299,247.14
016	X	8042	013	COLAVRAJ	1,927,626.30	877,080,092.58
016	X	8042	013	COLAVRCT		-977,058,205.20
016	X	8144	007	COLAVRAJ		2,867.10
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					-52,480,324.35	-425,898,308.58

Department of State

3797	from the Public	019	1435	000	COLUVRCT		-1,727,033.90
		019	3220	000	COLUVR AJ	2,980.45	1,106,353.78
		019	3220	000	COLUVRCT	-241,232.24	-6,472,183.40
		019	F 3500	000	COLLBCA	-109,779.57	-2,269,579.83
		019	F 3500	000	COLLBCAJ	109,779.57	2,269,579.83
		019	F 3500	000	DISBBCA	154,462,139.75	404,596,679.21
		019	F 3500	000	DISBBCAJ	-154,462,139.75	-404,596,679.21
		019	F 3845	000	COLLBCA	-165,354.88	-1,207,939.34
		019	F 3845	000	COLLBCAJ	25,914.50	532,439.47
		019	F 3875	000	COLLBCA	-271,704,850.25	-2,501,610,003.07
		019	F 3875	000	COLLBCAJ	269,542,745.94	2,481,126,303.66
		019	F 3875	000	DISBBCA	44,632,435.90	411,002,423.02
		019	F 3875	000	DISBBCAJ	-10,486,214.68	-363,488,727.24
		019	F 3875	003	COLLBCA		-461,184,978.92
		019	F 3875	003	COLLBCAJ		61,831,384.87
		019	F 3875	003	DISBBCA	40,609,896.71	481,996,346.59
		019	F 3875	003	DISBBCAJ	-40,623,861.03	-81,507,023.90
		019	F 3880	003	DISBBCA		3,716.96
		019	F 3880	068	DISBBCA		49,912.09
		019	F 3880	068	DISBBCAJ		-49,912.09
		019	F 3880	069	COLLBCA		-27,477.63
		019	F 3880	069	COLLBCAJ		124,225.26
		019	F 3880	069	DISBBCA		559,262.49
		019	F 3880	069	DISBBCAJ	-15,354.67	-772,003.74
		019	X 5151	001	COLAVRCT		-594,069.85
		019	X 5713	001	COLAVRAJ	1,328,535.56	2,530,885.97
		019	X 5713	001	COLAVRCT	-36,924,026.94	-310,610,704.51
		019	X 5713	003	COLAVDEC		206,119.47
		019	X 5713	003	COLAVINC		-11,729,466.63
		019	X 5713	003	COLAVRAJ	118,273.24	2,217,866.04
		019	X 5713	003	COLAVRCT	-142,556,421.05	-1,247,356,783.88
		019	X 5713	004	COLAVDEC		74,699.87
		019	X 5713	004	COLAVINC		-4,298,128.35
		019	X 5713	004	COLAVRAJ	35,544.09	898,856.39

019	X	5713	004	COLAVRCT	-45,218,149.96	-414,778,527.77		
019	X	5713	005	COLAVDEC		9,761.76		
019	X	5713	005	COLAVINC		-420,297,270.03		
019	X	5713	005	COLAVRAJ	3,378,794.17	20,890,999.91		
019	X	5713	005	COLAVRCT	-152,494,099.03	-1,078,900,659.71		
019	X	5713	006	COLAVDEC		7,900.00		
019	X	5713	006	COLAVINC		-1,323,057.97		
019	X	5713	006	COLAVRAJ	2,360.00	66,889.04		
019	X	5713	006	COLAVRCT	-4,681,841.87	-44,531,123.57		
019	X	5713	007	COLAVRAJ	109,420.00	1,221,878.00		
019	X	5713	007	COLAVRCT	-3,183,846.00	-34,288,824.00		
019	X	5713	008	COLAVDEC		52,365.00		
019	X	5713	008	COLAVINC		-690,507.50		
019	X	5713	008	COLAVRAJ	25,495.00	45,792.00		
019	X	5713	008	COLAVRCT	-4,523,874.66	-17,024,790.40		
019	X	5713	009	COLAVRCT	-314,025,078.00	-314,025,078.00		
019	X	8821	001	COLAVRAJ	546.53	559,094.71		
019	X	8821	001	COLAVRCT	-789,705.69	-16,119,603.92		
019	X	8822	001	COLAVRAJ		1,233,412.97		
019	X	8822	001	COLAVRCT	-42,250.00	-2,142,016.98		
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					-667,863,218.86	-3,868,409,006.98		
3798	Transactions	019	2414	000	COLUVRAJ	700.00	760.00	
		019	2414	000	COLUVRCT	-940.00	-6,060.00	
		019	3200	000	COLUVRAJ	170.00	2,792,802.09	
		019	3200	000	COLUVRCT	-820,477.60	-9,965,168.39	
		019	F	3885	003	COLLBCA	-44,823,206.03	-2,065,840,288.17
		019	F	3885	003	COLLBCAJ	29,573,152.32	2,016,701,891.83
		019	F	3885	003	DISBBCA	615,470,958.17	5,218,297,280.47
		019	F	3885	003	DISBBCAJ	-568,993,071.76	-5,272,498,531.70
		019	X	5151	002	COLAVRCT		-13,834.18
		019	X	5177	001	COLAVRCT		-2,670,000.00
		019	X	5177	002	COLAVRCT	-3,603,000.00	-3,603,000.00
		019	X	5497	001	COLAVRCT	-4,507,158.52	-296,293,115.56
		019	X	5497	002	COLAVRAJ	10,253.85	2,356,071.74
		019	X	5497	002	COLAVRCT	-199,073.71	-3,040,769.41
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-711,713.07	-3,889,055.31
		019	X	8186	005	COLAVRAJ		5,135.44
		019	X	8186	005	COLAVRCT	-76,817.58	-1,176,086.74
		019	X	8186	008	COLAVRCT		-158,900,000.00

21,319,776.07

-579,737,770.93

Department of Transportation

3990	from the Public	069	1435	000	COLURDEC		69.21
		069	1435	000	COLURINC		-930.36
		069	1435	000	COLUVRAJ	22,933.92	1,047,577.08
		069	1435	000	COLUVRCT	-19,008.79	-1,441,187.21
		069	2728	003	COLUVRCT		-47,105,039.88
		069	2760	001	COLUVRCT		-1,167,902.06
		069	2768	001	COLUVRCT	-7,512.45	-23,459,422.16
		069	3220	000	COLURDEC		111,794,540.16
		069	3220	000	COLURINC		-111,806,037.04
		069	3220	000	COLUVRAJ	2,653,079.62	174,966,362.52
		069	3220	000	COLUVRCT	-25,538,089.21	-225,160,926.47
	F	069	3500	000	COLLBCA	-162,887.69	-8,556,196.50
	F	069	3500	000	COLLBCAJ	162,887.69	8,556,196.50
	F	069	3500	000	DISBBCA		30,988,228.11
	F	069	3500	000	DISBBCAJ		-30,988,228.11
	F	069	3845	013	COLLBCA	-26,709.43	-114,689.46
	F	069	3845	013	COLLBCAJ	12,289.88	100,269.91
	F	069	3845	013	DISBBCA		2,617.50
	F	069	3845	013	DISBBCAJ		-2,617.50
	F	069	3880	001	COLLBCA	-456.24	-27,149.12
	F	069	3880	001	COLLBCAJ	456.24	27,149.12
	F	069	3880	013	COLLBCA	-57,802.89	-1,925,073.62
	F	069	3880	013	COLLBCAJ	23,150.54	2,557,355.15
	F	069	3880	013	DISBBCA	8,175.69	19,737,797.38
	F	069	3880	013	DISBBCAJ	-453.50	-19,514,716.21
	X	069	5282	001	COLAVRAJ	110,585.00	6,637,906.64
	X	069	5282	001	COLAVRCT	-1,269,010.00	-31,660,756.64
	X	069	5422	003	COLAVRAJ		192,278.23
	X	069	5422	003	COLAVRCT	-113,737.66	-1,487,865.81
	X	069	8054	001	COLAVRAJ	4,154,612.71	52,923,490.49
	X	069	8054	001	COLAVRCT	-4,748,711.50	-58,592,976.22
		069	8108	001	COLUVRCT		-19,008.00
	X	069	8264	001	COLAVRAJ		3,000.00
	X	069	8264	001	COLAVRCT	-25,000.00	-507,985.40
	X	069	8503	001	COLAVRCT	-25,633.56	-875,204.95

-24,846,841.63

-154,879,074.72

3998	Other	069	3200	000	COLURDEC		163.23
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		069	3200	000	COLURINC		-1,428.35	
		069	3200	000	COLUVRAJ	1,213.52	43,487.26	
		069	3200	000	COLUVRCT	-761,154.82	-2,932,276.92	
		069	F	3885	013	COLLBCA	-1,800,903.26	-83,751,240.62
		069	F	3885	013	COLLBCAJ	1,454,508.77	83,608,251.86
						<hr/>	<hr/>	
						-1,106,335.79	-3,033,043.54	
3999	Receipts	069	0855	000	COLUVRCT		-584,725.00	
		069	5172	000	COLUVRAJ	3,045,932.56	142,643,206.01	
		069	5172	000	COLUVRCT	-3,555,635.34	-288,236,298.83	
		069	5172	004	COLUVRAJ	378,974.00	378,974.00	
		069	5172	004	COLUVRCT	-446,620.15	-8,163,568.44	
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						-577,348.93	-153,962,412.26	
Department of the Treasury								
4188	from the Public	010	1210	000	COLUVRCT		-0.02	
		010	1299	000	COLUVRCT	-71.11	-821.45	
		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	150,000.00	623,271.00	
		020	1299	018	COLUVRCT	-256,878.48	-14,537,773.77	
		020	1435	001	COLUVRAJ		10.69	
		020	1435	001	COLUVRCT	-1,142.95	-3,166.80	
		020	1435	004	COLUVRCT	-0.02	-28.61	
		020	1435	009	COLUVRAJ	355.68	963.97	
		020	1435	009	COLUVRCT	-1,704.79	-24,969.95	
		020	1435	010	COLUVRAJ		0.20	
		020	1435	010	COLUVRCT	-0.14	-0.76	
		020	1435	012	COLUVRCT	-0.82	-219.81	
		020	1435	015	COLUVRCT		-0.06	
		020	1435	016	COLUVRCT	-5.87	-166.59	
		020	1435	018	COLUVRAJ		5.47	
		020	1435	018	COLUVRCT	-46.71	-785.96	
		020	1435	023	COLURINC		-136,708.05	
		020	1435	023	COLUVRCT	-47,276.27	-854,922.48	
		020	1435	046	COLUVRCT		-0.38	
		020	1435	056	COLUVRAJ		68.99	
		020	1435	056	COLUVRCT	-38.04	-2,113.78	
		020	1435	065	COLURINC		-83.14	

020		1435	065	COLUVRCT	-89,367.13	-93,883.69
020		1435	070	COLUVRCT	-4,486.31	-65,122.06
020		1435	074	COLUVRCT		-73.23
020		1463	001	COLUVRCT	-63,918,722.05	-93,426,361.27
020		1463	002	COLUVRCT	-1,068,458.89	-1,806,140.06
020		1464	000	COLUVRCT		-137,236.69
020		2485	000	COLURINC		-1,382,565,144.52
020		2485	000	COLUVRCT		-2,928,340,852.62
020		2677	001	COLLNS	-88,775.00	-3,208,755.30
020		2691	001	COLLNS		-105,116,382.15
020		2691	003	COLLDR		-4,414,778,252.11
020		2763	003	COLLDR		-16,710,905.71
020		2784	003	COLLDR		-5,107,667.58
020		2790	003	COLLDR		-140,160,308.24
020		2792	003	COLUVRCT		-3,568,046.70
020		2869	000	COLUVRAJ		137,236.69
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-94,139,826.86	-431,892,301.40
020		3220	001	COLUVRAJ		56,401.89
020		3220	001	COLUVRCT	-1,231,582.65	-3,464,214.26
020		3220	009	COLUVRAJ	12.00	33,916.86
020		3220	009	COLUVRCT	-4,557.56	-1,070,984.34
020		3220	010	COLUVRCT		-247.86
020		3220	012	COLUVRAJ	364,376.02	1,646,125.55
020		3220	012	COLUVRCT	-44,968,352.98	-105,664,487.96
020		3220	016	COLUVRCT		-90.00
020		3220	018	COLUVRAJ	536,119.06	772,678.59
020		3220	018	COLUVRCT	-1,118,606.07	-13,703,581.62
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ		520,599,587.35
020		3220	019	COLUVRCT	-24,822,184.79	-820,217,403.47
020		3220	046	COLUVRCT		-143,205.59
020		3220	074	COLUVRCT		-25.00
020	F	3500	000	COLLBCA	-9,892.32	-1,310,809.64
020	F	3500	000	COLLBCAJ	41,009,892.32	2,032,738,048.87
020	F	3500	000	DISBBCA	109,618,597,215.12	117,144,164,632.44
020	F	3500	000	DISBBCAJ	-109,659,597,215.12	-119,175,591,871.67
020	F	3500	018	COLLBCAJ	28,861.23	267,487.42
020	F	3500	018	DISBBCA	23,473.54	153,049,085.28
020	F	3500	018	DISBBCAJ	-52,334.77	-153,316,572.70
020	F	3500	019	COLLBCA	-68,770.48	-11,468,269.27

020	F	3500	019	COLLBCAJ	17,440,928.73	76,282,289.82
020	F	3500	019	DISBBCA	35,117.00	1,031,624.26
020	F	3500	019	DISBBCAJ	-17,407,275.25	-65,845,644.81
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	-129,736,496.30	-1,150,414,961.01
020	F	3604	000	COLLBCAJ	129,732,729.58	1,149,588,670.81
020	F	3604	000	DISBBCA	3,766.72	826,290.20
020	F	3844	000	COLLBCA	-41,794,746.79	-220,732,406.91
020	F	3844	000	COLLBCAJ	7,587,506.25	256,973,664.87
020	F	3844	000	DISBBCA	6,934,175.28	6,934,346.00
020	F	3845	009	COLLBCA		-20,234.30
020	F	3875	009	COLLBCA	-23,197.81	-252,199.52
020	F	3875	009	COLLBCAJ	23,119.75	181,170.42
020	F	3875	009	DISBBCA	48.06	73,887.44
020	F	3875	009	DISBBCAJ		-38.34
020	F	3875	012	COLLBCA	-314,240.86	-7,540,051.14
020	F	3875	012	COLLBCAJ	314,240.86	7,540,051.14
020	F	3875	017	DISBBCA	36,102,542.20	1,112,770,263.45
020	F	3875	017	DISBBCAJ	-222,328,133.90	-1,174,692,216.42
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-43,590,829.80	-697,243,787.37
020	F	3887	001	COLLBCAJ	56,024,090.25	1,298,963,849.00
020	F	3887	001	DISBBCA	204,778,386.72	4,217,231,374.25
020	F	3887	001	DISBBCAJ	-208,675,262.26	-4,793,892,515.48
020	F	3887	004	COLLBCA		-8,645,160.69
020	F	3887	004	COLLBCAJ		1,040,569.75
020	F	3887	004	DISBBCA		8,645,160.69
020	F	3887	004	DISBBCAJ		-1,040,569.75
020	X	5080	001	COLAVRCT	-68,945.91	-1,141,412.74
020	X	5432	001	COLAVRCT	-26,868,372.00	-104,139,363.79
020	X	5432	003	COLAVRCT	-9,883,099.00	-63,169,507.75
020	X	5432	005	COLAVRAJ	1,683,310.00	9,881,829.42
020	X	5432	005	COLAVRCT	-10,868,686.89	-118,367,775.93
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	733.02	697,900.90
020	X	5432	007	COLAVRCT	-298,241.39	-3,255,269.71
020	X	5445	001	COLAVRCT	-9,163,796.83	-146,372,984.25
020	X	5590	002	COLAVRCT	-122,922.75	-366,066.93

020	X	8524	004	COLAVRCT		-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT	-40.31	-102.69
025		3220	000	COLUVRCT	-200.00	-1,150.50
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	1,432,703.99	5,718,395,677.36
051	F	3500	000	DISBBCA		77,380,257.70
051	F	3500	000	DISBBCAJ	-1,432,703.99	-5,795,775,935.06
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ	1,166.22	8,511.77
070		1210	000	COLUVRCT	-1,797.45	-11,528.14
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-109,595.67	-2,135,466.47
088		1435	000	COLUVRCT	-20.25	-324.22
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					-491,374,033.99	-10,783,742,181.42

4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT		-249,745.90
		020	1351	000	COLUVRCT	-27,698,727.50	-143,235,943.33
		020	1360	000	COLUVRCT		-1,155,473.17
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ		4,180,931.95
		020	1401	000	COLUVRCT	-35,368,892.45	-134,954,733.56
		020	1418	000	COLUVRCT	-46,869,200.00	-167,192,882.40
		020	1433	000	COLUVRCT		-143,343,750.00
		020	1497	000	COLUVRCT		-92,308,432.19
		020	1501	010	COLUVRCT	-7,392,215.76	-14,465,486.31
		020	1501	020	COLUVRCT	-126,723,698.63	-259,543,523.96
		020	2416	000	COLUVRCT	-73,606,503.30	-827,826,566.42
		020	3101	000	COLURDEC		108,994.70
		020	3101	000	COLURINC		-63,847.88
		020	3101	000	COLUVRAJ		18,376,897.19
		020	3101	000	COLUVRCT	-4,616,647.04	-229,712,715.52
		020	3112	000	COLURINC		-183,994.70
		020	3112	000	COLUVRAJ		25,721,355.52
		020	3112	000	COLUVRCT	-2,418,799.00	-37,829,539.43
		020	3200	001	COLUVRCT		-378.20
		020	3200	009	COLUVRAJ	5,706.83	95,267.67

020		3200	009	COLUVRCT	-27,663.19	-491,987.40
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		-1,006,387.40
020	F	3885	001	COLLBCA	-127,586.09	-11,531,460.58
020	F	3885	001	COLLBCAJ	117,265.38	432,435.90
020	F	3885	001	DISBBCA		7,207,848.73
020	F	3885	001	DISBBCAJ		-14,950.42
020	F	3885	009	COLLBCA		-1,265.38
020	F	3885	009	DISBBCA	50.49	1,315.87
020	F	3885	009	DISBBCAJ		-50.49
020	F	3885	011	COLLBCA	-425,908,265.19	-5,684,066,428.44
020	F	3885	011	COLLBCAJ	425,237,748.06	5,568,356,564.44
020	F	3885	011	DISBBCA	13,812,417.65	119,873,470.87
020	F	3885	011	DISBBCAJ		-1,819,844.90
020	X	5433	001	COLAVRCT	-20,645,788.10	-26,742,879.48
020	X	5445	004	COLAVRCT	-3,075,406.88	-29,379,231.82
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-7,558,128.76	-16,582,912.90
073		1428	000	COLUVRCT		-251,245.72
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					-342,864,333.48	-2,080,008,046.08

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	4,923,028.53	68,272,107.82
		036	X	8132	001	COLAVRCT	-7,542,657.76	-85,844,647.87
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							-2,619,629.23	-17,572,540.05
4260	Other	036		1435	000	COLUVRAJ	8,803.34	148,980.58
		036		1435	000	COLUVRCT	-197,960.34	-2,701,911.16
		036		2473	000	COLUVRAJ		300.00
		036		2473	000	COLUVRCT	-3,540,726.73	-77,181,740.29
		036		2733	003	COLLDR		-336,612,636.67
		036		2751	001	COLLNS	-409,526.00	-1,844,427.02
		036		2751	003	COLUVRCT		-175,109.44
		036		2755	001	COLLNS	-12,525,261.50	-214,264,819.67
		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	2,227,687.16	4,670,199.10
036		3220	000	COLUVRCT	-7,157,126.10	-41,346,176.75
036	F	3500	000	COLLBCA	-24,212.28	-1,928,923.96
036	F	3500	000	COLLBCAJ	24,212.28	1,928,923.96
036	F	3500	000	DISBBCA	34,097.56	5,004,331.73
036	F	3500	000	DISBBCAJ	-34,097.56	-5,004,331.73
036	F	3845	000	COLLBCA	-2,638,688.99	-13,052,274.95
036	F	3845	000	COLLBCAJ	1,363,967.14	4,804,665.11
036	F	3845	000	DISBBCA	2,022,782.24	10,235,549.91
036	F	3845	000	DISBBCAJ	-750,243.52	-3,580,637.84
036	F	3875	000	COLLBCA	-157,084,548.17	-1,767,868,962.10
036	F	3875	000	COLLBCAJ	135,269,726.85	1,309,030,442.42
036	F	3875	000	DISBBCA	158,072,039.88	1,919,863,104.96
036	F	3875	000	DISBBCAJ	-121,499,797.83	-1,472,227,008.42
036	F	3880	090	COLLBCA	-197,003.21	-2,771,011.40
036	F	3880	090	COLLBCAJ	197,003.21	2,771,011.40
036	X	5287	001	COLAVRAJ	4,678,813.57	47,465,081.61
036	X	5287	001	COLAVRCT	-38,132,452.50	-377,932,492.55
036	X	5287	003	COLAVRAJ	5,096,390.50	44,477,929.25
036	X	5287	003	COLAVRCT	-16,042,331.42	-170,209,444.73
036	X	5287	004	COLAVRAJ	645,285,016.44	5,422,640,262.42
036	X	5287	004	COLAVRCT	-871,543,916.87	-7,697,532,186.40
036	X	5287	005	COLAVRAJ	2,813.00	5,830.10
036	X	5287	005	COLAVRCT		-3,062.74
036	X	5287	006	COLAVRAJ	2,166.05	11,814.51
036	X	5287	006	COLAVRCT	-317,709.09	-3,684,825.03
036	X	5287	007	COLAVRAJ	3,509,420.77	17,698,137.08
036	X	5287	007	COLAVRCT	-7,246,949.00	-45,671,408.03
036	X	5287	009	COLAVRAJ	57,639.20	181,828.87
036	X	5287	009	COLAVRCT	-159,256.04	-1,904,233.34
036	X	5287	010	COLAVRAJ	295,373.69	2,379,335.70
036	X	5287	010	COLAVRCT	-415,354.31	-3,186,743.78
036	X	5287	011	COLAVRAJ	412,876.10	3,017,478.48
036	X	5287	011	COLAVRCT	-13,248,869.28	-136,995,245.71
036	X	5287	013	COLAVRAJ	1,567,874.26	15,290,923.87
036	X	5287	013	COLAVRCT	-78,496,620.72	-699,494,872.32
036	X	5287	014	COLAVRAJ	178,200.13	1,360,037.29
036	X	5287	014	COLAVRCT	-3,647,298.36	-28,462,626.19
036	X	5392	001	COLAVRAJ		2,510.88
036	X	5392	001	COLAVRCT	-3,916.70	-267,632.34

		036	X	8129	001	COLAVRAJ		42,907.32
		036	X	8129	001	COLAVRCT	-162,624.24	-357,292.01
		036	X	8180	001	COLAVRAJ	1,049,542.69	14,878,003.49
		036	X	8180	001	COLAVRCT	-2,236,257.64	-30,656,482.95
							<u>-376,356,302.34</u>	<u>-4,273,942,018.94</u>
4262	Transactions	036		3200	000	COLUVRAJ	47,306.14	639,433.68
		036		3200	000	COLUVRCT	-2,461,738.76	-7,580,708.03
		036	F	3885	000	COLLBCA	-120,941,532.14	-2,535,275,762.82
		036	F	3885	000	COLLBCAJ	802,605,031.07	1,177,801,796.45
		036	F	3885	000	DISBBCA	52,001,014.13	1,551,135,095.93
		036	F	3885	000	DISBBCAJ	-10,066,401.17	-277,573,151.46
		036	X	5287	008	COLAVRCT	-170,775.00	-1,788,563.00
		036	X	8132	003	COLAVRCT	-771.78	-9,865.23
							<u>721,012,132.49</u>	<u>-92,651,724.48</u>
						Corps of Engineers		
4272	from the Public	096		1435	000	COLUVRCT	-796,750.30	-21,728,827.69
		096		3220	000	COLUVRCT	-4,258,680.81	-564,953,994.89
		096		5007	000	COLUVRCT	-4,882,310.24	-69,492,958.52
		096		5066	001	COLUVRCT		-107,369.37
		096		5090	000	COLUVRCT	-2,271,220.71	-22,240,650.13
		096		5493	001	COLUVRCT	-50,000.00	-1,287,046.34
		096	X	5570	001	COLAVRCT	-173,237.43	-2,684,081.91
		096	X	5607	001	COLAVRCT	-22,407.59	-2,214,215.76
		096	X	8862	001	COLAVRCT	-20,715,207.96	-615,662,204.25
							<u>-33,169,815.04</u>	<u>-1,300,371,348.86</u>
4273	Transactions	096	F	3885	000	COLLBCA	-4,020,366.66	-4,690,925.78
		096	F	3885	000	COLLBCAJ		5,097,131.80
		096	F	3885	000	DISBBCA		19,038.60
		096	F	3885	000	DISBBCAJ		-249,136.58
							<u>-4,020,366.66</u>	<u>176,108.04</u>
						Other Defense - Civil Program		
4287	from the Public	017	X	5095	001	COLAVRAJ		850.00
		017	X	5095	001	COLAVRCT	-22,975.00	-139,295.00
		021	X	5095	001	COLAVRAJ	56,726.98	183,286.06
		021	X	5095	001	COLAVRCT		-687,181.50
		021	X	5285	001	COLAVRAJ	2,200,379.52	7,960,825.91

		021	X	5285	001	COLAVRCT	-1,405,423.17	-27,491,745.07
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRAJ		43,189.00
		021		5602	001	COLUVRCT	-66,867.00	-395,000.00
		057	X	5095	001	COLAVRCT	-603,740.92	-1,460,074.97
		074		3220	000	COLUVRAJ		2,000.00
		074		3220	000	COLUVRCT	-1.01	-5,737.06
		074	X	8569	001	COLAVRAJ		25,092.41
		074	X	8569	001	COLAVRCT		-229,821.72
		084	X	8522	004	COLAVRCT	-2,240,676.39	-14,114,340.11
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-14,442.89	-63,168.07
		084	X	8522	006	COLAVRCT	-222,946.56	-2,287,755.95
		090		1435	000	COLUVRCT	-3.51	-47.91
		090	F	3500	000	COLLBCA	-244.43	-8,385.46
		090	F	3500	000	COLLBCAJ	244.43	8,385.46
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							-2,319,969.95	-38,650,393.20
4288	Transactions	084		1435	000	COLUVRAJ		0.85
		084		1435	000	COLUVRCT	-11.91	-324.03
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ		2,807,184,311.14
		097	X	5472	002	COLAVRCT	-4,845,555,063.69	-28,890,894,375.97
		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	-4,552,790.00	-69,929,356.00
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							-4,850,107,865.60	-148,124,409,848.01
						Environmental Protection Agency		
4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-3,290.96	-506,715.38
		068		2753	003	COLLDR		-769,490.40
		068		3220	000	COLUVRCT	-107,926.98	-482,832.39
		068		3229	000	COLUVRCT		-518,344.17
		068	F	3500	000	COLLBCAJ		880,455.83
		068	F	3500	000	DISBBCA		555,265.27
		068	F	3500	000	DISBBCAJ		-1,435,721.10
		068	F	3845	000	COLLBCA		-105.00
		068	F	3845	000	DISBBCA	105.00	105.00

		068	F	3875	000	COLLBCA	-106,002,527.43	-613,652,397.58
		068	F	3875	000	COLLBCAJ	103,025,853.22	630,385,254.84
		068	F	3875	000	DISBBCA	3,016,494.27	95,128,363.18
		068	F	3875	000	DISBBCAJ	-1,118.68	-113,903,388.13
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	1,619,469.96	23,402,249.92
		068	X	5374	001	COLAVRCT	-2,687,934.41	-45,761,773.98
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ	19,330.78	230,808.43
		068		5664	001	COLUVRCT	-308,147.37	-5,078,775.32
		068	X	8145	004	COLAVRCT	-2,207,901.58	-22,345,127.70
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-90,224,295.28	-202,817,892.04
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							-93,861,889.46	-320,973,384.70
4298	Transactions	068		3200	000	COLUVRCT	-36,929.30	-313,173.97
		068	F	3885	000	COLLBCA	-31,970,955.45	-150,506,256.83
		068	F	3885	000	COLLBCAJ	23,293.20	141,042,630.00
		068	F	3885	000	DISBBCA	24,399,599.90	503,990,594.22
		068	F	3885	000	DISBBCAJ		-450,160,519.91
		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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							-7,584,991.65	-4,631,759,901.60
4299	Receipts	068		5295	000	COLUVRAJ	635,966.73	24,771,163.07
		068		5295	000	COLUVRCT	-2,652,435.30	-49,720,267.96
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							-2,016,468.57	-24,949,104.89
Executive Office of the President								
4315	from the Public	011		3220	000	COLUVRCT	-202,798.22	-316,383.82
		011	F	3500	000	COLLBCA	-497.44	-6,289.69
		011	F	3500	000	COLLBCAJ	497.44	6,289.69
		011	F	3500	000	DISBBCA		1,223,747.89
		011	F	3500	000	DISBBCAJ		-1,223,747.89
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							-202,798.22	-316,383.82
4316	Transactions	011		3200	000	COLUVRAJ	8.36	25,328.07
		011		3200	000	COLUVRCT	-334,333.35	-538,314.61

011	F	3885	017	COLLBCA	-225,616.14	-1,110,723.33
011	F	3885	017	COLLBCAJ	225,616.14	1,110,723.33
011	F	3885	017	DISBBCA	7,923,090.31	95,030,728.49
011	F	3885	017	DISBBCAJ	-7,931,501.67	-95,034,855.81
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					-342,736.35	-517,113.86

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	-4,494.94	-39,702.30
		047		3220	000	COLURINC		-599,512.32
		047		3220	000	COLUVRAJ		258,285.85
		047		3220	000	COLUVRCT	-3,676,386.38	-23,713,020.59
		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	-2,100.00	-4,232,452.61
		047	F	3840	000	COLLBCAJ	325,000.00	2,003,473.34
		047	F	3845	000	COLLBCA	-123,916,173.70	-1,144,407,770.25
		047	F	3845	000	COLLBCAJ	262,546.50	50,558,020.45
		047	F	3845	000	DISBBCA	116,038,981.25	1,170,556,440.85
		047	F	3845	000	DISBBCAJ	-3,678.75	-94,773,666.24
		047	F	3875	000	COLLBCA	-69,911,216.73	-766,222,946.79
		047	F	3875	000	COLLBCAJ	69,838,168.89	766,132,463.67
		047	F	3875	000	DISBBCA	340.92	3,552,512.01
		047	F	3875	000	DISBBCAJ		-3,534,619.09
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	18,004.34	19,306,403.94
		047		5250	000	COLUVRCT	-225,054.21	-37,897,301.87
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-198,431.64	-18,603,960.40
		047		5594	001	COLUVRAJ		27,705,000.60
		047		5594	001	COLUVRCT		-179,783,006.60
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					-11,454,494.45		-233,369,001.05	

4332	Transactions	047	F	3502	000	DISBBCA		32,334.45
		047	F	3502	000	DISBBCAJ		-32,334.45
		047	F	3885	000	COLLBCA	-26,154.43	-2,942,626.89
		047	F	3885	000	COLLBCAJ	377,427.31	481,829.90
		047	F	3885	000	DISBBCA	753,839.14	12,088,968.54

047	F	3885	000	DISBBCAJ	-747,085.04	-9,615,086.19
047		5381	001	COLURINC		-22,493.99
047		5381	001	COLUVRAJ	1,383,040.81	13,047,020.93
047		5381	001	COLUVRCT	-3,041,509.51	-26,649,707.33
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					-1,300,441.72	-13,612,095.03

International Assistance Program

4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	71,796.37	319,663.45
		072		1435	000	COLUVRCT	-342,945.60	-1,833,207.27
		072		2725	003	COLUVRCT	-121,785,859.00	-121,785,859.00
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	5,229.18	7,925,627.87
		072		3220	000	COLUVRCT	-53,947.53	-13,724,630.05
		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	-169,002.44	-987,656.39
		072	F	3845	000	COLLBCAJ		11.96
		072	F	3845	000	DISBBCA	26,028.67	1,284,490.80
		072	F	3845	000	DISBBCAJ	-17,509.90	-1,024,420.53
		072	F	3875	000	COLLBCA		-1,203.94
		072	F	3875	000	DISBBCA		2,407.88
		072	F	3875	000	DISBBCAJ		-1,203.94
		072	X	8824	001	COLAVRCT	-3,241,463.40	-33,568,036.21
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					-125,507,673.65		-163,017,083.85	

4364	Transactions	072		3200	000	COLURDEC		70,039.56
		072		3200	000	COLUVRAJ	60,748.27	2,758,205.42
		072		3200	000	COLUVRCT	-63,091.79	-2,944,361.90
		072	F	3885	000	COLLBCA	-6,190,453.28	-574,610,596.10
		072	F	3885	000	COLLBCAJ	63.76	45,157,303.92
		072	F	3885	000	DISBBCA	7,240,327.64	547,442,148.13
		072	F	3885	000	DISBBCAJ	-2,398,642.11	-17,408,570.63
		072	X	8342	001	COLAVDEC		66,298.42
		072	X	8342	001	COLAVRCT	-168,383.48	-3,737,756.95
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					-1,519,430.99		-3,207,290.13	

4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00

		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	from the Public	011	X	8242	001	COLAVRAJ	28,618.16	1,169,885.19
		011	X	8242	001	COLAVRCT	-2,918,499,588.75	-35,737,911,688.17
							<u>-2,918,470,970.59</u>	<u>-35,736,741,802.98</u>

National Aeronautics and Space Administration

4388	from the Public	080		1435	000	COLUVRAJ	1.48	160.31
		080		1435	000	COLUVRCT	-10.15	-2,969.08
		080		3220	000	COLUVRAJ		2,403.18
		080		3220	000	COLUVRCT	-222,473.16	-1,303,990.00
		080	F	3500	000	COLLBCA		-14,617.87
		080	F	3500	000	COLLBCAJ		14,617.87
		080	F	3500	000	DISBBCA		71,674.82
		080	F	3500	000	DISBBCAJ		-71,674.82
		080	F	3845	000	COLLBCA	-60,302.68	-2,059,340.43
		080	F	3845	000	COLLBCAJ	61,881.43	2,060,919.18
		080	F	3845	000	DISBBCA	5,206.50	55,615.73
		080	F	3845	000	DISBBCAJ	-5,206.50	-55,615.73
		080	F	3875	000	COLLBCA		-409.23
		080	F	3875	000	COLLBCAJ		409.23
							<u>-220,903.08</u>	<u>-1,302,816.84</u>
4389	Transactions	080		3200	000	COLUVRAJ		14,941.07
		080		3200	000	COLUVRCT	-900,828.72	-1,275,754.82
							<u>-900,828.72</u>	<u>-1,260,813.75</u>

National Science Foundation

4397	from the Public	049		1435	000	COLUVRCT	-1,101.26	-5,457.41
		049		3200	000	COLUVRCT	-7,398.67	-2,294,055.43
		049		3220	000	COLUVRAJ		1,119,953.25
		049		3220	000	COLUVRCT	-258,276.45	-3,900,053.70
		049	X	8960	001	COLAVRAJ		100,520,863.29
		049	X	8960	001	COLAVRCT	-500,000.00	-108,920,863.29
							<u>-766,776.38</u>	<u>-13,479,613.29</u>

Office of Personnel Management

4428	from the Public	024		3220	000	COLUVRCT	-506,525.37	-1,218,862.09
		024	F	3500	000	COLLBCA	-3,703.08	-28,862,537.19

		024	F	3500	000	COLLBCAJ	3,703.08	28,862,537.19	
		024	F	3500	000	DISBBCA	64,047.38	144,602.24	
		024	F	3500	000	DISBBCAJ	-64,047.38	-144,602.24	
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							-506,525.37	-1,218,862.09	
4430	Contributions	024	X	5391	002	COLAVRCT	-841,840.37	-907,169,025.20	
		024	X	5391	004	COLAVRCT		-488,106.20	
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							-841,840.37	-907,657,131.40	
4435	Other	024	F	3502	000	DISBBCA		120015	
		024	F	3502	000	DISBBCAJ		-120015	
		024	X	8135	007	COLAVRCT	-3,123,855.42	-35,599,031.51	
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							-3,123,855.42	-35,599,031.51	
Small Business Administration									
4452	from the Public	073		2721	003	COLUVRCT		-4,691,833,426.00	
		073		2722	003	COLUVRCT		-7,175,071,775.00	
		073		3220	000	COLUVRAJ		1,923.63	
		073		3220	000	COLUVRCT	-1,433.50	-30,022,692.99	
		073	F	3500	000	DISBBCA	173,696.58	7,375,094.98	
		073	F	3500	000	DISBBCAJ	-173,696.58	-7,375,094.98	
		073	F	3875	000	COLLBCA	-1,487,780,535.94	-13,623,507,924.43	
		073	F	3875	000	COLLBCAJ	1,486,165,026.58	13,609,057,851.11	
		073	F	3875	000	DISBBCA	19,447,598.37	5,539,182,012.04	
		073	F	3875	000	DISBBCAJ	-42,699,665.23	-5,532,439,862.55	
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							-24,869,009.72	-11,904,633,894.19	
4453	Transactions	073		3200	000	COLUVRAJ	2.70	2,339.13	
		073		3200	000	COLUVRCT	-1,951.74	-7,957.92	
		073	F	3885	000	COLLBCA	-10,814,191.34	-101,310,007.08	
		073	F	3885	000	COLLBCAJ	10,814,191.34	101,310,007.08	
		073	F	3885	000	DISBBCA	1,069,225.46	45,166,655.84	
		073	F	3885	000	DISBBCAJ	-10,630,464.39	-53,639,828.07	
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							-9,563,187.97	-8,478,791.02	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT	-14.75	-344.10	
		028		2417	000	COLUVRCT	-461,953.35	-5,519,389.02	
		028		2418	000	COLUVRCT	-6,833,815.00	-75,352,510.00	
		028		3096	000	COLUVRCT	-215,698,435.35	-1,979,503,924.41	
		028		3220	000	COLUVRCT	-2,159.58	-18,384.46	

		028		5419	001	COLUVRCT	-11,152,786.08	-122,975,296.32	
		028		5555	001	COLUVRCT	-855.40	-10,514.84	
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							-234,150,019.51	-2,183,380,363.15	
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,045.19	-4,702,823.26	
		028	F	3500	000	COLLBCAJ		877,788.00	
		028	F	3500	000	DISBBCA	1,129,532.94	19,300,265.78	
		028	F	3500	000	DISBBCAJ	-1,126,487.75	-15,475,230.52	
		028	X	8006	009	COLAVRAJ		15,145.94	
		028	X	8006	009	COLAVRCT		-7,547.43	
		028	X	8006	028	COLAVRCT	-114,000.00	-114,000.00	
		028	X	8006	029	COLAVRAJ		1,275,206.26	
		028	X	8006	029	COLAVRCT	-123,029.33	-1,860,643.19	
		028	X	8006	031	COLAVRCT	-49,600.07	-467,963.04	
		028	X	8006	042	COLAVRCT	-2,168.00	-138,337.35	
		028	X	8007	009	COLAVRAJ	164.66	163,436.86	
		028	X	8007	009	COLAVRCT		-69,134.55	
		028	X	8007	031	COLAVRCT	-1,862,651.99	-17,826,199.02	
		028	X	8007	042	COLAVRCT	-2,206.44	-11,206.44	
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							-2,153,491.17	-19,041,241.96	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		43,836,302.82	
		028	X	8006	006	COLAVRCT	-22,265,695.85	-46,994,921,346.64	
		028	X	8006	018	COLAVRAJ		206,973.23	
		028	X	8006	018	COLAVRCT		-139,520.18	
		028	X	8006	043	COLAVRAJ		529,725.67	
		028	X	8006	043	COLAVRCT	-498,905.03	-2,413,395.79	
		028	X	8007	006	COLAVRAJ		776,219.92	
		028	X	8007	006	COLAVRCT	-494,065.39	-1,535,443,852.16	
		028	X	8007	018	COLAVRAJ		35,146.45	
		028	X	8007	018	COLAVRCT		-23,692.15	
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							-23,258,666.27	-48,487,557,438.83	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-192,051.50	-2,733,291.01	
		011	F	3845	044	COLLBCAJ	25,612.65	1,019,965.65	
		011	F	3845	044	DISBBCAJ		-35,000.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ	0.04	0.04	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	

						-166,438.81	-1,748,325.32
4379	Other	077		2685	001	COLURINC	-40,415,536.61
		077		2685	001	COLUVRAJ	20,327,550.00
		077		2685	001	COLUVRCT	-16,988,948.50
		077		2687	003	COLUVRCT	-36,196,216.98
		077		2689	003	COLUVRCT	-378,933,761.51
		077	F	3500	000	DISBBCA	10,188,044.78
		077	F	3500	000	DISBBCAJ	-10,188,044.78
		166	X	8239	001	COLAVRAJ	106,842.84
		166	X	8239	001	COLAVRCT	-3,833,381.53
		164	X	8243	001	COLAVRCT	-350,010.00
		524		3220	077	COLUVRAJ	15,632.00
		524		3220	077	COLUVRCT	-19,881.91
		524	F	3845	077	COLLBCA	-17,000.00
		524	F	3845	077	COLLBCAJ	56,252.96
						-17,236,365.57	-598,854,692.64
5050	Governors	514		3220	068	COLUVRAJ	0.00
		514		3220	068	COLUVRCT	-30,564.55
		514	F	3845	068	COLLBCA	-36,753.74
		514	F	3845	068	COLLBCAJ	23,067.00
		514	F	3875	068	DISBBCA	413,798.02
		514	F	3875	068	DISBBCAJ	-383,528.23
						-37,048.50	67,178.99
5110	and Community Service	485		3220	055	COLUVRAJ	32,680.80
		485		3220	055	COLUVRCT	-87,930.44
		485	X	8267	000	COLINTAJ	0.00
		485	X	8981	001	COLAVRAJ	72,030.00
		485	X	8981	001	COLAVRCT	-93,433.32
						-87,930.44	-2,624,261.22
5117	Courts	020	X	8212	003	COLAVRCT	0.00
						0.00	0.00
5120	Payments	020	X	5511	001	COLAVRCT	0.00
		020	X	5511	002	COLAVRAJ	706,049.47
		020	X	5511	002	COLAVRCT	-18,316,200.38
		349		3200	069	COLURINC	0.00
		349		3220	069	COLUVRCT	-1,780.76

		088	F	3500	000	COLLBCA	-336.47	-23,891.79
		088	F	3500	000	COLLBCAJ	336.47	23,891.79
		088	F	3885	000	DISBBCA	31,417.01	6,937,322.79
		088	F	3885	000	DISBBCAJ		-6,902,726.08
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-256,390.34	-2,304,132.91
		088	X	8127	003	COLAVRCT	-46,532.85	-557,953.13
		088	X	8127	004	COLAVRCT		-501,644.51
		088	X	8127	005	COLAVRCT		-528,696.38
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							-272,097.65	-3,864,107.38
5348	Administration	025		1435	000	COLUVRCT		-0.19
		025	F	3875	000	COLLBCA	-7,483,077.63	-1,898,456,795.87
		025	F	3875	000	COLLBCAJ	7,483,077.63	1,898,456,795.87
		025	F	3875	000	DISBBCA	0.00	0.00
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							0.00	-0.19
5351	the Arts	417		3200	001	COLUVRCT		-4.39
		417	X	8040	001	COLAVRAJ		29,360.00
		417	X	8040	001	COLAVRCT	-1,551.10	-1,818,096.75
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							-1,551.10	-1,788,741.14
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-3,686.39	-13,764.93
		418	F	3500	000	COLLBCA		-340,573.25
		418	F	3500	000	COLLBCAJ		340,573.25
		418	X	8050	001	COLAVRCT		-335,506.68
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							-3,686.39	-349,271.61
5355	Board	420		3220	000	COLUVR AJ	146.80	1,458.25
		420		3220	000	COLUVRCT	-3,879.96	-227,702.71
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
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							-3,733.16	-226,244.46
5367	Commission	031		1435	000	COLUVR AJ	78.38	5,542.68
		031		1435	000	COLUVRCT	-2,212.51	-22,113.71
		031		3220	000	COLUVR AJ	23,417.68	3,624,080.96
		031		3220	000	COLUVRCT	-13,366.91	-3,563,723.60

		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	18,719,011.06	172,499,370.35
		031	X	5280	001	COLAVRCT	-69,830,479.86	-767,684,935.89
							<u>-51,103,552.16</u>	<u>-595,141,779.21</u>
5446	from the Public	060	F	3500	000	COLLBCA	-43809	-1544046.34
		060	F	3500	000	COLLBCAJ	43809	1544046.34
		060	F	3500	000	DISBBCA	3,880.92	192,425.13
		060	F	3500	000	DISBBCAJ	-3,880.92	-192,425.13
		060	X	8118	001	COLAVRAJ	36,412,585.14	5,428,971,588.95
		060	X	8118	001	COLAVRCT	-879,947,992.88	-3,492,853,249.72
		060	X	8118	003	COLAVRAJ	330,808.88	4,952,971.67
		060	X	8118	003	COLAVRCT	-27,697,109.31	-334,367,261.61
							<u>-870,901,708.17</u>	<u>1,606,704,049.29</u>
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRCT	-446,794.52	-3,360,854.80
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-355,000,000.00
		060	X	8011	007	COLAVRCT		-426,000,000.00
		060	X	8011	016	COLAVRCT	-115,000,000.00	-1,425,000,000.00
							<u>-115,446,794.52</u>	<u>-2,211,322,419.18</u>
5480	Commission	050		1435	000	COLUVRAJ		1,498.02
		050		1435	000	COLUVRCT	-128.35	-4,051.00
		050		1492	000	COLUVRAJ	180,352.24	406,375.48
		050		1492	000	COLUVRCT	-180,352.24	-406,375.48
		050		3220	000	COLUVRAJ	69,791.03	165,559.57
		050		3220	000	COLUVRCT	-70,041.03	-248,274.14
		050	F	3500	000	COLLBCA	-204,902.19	-282,710,872.34
		050	F	3500	000	COLLBCAJ	204,902.19	282,710,872.34
		050	F	3875	000	COLLBCA		-687,351.63
		050	F	3875	000	COLLBCAJ	290,370.46	781,432.43
		050	F	3875	000	DISBBCA		110.00
		050	F	3885	000	COLLBCA	-359,887.48	-2,628,292.19
		050	F	3885	000	COLLBCAJ	359,887.48	2,630,973.19
		050	F	3885	000	DISBBCA	848.19	58,527.67
		050	F	3885	000	DISBBCAJ	-848.19	-61,208.67
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-842,156.33	-1,783,715.92
							<u>-552,164.22</u>	<u>-1,774,792.67</u>

5500	Smithsonian Institution	033		3200	000	COLUVR AJ		10.16
		033		3200	000	COLUVRCT	-195.73	-4,064.87
		033	F	3845	001	COLLBCA		-469,414.97
		033	F	3845	001	COLLBCAJ	475.00	475.00
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							279.27	-472,994.68
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCA	-23,523.67	-722,688.53
		026	F	3500	000	COLLBCAJ	234,338,825.83	2,234,203,176.62
		026	F	3500	000	DISBBCA	148,334.44	595,189,504.61
		026	F	3500	000	DISBBCAJ	-234,463,636.60	-2,828,669,992.70
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ	341,845.05	342,080.05
		029		3220	000	COLUVRCT	-9,675.14	-5,315,126.77
		029	F	3500	000	COLLBCA		-4,812.96
		029	F	3500	000	COLLBCAJ		4,812.96
		029	F	3875	000	COLLBCA	-4,224.48	-66,766.24
		029	F	3875	000	COLLBCAJ	4,224.48	66,716.24
		029	F	3875	000	DISBBCA		236,348.58
		029	F	3875	000	DISBBCAJ		-236,298.58
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.13
		061		1435	000	COLUVRCT		-0.80
		061		3220	000	COLUVR AJ		913.37
		061		3220	000	COLUVRCT	-156.98	-5,536.99
		062		3200	000	COLUVR AJ		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	COLUVR AJ	235.82	2,098.38
		065		3102	001	COLUVRCT	-235.82	-1,414.92
		065		3220	000	COLUVR AJ	2,241.78	12,035.88
		065		3220	000	COLUVRCT	-35,440.60	-243,768.65
		295		3220	095	COLUVRCT		-450.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00

321	X	8268	001	COLAVRCT		-26,000.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		-192.99
339		3220	140	COLUVRAJ	5,047.32	678,891.04
339		3220	140	COLUVRCT	-4,877.10	-690,652.73
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		90.00
352		3220	001	COLUVRCT		-90.00
360		3220	160	COLUVRAJ	13,565.47	251,951.66
360		3220	160	COLUVRCT	-17,995.03	-360,607.82
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-60.00	-620.00
372	X	8296	001	COLAVRAJ	20.25	20.25
372	X	8296	001	COLAVRCT	-40.50	-20,041.50
372	X	8296	003	COLAVRCT		-2,500,000.00
381		1435	002	COLUVRAJ		729.84
381		1435	002	COLUVRCT	-110.84	-768.25
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		-663,609.70
485	F	3500	055	COLLBCA	-296,771.08	-2,798,555.20
485	F	3500	055	COLLBCAJ	296,771.08	2,798,555.20
485	F	3500	055	DISBBCA	0.65	28.04
485	F	3500	055	DISBBCAJ	-0.65	-28.04
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-42,019.24	-156,594.17
571	F	3500	079	COLLBCAJ	42,640.91	157,215.84

	581		1435	085	COLUVRAJ		409.17
	581		1435	085	COLUVRCT	-1.86	-111.22
	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	1,328,535.56	2,530,885.97
	019	X	5713	001	COLAVRCT	-36,924,026.94	-310,610,704.51
						<u>-35,300,507.89</u>	<u>-340,965,836.08</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-261,092.03	-660,663.69
						<u>-261,092.03</u>	<u>-660,663.69</u>