

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

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	from the Public	000		3220	000	COLUVRCT	-23,416.83	-257,296.87
		000	F	3875	001	COLLBCA		-61.52
		000	F	3875	001	DISBBCA		61.52
		000	F	3875	008	COLLBCA	-1,044,360.64	-12,739,006.96
		000	F	3875	008	COLLBCAJ		1,495.62
		000	F	3875	008	DISBBCA	1,049,610.65	12,744,610.57
		000	F	3875	008	DISBBCAJ		-2,012.95
		001		3220	000	COLUVRAJ	159,680.88	1,343,902.04
		001		3220	000	COLUVRCT	-171,440.10	-1,483,084.03
		001	F	3500	000	COLLBCA		-15,775.01
		001	F	3500	000	COLLBCAJ		15,775.01
		001	F	3880	000	COLLBCA		-12,262.43
		001	F	3880	000	COLLBCAJ		1,580.00
		001	F	3880	000	DISBBCA	6,428.42	10,682.43
		001	X	5760	001	COLAVINC		-250.00
		001	X	5760	001	COLAVRAJ		900.00
		001	X	5760	001	COLAVRCT	-2,766.66	-17,566.66
		002		3220	000	COLUVRAJ	3.28	3.28
		002		3220	000	COLUVRCT	-661.56	-53,167.16
		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	-145.00	-1,401,528.53
		003		3220	000	COLUVRAJ		15,893.16
		003		3220	000	COLUVRCT	-81,223.24	-102,171.87
		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	-5,165,582.88	-39,976,262.80
		003	F	3875	000	COLLBCAJ	5,161,106.20	39,972,918.18
		003	F	3875	000	DISBBCA	1,019.94	2,094.03
		003	F	3875	000	DISBBCAJ		-433.41
		003	F	3880	000	COLLBCA	-1,748.00	-99,362.11

003	F	3880	000	COLLBCAJ	1,908.12	99,352.11
003	F	3880	000	DISBBCA	10.00	10.00
003	X	5075	001	COLAVRCT		-249.14
003	X	8031	001	COLAVRAJ		887,197.33
003	X	8031	001	COLAVRCT	-2,652,334.45	-17,380,810.42
003	X	8031	021	COLAVINC		-169,144.49
003	X	8031	021	COLAVRAJ		8,483.22
003	X	8031	021	COLAVRCT	-3,180.74	-31,777.35
003	X	8032	001	COLAVRAJ		251,538.58
003	X	8032	001	COLAVRCT	-328,445.59	-7,697,516.03
003	X	8032	021	COLAVRAJ		350,849.86
003	X	8032	021	COLAVRCT	-129,971.03	-8,367,816.72
003	X	8208	001	COLAVRCT		-45,950.00
004	F	3500	000	COLLBCA		-2,000.00
004	F	3500	000	COLLBCAJ		2,000.00
005		1435	000	COLUVR AJ	0.19	40.46
005		1435	000	COLUVRCT	-3.35	-123.34
005		3220	000	COLUVR AJ	30.00	58.17
005		3220	000	COLUVRCT		-88.17
023		1435	000	COLUVRCT		-0.06
023	F	3500	000	COLLBCA		-275,071.41
023	F	3500	000	COLLBCAJ		275,071.41
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					-3,225,482.39	-33,146,272.46

1058	Transactions	000	X	5509	002	COLAVRCT	-1,084.82	-1,429.62
		001		3200	000	COLUVR AJ		545.35
		001		3200	000	COLUVRCT	-356.64	-6,210.45
		003		3200	000	COLUVR AJ		17.50
		003		3200	000	COLUVRCT	-318.67	-5,017.48
		003	F	3885	000	COLLBCA	-2,100.00	-28,260.40
		003	F	3885	000	COLLBCAJ		2,914.80
		003	F	3885	000	DISBBCA	2,100.00	22,489.60
		003	X	5075	002	COLAVRCT		-9.08
		003	X	8339	001	COLAVRCT		-88,038.52
		004	F	3502	000	DISBBCA	85.00	85.00
		004	F	3502	000	DISBBCAJ	-85.00	-85.00
		005		3200	000	COLUVRCT	-7,465.91	-79,380.32
		009		3200	002	COLUVR AJ		0.69
		009		3200	002	COLUVRCT		-0.69
		009	X	8148	003	COLAVRAJ		3,336,986.00
		009	X	8148	003	COLAVRCT		-9,336,986.00

009	X	8275	001	COLAVRAJ		1,000,000.00
009	X	8275	001	COLAVRCT		-2,000,010.00
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					-9,226.04	-7,182,388.62

Judicial Branch

1130	from the Public	010		1435	000	COLUVRAJ		1,570.66
		010		1435	000	COLUVRCT	-99.00	-4,231.91
		010		3220	000	COLUVRAJ	3,359.10	454,667.14
		010		3220	000	COLUVRCT	-123,882.28	-1,358,204.59
		010	F	3500	000	COLLBCA	-34,242.43	-652,975.70
		010	F	3500	000	COLLBCAJ	500.00	98,713.93
		010	F	3500	000	DISBBCA	34,242.43	640,765.04
		010	F	3500	000	DISBBCAJ	-500.00	-86,503.27
		010	F	3875	002	COLLBCA	-240,807,728.68	-3,636,496,194.28
		010	F	3875	002	COLLBCAJ	304,296,816.87	4,625,764,990.08
		010	F	3875	002	DISBBCA	7,912,200.38	75,870,096.78
		010	F	3875	002	DISBBCAJ	-67,562,706.38	-1,069,263,546.37
		010	X	5114	001	COLAVRAJ		12,551.60
		010	X	5114	001	COLAVRCT	-2,017,660.41	-144,952,208.78
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					1,700,299.60		-149,970,509.67	

1135	Transactions	010		3200	002	COLUVRCT	-114,800.64	-114,800.64
		010	F	3502	000	DISBBCA		234.56
		010	F	3502	000	DISBBCAJ		-234.56
		010	F	3885	002	COLLBCA	-300,009,517.21	-2,586,859,792.57
		010	F	3885	002	COLLBCAJ	17,024.79	16,543,752.67
		010	F	3885	002	DISBBCA	238,080,054.85	2,568,068,363.81
		010	F	3885	002	DISBBCAJ	-3,722,912.06	-63,060,209.99
		010	X	5114	003	COLAVRAJ	752,258.00	3,615,709.00
		010	X	5114	003	COLAVRCT	-19,390,133.00	-599,240,686.00
		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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					-84,388,025.27		-891,898,663.72	

Department of Agriculture

1550	from the Public	012		1435	000	COLUVRAJ	4.32	13,876.17
		012		1435	000	COLUVRCT	-27,766.46	-138,014.30
		012		1811	000	COLUVRCT		-165,325,110.84
		012		2221	000	COLUVRCT	-162,315.00	-286,344.66
		012		2675	003	COLLDR		-8,461,924.00

012	2680	003	COLLDR		-176,293.00
012	2701	001	COLLNS	-18,474,774.46	-211,039,507.15
012	2701	001	COLLNSAJ	1,091,060.07	6,193,954.81
012	2701	001	COLUVRAJ		50,650,197.47
012	2701	001	COLUVRCT		-50,650,197.47
012	2701	003	COLLDR	-452,571,828.00	-452,571,828.00
012	2702	001	COLLNS	-16,533,759.37	-243,800,313.68
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	-229,292.39	-2,235,593.86
012	2703	001	COLLNSAJ	2,075.72	2,221.07
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	-2,191,075.57	-58,102,729.64
012	2705	001	COLLNSAJ	113,014.02	951,548.27
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	-12,767,814.23	-197,505,224.83
012	2706	001	COLLNSAJ	68,124.69	2,971,722.54
012	2706	001	COLUVRAJ		67,717,315.71
012	2706	001	COLUVRCT		-67,717,315.71
012	2706	003	COLLDR	-2,115,042,244.16	-2,115,042,244.16
012	2707	001	COLLNS		-1,276.12
012	2707	003	COLLDR		-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	-546,750.86	-9,120,692.17
012	2712	001	COLLNSAJ	20,179.81	195,402.74
012	2712	001	COLUVRAJ		2,296,718.54
012	2712	001	COLUVRCT		-2,296,718.54
012	2712	003	COLLDR	-15,355,609.10	-15,355,609.10
012	2713	003	COLLDR		-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
012	2756	001	COLLNS	-328,177.17	-3,256,599.42

012		2756	003	COLLDR		-24,075,598.63
012		2756	003	COLLDRAJ		1.30
012		2757	003	COLLDR		-15,048,094.97
012		2786	003	COLLDR		-19,898,134.00
012		2793	001	COLLNS	-840,144.97	-10,165,916.53
012		2793	001	COLLNSAJ		122,456.15
012		3220	000	COLUVRAJ	397,251.12	978,063.64
012		3220	000	COLUVRCT	-4,848,930.62	-16,302,913.14
012	F	3500	000	COLLBCA	-1,077.23	-125,434,802.85
012	F	3500	000	COLLBCAJ	1,077.23	125,449,717.85
012	F	3500	000	DISBBCA	1,183.29	7,945,750.44
012	F	3500	000	DISBBCAJ	-1,183.29	-7,960,665.44
012	F	3500	036	COLLBCA	-7,250.00	-11,088.25
012	F	3500	036	COLLBCAJ	7,250.00	11,088.25
012	F	3500	036	DISBBCA	5,490.59	6,905.09
012	F	3500	036	DISBBCAJ	-5,490.59	-6,905.09
012	F	3845	010	COLLBCA	-366,581.00	-1,569,798.00
012	F	3845	010	COLLBCAJ	366,581.00	1,569,798.00
012	F	3845	010	DISBBCA		2,946,309.00
012	F	3845	010	DISBBCAJ	-366,581.00	-1,322,649.00
012	F	3845	011	COLLBCA	-93,680.00	-633,140.85
012	F	3845	011	COLLBCAJ	93,680.00	633,140.85
012	F	3845	011	DISBBCA		25,299.50
012	F	3845	011	DISBBCAJ	-15,962.00	-55,216.56
012	F	3845	014	COLLBCA		-6,803.00
012	F	3845	014	COLLBCAJ		6,803.00
012	F	3845	014	DISBBCA	290,186.15	583,756.69
012	F	3845	014	DISBBCAJ		-824,283.25
012	F	3845	016	COLLBCA		-72,135.17
012	F	3845	016	COLLBCAJ		33,111.00
012	F	3845	016	DISBBCA	512,656.65	2,479,950.88
012	F	3845	016	DISBBCAJ		-1,795,554.66
012	F	3845	025	DISBBCA		101,715.02
012	F	3845	025	DISBBCAJ	-6,027.00	-60,001.00
012	F	3845	029	COLLBCA	-2,103.39	-49,754.23
012	F	3845	029	COLLBCAJ		57.06
012	F	3845	029	DISBBCA	25,358.78	66,876.53
012	F	3845	029	DISBBCAJ	-5,000.00	-5,000.00
012	F	3875	004	COLLBCA	-7,853,497.46	-92,032,289.69
012	F	3875	004	COLLBCAJ	8,098,246.49	92,032,138.87
012	F	3875	004	DISBBCA		17,180,030.01

012	F	3875	004	DISBBCAJ	-10,062,920.10	-19,667,141.95
012	F	3875	011	COLLBCA	-71,206,301.00	-1,022,843,198.81
012	F	3875	011	COLLBCAJ	72,584,158.99	1,017,075,036.13
012	F	3875	011	DISBBCA	10,912,879.80	12,020,102.85
012	F	3875	011	DISBBCAJ		-337,896.79
012	F	3875	014	COLLBCA	-28,312.28	-1,446,302.72
012	F	3875	014	COLLBCAJ	28,312.28	1,446,302.72
012	F	3875	015	COLLBCAJ		1,057.94
012	F	3875	015	DISBBCA	914.33	19,056,839.43
012	F	3875	015	DISBBCAJ	-122,311.27	-16,654,945.31
012	F	3875	016	COLLBCA	-7,818,353.26	-594,847,410.59
012	F	3875	016	COLLBCAJ	7,764,547.73	594,823,938.95
012	F	3875	020	COLLBCA	-1,296,930,222.45	-13,381,110,676.71
012	F	3875	020	COLLBCAJ	127,897,638.68	1,670,978,886.12
012	F	3875	020	DISBBCA	1,236,913,684.71	12,817,980,663.01
012	F	3875	020	DISBBCAJ	-67,881,100.94	-1,107,848,872.42
012	F	3875	024	COLLBCA		-7,590.80
012	F	3875	024	COLLBCAJ		7,590.80
012	F	3875	025	COLLBCA	-6,189,100.23	-75,555,572.38
012	F	3875	025	COLLBCAJ	6,201,029.04	75,416,279.97
012	F	3875	026	COLLBCA	-9,379.00	-44,407.00
012	F	3875	026	COLLBCAJ	23,252.25	44,407.00
012	F	3875	029	COLLBCA	-1,407.07	-794,629.11
012	F	3875	029	COLLBCAJ	88,752.74	794,629.11
012	F	3875	035	COLLBCA	-14,039,992.58	-150,904,843.23
012	F	3875	035	COLLBCAJ	15,826,606.74	151,480,892.72
012	F	3875	035	DISBBCA	768,964.47	2,885,493.53
012	F	3875	035	DISBBCAJ	-768,964.47	-2,885,493.53
012	F	3875	036	COLLBCA	-354,405,373.01	-5,419,203,871.56
012	F	3875	036	COLLBCAJ	354,462,659.84	5,419,573,632.42
012	F	3875	036	DISBBCA		192,248.07
012	F	3875	036	DISBBCAJ		-188,543.07
012	F	3875	037	COLLBCA	-17,646,015.54	-248,809,747.59
012	F	3875	037	COLLBCAJ	17,447,764.26	248,601,412.60
012	F	3875	040	DISBBCA	29,951,408.52	341,230,096.23
012	F	3875	040	DISBBCAJ	-32,603,755.02	-341,456,978.43
012	F	3875	049	COLLBCA		-84,587.34
012	F	3875	049	COLLBCAJ	3,793.10	84,587.34
012	F	3885	036	COLLBCA	-102,095.56	-2,201,792.85
012	F	3885	036	COLLBCAJ		16,726.08
012	F	3885	036	DISBBCA	121,876.46	2,210,647.02

012	F	3885	036	DISBBCAJ		-6,051.86
012		5008	001	COLUVR AJ	11,114.51	131,299,846.30
012		5008	001	COLUVRCT	-7,511,665.31	-138,536,956.53
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	-3,978,108.99	-32,809,505.19
012	X	5206	001	COLAVRCT	-545,513.18	-4,961,778.13
012		5207	000	COLUVRCT		-2,473,512.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT		-6,150,000.00
012	X	5214	001	COLAVRCT	-55,617.00	-1,198,835.49
012	X	5215	001	COLAVRCT	-11,300.78	-3,656,234.80
012		5216	000	COLUVR AJ		3,603,405.56
012		5216	000	COLUVRCT	-2,343.43	-1,071,634.22
012	X	5216	001	COLAVRCT		-4,425,423.04
012	X	5219	001	COLAVR AJ		1,300.72
012	X	5219	001	COLAVRCT	-1,632,747.83	-11,285,469.43
012	X	5223	001	COLAVRCT		-273.64
012	X	5264	001	COLAVR AJ		13,404.75
012	X	5264	001	COLAVRCT	-414,647.66	-6,220,666.86
012	X	5268	001	COLAVR AJ	1,178.55	28,401.75
012	X	5268	001	COLAVRCT	-19,692,186.32	-131,993,109.73
012	X	5277	001	COLAVRCT		-793,640.57
012	X	5279	003	COLAVRCT	-3,130.00	-32,766.74
012	X	5360	001	COLAVR AJ	118,797.29	1,265,209.75
012	X	5360	001	COLAVRCT	-320,383.73	-5,476,754.09
012	X	5361	001	COLAVR AJ	1,031.00	2,652.78
012	X	5361	001	COLAVRCT	-166,113.71	-1,840,772.63
012	X	5540	001	COLAVRCT	-1,746,683.85	-28,585,903.46
012	X	5896	003	COLAVRCT		-55,104,802.98
012		5896	005	COLUVR AJ		152,496,916.31
012		5896	005	COLUVRCT	-34,422,422.14	-265,103,649.63
012	X	8015	001	COLAVRCT	-17,028,171.53	-192,934,221.53
012	X	8028	001	COLAVR AJ	20,000.00	33,750.53
012	X	8028	001	COLAVRCT	-10,102,494.72	-71,024,377.78
012	X	8137	001	COLAVR AJ	222,878.69	267,520.21
012	X	8137	001	COLAVRCT	-1,074,582.47	-17,991,369.88
012	X	8203	001	COLAVRCT	-187,565.08	-857,740.92
012	X	8214	001	COLAVRCT	-1,359,221.59	-16,326,104.90
012	X	8218	001	COLAVRCT		-6,600.00

		012	X	8226	001	COLAVRAJ		62,307.05
		012	X	8226	001	COLAVRCT	-1,051,486.75	-12,284,138.63
							<u>-2,737,300,241.26</u>	<u>-5,776,168,041.75</u>
1560	Transactions	012		3200	000	COLUVRAJ		314,422.66
		012		3200	000	COLUVRCT	-57,439.85	-1,847,815.19
		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	-31,202.93	-93,902.59
		012	F	3885	003	COLLBCAJ		242.17
		012	F	3885	003	DISBBCA	148,865.03	288,397.75
		012	F	3885	003	DISBBCAJ		-46,400.28
		012	F	3885	004	COLLBCA	-5,892,726.14	-112,964,190.46
		012	F	3885	004	COLLBCAJ	26,539,059.68	76,555,820.53
		012	F	3885	004	DISBBCA	17,313,789.99	217,549,579.15
		012	F	3885	004	DISBBCAJ	-62,510,415.64	-183,486,120.65
		012	F	3885	005	COLLBCA		-1,905,170.05
		012	F	3885	005	COLLBCAJ	981,652.00	985,668.84
		012	F	3885	005	DISBBCA	1,021,268.65	2,906,366.31
		012	F	3885	005	DISBBCAJ	-1,036,414.86	-2,135,752.77
		012	F	3885	006	COLLBCA		-127,427.95
		012	F	3885	006	COLLBCAJ	119,489.54	119,489.54
		012	F	3885	006	DISBBCA	0.06	5,974.82
		012	F	3885	006	DISBBCAJ	-0.06	-2,704.82
		012	F	3885	007	COLLBCA		-269.07
		012	F	3885	007	DISBBCA	3,514.00	61,330.65
		012	F	3885	007	DISBBCAJ		-45,840.65
		012	F	3885	008	COLLBCA	-4,150.88	-239,997.14
		012	F	3885	008	COLLBCAJ		227,039.02
		012	F	3885	008	DISBBCA	176,696.91	2,761,896.32
		012	F	3885	008	DISBBCAJ	-179,094.96	-2,777,230.85
		012	F	3885	009	COLLBCA	-237.66	-1,478,391.95
		012	F	3885	009	COLLBCAJ	323,277.26	1,125,557.74
		012	F	3885	009	DISBBCA	106,274.74	3,618,575.59
		012	F	3885	009	DISBBCAJ	-134,336.60	-3,546,854.80
		012	F	3885	010	COLLBCA	-16,989.19	-673,002.56
		012	F	3885	010	COLLBCAJ	445,274.30	522,029.25
		012	F	3885	010	DISBBCA	86,516.95	23,134,221.01
		012	F	3885	010	DISBBCAJ	-2,825,889.80	-25,020,112.56

012	F	3885	011	COLLBCA	-10,665,454.23	-51,625,501.26
012	F	3885	011	COLLBCAJ	14,157,937.68	26,807,190.90
012	F	3885	011	DISBBCA	16,458,438.47	108,861,574.88
012	F	3885	011	DISBBCAJ	-28,808,153.67	-84,411,269.33
012	F	3885	014	COLLBCA	-138.26	-1,346,538.00
012	F	3885	014	COLLBCAJ	130,620.94	621,900.50
012	F	3885	014	DISBBCA	552,354.70	14,616,366.07
012	F	3885	014	DISBBCAJ	-516,971.26	-14,452,712.90
012	F	3885	015	COLLBCA		-1,118,874.78
012	F	3885	015	COLLBCAJ	6,250.00	1,178,927.09
012	F	3885	015	DISBBCA	2,134.69	1,615,882.82
012	F	3885	015	DISBBCAJ	-719,977.83	-1,789,796.48
012	F	3885	016	COLLBCA	-25,297.97	-602,126.98
012	F	3885	016	COLLBCAJ	27,201.46	517,306.32
012	F	3885	016	DISBBCA	1,273,041.22	26,058,294.57
012	F	3885	016	DISBBCAJ	-1,367,653.16	-25,979,757.99
012	F	3885	017	COLLBCA		-859,449.60
012	F	3885	017	COLLBCAJ	6,691.87	1,388,808.96
012	F	3885	017	DISBBCA	16,458.31	2,323,569.53
012	F	3885	017	DISBBCAJ	-578,756.19	-2,324,327.90
012	F	3885	018	COLLBCA	-487.56	-54,970.35
012	F	3885	018	COLLBCAJ	247.56	50,778.33
012	F	3885	018	DISBBCA	58,573.76	4,854,020.04
012	F	3885	018	DISBBCAJ	-49,949.32	-4,842,900.64
012	F	3885	020	COLLBCA	-477.61	-169,596,687.34
012	F	3885	020	COLLBCAJ	151,011.62	550,783.43
012	F	3885	020	DISBBCA	207,783.37	177,549,057.77
012	F	3885	020	DISBBCAJ	-2,075,298.78	-8,609,850.87
012	F	3885	022	COLLBCA		-30,667.43
012	F	3885	022	COLLBCAJ		29,859.24
012	F	3885	022	DISBBCA	13,794.41	1,080,257.79
012	F	3885	022	DISBBCAJ	-178,640.05	-1,190,858.53
012	F	3885	025	COLLBCA	-1,269.33	-3,698,938.23
012	F	3885	025	COLLBCAJ	8,993.88	3,447,810.62
012	F	3885	025	DISBBCA	269,977.10	6,104,578.81
012	F	3885	025	DISBBCAJ	-924,359.49	-5,853,430.39
012	F	3885	026	COLLBCA	-280.00	-79,410.06
012	F	3885	026	COLLBCAJ		38,303.75
012	F	3885	026	DISBBCA		5,742,560.54
012	F	3885	026	DISBBCAJ	-1,009,573.19	-5,690,216.31
012	F	3885	029	COLLBCA	-11,682.62	-3,822,913.03

012	F	3885	029	COLLBCAJ		3,572,408.57
012	F	3885	029	DISBBCA	49,716.58	732,675.84
012	F	3885	029	DISBBCAJ	-26,680.44	-656,438.06
012	F	3885	035	COLLBCA		-24,650,696.13
012	F	3885	035	COLLBCAJ	1,196,085.33	24,969,833.52
012	F	3885	035	DISBBCA	917,173.62	13,894,211.44
012	F	3885	035	DISBBCAJ		-11,733,728.51
012	F	3885	037	COLLBCA	-19,689.42	-556,258.01
012	F	3885	037	COLLBCAJ	19,689.42	540,243.33
012	F	3885	037	DISBBCA	1,949,954.82	23,702,770.56
012	F	3885	037	DISBBCAJ	-2,465,288.54	-23,697,960.40
012	F	3885	040	COLLBCA	-38,296,871.43	-367,322,981.49
012	F	3885	040	COLLBCAJ	38,296,871.43	367,371,876.29
012	F	3885	040	DISBBCA	1,866,489,899.49	23,906,298,213.49
012	F	3885	040	DISBBCAJ	-1,866,780,677.06	-23,915,383,513.62
012	F	3885	049	COLLBCA	-21,363.24	-2,592,713.67
012	F	3885	049	COLLBCAJ	1,937.85	2,202,910.16
012	F	3885	049	DISBBCA	750,546.33	9,012,042.31
012	F	3885	049	DISBBCAJ		-8,017,266.80
012	X	5070	002	COLAVRCT	-33,154.30	-117,915.73
012	X	5205	002	COLAVRAJ	15,288.52	177,325.51
012	X	5205	002	COLAVRCT		-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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					-36,972,689.98	-19,903,049.15

Department of Commerce

1797	from the Public	013	1435	000	COLUVRAJ	5.83	145.25	
		013	1435	000	COLUVRCT	-1,979.48	-31,510.22	
		013	2419	002	COLUVRAJ		19,500.00	
		013	2419	002	COLUVRCT	-14,500.00	-103,200.00	
		013	2717	001	COLUVRCT	-59,031.46	-6,614,312.95	
		013	2717	003	COLLDR		-2,131,056.65	
		013	3220	000	COLURDEC		1,073,452.85	
		013	3220	000	COLUVRAJ	40,000.00	2,954,515.96	
		013	3220	000	COLUVRCT	-2,321,741.46	-12,068,779.68	
		013	F	3500	000	COLLBCA	-314.57	-5,414,842.84
		013	F	3500	000	COLLBCAJ	314.57	5,415,017.84
		013	F	3500	000	DISBBCA	68,405.91	1,288,144.14
		013	F	3500	000	DISBBCAJ	-68,405.91	-1,288,319.14

		013	F	3845	012	COLLBCA	-12,566.06	-167,433.41
		013	F	3845	012	COLLBCAJ	11,593.37	163,574.21
		013	F	3845	014	DISBBCA		908,040.00
		013	F	3875	004	COLLBCA	-213,977.00	-214,077.00
		013	F	3875	004	DISBBCA		187,615.71
		013	F	3875	014	DISBBCA	2,635,712.01	50,308,746.64
		013	F	3875	014	DISBBCAJ	-249,400.62	-44,555,338.73
		013	F	3880	014	COLLBCA		-9,648.15
		013	F	3880	014	DISBBCA	130,200.75	1,018,636.35
		013	F	3880	014	DISBBCAJ	-1,107,068.10	-1,575,413.31
		013	F	3880	020	DISBBCA	4,505.78	10,040,639.78
		013	F	3880	020	DISBBCAJ	-1,281,960.70	-11,369,399.11
		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	-29,780.56	-75,573.65
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							-2,469,987.70	-12,230,998.11
1798	Transactions	013		3200	000	COLURDEC		823.38
		013		3200	000	COLUVRAJ	2,209,833.93	2,209,953.79
		013		3200	000	COLUVRCT	-10,475.77	-218,099.17
		013	F	3885	001	COLLBCA	-7,623,523.93	-8,164,886.20
		013	F	3885	001	DISBBCA	1,868,919.61	4,759,391.54
		013	F	3885	001	DISBBCAJ		-1,790,683.70
		013	F	3885	010	COLLBCA	-819,958.47	-3,464,462.85
		013	F	3885	010	COLLBCAJ		2,857,182.65
		013	F	3885	014	COLLBCA	-1,035.93	-182,164.80
		013	F	3885	014	DISBBCA	1,035.93	1,107,378.51
		013	F	3885	014	DISBBCAJ		-925,213.71
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							-4,375,204.63	-3,810,780.56
1799	Receipts	013	X	5583	001	COLAVRAJ		9,690.68
		013	X	5583	001	COLAVRCT	-190,098.23	-2,373,129.46
		013	X	5584	001	COLAVRCT	-3,247.35	-441,384.12
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							-193,345.58	-2,804,822.90
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLURDEC		500.00
		021		3019	000	COLUVRAJ		2,149,782.85
		021		3019	000	COLUVRCT	-2,777,841.89	-23,767,006.65
		021		3041	000	COLUVRAJ	2,379,881.17	2,397,708.33

021		3041	000	COLUVRCT	-309,198.00	-3,936,722.13
021		3210	000	COLURINC		-1,605.38
021		3210	000	COLUVRAJ	348.00	2,593,333.91
021		3210	000	COLUVRCT	-2,336,496.97	-177,871,903.25
021		3220	000	COLUVRAJ		92.20
021		3220	000	COLUVRCT		-92.20
021	F	3845	000	COLLBCA		-225,792.05
021	F	3845	000	COLLBCAJ	32,282.56	320,613.48
021	F	3875	001	COLLBCA	-19,301,749.56	-224,431,601.53
021	F	3875	001	COLLBCAJ	5,684,250.03	282,597,516.60
021	F	3875	001	DISBBCA	20,757,531.80	1,084,187,048.64
021	F	3875	001	DISBBCAJ	-4,883,243.63	-923,799,880.70
021	F	3875	002	COLLBCA	-396.41	-82,528,020.18
021	F	3875	002	COLLBCAJ		82,527,160.29
021	F	3875	002	DISBBCA	27,655,840.15	1,259,922,001.77
021	F	3875	002	DISBBCAJ	-27,655,443.74	-1,259,921,141.88
021	F	3880	000	COLLBCA		-41.37
021	F	3880	000	COLLBCAJ	41.37	41.37
021	F	3880	000	DISBBCA	20,743,975.91	129,367,892.06
021	F	3880	000	DISBBCAJ	-20,680,723.00	-129,634,706.27
021	X	5752	001	COLAVDEC		500.00
021	X	8927	001	COLAVRAJ		7,102,735.91
021	X	8927	001	COLAVRCT	-11,790,689.06	-30,325,979.79
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					-12,481,631.27	-3,277,565.97

2484	Department of the Navy	017	1840	000	COLUVRAJ	5,447.26
		017	1840	000	COLUVRCT	-28,095.81
		017	3019	000	COLUVRAJ	64.00
		017	3019	000	COLUVRCT	-179,164.47
		017	3041	000	COLUVRCT	-4,209,126.30
		017	3210	000	COLUVRAJ	35,481,286.54
		017	3210	000	COLUVRCT	-14,368,610.46
	F	017	3500	000	COLLBCA	-3,814.87
	F	017	3500	000	COLLBCAJ	3,498.88
	F	017	3500	000	DISBBCA	735,338,929.75
	F	017	3500	000	DISBBCAJ	-735,338,929.75
	F	017	3875	001	COLLBCA	-9,635,146.44
	F	017	3875	001	COLLBCAJ	3,696,908.86
	F	017	3875	001	DISBBCA	8,844,534.36
	F	017	3875	001	DISBBCAJ	-7,804.43
	F	017	3875	004	COLLBCA	-101.59

		017	F	3875	004	COLLBCAJ		21,403.43
		017	F	3875	004	DISBBCA		387,979.63
		017	F	3875	004	DISBBCAJ	-67,151.53	-208,195.59
		017	F	3880	000	COLLBCA	-776,136.22	-12,560,274.35
		017	F	3880	000	COLLBCAJ	773,937.06	12,598,558.25
		017	F	3880	000	DISBBCA	1,096,097.82	12,110,814.75
		017	F	3880	000	DISBBCAJ	-762,510.68	-12,310,757.70
		017	X	8716	001	COLAVRCT	-91,000.00	-2,735,863.66
		017	X	8733	001	COLAVRCT	-867,477.63	-17,256,516.47
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							18,928,282.90	-136,880,178.01
2486	Force	057		3019	000	COLUVRAJ		473.92
		057		3019	000	COLUVRCT	-43,202.46	-310,513.53
		057		3041	000	COLUVRAJ		4,013,166.52
		057		3041	000	COLUVRCT	-2,108,611.96	-26,076,316.92
		057		3210	000	COLUVRAJ	3,355,787.46	7,985,212.74
		057		3210	000	COLUVRCT	-6,593,884.95	-54,552,215.73
		057	F	3875	001	COLLBCA	-4,547,566.62	-15,843,367.58
		057	F	3875	001	COLLBCAJ		1,564.69
		057	F	3875	001	DISBBCA	5,466,570.03	39,395,180.11
		057	F	3875	001	DISBBCAJ	-2,143.16	-25,923,361.43
		057	F	3875	002	COLLBCA	-96,824.12	-3,082,076.62
		057	F	3875	002	COLLBCAJ	96,824.12	3,082,076.62
		057	F	3875	002	DISBBCA	330,797.27	12,925,579.10
		057	F	3875	002	DISBBCAJ	-330,797.27	-12,925,579.10
		057	F	3880	000	DISBBCA	72,604.98	1,406,217.90
		057	F	3880	000	DISBBCAJ		-1,780,735.70
		057	X	5616	004	COLAVINC		-67,031.27
		057	X	5616	004	COLAVRCT		-5,078,127.82
		057	X	8928	001	COLAVRCT	-1,619,807.37	-6,385,748.87
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							-6,020,254.05	-83,215,602.97
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,449,251.93	-17,908,556.31
		097		2621	000	COLUVRCT		-168.54
		097		2651	000	COLUVRCT		-189,758.19
		097		2761	003	COLUVRCT	-29,392,864.41	-32,158,937.07
		097		3019	000	COLUVRAJ		15,132.34
		097		3019	000	COLUVRCT	-303.27	-18,295.89
		097		3041	000	COLUVRAJ	17,795.80	20,846.50
		097		3041	000	COLUVRCT	-3,538,350.93	-15,540,651.19
		097		3210	000	COLURDEC		5,218.00

097		3210	000	COLUVRAJ	55,508.03	19,913,593.00
097		3210	000	COLUVRCT	-17,197,763.90	-84,808,693.05
097	F	3500	000	COLLBCA		-281,276.64
097	F	3500	000	COLLBCAJ		281,276.64
097	F	3500	000	DISBBCA		173.02
097	F	3500	000	DISBBCAJ		-173.02
097	F	3845	000	COLLBCA		-32,526.05
097	F	3845	000	COLLBCAJ		32,526.05
097	F	3845	000	DISBBCA		45.20
097	F	3845	000	DISBBCAJ		-45.20
097	F	3875	000	COLLBCA		-28,393,638.61
097	F	3875	000	COLLBCAJ	5,565,221.80	5,575,577.55
097	F	3875	000	DISBBCA		22,816,541.84
097	F	3875	000	DISBBCAJ		-6.59
097	F	3875	001	COLLBCA	-12,987,135.63	-184,099,734.42
097	F	3875	001	COLLBCAJ		411,177.34
097	F	3875	001	DISBBCA	30,341,983.87	316,378,835.20
097	F	3875	001	DISBBCAJ	-1.40	-73,918,367.77
097	F	3875	002	DISBBCA	146.73	2,695.28
097	F	3875	002	DISBBCAJ	-146.73	-2,695.28
097	F	3880	000	DISBBCA		2,398,398.45
097	F	3880	000	DISBBCAJ		-478,245.44
097	X	5188	017	COLAVRCT		-177,350.00
097	X	5188	021	COLAVRCT		-4,243,579.04
097	X	5188	057	COLAVRCT		-178,830.88
097	X	5189	017	COLAVRAJ		718,334.88
097	X	5189	017	COLAVRCT	-915,710.49	-9,545,714.08
097	X	5189	021	COLAVRAJ		40,778.49
097	X	5189	021	COLAVRCT	-2,846,716.06	-15,696,109.80
097	X	5189	057	COLAVRCT	-499,426.01	-7,933,275.30
097	X	5441	001	COLAVRCT		-83,539,125.04
097	X	5441	003	COLAVINC		-14,503,526.48
097	X	5441	003	COLAVRAJ		11,191,701.36
097	X	5441	003	COLAVRCT		-198,905,251.85
097	X	5441	004	COLAVINC		-82,333,212.35
097	X	5441	004	COLAVRAJ	73,590,324.73	355,116,727.90
097	X	5441	004	COLAVRCT	-73,590,324.73	-968,508,690.25
097	X	5750	001	COLAVRCT		-10.00
097	X	5751	001	COLAVRAJ	107,138.00	257,138.00
097	X	5751	001	COLAVRCT		-150,000.00
097	X	5753	001	COLAVRAJ	160,000.00	570,000.00

		097	X	5753	001	COLAVRCT	-730,000.00	-1,300,000.00
		097	X	8163	001	COLAVINC		-30,025.00
		097	X	8163	001	COLAVRAJ		30.00
		097	X	8163	001	COLAVRCT	-62.00	-34,047.00
							<u>-33,309,938.53</u>	<u>-1,089,163,769.29</u>
2492	Department of the Army	021		3200	000	COLUVRAJ		32,694.53
		021		3200	000	COLUVRCT	-1,531,047.97	-13,333,694.97
		021	F	3885	000	COLLBCA		-32,282.56
		021	F	3885	000	COLLBCAJ		32,282.56
		021	F	3885	000	DISBBCA		232.29
		021	F	3885	000	DISBBCAJ		-15,365.92
		021	F	3885	007	COLLBCA	-5,201,867.26	-69,993,368.57
		021	F	3885	007	COLLBCAJ	57,323.08	70,246,984.13
		021	F	3885	007	DISBBCA	20,418,322.37	1,702,727,193.27
		021	F	3885	007	DISBBCAJ	-14,499,261.60	-1,702,690,757.86
							<u>-756,531.38</u>	<u>-13,026,083.10</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	12,158.37	176,902.62
		017		3200	000	COLUVRCT	-7,466,093.40	-57,271,344.38
		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		-95,712.35
		017	F	3885	000	COLLBCA		-409,780.32
		017	F	3885	000	COLLBCAJ		123,816.73
		017	F	3885	000	DISBBCA	1,108,577.29	7,616,937.65
		017	F	3885	000	DISBBCAJ		-6,409,787.09
		017	F	3885	007	COLLBCA	-16,256.18	-16,396,379.66
		017	F	3885	007	COLLBCAJ	23,946.92	16,483,432.50
		017	F	3885	007	DISBBCA	2,396,069.88	45,313,941.06
		017	F	3885	007	DISBBCAJ	-4,489,814.21	-46,494,493.72
		017	X	8723	001	COLAVRCT		-9,671,794.01
							<u>-8,431,411.33</u>	<u>-66,938,548.62</u>
2496	Force	057		3200	000	COLUVRAJ	3,752.36	95,681.99
		057		3200	000	COLUVRCT	-25,999,404.27	-56,366,952.00
		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	-17,898.91	-261,263.51

		057	F	3885	007	COLLBCA	-8,772,669.42	-136,361,678.28
		057	F	3885	007	COLLBCAJ	6,238,946.55	132,875,084.12
		057	F	3885	007	DISBBCA	71,327,562.81	2,564,138,375.71
		057	F	3885	007	DISBBCAJ	-656,824,947.36	-2,833,495,310.85
							<u>-614,044,658.24</u>	<u>-329,114,799.31</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		5,654.44
		097		3200	000	COLUVRCT	-229,238.34	-4,762,010.68
		097	F	3502	000	COLLBCA	-5.00	-9,713.13
		097	F	3502	000	COLLBCAJ	5.00	14,536.48
		097	F	3502	000	DISBBCA		5,879.90
		097	F	3502	000	DISBBCAJ	-3,916.81	-10,703.25
		097	F	3885	000	COLLBCA		-17,332.65
		097	F	3885	000	COLLBCAJ	6,165.91	17,332.65
		097	F	3885	000	DISBBCA		10,475.46
		097	F	3885	000	DISBBCAJ		-10,475.46
		097	F	3885	007	COLLBCA	-9,013.88	-89,894,671.33
		097	F	3885	007	COLLBCAJ	8,271,311.34	93,530,650.72
		097	F	3885	007	DISBBCA	23,546,333.85	1,403,379,455.71
		097	F	3885	007	DISBBCAJ	-31,437,690.02	-1,405,424,424.84
		097	X	5187	002	COLAVRCT	-68,156.79	-127,515.23
		097	X	8165	001	COLAVRAJ		16,503.87
		097	X	8165	001	COLAVRCT	-1,449,780.51	-2,699,328.38
		097	X	8335	001	COLAVRAJ		9,700,000.00
		097	X	8335	001	COLAVRCT		-25,400,000.00
							<u>-1,373,985.25</u>	<u>-21,675,685.72</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-1,703,423.10
							<u>0.00</u>	<u>-1,703,423.10</u>
						Department of Education		
2637	from the Public	091		1435	000	COLUVRCT	-36,245.62	-616,967.90
		091		2718	001	COLUVRCT	-781.00	-545,899,701.00
		091		2741	003	COLUVRCT		-290,889,971.00
		091		2781	001	COLUVRCT	-1,118,458,080.00	-13,632,499,453.00
		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	-1,651,399.25	-707,913,172.12

091		3220	000	COLUVRCT	-7,269,570.50	-68,324,901.03
091	F	3500	000	COLLBCA		-4,247.66
091	F	3500	000	COLLBCAJ		4,247.66
091	F	3500	000	DISBBCA		349,002.94
091	F	3500	000	DISBBCAJ		-349,002.94
091	F	3875	000	COLLBCA	-1,432,951,426.99	-29,137,717,147.33
091	F	3875	000	COLLBCAJ	1,126,873,665.79	27,321,506,606.12
091	F	3875	000	DISBBCA	189,190,548.78	2,055,313,175.75
091	F	3875	000	DISBBCAJ	-32,701,865.48	-384,105,957.81
091	X	5557	001	COLAVRCT	-164,736.21	-2,817,018.03
091	X	8258	001	COLAVRCT	-85,000.00	-973,000.00
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					-1,277,254,890.48	-29,100,897,055.32

2638	Transactions	091	3200	000	COLUVRAJ	15,965.99	63,863.96	
		091	3200	000	COLUVRCT	-31,931.98	-63,863.96	
		091	F	3885	000	COLLBCA	-351,575.36	-129,972,557.95
		091	F	3885	000	COLLBCAJ	1,822,583.10	239,519,674.04
		091	F	3885	000	DISBBCA	123,935,523.11	1,091,006,454.68
		091	F	3885	000	DISBBCAJ	-199,645,429.86	-1,185,322,819.71
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					-74,254,865.00	15,230,751.06		

Department of Energy

2677	from the Public	089	1435	000	COLUVRAJ		142.46
		089	1435	000	COLUVRCT	-42,266.38	-48,334.27
		089	2234	000	COLUVRAJ	8,856,719,397.33	8,856,719,397.33
		089	2234	000	COLUVRCT		-12,097,938,972.28
		089	2245	000	COLUVRCT	-600,000.00	-600,000.00
		089	2247	000	COLUVRAJ	533,161.61	144,216,592.24
		089	2247	000	COLUVRCT	-9,756,063.90	-180,063,813.99
		089	2248	000	COLUVRAJ	29,932.81	112,236,016.70
		089	2248	000	COLUVRCT	-21,630,931.69	-286,353,443.20
		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		2889	000	COLUVRCT	-45,498,975.79	-45,498,975.79	
089		3220	000	COLURINC		-149,720.00	
089		3220	000	COLUVRCT	-1,223,677.25	-40,127,857.76	
089	F	3500	000	COLLBCA		-132,578.56	
089	F	3500	000	COLLBCAJ		471,075.59	
089	F	3500	000	DISBBCA	8,060.68	228,749.28	
089	F	3500	000	DISBBCAJ	-8,060.68	-567,246.31	
089	F	3875	000	COLLBCA	-2,156,411,565.43	-16,988,600,733.95	
089	F	3875	000	COLLBCAJ	2,133,319,930.97	16,989,162,760.49	
089	F	3875	000	DISBBCA	2,250.00	624,514.64	
089		5000	026	COLUVRCT	-1,177,620.77	-1,177,620.77	
089		5000	027	COLUVRAJ	83,028,555.06	1,038,436,825.39	
089		5000	027	COLUVRCT	-141,998,579.20	-1,336,642,829.68	
089		5178	001	COLURINC		-682,331.17	
089		5178	001	COLUVRAJ		5,062,771.10	
089		5178	001	COLUVRCT	-434,419.80	-4,651,375.97	
089	X	5227	001	COLAVRCT	-1,582.50	-353,404.49	
089		5228	001	COLURDEC		674,749.59	
089		5228	001	COLURINC		-0.03	
089		5228	001	COLUVRAJ	10,989,005.43	74,565,202.38	
089		5228	001	COLUVRCT	-1,247,784.13	-75,239,951.94	
089	X	8576	001	COLAVRCT		-31,600.00	
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					8,704,598,766.37	-4,229,153,342.28	
2678	Transactions	089	3200	000	COLUVRAJ	4,749.67	
		089	3200	000	COLUVRCT	-498,978.09	
		089	F	3502	000	COLLBCA	-0.02
		089	F	3502	000	COLLBCAJ	0.02
		089	F	3885	000	COLLBCA	-87,249.56
		089	F	3885	000	COLLBCAJ	309,523,080.37
		089	F	3885	000	DISBBCA	933,408.20
		089	F	3885	000	DISBBCAJ	-314,135,713.18
		089	X	5227	002	COLAVRAJ	375,901.68
		089	X	5227	002	COLAVRCT	-124,041,420.84
		089	X	5231	002	COLAVRAJ	5,231,629.09
		089	X	5231	002	COLAVRCT	-1,150,443.44
		089	X	5231	004	COLAVRCT	-573,333,000.00
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					-129,081,414.86	-2,286,447,467.00	

Department of Health and Human Services

3018	from the Public	075	1435	000	COLUVRCT		-9,748,933.08
		075	1435	001	COLUVRAJ	171,415.88	5,519,569.12
		075	1435	001	COLUVRCT	-1,298,038.23	-26,493,826.46
		075	1435	005	COLUVRAJ	255,983.54	645,433.75
		075	1435	005	COLUVRCT	-25,609,354.39	-82,173,744.14
		075	1435	006	COLUVRAJ	4,743.58	537,500.56
		075	1435	006	COLUVRCT	-52,445.14	-1,340,138.06
		075	1435	008	COLUVRCT	-619.53	-655.39
		075	1435	009	COLUVRAJ	99.24	432.10
		075	1435	009	COLUVRCT	-1,421.31	-3,719.84
		075	2674	003	COLUVRCT	-35,540,657.17	-35,540,657.17
		075	2758	003	COLUVRCT		-150,850.49
		075	3107	000	COLUVRCT	-684,147,697.04	-684,147,697.04
		075	3220	000	COLUVRAJ		77,185.71
		075	3220	000	COLUVRCT		-77,185.71
		075	3220	001	COLUVRAJ	961,198.23	56,762,994.68
		075	3220	001	COLUVRCT	-6,811,595.21	-159,048,582.97
		075	3220	005	COLUVRAJ		38,145.25
		075	3220	005	COLUVRCT	-1,459,306,415.14	-1,463,172,849.26
		075	3220	006	COLUVRAJ	196,153.00	5,979,590.85
		075	3220	006	COLUVRCT	-377,176.57	-8,547,518.75
		075	3220	008	COLURINC		-49,252.68
		075	3220	008	COLUVRAJ	1,645.74	658,602.58
		075	3220	008	COLUVRCT	-514,278.47	-5,670,742.49
		075	3220	009	COLURINC		-394,775.51
		075	3220	009	COLUVRAJ	185,383.13	826,983.66
		075	3220	009	COLUVRCT	-84,129.39	-9,213,470.18
		075	3220	010	COLUVRAJ	1,646,014.61	1,923,623.34
		075	3220	010	COLUVRCT	-787,148.32	-4,499,622.98
	F	075	3500	000	COLLBCA	-1,079,547.20	-21,557,893.43
	F	075	3500	000	COLLBCAJ	1,079,547.20	21,557,893.43
	F	075	3500	000	DISBBCA	66,532,157,494.89	761,827,987,647.20
	F	075	3500	000	DISBBCAJ	-66,532,157,494.89	-761,827,987,647.20
	F	075	3875	001	COLLBCA	-154,772,579.52	-6,418,323,147.84
	F	075	3875	001	COLLBCAJ	1,108,001,302.99	8,163,828,077.56
	F	075	3875	001	DISBBCA	843,790,300.68	63,478,797,521.57
	F	075	3875	001	DISBBCAJ	-1,782,939,498.70	-64,711,636,705.02
	F	075	3875	006	COLLBCA	-260,519,674.67	-2,990,927,117.05
	F	075	3875	006	COLLBCAJ	320,239,243.95	3,666,263,028.91
	F	075	3875	006	DISBBCA	17,060,302.90	158,350,522.49
	F	075	3875	006	DISBBCAJ	-74,347,024.63	-848,686,209.56

075	F	3875	007	DISBBCA		804,230,692.64
075	F	3875	007	DISBBCAJ	-233,822,575.32	-1,031,534,011.53
075	F	3875	008	COLLBCA	-81,222,637.12	-259,980,198.04
075	F	3875	008	COLLBCAJ	72,335,855.94	253,313,654.08
075	F	3875	008	DISBBCA	51,254,906.74	301,275,173.41
075	F	3875	008	DISBBCAJ	-42,530,967.90	-286,436,160.23
075	F	3875	009	COLLBCA	-5,424,354.06	-154,190,273.01
075	F	3875	009	COLLBCAJ	5,626,417.13	152,835,185.16
075	F	3875	009	DISBBCA	14,978,761.51	98,206,039.28
075	F	3875	009	DISBBCAJ	-14,746,540.54	-96,850,951.43
075	F	3875	010	COLLBCA	-568,967,508.33	-4,910,707,668.31
075	F	3875	010	COLLBCAJ	548,631,252.87	4,880,542,047.18
075	F	3875	010	DISBBCA	16,826,487.17	41,091,593.09
075	F	3875	010	DISBBCAJ	-6,528,492.06	-28,249,395.19
075	X	5071	001	COLAVRAJ	28,651.39	211,260.51
075	X	5071	001	COLAVRCT	-1,431,702.74	-10,870,483.49
075	X	5145	001	COLAVRAJ		3,135,006.07
075	X	5145	001	COLAVRCT	-3,742,112.48	-54,357,989.86
075	X	5146	001	COLAVRCT	-114,054.66	-2,723,032.15
075	X	5148	001	COLAVRAJ	755,500.00	1,862,914.00
075	X	5148	001	COLAVRCT	-755,500.00	-3,712,458.00
075	X	8004	005	COLAVDEC		247,844,525.85
075	X	8004	005	COLAVRAJ	1,000,385,781.55	11,832,518,190.35
075	X	8004	005	COLAVRCT	-10,845,462,983.52	-123,934,779,243.76
075	X	8004	007	COLAVDEC		103,860.80
075	X	8004	007	COLAVRAJ	19,345.72	172,790.84
075	X	8004	007	COLAVRCT	-1,263,440,369.50	-14,947,473,038.53
075	X	8004	029	COLAVRAJ		24,995.35
075	X	8004	029	COLAVRCT	-41,628.13	-1,280,865.74
075	X	8004	035	COLAVRAJ	258,134.56	7,255,257.04
075	X	8004	035	COLAVRCT	-466,065,060.14	-5,527,819,637.57
075	X	8004	036	COLAVRAJ	17,808,486.56	87,605,771.05
075	X	8004	036	COLAVRCT	-1,276,608,009.95	-13,417,295,504.77
075	X	8004	040	COLAVRAJ	649,351.52	1,620,906.06
075	X	8004	040	COLAVRCT	-27,717,366.73	-360,406,968.09
075	X	8004	042	COLAVRAJ		50.00
075	X	8004	042	COLAVRCT		-82.77
075	X	8004	045	COLAVRCT	-6,316,286,241.00	-26,854,347,043.00
075	X	8004	048	COLAVRAJ	5,000.00	27,031,054.75
075	X	8004	048	COLAVRCT	-4,315,695.58	-176,087,298.36
075	X	8005	008	COLAVRAJ		14,636,601.38

		075	X	8005	008	COLAVRCT	-6,863,330.52	-67,477,596.55
		075	X	8005	009	COLAVRAJ	24,676.20	70,188,518.66
		075	X	8005	009	COLAVRCT	-385,008,484.45	-4,536,879,673.32
		075	X	8005	029	COLAVRAJ	93,996.82	164,426.74
		075	X	8005	029	COLAVRCT	-150,718.61	-1,478,867.40
		075	X	8005	040	COLAVDEC		732,300.00
		075	X	8005	040	COLAVRAJ	800,191.08	4,197,363.41
		075	X	8005	040	COLAVRCT	-20,401,226.13	-264,755,487.21
		075	X	8005	042	COLAVRCT		-32.77
		075	X	8005	053	COLAVRAJ		63,366,458.00
		075	X	8005	053	COLAVRCT	-13,963,156,070.00	-49,722,671,906.00
		075	X	8073	001	COLAVRAJ	478.01	436,413.61
		075	X	8073	001	COLAVRCT	-134,087.01	-24,358,975.12
		075	X	8248	001	COLAVRAJ		108,621.14
		075	X	8248	001	COLAVRCT	-21,951.73	-2,606,543.03
		075	X	8250	001	COLAVDEC		30,785.00
		075	X	8250	001	COLAVINC		-30,785.00
		075	X	8250	001	COLAVRAJ		354,418.90
		075	X	8250	001	COLAVRCT	-757,484.33	-19,140,485.33
		075	X	8253	001	COLAVRAJ	188,202.00	772,153.52
		075	X	8253	001	COLAVRCT	-4,011,391.67	-52,046,450.02
		075	X	8511	001	COLAVRAJ		2,665.07
		075	X	8511	001	COLAVRCT		-89,605.07
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							-36,003,653,033.40	-229,774,405,207.25
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC		4,199,028,154.14
		075	X	8004	001	COLAVRAJ	3,914,013,015.61	12,717,411,206.91
		075	X	8004	001	COLAVRCT	-32,558,073,601.24	-359,215,483,536.83
		075	X	8004	006	COLAVRCT	-379,911.46	-1,403,872.54
		075	X	8004	046	COLAVRCT		-882,000,000.00
		075	X	8004	047	COLAVRCT	-5,842,975,282.03	-91,769,576,428.41
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							-34,487,415,779.12	-434,952,024,476.73
3035	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-271,019.27	-982,822,759.37
		075	X	8005	035	COLAVRCT	-6,175,000,000.00	-32,775,000,000.00
		075	X	8005	044	COLAVRCT		-152,924,358.00
		075	X	8005	046	COLAVRCT	-2,691,068.48	-8,551,074.90
		075	X	8005	047	COLAVRAJ	14,558.08	8,140,388.92
		075	X	8005	047	COLAVRCT	-1,007,591.40	-32,052,294.60
		075	X	8005	048	COLAVRCT	-31,150,043.10	-138,948,410.63
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							-6,210,105,164.17	-34,082,158,508.58

3040	Other	075	F	3502	000	COLLBCA		-270,751.14
		075	F	3502	000	COLLBCAJ		270,751.14
		075	F	3502	000	DISBBCA	398,038.80	508,907.40
		075	F	3502	000	DISBBCAJ	-398,038.80	-508,907.40
		075	F	3870	000	COLLBCA		-19,003,123.30
		075	F	3870	000	COLLBCAJ		3,047,646.07
		075	F	3870	000	DISBBCA	1,623,879,489.99	14,544,846,752.99
		075	F	3870	000	DISBBCAJ	-1,663,042,909.88	-14,572,094,691.87
		075	F	3885	001	COLLBCA	-156,735,415.53	-263,380,882.28
		075	F	3885	001	COLLBCAJ	155,463,549.27	257,298,320.96
		075	F	3885	001	DISBBCA	62,990,804.88	1,088,451,131.23
		075	F	3885	001	DISBBCAJ	-77,894,182.43	-1,062,644,977.64
		075	F	3885	006	DISBBCA	29,628,090.66	700,057,569.10
		075	F	3885	006	DISBBCAJ	-61,577,394.92	-699,157,332.71
		075	F	3885	008	COLLBCA	-29,649.09	-897,888.80
		075	F	3885	008	DISBBCA		167,663.11
		075	F	3885	009	DISBBCA	3,242,091.07	19,643,000.09
		075	F	3885	009	DISBBCAJ	-3,242,091.07	-19,643,000.09
		075	F	3885	010	DISBBCA		139.10
		075	F	3885	010	DISBBCAJ		-1,597,574.78
		075	X	5551	002	COLAVRCT	-90,491,861.21	-93,523,813.10
		075		5628	001	COLUVRCT		-496,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
		075		5736	000	COLL		-3,000,000.00
		075		5736	000	DISNGF		3,000,000.00
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							-177,809,478.26	-664,431,061.92

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	25,218,645.11	96,403,776.44
		070		1435	000	COLUVRCT	-30,707,475.67	-163,637,105.14
		070		2740	003	COLLDR		-654,421.04
		070		3220	000	COLURDEC		1,790,470.96
		070		3220	000	COLURINC		-3,743,067.51
		070		3220	000	COLUVRAJ	6,636,813.11	14,940,794.19
		070		3220	000	COLUVRCT	-11,312,473.52	-34,519,630.00
		070	F	3500	000	COLLBCA	-35,209.29	-58,520,446.90
		070	F	3500	000	COLLBCAJ	35,209.29	58,616,946.90
		070	F	3500	000	DISBBCA	19,952,122.25	21,069,123.99

070	F	3500	000	DISBBCAJ	-19,952,122.25	-21,165,623.99
070	F	3845	005	COLLBCA	-3,092,029.88	-23,675,216.84
070	F	3845	005	COLLBCAJ	179,377.66	250,732.27
070	F	3845	005	DISBBCA	1,512,254.61	4,093,064.89
070	F	3845	006	COLLBCA		-7,981.00
070	F	3845	006	COLLBCAJ		7,981.00
070	F	3845	007	COLLBCA	-9,666.40	-670,464.40
070	F	3845	007	COLLBCAJ	880,935.85	880,935.85
070	F	3845	011	COLLBCA		-362,146.04
070	F	3845	011	COLLBCAJ		362,146.04
070	F	3845	019	COLLBCA	-19,954.59	-121,645.34
070	F	3845	019	COLLBCAJ	1,875.00	7,805.08
070	F	3845	019	DISBBCA	40.36	148,791.39
070	F	3845	019	DISBBCAJ		-3,183.91
070	F	3875	001	COLLBCA	-17,594.88	-708,736.36
070	F	3875	001	COLLBCAJ	9,910.68	121,579.79
070	F	3875	001	DISBBCA	10,762.44	619,308.40
070	F	3875	001	DISBBCAJ	-633.41	-24,039.58
070	F	3875	005	COLLBCA	-4,617,499.89	-131,354,388.89
070	F	3875	005	COLLBCAJ	4,617,499.89	131,354,388.89
070	F	3875	006	COLLBCA	-25,936,055.67	-378,504,821.70
070	F	3875	006	COLLBCAJ	25,945,605.56	360,569,372.39
070	F	3875	006	DISBBCA	210,333,340.92	3,588,705,106.06
070	F	3875	006	DISBBCAJ	-329,744,373.40	-3,271,402,283.03
070	F	3875	011	COLLBCA	-660,154,262.28	-8,987,015,159.97
070	F	3875	011	COLLBCAJ	661,585,255.14	8,984,156,482.17
070	F	3875	011	DISBBCA	15,389,079.93	135,238,946.92
070	F	3875	011	DISBBCAJ	-40,403,727.86	-133,094,347.24
070	F	3875	019	COLLBCA	-100,158.80	-1,834,743.75
070	F	3875	019	COLLBCAJ	64,995.35	1,819,481.67
070	F	3875	019	DISBBCA	76.92	17,918.11
070	F	3875	019	DISBBCAJ	-76.92	-76.92
070	F	3875	023	COLLBCA	-1,089,073.62	-1,479,198.08
070	F	3875	023	COLLBCAJ	1,011,008.82	1,279,080.82
070	F	3875	023	DISBBCA	256,888.66	7,947,627.23
070	F	3875	023	DISBBCAJ	-312,987.35	-9,162,865.44
070	F	3880	005	COLLBCA	-1,784,739.14	-167,794,007.30
070	F	3880	005	COLLBCAJ	1,784,739.14	98,886,082.68
070	F	3880	005	DISBBCA		68,908,386.88
070	F	3880	005	DISBBCAJ		-462.26
070	X	5390	001	COLAVRAJ	49,551.29	268,230.94

070	X	5390	001	COLAVRCT	-139,969.67	-1,104,081.65
070	X	5569	001	COLAVRAJ	443,160.00	1,735,430.00
070	X	5569	001	COLAVRCT	-590,810.00	-3,169,240.00
070		5694	000	COLUVRAJ	12,873,478.33	37,187,474.55
070		5694	000	COLUVRCT	-15,195,451.63	-59,160,395.93
070	X	5701	001	COLAVRCT	-84,308,472.00	-914,446,922.00
070		5710	003	COLUVRAJ		181,501.20
070		5710	003	COLUVRCT	-29,876.93	-514,884.41
070	X	8185	004	COLAVRAJ	20,300.00	50,403,510.97
070	X	8185	004	COLAVRCT	-138,855.82	-134,163,430.76
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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					-240,880,624.56	-845,452,810.02

3097	Transactions	070		3200	000	COLURDEC		26,624.89
		070		3200	000	COLURINC		-13,723.27
		070		3200	000	COLUVRAJ	127,486.12	413,657.51
		070		3200	000	COLUVRCT	-1,264,663.02	-3,726,036.20
		070	F	3502	000	COLLBCA	-22,503.80	-57,536.99
		070	F	3502	000	COLLBCAJ		3,000.00
		070	F	3502	000	DISBBCA	22,503.80	86,574.18
		070	F	3502	000	DISBBCAJ		-32,037.19
		070	F	3601	000	COLLBCA	-937,522,949.54	-4,508,026,173.40
		070	F	3601	000	COLLBCAJ	937,522,949.54	4,508,026,173.40
		070	F	3602	000	COLLBCA	-32,787,438.90	-198,272,717.15
		070	F	3602	000	COLLBCAJ	32,787,438.90	198,272,717.15
		070	F	3606	000	COLLBCA	-1,236,208.56	-5,331,682.08
		070	F	3606	000	COLLBCAJ	1,236,208.56	5,331,682.08
		070	F	3885	001	COLLBCA	-677,320.32	-3,506,770.02
		070	F	3885	001	COLLBCAJ	90,928.36	300,036.41
		070	F	3885	001	DISBBCA	586,391.96	5,701,813.68
		070	F	3885	001	DISBBCAJ		-2,495,080.07
		070	F	3885	003	COLLBCA	-61,857,566.08	-103,002,348.32
		070	F	3885	003	COLLBCAJ		838,952.14
		070	F	3885	003	DISBBCA	61,857,566.08	102,187,602.78
		070	F	3885	003	DISBBCAJ		-24,206.60
		070	F	3885	005	COLLBCA	-3,760,561.65	-27,484,915.96
		070	F	3885	005	COLLBCAJ	3,760,561.65	27,481,617.71
		070	F	3885	005	DISBBCA	55,587,329.24	659,087,899.36
		070	F	3885	005	DISBBCAJ	-55,587,329.24	-659,084,601.11

070	F	3885	006	COLLBCA	-102,662,223.18	-823,332,821.79
070	F	3885	006	COLLBCAJ	156,370,671.79	794,229,746.91
070	F	3885	006	DISBBCA	345,659,697.72	7,233,073,755.00
070	F	3885	006	DISBBCAJ	-1,085,464,924.39	-6,973,929,534.04
070	F	3885	008	COLLBCA	-347,151.21	-483,343.98
070	F	3885	008	DISBBCA	347,151.21	676,525.94
070	F	3885	008	DISBBCAJ		-193,181.96
070	F	3885	009	COLLBCA	-24,527,123.22	-28,959,248.28
070	F	3885	009	DISBBCA	24,527,123.22	28,959,248.28
070	F	3885	010	COLLBCA	-92,647.24	-3,044,745.27
070	F	3885	010	DISBBCA	92,647.24	3,044,745.27
070	F	3885	011	COLLBCA	-35,826,792.61	-137,673,987.45
070	F	3885	011	COLLBCAJ	41,857,552.10	160,021,742.38
070	F	3885	011	DISBBCA	99,467,850.70	1,052,600,133.20
070	F	3885	011	DISBBCAJ	-175,633,357.40	-1,070,508,580.17
070	F	3885	012	COLLBCA	-6,012.27	-17,925.83
070	F	3885	012	COLLBCAJ	3,988.06	5,332.76
070	F	3885	012	DISBBCA	33,275.68	3,527,988.29
070	F	3885	012	DISBBCAJ	-298,519.45	-3,051,532.16
070	F	3885	019	COLLBCA	-20,406,994.70	-28,695,301.68
070	F	3885	019	COLLBCAJ	16,056,983.44	16,083,389.61
070	F	3885	019	DISBBCA	4,350,011.26	12,747,357.47
070	F	3885	019	DISBBCAJ		-135,445.40
070	F	3885	021	COLLBCA		-21,822.06
070	F	3885	021	DISBBCA	754,602.24	12,065,679.58
070	F	3885	021	DISBBCAJ	-1,106,291.00	-11,675,757.91
070	F	3885	023	COLLBCA	-6,459.62	-19,703,520.38
070	F	3885	023	COLLBCAJ	10,258.43	8,262,044.72
070	F	3885	023	DISBBCA	15,186,691.34	176,598,458.57
070	F	3885	023	DISBBCAJ	-15,939,551.67	-170,914,671.64
070	X	5701	002	COLAVRAJ		373,409.23
070	X	5701	002	COLAVRCT		-13,655,936.76
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					-758,736,720.43	212,972,723.38

3098	Receipts	020	0311	000	COLUVRAJ	12,208,916.22	53,550,340.35
		020	0311	000	COLUVRCT	-14,934,081.72	-84,920,879.45
		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	22,404,821.47	25,793,550.02
		070	2421	000	COLUVRCT	-2,249,869.49	-32,875,330.69

070		5087	003	COLUVR AJ	194,218,264.22	362,470,295.18
070		5087	003	COLUVRCT	-317,170,805.78	-1,048,581,465.35
070	X	5088	001	COLAVRAJ	133,235,165.53	2,107,139,624.68
070	X	5088	001	COLAVRCT	-518,657,099.42	-6,941,976,284.82
070	X	5089	001	COLAVRAJ	12,425,503.57	58,867,244.12
070	X	5089	001	COLAVRCT	-17,361,817.18	-120,433,041.68
070		5106	001	COLUVR AJ	2,558,840.00	164,354,260.01
070		5106	001	COLUVRCT	-24,411,840.00	-639,204,510.01
070	X	5126	001	COLAVRAJ		11,227,063.41
070	X	5126	001	COLAVRCT	-2,175,433.14	-27,078,729.67
070	X	5378	001	COLAVRAJ	1,225.00	34,964,511.00
070	X	5378	001	COLAVRCT	-8,862,224.44	-274,869,823.91
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		0.56
070		5389	001	COLURINC		-0.39
070		5389	001	COLUVR AJ	4,999,634.70	73,791,314.48
070		5389	001	COLUVRCT	-14,847,527.72	-254,326,292.37
070	X	5451	001	COLAVRAJ	1,000.00	3,597.00
070	X	5451	001	COLAVRCT	-1,000.00	-388,337.75
070	X	5542	001	COLAVRAJ	307,120.00	2,330,869.00
070	X	5542	001	COLAVRCT	-333,935.00	-2,569,165.00
070	X	5543	001	COLAVRAJ	73,864,133.61	354,228,790.45
070	X	5543	001	COLAVRCT	-98,477,599.36	-657,937,149.58
070	X	5695	020	COLAVDEC		61,575.58
070	X	5695	020	COLAVINC		-128,657,395.42
070	X	5695	020	COLAVRAJ	7,142,847.89	197,276,923.36
070	X	5695	020	COLAVRCT	-11,758,761.50	-771,673,847.48
070		5695	030	COLUVR AJ	886,983,967.03	4,144,864,015.45
070		5695	030	COLUVRCT	-1,184,549,038.88	-7,612,455,450.34
070	X	5702	001	COLAVDEC		0.44
070	X	5702	001	COLAVINC		-321,750.44
070	X	5702	001	COLAVRAJ	69,750.00	297,592.00
070	X	5702	001	COLAVRCT	-364,500.00	-4,147,342.00
070	X	5702	003	COLAVRAJ	10,000.00	710,080.00
070	X	5702	003	COLAVRCT	-658,000.00	-22,542,080.00
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					-866,382,344.39	-12,764,075,426.93

Department of Housing and Urban Development

3280	Special Risk Fund	086	2719	001	COLUVRCT	-56,650,239.17	-634,104,185.88
		086	2719	003	COLUVRCT		-3,657,842,389.41
					<hr/>	<hr/>	
					-56,650,239.17	-4,291,946,575.29	

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	-3,009.99	-24,900.43
		086	2694	003	COLLDR	-860,529.74	-860,529.74
		086	2695	003	COLUVRCT		-872,543.94
		086	2743	003	COLLDR		-65,200,731.52
		086	2762	003	COLLDR	-259,047.24	-1,732,319.03
		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	-856,484.43	-6,097,263.38
	F	086	3500	000	COLLBCA	-59,696.86	-740,469,703.42
	F	086	3500	000	COLLBCAJ	59,696.86	740,469,703.42
	F	086	3500	000	DISBBCA		12,389,567.31
	F	086	3500	000	DISBBCAJ		-12,389,567.31
	F	086	3875	000	COLLBCA	-108,757.54	-618,796.72
	F	086	3875	000	COLLBCAJ	70,462.60	355,204.10
	F	086	3875	000	DISBBCA	20,242.89	511,482.25
	F	086	3875	000	DISBBCAJ		-227,031.63
	F	086	3875	001	COLLBCA	-12,507,893.48	-136,189,551.55
	F	086	3875	001	COLLBCAJ	12,450,866.21	132,293,490.93
	F	086	3875	001	DISBBCA	238,470.69	39,346,138.88
	F	086	3875	001	DISBBCAJ	-200,214.92	-35,359,566.58
	X	086	8560	001	COLAVRCT		-739,808,300.94
						<u>-2,015,894.95</u>	<u>-824,835,462.08</u>
3282	Transactions	086	3200	000	COLUVRAJ	88,514.65	199,979.32
		086	3200	000	COLUVRCT	-138,212.60	-4,785,695.37
	F	086	3885	001	COLLBCA	-204,840.11	-36,429,428.95
	F	086	3885	001	DISBBCA	205,117.53	47,394,819.82
	F	086	3885	001	DISBBCAJ	-358,922.05	-10,965,390.87
						<u>-408,342.58</u>	<u>-4,585,716.05</u>
3285	Receipts	086	8119	001	COLUVRAJ		59,000.00
		086	8119	001	COLUVRCT	-1,353,000.00	-18,287,000.00
						<u>-1,353,000.00</u>	<u>-18,228,000.00</u>

Department of Interior

3427	from the Public	014	1435	000	COLUVRAJ	777.70	33,321.75
		014	1435	000	COLUVRCT	-820,002.39	-12,178,324.20
		014	1811	000	COLUVRCT	-716,843.26	-8,173,956.22
		014	2032	000	COLUVRCT	-51,868,097.00	-51,868,097.00
		014	2039	000	COLUVRCT	-109,057,270.01	-1,029,009,561.69
		014	2229	000	COLUVRAJ		2,537,364.25
		014	2229	000	COLUVRCT	-180.00	-16,539,852.02
		014	2259	000	COLUVRAJ		80.00
		014	2259	000	COLUVRCT	-4,020.00	-50,956.00
		014	2419	001	COLUVRAJ		2,139.49
		014	2419	001	COLUVRCT	-4,456.36	-59,448.84
		014	2484	000	COLUVRCT		-4,041,125.23
		014	2729	003	COLUVRCT		-24,887,755.00
		014	2747	003	COLUVRCT		-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		5,714,629.97
		014	3220	000	COLUVRCT	-6,694,957.36	-96,165,059.53
	F	014	3500	000	COLLBCA	-2,895,559.70	-14,851,639.26
	F	014	3500	000	COLLBCAJ	2,895,559.70	14,851,639.26
	F	014	3500	000	DISBBCA	3,184.09	3,217,707.51
	F	014	3500	000	DISBBCAJ	-3,184.09	-3,217,707.51
	F	014	3611	000	DISBBCA	39,155.40	555,350.30
	F	014	3611	000	DISBBCAJ	-39,155.40	-555,350.30
	F	014	3612	000	DISBBCA	1,284,792.00	29,671,080.60
	F	014	3612	000	DISBBCAJ	-1,284,792.00	-29,671,080.60
	F	014	3845	008	COLLBCA	-79,913.00	-903,457.76
	F	014	3845	008	COLLBCAJ	35,218.00	1,345,495.98
	F	014	3845	008	DISBBCA		11,258.00
	F	014	3845	008	DISBBCAJ		-11,258.00
	F	014	3845	016	COLLBCA	-1,051,448.45	-12,425,969.64
	F	014	3845	016	COLLBCAJ	388,645.15	12,826,629.75
	F	014	3845	016	DISBBCA	4,573.00	116,575.65
	F	014	3845	016	DISBBCAJ	-4,573.00	-116,575.65
	F	014	3845	018	COLLBCA	-5,566.00	-229,234.00
	F	014	3845	018	COLLBCAJ		24,576.00
	F	014	3845	018	DISBBCA		13,500.00
	F	014	3845	018	DISBBCAJ		-13,500.00
	F	014	3875	011	COLLBCA	-5,206.52	-71,892.35
	F	014	3875	011	COLLBCAJ	5,206.52	71,892.35

014		5000	021	COLUVRAJ		230,875.78
014		5000	021	COLUVRCT	-928,890.89	-31,941,884.04
014		5000	024	COLUVRAJ		120,175,968.06
014		5000	024	COLUVRCT	-350,843,800.16	-3,299,295,632.24
014		5000	028	COLUVRAJ	2,069.89	14,379.04
014		5000	028	COLUVRCT	-15,923,193.54	-108,760,957.35
014		5000	029	COLUVRCT		-3,200.00
014	X	5003	002	COLAVRCT	-641,824,177.68	-4,101,121,963.39
014	X	5015	007	COLAVRCT	-509.61	-54,002.47
014	X	5015	008	COLAVRAJ		479.65
014	X	5015	008	COLAVRCT	-2,683.00	-81,002.17
014		5016	000	COLUVRAJ		821,403.84
014		5016	000	COLUVRCT	-23,476.11	-1,738,733.26
014	X	5017	001	COLAVRCT	-9,046,419.53	-44,422,506.75
014	X	5018	001	COLAVRCT	-277,714.69	-4,793,403.04
014		5032	000	COLUVRAJ		8,743,987.23
014		5032	000	COLUVRCT	-274,372.24	-9,650,706.47
014		5044	000	COLUVRAJ		43,141.81
014		5044	000	COLUVRCT	-5,209.30	-90,667.37
014	X	5045	001	COLAVRCT	-6,466,918.97	-30,895,318.40
014	X	5048	001	COLAVRCT	-268,963.31	-995,977.96
014	X	5049	001	COLAVRAJ	138.00	9,997.20
014	X	5049	001	COLAVRCT	-2,381,486.18	-24,048,797.84
014	X	5050	001	COLAVRCT	-403,036.02	-3,816,166.54
014	X	5051	001	COLAVRCT	-522,854.25	-6,137,725.38
014	X	5053	001	COLAVRCT	-23,018.20	-298,905.12
014	X	5055	001	COLAVRAJ	2,559.10	15,453.63
014	X	5055	001	COLAVRCT		-67,491.47
014	X	5058	001	COLAVRCT	-3,371.02	-6,242.03
014	X	5076	001	COLAVRAJ	2,380.00	38,619.38
014	X	5076	001	COLAVRCT	-2,380.00	-43,619.38
014	X	5091	001	COLAVRAJ	2,794,532.23	10,029,310.65
014	X	5091	001	COLAVRCT	-3,455,349.02	-18,986,121.02
014	X	5092	001	COLAVRCT	-32,470.00	-283,264.97
014	X	5109	001	COLAVRCT	-116,638.99	-940,739.41
014	X	5110	001	COLAVRAJ	39,758,972.56	116,439,244.79
014	X	5110	001	COLAVRCT	-71,332,229.78	-465,069,889.02
014	X	5129	001	COLAVRCT		-7,623,375.00
014	X	5130	001	COLAVRCT	-7,306.00	-343,998.65
014		5132	000	COLUVRCT		-6,882,813.66
014		5133	000	COLUVRCT		-1,746,776.55

014	X	5134	001	COLAVRCT	-1,592.87	-9,435.08
014	X	5157	004	COLAVRCT	-720,000.00	-2,053,003.00
014	X	5163	001	COLAVRAJ	2,800.00	30,771.61
014	X	5163	001	COLAVRCT	-972,013.32	-10,864,005.06
014	X	5164	001	COLAVRAJ		179,896.30
014	X	5164	001	COLAVRCT	-25,357.00	-271,264.30
014	X	5165	001	COLAVRCT	-34,427,740.32	-40,753,743.52
014	X	5169	001	COLAVRCT	-2,927,682.68	-9,802,471.77
014		5173	003	COLUVRCT	-2,752,909.59	-29,832,514.57
014	X	5198	001	COLAVRCT	-468,764.09	-588,239,331.54
014	X	5232	001	COLAVRAJ		4,640,738.37
014	X	5232	001	COLAVRCT		-411,044,773.72
014	X	5240	001	COLAVRCT	-1,502,429.10	-37,835,168.36
014	X	5242	001	COLAVRCT		-307,153.20
014	X	5243	001	COLAVRCT	-1,212,759.12	-8,582,075.09
014	X	5247	001	COLAVRAJ		5,730,136.69
014	X	5247	001	COLAVRCT	-21,302.00	-5,905,288.05
014	X	5248	001	COLAVRCT	-11,160,383.14	-83,829,904.75
014	X	5249	001	COLAVRCT	-3,340,079.01	-5,324,109.13
014	X	5252	001	COLAVRAJ	3,714.44	29,946.55
014	X	5252	001	COLAVRCT	-784,814.67	-7,594,114.27
014	X	5260	001	COLAVRCT	-4,106,682.24	-4,106,682.24
014	X	5265	003	COLAVRCT	-678,766.99	-9,653,535.25
014	X	5265	004	COLAVRCT	-48,258.24	-6,793,619.07
014	X	5265	005	COLAVRAJ		32,000,000.00
014	X	5265	005	COLAVRCT		-64,000,000.00
014	X	5413	001	COLAVRCT	-2,542,333.55	-31,114,785.86
014	X	5431	001	COLAVRAJ	2,218.64	220,314.00
014	X	5431	001	COLAVRCT	-21,774,005.70	-143,420,016.15
014	X	5469	001	COLAVRCT		-43,875.00
014	X	5485	001	COLAVRCT		-2,631,785.41
014	X	5537	001	COLAVRCT	-2,087,069.90	-18,103,026.38
014	X	5573	001	COLAVRCT	-314,730.19	-4,887,360.68
014	X	5573	003	COLAVRCT	-3,793,200.00	-40,377,920.00
014		5573	004	COLUVRCT		10,230.00
014	X	5574	001	COLAVRCT	-738,512.17	-5,469,234.10
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	-838,292.33	-3,334,660.62
014	X	5621	001	COLAVRCT	-1,837.54	-22,443.84

014	X	5648	001	COLAVRCT	-6,410,036.37	-77,974,896.43
014	X	5656	001	COLAVRCT	-7,856,563.64	-94,287,109.21
014	X	5666	001	COLAVRCT		-15,680.49
014		5704	001	COLUVRAJ		1,998,421.00
014		5704	001	COLUVRCT	-1,637,480.62	-7,700,321.80
014		5881	000	COLUVRAJ	3,715,628.00	29,670,340.44
014		5881	000	COLUVRCT	-8,587.00	-21,092,899.18
014		5882	000	COLUVRAJ	27,137,305.73	61,457,451.18
014		5882	000	COLUVRCT	-164,828.97	-43,894,682.03
014	X	5884	001	COLAVRCT		-28,173,325.45
014		5896	011	COLUVRAJ		873,657.47
014		5896	011	COLUVRCT	-137,616.62	-1,866,707.53
014		5897	000	COLUVRAJ		2,995,581.31
014		5897	000	COLUVRCT	-224,414.15	-3,473,427.83
014	X	5898	001	COLAVRCT		-228,646.89
014	X	8030	003	COLAVRCT	-1,339,625.48	-4,895,257.79
014	X	8030	004	COLAVRCT	-49,748,463.89	-54,050,620.98
014	X	8030	005	COLAVRAJ		210,452,476.60
014	X	8030	005	COLAVRCT	-5,008.64	-1,762,800,728.15
014	X	8037	001	COLAVRCT	-30,863,877.91	-96,080,557.05
014	X	8069	001	COLAVRCT	-1,850,539.51	-23,716,821.53
014	X	8070	001	COLAVRCT		-302,012.57
014	X	8216	001	COLAVRCT	-190,724.45	-3,004,285.82
014	X	8361	001	COLAVRCT		-924,567.57
014	X	8562	001	COLAVRAJ		10,951.95
014	X	8562	001	COLAVRCT	-56,168.50	-1,680,673.71
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					-1,398,357,714.39	-12,720,225,497.87

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	-24,351,725.10
		014	F	3885	011	COLLBCAJ	22,717,664.06
		014	F	3885	011	DISBBCA	240,499.23
		014	F	3885	011	DISBBCAJ	-8,476,664.97
		014	X	5015	009	COLAVRCT	-29,803,061.29
		014	X	5029	002	COLAVRAJ	822,047.66
		014	X	5029	002	COLAVRCT	-1,312,430.50
		014		5143	000	COLUVRCT	-96,371,357.35
		014	X	5174	002	COLAVRCT	-7,492,500.54
		014	X	5198	002	COLAVRAJ	768,697.11

014	X	5198	002	COLAVRCT	-4,454,613.32	-17,062,918.49
014	X	5232	002	COLAVRCT	-430,294.75	-2,192,859.43
014	X	5240	002	COLAVRCT	-116,781.49	-413,830.45
014	X	5265	002	COLAVRAJ		22,790.58
014	X	5265	002	COLAVRCT	-98,761.50	-409,397.44
014	X	5425	002	COLAVRAJ		254,135.22
014	X	5425	002	COLAVRCT		-35,019,593.32
014	X	5469	002	COLAVRCT	-88,547.37	-109,907.57
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	-57,159.49	-204,796.79
014	X	5668	002	COLAVRCT	-445,463.20	-1,475,079.82
014	X	5715	002	COLAVRAJ		202,609.95
014	X	5715	002	COLAVRCT	-9,190.40	-4,022,993.03
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					-46,686,530.09	-282,513,503.54

Department of Justice

3540	from the Public	015	1435	000	COLUVRAJ	299.38	3,626.38
		015	1435	000	COLUVRCT	-1,046.48	-17,699.96
		015	1435	002	COLUVRAJ		2,294.99
		015	1435	002	COLUVRCT	-57.68	-2,122.61
		015	1435	004	COLUVRAJ		567.70
		015	1435	004	COLUVRCT	-2,044.67	-9,644.28
		015	1435	007	COLUVRCT	-3.89	-14.90
		015	1435	010	COLUVRCT		-861.14
		015	3220	000	COLUVRAJ	7,100.20	38,375.36
		015	3220	000	COLUVRCT	-1,239,483.68	-14,555,190.78
		015	3220	002	COLUVRAJ	5,866.06	66,446.44
		015	3220	002	COLUVRCT	-2,439,000.46	-14,271,107.54
		015	3220	003	COLURDEC		4,083,133.14
		015	3220	003	COLURINC		-261,450,810.04
		015	3220	003	COLUVRAJ		268,340,309.97
		015	3220	003	COLUVRCT	-7,418,727.84	-128,342,120.92
		015	3220	007	COLUVRAJ		130,237.44
		015	3220	007	COLUVRCT	-81,640.71	-413,538.36
		015	3220	010	COLURDEC		0.25
		015	3220	010	COLUVRAJ	6,181.45	46,163.03
		015	3220	010	COLUVRCT	-399,879.03	-984,784.85
		015	3220	011	COLURINC		-47,453.64

015		3220	011	COLUVRAJ		29.76
015		3220	011	COLUVRCT	-42,471.48	-930,348.61
015		3220	018	COLURINC		-1,209,241.34
015		3220	018	COLUVRAJ	26,950.42	266,993.26
015		3220	018	COLUVRCT	-2,781,766.44	-3,354,232.94
015	F	3500	000	COLLBCA	-57,949,440.40	-625,982,138.88
015	F	3500	000	COLLBCAJ	57,949,440.40	629,779,212.70
015	F	3500	000	DISBBCA	859,379.05	9,505,281.90
015	F	3500	000	DISBBCAJ	-859,379.05	-13,297,282.96
015	F	3845	001	COLLBCA		-85,207.00
015	F	3845	001	COLLBCAJ		85,207.00
015	F	3845	002	COLLBCA	-177,343.15	-1,944,529.48
015	F	3845	002	COLLBCAJ	174,602.42	1,901,345.86
015	F	3845	002	DISBBCA	51.00	36,105.25
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	-329,264.03	-7,574,244.84
015	F	3845	011	COLLBCAJ	341,635.08	7,310,503.58
015	F	3845	011	DISBBCA	33,546.98	103,263.00
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	-110,667.00	-908,966.03
015	F	3875	002	COLLBCAJ	10,842.00	808,966.03
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		-1,361,097.98
015	F	3875	011	COLLBCAJ		1,361,097.98
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA	-259.69	-4,027.04
015	F	3880	002	COLLBCAJ	259.69	4,027.04
015	F	3880	007	COLLBCA	-2,923.92	-36,350.07
015	F	3880	007	COLLBCAJ		5,592.00
015	F	3880	007	DISBBCA	2,923.92	30,758.07
015	X	8305	001	COLAVRCT		-275,000.00
015	X	8306	001	COLAVRCT		-1,023.00
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					-14,416,321.55	-152,024,014.14

3545	Transactions	015		3200	000	COLUVRAJ	9,022.83	16,089.61
		015		3200	000	COLUVRCT	-11,367.35	-78,475.88
		015		3200	002	COLUVRAJ		84.88
		015		3200	002	COLUVRCT	-4,406.41	-56,740.99
		015		3200	004	COLUVRAJ		12,195.84
		015		3200	004	COLUVRCT		-15,975.62
		015		3200	010	COLUVRAJ		32.50
		015		3200	010	COLUVRCT	-766.66	-8,771.59
		015		3200	011	COLURINC		-11,731.12
		015		3200	011	COLUVRAJ	1.96	631.53
		015		3200	011	COLUVRCT	-5,563.82	-75,163.16
		015	F	3502	000	COLLBCA	-12,750.46	-157,290.67
		015	F	3502	000	COLLBCAJ	12,750.46	154,265.67
		015	F	3502	000	DISBBCA	22,418.80	27,723.26
		015	F	3502	000	DISBBCAJ	-22,418.80	-24,698.26
		015	F	3885	001	COLLBCA	-269,340,364.20	-4,829,492,898.75
		015	F	3885	001	COLLBCAJ	340,145.42	5,210,387.26
		015	F	3885	001	DISBBCA	236,015,928.69	5,111,514,537.15
		015	F	3885	001	DISBBCAJ	-2,284,643.89	-12,921,382.39
		015	F	3885	002	COLLBCA	-4,426,922.68	-88,672,463.16
		015	F	3885	002	COLLBCAJ	940,244.49	86,985,100.08
		015	F	3885	002	DISBBCA		3,164,168.41
		015	F	3885	002	DISBBCAJ		-1,512,022.62
		015	F	3885	011	COLLBCA	-771,687.41	-90,834,602.17
		015	F	3885	011	COLLBCAJ		518,224.56
		015	F	3885	011	DISBBCA	766,739.02	90,459,235.55
		015	F	3885	011	DISBBCAJ		-142,857.94
		015	X	5042	002	COLAVRCT	-4,859,207.39	-21,161,627.18
		015	X	5073	002	COLAVRCT	-17,389.09	-229,024.68
		015	X	5608	002	COLAVRCT	-494,804.95	-1,486,510.78
		015	X	8116	001	COLAVRCT		-70,000,000.00
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							-44,145,041.44	181,180,439.34
3546	Receipts	015	X	5073	001	COLAVRAJ	360,993.70	7,763,648.51
		015	X	5073	001	COLAVRCT	-6,677,782.03	-203,294,116.35
		015	X	5131	001	COLAVRAJ	246,419.99	15,919,370.82
		015	X	5131	001	COLAVRCT	-49,082,489.76	-590,139,774.84
		015	X	5131	004	COLAVINC		-175,327.79
		015	X	5131	004	COLAVRCT	-35,001.02	-482,216.33
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							-55,187,859.12	-770,408,415.98

Department of Labor

3698	from the Public	016		1435	000	COLUVRAJ		0.94
		016		1435	000	COLUVRCT	-68,988.89	-796,152.70
		016		2612	000	COLUVRCT	-279,961.00	-279,961.00
		016		3220	000	COLUVRAJ	730.00	84,409.30
		016		3220	000	COLUVRCT	-352,694.09	-15,394,098.35
		016	F	3500	000	COLLBCA	-175,406.80	-4,970,059.71
		016	F	3500	000	COLLBCAJ	175,406.80	4,970,059.71
		016	F	3500	000	DISBBCA	56,654,388.91	60,887,382.69
		016	F	3500	000	DISBBCAJ	-56,654,388.91	-60,887,382.69
		016	X	8042	004	COLAVRAJ		87,346.09
		016	X	8042	004	COLAVRCT	-606,365,922.41	-653,415,552.80
		016	X	8042	014	COLAVRCT	-958,467.00	-958,467.00
		016	X	8144	004	COLAVINC		-632,027.00
		016	X	8144	004	COLAVRAJ		631.00
		016	X	8144	004	COLAVRCT	-226,244.12	-1,591,892.24
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							-608,251,547.51	-672,895,763.76

3699	Transactions	016		3200	000	COLUVRAJ	486,051.47	2,572,514.95
		016		3200	000	COLUVRCT	-200,754.83	-15,394,681.17
		016	X	5155	002	COLAVRAJ		216,009.80
		016	X	5155	002	COLAVRCT		-384,206.52
		016	X	8042	010	COLAVDEC		4,989.16
		016	X	8042	010	COLAVRAJ		16,646,854.50
		016	X	8042	010	COLAVRCT	-11,267,824.83	-340,567,071.97
		016	X	8042	013	COLAVRAJ	309,152,931.56	1,186,233,024.14
		016	X	8042	013	COLAVRCT		-977,058,205.20
		016	X	8144	007	COLAVRAJ		2,867.10
							<hr/>	
							298,170,403.37	-127,727,905.21

Department of State

3797	from the Public	019		1435	000	COLUVRCT		-1,727,033.90
		019		3220	000	COLUVRAJ	41,959.41	1,148,313.19
		019		3220	000	COLUVRCT	-443,584.66	-6,915,768.06
		019	F	3500	000	COLLBCA	-30,731.00	-2,300,310.83
		019	F	3500	000	COLLBCAJ	30,731.00	2,300,310.83
		019	F	3500	000	DISBBCA	146,684,597.77	551,281,276.98
		019	F	3500	000	DISBBCAJ	-146,684,597.77	-551,281,276.98
		019	F	3845	000	COLLBCA	-89,188.48	-1,297,127.82
		019	F	3845	000	COLLBCAJ	28,520.32	560,959.79
		019	F	3875	000	COLLBCA	-233,462,327.77	-2,735,072,330.84

019	F	3875	000	COLLBCAJ	215,376,367.51	2,696,502,671.17
019	F	3875	000	DISBBCA	42,601,786.42	453,604,209.44
019	F	3875	000	DISBBCAJ	-52,235,981.74	-415,724,708.98
019	F	3875	003	COLLBCA		-461,184,978.92
019	F	3875	003	COLLBCAJ		61,831,384.87
019	F	3875	003	DISBBCA	60,716,659.47	542,713,006.06
019	F	3875	003	DISBBCAJ	-40,467,940.62	-121,974,964.52
019	F	3880	003	DISBBCA	1,041.39	4,758.35
019	F	3880	068	DISBBCA	4,079.83	53,991.92
019	F	3880	068	DISBBCAJ	-4,079.83	-53,991.92
019	F	3880	069	COLLBCA		-27,477.63
019	F	3880	069	COLLBCAJ		124,225.26
019	F	3880	069	DISBBCA	99.66	559,362.15
019	F	3880	069	DISBBCAJ	-8,864.02	-780,867.76
019	X	5151	001	COLAVRCT	-89,501.63	-683,571.48
019	X	5713	001	COLAVRAJ	55,236.24	2,586,122.21
019	X	5713	001	COLAVRCT	-30,648,034.73	-341,258,739.24
019	X	5713	003	COLAVDEC		206,119.47
019	X	5713	003	COLAVINC		-11,729,466.63
019	X	5713	003	COLAVRAJ	60,790.24	2,278,656.28
019	X	5713	003	COLAVRCT	-111,729,167.91	-1,359,085,951.79
019	X	5713	004	COLAVDEC		74,699.87
019	X	5713	004	COLAVINC		-4,298,128.35
019	X	5713	004	COLAVRAJ	29,999.27	928,855.66
019	X	5713	004	COLAVRCT	-36,094,754.34	-450,873,282.11
019	X	5713	005	COLAVDEC		9,761.76
019	X	5713	005	COLAVINC		-420,297,270.03
019	X	5713	005	COLAVRAJ	2,173,355.29	23,064,355.20
019	X	5713	005	COLAVRCT	-167,808,805.92	-1,246,709,465.63
019	X	5713	006	COLAVDEC		7,900.00
019	X	5713	006	COLAVINC		-1,323,057.97
019	X	5713	006	COLAVRAJ	1,630.00	68,519.04
019	X	5713	006	COLAVRCT	-3,919,085.63	-48,450,209.20
019	X	5713	007	COLAVRAJ	88,320.00	1,310,198.00
019	X	5713	007	COLAVRCT	-2,641,958.00	-36,930,782.00
019	X	5713	008	COLAVDEC		52,365.00
019	X	5713	008	COLAVINC		-690,507.50
019	X	5713	008	COLAVRAJ	330.00	46,122.00
019	X	5713	008	COLAVRCT	-3,850,158.54	-20,874,948.94
019	X	5713	009	COLAVRAJ	14,962,780.00	14,962,780.00
019	X	5713	009	COLAVRCT	-128,251,577.00	-442,276,655.00

019	X	8821	001	COLAVRAJ	26,309.30	585,404.01
019	X	8821	001	COLAVRCT	-501,264.50	-16,620,868.42
019	X	8822	001	COLAVRAJ		1,233,412.97
019	X	8822	001	COLAVRCT	-263,000.00	-2,405,016.98
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					-476,340,010.97	-4,344,749,017.95

3798	Transactions	019		2414	000	COLUVRAJ		760.00
		019		2414	000	COLUVRCT	-360.00	-6,420.00
		019		3200	000	COLUVRAJ	178.60	2,792,980.69
		019		3200	000	COLUVRCT	-116,169.81	-10,081,338.20
		019	F	3885	003	COLLBCA	-99,066,602.92	-2,164,906,891.09
		019	F	3885	003	COLLBCAJ	32,034,228.94	2,048,736,120.77
		019	F	3885	003	DISBBCA	627,657,032.74	5,845,954,313.21
		019	F	3885	003	DISBBCAJ	-539,168,842.82	-5,811,667,374.52
		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
		019	X	5497	001	COLAVRCT	-3,025,081.46	-299,318,197.02
		019	X	5497	002	COLAVRAJ	11,127.02	2,367,198.76
		019	X	5497	002	COLAVRCT	-11,863.67	-3,052,633.08
		019	X	5497	005	COLAVINC		-1,995,803.04
		019	X	5497	005	COLAVRCT	-474,880.22	-4,363,935.53
		019	X	8186	005	COLAVRAJ		5,135.44
		019	X	8186	005	COLAVRCT	-66,477.66	-1,242,564.40
		019	X	8186	008	COLAVRCT	-341,500,000.00	-500,400,000.00
		019	X	8340	001	COLAVRCT	-34,999,171.49	-34,999,171.49
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					-358,726,882.75	-938,464,653.68		

Department of Transportation

3990	from the Public	069		1435	000	COLURDEC		69.21
		069		1435	000	COLURINC		-930.36
		069		1435	000	COLUVRAJ	2,868.83	1,050,445.91
		069		1435	000	COLUVRCT	-15,424.97	-1,456,612.18
		069		2696	000	COLUVRCT	-1,293,684.00	-1,293,684.00
		069		2728	003	COLUVRCT		-47,105,039.88
		069		2739	003	COLUVRCT	-196,325.86	-196,325.86
		069		2760	001	COLUVRCT		-1,167,902.06
		069		2760	003	COLUVRCT	-95,771,002.90	-95,771,002.90
		069		2768	001	COLUVRAJ	1,063,663,118.27	1,063,663,118.27
		069		2768	001	COLUVRCT	-1,067,059,670.27	-1,090,519,092.43
		069		2768	003	COLUVRCT	-1,063,663,118.27	-1,063,663,118.27

069		3220	000	COLURDEC		111,794,540.16
069		3220	000	COLURINC		-111,806,037.04
069		3220	000	COLUVRAJ	22,822,819.60	197,789,182.12
069		3220	000	COLUVRCT	-3,650,069.85	-228,810,996.32
069	F	3500	000	COLLBCA	-15,646.57	-8,571,843.07
069	F	3500	000	COLLBCAJ	15,646.57	8,571,843.07
069	F	3500	000	DISBBCA		30,988,228.11
069	F	3500	000	DISBBCAJ		-30,988,228.11
069	F	3845	013	COLLBCA	-2,982.36	-117,671.82
069	F	3845	013	COLLBCAJ	17,401.91	117,671.82
069	F	3845	013	DISBBCA		2,617.50
069	F	3845	013	DISBBCAJ		-2,617.50
069	F	3880	001	COLLBCA	-24,634.17	-51,783.29
069	F	3880	001	COLLBCAJ	24,634.17	51,783.29
069	F	3880	013	COLLBCA	-1,014,046.34	-2,939,119.96
069	F	3880	013	COLLBCAJ	166,438.24	2,723,793.39
069	F	3880	013	DISBBCA	1,238.87	19,739,036.25
069	F	3880	013	DISBBCAJ	-175.00	-19,514,891.21
069	X	5282	001	COLAVRAJ	88,615.00	6,726,521.64
069	X	5282	001	COLAVRCT	-935,490.00	-32,596,246.64
069	X	5422	003	COLAVRAJ	14,244.32	206,522.55
069	X	5422	003	COLAVRCT	-25,272.87	-1,513,138.68
069	X	8054	001	COLAVRAJ	6,084,976.50	59,008,466.99
069	X	8054	001	COLAVRCT	-7,105,896.50	-65,698,872.72
069	X	8102	014	COLAVRCT	-75,632.00	-75,632.00
069	X	8103	014	COLAVRCT	-209.00	-209.00
069		8108	001	COLUVRCT		-19,008.00
069	X	8159	001	COLAVRAJ	361,982.87	44,850,085.91
069	X	8159	001	COLAVRCT	-4,790,326.79	-104,856,064.87
069	X	8264	001	COLAVRAJ		3,000.00
069	X	8264	001	COLAVRCT	-39,600.00	-547,585.40
069	X	8503	001	COLAVRCT	-149,405.00	-1,024,609.95
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					-1,152,564,627.57	-1,363,021,337.33
3998	Other	069	3200	000	COLURDEC	163.23
		069	3200	000	COLURINC	-1,428.35
		069	3200	000	COLUVRAJ	3,160,611.20
		069	3200	000	COLUVRCT	-11,376,901.53
		069	3885	013	COLLBCA	-16,505,477.76
		069	3885	013	COLLBCAJ	16,212,585.47
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					-8,509,182.62	-11,542,226.16

3999	Receipts	069	0855	000	COLUVRCT		-584,725.00
		069	5172	000	COLUVRAJ	2,520,816.28	145,164,022.29
		069	5172	000	COLUVRCT	-4,010,369.82	-292,246,668.65
		069	5172	004	COLUVRAJ		378,974.00
		069	5172	004	COLUVRCT	-184,660.85	-8,348,229.29
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						-1,674,214.39	-155,636,626.65

Department of the Treasury

4188	from the Public	010	1210	000	COLUVRCT		-0.02
		010	1299	000	COLUVRCT	-99.15	-920.60
		015	1299	000	COLUVRCT		-126.95
		020	1210	000	COLUVRCT	-90.00	-3,252.87
		020	1210	018	COLUVRAJ		3,600.00
		020	1210	018	COLUVRCT	-100.00	-7,850.00
		020	1299	018	COLUVRAJ		623,271.00
		020	1299	018	COLUVRCT	-64,730.07	-14,602,503.84
		020	1435	001	COLUVRAJ		10.69
		020	1435	001	COLUVRCT	-11.83	-3,178.63
		020	1435	004	COLUVRCT		-28.61
		020	1435	009	COLUVRAJ		963.97
		020	1435	009	COLUVRCT	-2,501.99	-27,471.94
		020	1435	010	COLUVRAJ		0.20
		020	1435	010	COLUVRCT	-0.05	-0.81
		020	1435	012	COLUVRCT	-3.81	-223.62
		020	1435	015	COLUVRCT		-0.06
		020	1435	016	COLUVRCT	-3.63	-170.22
		020	1435	018	COLUVRAJ		5.47
		020	1435	018	COLUVRCT	-1,500,045.87	-1,500,831.83
		020	1435	023	COLURINC		-136,708.05
		020	1435	023	COLUVRCT	-42,377.94	-897,300.42
		020	1435	046	COLUVRCT		-0.38
		020	1435	056	COLUVRAJ		68.99
		020	1435	056	COLUVRCT	-57.96	-2,171.74
		020	1435	065	COLURINC		-83.14
		020	1435	065	COLUVRCT		-93,883.69
		020	1435	070	COLUVRCT	-5,741.41	-70,863.47
		020	1435	074	COLUVRCT		-73.23
		020	1450	000	COLUVRCT	-1,769,231.00	-1,769,231.00
		020	1463	001	COLUVRCT		-93,426,361.27
		020	1463	002	COLUVRCT		-1,806,140.06

020		1464	000	COLUVRCT		-137,236.69
020		1499	000	TREACAJ	75,500,607.29	75,500,607.29
020		1499	000	TREACEXP	-45,613,151,172.40	-45,613,151,172.40
020		1682	000	COLUVRCT	-42,804,768.17	-42,804,768.17
020		2485	000	COLURINC		-1,382,565,144.52
020		2485	000	COLUVRCT	-1,524,789,195.90	-4,453,130,048.52
020		2677	001	COLLNS		-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	-75,842,269.84	-507,734,571.24
020		3220	001	COLUVRAJ		56,401.89
020		3220	001	COLUVRCT	-803,938.18	-4,268,152.44
020		3220	009	COLUVRAJ	7,841.28	41,758.14
020		3220	009	COLUVRCT	-10,726.40	-1,081,710.74
020		3220	010	COLUVRCT	-1,000.00	-1,247.86
020		3220	012	COLUVRAJ	610,869.56	2,256,995.11
020		3220	012	COLUVRCT	-7,664,298.96	-113,328,786.92
020		3220	016	COLUVRCT		-90.00
020		3220	018	COLUVRAJ		772,678.59
020		3220	018	COLUVRCT	-3,023,646.71	-16,727,228.33
020		3220	019	COLURINC		-13,682.81
020		3220	019	COLUVRAJ	1,888,084.03	522,487,671.38
020		3220	019	COLUVRCT	-12,351,843.78	-832,569,247.25
020		3220	046	COLUVRCT		-143,205.59
020		3220	074	COLUVRCT		-25.00
020	F	3500	000	COLLBCA	-3,064.33	-1,313,873.97
020	F	3500	000	COLLBCAJ	14,003,064.33	2,046,741,113.20
020	F	3500	000	DISBBCA	413,267,269.68	117,557,431,902.12
020	F	3500	000	DISBBCAJ	-427,267,269.68	-119,602,859,141.35
020	F	3500	018	COLLBCAJ	50,142.55	317,629.97
020	F	3500	018	DISBBCA		153,049,085.28
020	F	3500	018	DISBBCAJ	-50,142.55	-153,366,715.25
020	F	3500	019	COLLBCA	-186,042.47	-11,654,311.74
020	F	3500	019	COLLBCAJ	115,027.74	76,397,317.56
020	F	3500	019	DISBBCA	71,497.09	1,103,121.35

020	F	3500	019	DISBBCAJ	-482.36	-65,846,127.17
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	-4,422,937.23	-1,154,837,898.24
020	F	3604	000	COLLBCAJ	4,422,937.23	1,154,011,608.04
020	F	3604	000	DISBBCA		826,290.20
020	F	3844	000	COLLBCA	-29,505,845.16	-250,238,252.07
020	F	3844	000	COLLBCAJ	51,115,030.21	308,088,695.08
020	F	3844	000	DISBBCA	1,067.00	6,935,413.00
020	F	3845	009	COLLBCA	-4,593.83	-24,828.13
020	F	3875	009	COLLBCA	-31,964.01	-284,163.53
020	F	3875	009	COLLBCAJ	31,944.01	213,114.43
020	F	3875	009	DISBBCA	50.00	73,937.44
020	F	3875	009	DISBBCAJ		-38.34
020	F	3875	012	COLLBCA	-283,659.60	-7,823,710.74
020	F	3875	012	COLLBCAJ	283,659.42	7,823,710.56
020	F	3875	017	DISBBCA	222,328,133.90	1,335,098,397.35
020	F	3875	017	DISBBCAJ	-2,013,672,610.35	-3,188,364,826.77
020	F	3880	018	DISBBCA		143.85
020	F	3880	018	DISBBCAJ		-143.85
020	F	3887	001	COLLBCA	-36,983,047.32	-734,226,834.69
020	F	3887	001	COLLBCAJ	62,778,981.62	1,361,742,830.62
020	F	3887	001	DISBBCA	170,014,637.06	4,387,246,011.31
020	F	3887	001	DISBBCAJ	-185,194,203.81	-4,979,086,719.29
020	F	3887	003	COLLBCA	-13,935.51	-13,935.51
020	F	3887	003	DISBBCA	13,935.51	13,935.51
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	-56,751.37	-1,198,164.11
020	X	5432	001	COLAVRCT	-9,503,809.00	-113,643,172.79
020	X	5432	003	COLAVRCT	-13,869,685.00	-77,039,192.75
020	X	5432	005	COLAVRAJ	1,116,232.73	10,998,062.15
020	X	5432	005	COLAVRCT	-9,600,691.20	-127,968,467.13
020	X	5432	007	COLAVDEC		86.00
020	X	5432	007	COLAVRAJ	709.00	698,609.90
020	X	5432	007	COLAVRCT	-274,663.34	-3,529,933.05
020	X	5445	001	COLAVRCT	-10,434,907.19	-156,807,891.44
020	X	5590	002	COLAVRCT	-170,521.90	-536,588.83

020	X	8524	004	COLAVRCT		-398,358,315.90
021		1210	000	COLUVRAJ		124.97
021		1210	000	COLUVRCT		-102.69
025		3220	000	COLUVRCT	-50.00	-1,200.50
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	2,014,264,478.96	7,732,660,156.32
051	F	3500	000	DISBBCA	10,658.47	77,390,916.17
051	F	3500	000	DISBBCAJ	-2,014,275,137.43	-7,810,051,072.49
057		1299	000	COLUVRCT		-50.00
070		1210	000	COLUVRAJ	994.30	9,506.07
070		1210	000	COLUVRCT	-1,178.18	-12,706.32
086		2891	000	COLURINC		-23,299.11
086		2891	000	COLUVRCT	-399,160.64	-2,534,627.11
088		1435	000	COLUVRCT	-12.93	-337.15
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					-49,008,136,368.47	-59,791,878,549.89

4195	Transactions	014	1427	000	COLUVRCT		-353,952.54
		020	1338	000	COLUVRCT	-2,168,915.54	-2,418,661.44
		020	1351	000	COLUVRCT	-13,250,018.96	-156,485,962.29
		020	1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
		020	1363	000	COLUVRCT		-59,191.05
		020	1401	000	COLUVRAJ		4,180,931.95
		020	1401	000	COLUVRCT	-33,824,695.10	-168,779,428.66
		020	1418	000	COLUVRCT	-1,585,584,373.64	-1,752,777,256.04
		020	1433	000	COLUVRCT	-157,093,750.00	-300,437,500.00
		020	1495	000	COLUVRAJ	105,277,487.93	105,277,487.93
		020	1495	000	COLUVRCT	-210,554,975.86	-210,554,975.86
		020	1497	000	COLUVRCT		-92,308,432.19
		020	1501	010	COLUVRCT	-149,111,875.00	-163,577,361.31
		020	1501	020	COLUVRCT	-492,717,500.00	-752,261,023.96
		020	2416	000	COLUVRCT	-73,606,503.30	-901,433,069.72
		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	-27,280,994.69	-256,993,710.21
		020	3112	000	COLURINC		-183,994.70
		020	3112	000	COLUVRAJ	12,465,275.86	38,186,631.38
		020	3112	000	COLUVRCT	-13,845,801.36	-51,675,340.79

020		3200	001	COLUVRCT		-378.20
020		3200	009	COLUVRAJ	3,978.84	99,246.51
020		3200	009	COLUVRCT	-13,229.55	-505,216.95
020		3200	010	COLUVRAJ		105.06
020		3200	010	COLUVRCT		-105.06
020		3200	012	COLUVRAJ	218,471.34	218,471.34
020		3200	012	COLUVRCT	-218,521.34	-218,729.90
020		3200	018	COLUVRAJ		5,425.00
020		3200	018	COLUVRCT		-5,425.00
020		3200	028	COLUVRCT		-1,006,387.40
020	F	3502	000	COLLBCA	-30,670,077,736.09	-30,670,077,736.09
020	F	3502	000	COLLBCAJ	30,670,077,736.09	30,670,077,736.09
020	F	3502	000	DISBBCA	13,592,725,761.45	13,592,725,761.45
020	F	3502	000	DISBBCAJ	-13,592,725,761.45	-13,592,725,761.45
020	F	3885	001	COLLBCA	-1,247,666.63	-12,779,127.21
020	F	3885	001	COLLBCAJ		432,435.90
020	F	3885	001	DISBBCA	227,711.11	7,435,559.84
020	F	3885	001	DISBBCAJ		-14,950.42
020	F	3885	009	COLLBCA	-53.40	-1,318.78
020	F	3885	009	DISBBCA	51.89	1,367.76
020	F	3885	009	DISBBCAJ		-50.49
020	F	3885	011	COLLBCA	-307,154,196.68	-5,991,220,625.12
020	F	3885	011	COLLBCAJ	300,142,834.10	5,868,499,398.54
020	F	3885	011	DISBBCA	13,226,479.20	133,099,950.07
020	F	3885	011	DISBBCAJ	-550,139.37	-2,369,984.27
020	X	5433	001	COLAVRCT	-265,125.32	-27,008,004.80
020	X	5445	004	COLAVRCT	-2,089,646.54	-31,468,878.36
020	X	5697	002	COLAVRAJ		5,881.13
020	X	5697	002	COLAVRCT	-9,522,231.80	-26,105,144.70
073		1428	000	COLUVRCT		-251,245.72
091		1422	000	COLUVRCT	-20,137.76	-20,137.76
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					-2,649,713,534.74	-4,729,721,580.82

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	37,061.52	68,309,169.34
		036	X	8132	001	COLAVRCT	-7,330,342.25	-93,174,990.12
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							-7,293,280.73	-24,865,820.78
4260	Other	036		1435	000	COLUVRAJ	15,128.20	164,108.78
		036		1435	000	COLUVRCT	-300,633.01	-3,002,544.17
		036		2473	000	COLUVRAJ	158,773.58	159,073.58

036		2473	000	COLUVRCT	-4,342,470.00	-81,524,210.29
036		2733	003	COLLDR		-336,612,636.67
036		2751	001	COLLNS	-50,684.81	-1,895,111.83
036		2751	003	COLUVRCT		-175,109.44
036		2755	001	COLLNS	-12,796,897.48	-227,061,717.15
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	872,031.75	5,542,230.85
036		3220	000	COLUVRCT	-4,085,099.04	-45,431,275.79
036	F	3500	000	COLLBCA	-443.06	-1,929,367.02
036	F	3500	000	COLLBCAJ	443.06	1,929,367.02
036	F	3500	000	DISBBCA	16.41	5,004,348.14
036	F	3500	000	DISBBCAJ	-16.41	-5,004,348.14
036	F	3845	000	COLLBCA	-1,292,337.84	-14,344,612.79
036	F	3845	000	COLLBCAJ	813,286.49	5,617,951.60
036	F	3845	000	DISBBCA	1,304,711.98	11,540,261.89
036	F	3845	000	DISBBCAJ	-515,127.66	-4,095,765.50
036	F	3875	000	COLLBCA	-175,817,541.77	-1,943,686,503.87
036	F	3875	000	COLLBCAJ	147,002,208.03	1,456,032,650.45
036	F	3875	000	DISBBCA	198,823,480.85	2,118,686,585.81
036	F	3875	000	DISBBCAJ	-175,105,378.86	-1,647,332,387.28
036	F	3880	090	COLLBCA	-346,182.77	-3,117,194.17
036	F	3880	090	COLLBCAJ	346,182.77	3,117,194.17
036	X	5287	001	COLAVRAJ	4,561,750.74	52,026,832.35
036	X	5287	001	COLAVRCT	-37,811,534.34	-415,744,026.89
036	X	5287	003	COLAVRAJ	4,492,589.00	48,970,518.25
036	X	5287	003	COLAVRCT	-15,425,406.47	-185,634,851.20
036	X	5287	004	COLAVRAJ	601,188,783.21	6,023,829,045.63
036	X	5287	004	COLAVRCT	-791,993,921.12	-8,489,526,107.52
036	X	5287	005	COLAVRAJ		5,830.10
036	X	5287	005	COLAVRCT	-90.00	-3,152.74
036	X	5287	006	COLAVRAJ	855.15	12,669.66
036	X	5287	006	COLAVRCT	-473,507.77	-4,158,332.80
036	X	5287	007	COLAVRAJ	2,769,633.13	20,467,770.21
036	X	5287	007	COLAVRCT	-6,921,667.74	-52,593,075.77
036	X	5287	009	COLAVRAJ	7,737.03	189,565.90
036	X	5287	009	COLAVRCT	-123,084.08	-2,027,317.42
036	X	5287	010	COLAVRAJ	247,816.13	2,627,151.83
036	X	5287	010	COLAVRCT	-310,466.09	-3,497,209.87

		036	X	5287	011	COLAVRAJ	846,594.00	3,864,072.48
		036	X	5287	011	COLAVRCT	-14,175,656.51	-151,170,902.22
		036	X	5287	013	COLAVRAJ	1,314,554.94	16,605,478.81
		036	X	5287	013	COLAVRCT	-74,389,328.06	-773,884,200.38
		036	X	5287	014	COLAVRAJ	201,406.07	1,561,443.36
		036	X	5287	014	COLAVRCT	-4,122,708.34	-32,585,334.53
		036	X	5392	001	COLAVRAJ	14,424.00	16,934.88
		036	X	5392	001	COLAVRCT	-34,785.85	-302,418.19
		036	X	8129	001	COLAVRAJ	250.00	43,157.32
		036	X	8129	001	COLAVRCT	-7,985.02	-365,277.03
		036	X	8180	001	COLAVRAJ	1,124,809.92	16,002,813.41
		036	X	8180	001	COLAVRCT	-4,307,762.43	-34,964,245.38
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							-358,643,250.09	-4,632,585,269.03
4262	Transactions	036		3200	000	COLUVRAJ	202,880.72	842,314.40
		036		3200	000	COLUVRCT	-712,448.08	-8,293,156.11
		036	F	3502	000	DISBBCA	155,617.72	155,617.72
		036	F	3502	000	DISBBCAJ	-155,617.72	-155,617.72
		036	F	3885	000	COLLBCA	-155,327,954.50	-2,690,603,717.32
		036	F	3885	000	COLLBCAJ	59,083,997.89	1,236,885,794.34
		036	F	3885	000	DISBBCA	139,499,733.73	1,690,634,829.66
		036	F	3885	000	DISBBCAJ	-16,890,833.19	-294,463,984.65
		036	X	5287	008	COLAVRCT	-161,785.00	-1,950,348.00
		036	X	8132	003	COLAVRCT	-761.18	-10,626.41
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							25,692,830.39	-66,958,894.09
						Corps of Engineers		
4272	from the Public	096		1435	000	COLUVRCT	-1,929,649.44	-23,658,477.13
		096		3220	000	COLUVRCT	-41,269,954.85	-606,223,949.74
		096		5007	000	COLUVRCT	-2,770,173.41	-72,263,131.93
		096		5066	001	COLUVRCT		-107,369.37
		096		5090	000	COLUVRAJ	6,372,057.55	6,372,057.55
		096		5090	000	COLUVRCT	-3,253,780.09	-25,494,430.22
		096		5493	001	COLUVRCT		-1,287,046.34
		096	X	5570	001	COLAVRCT	-147,224.77	-2,831,306.68
		096	X	5607	001	COLAVRCT	-34,428.98	-2,248,644.74
		096	X	8862	001	COLAVRCT	-121,323,302.35	-736,985,506.60
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							-164,356,456.34	-1,464,727,805.20
4273	Transactions	096	F	3885	000	COLLBCA	-622,681.64	-5,313,607.42
		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
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					-622,681.64	-446,573.60

Other Defense - Civil Program

4287	from the Public	017	X	5095	001	COLAVRAJ	10.00	860.00
		017	X	5095	001	COLAVRCT	-67,236.70	-206,531.70
		021	X	5095	001	COLAVRAJ		183,286.06
		021	X	5095	001	COLAVRCT	-41,102.55	-728,284.05
		021	X	5285	001	COLAVRAJ	986,206.01	8,947,031.92
		021	X	5285	001	COLAVRCT	-673,567.73	-28,165,312.80
		021		5602	001	COLURINC		-132,554.00
		021		5602	001	COLUVRAJ		43,189.00
		021		5602	001	COLUVRCT	-120,308.00	-515,308.00
		057	X	5095	001	COLAVRCT	-157,903.80	-1,617,978.77
		074		3220	000	COLUVRAJ		2,000.00
		074		3220	000	COLUVRCT	-0.38	-5,737.44
		074	X	8569	001	COLAVRAJ	2,114.81	27,207.22
		074	X	8569	001	COLAVRCT		-229,821.72
		084	X	8522	004	COLAVRCT	-1,203,811.14	-15,318,151.25
		084	X	8522	005	COLAVRAJ		141,084.78
		084	X	8522	005	COLAVRCT	-8,472.59	-71,640.66
		084	X	8522	006	COLAVRCT	-262,667.18	-2,550,423.13
		090		1435	000	COLUVRCT	-3.29	-51.20
		090	F	3500	000	COLLBCA	-512.70	-8,898.16
		090	F	3500	000	COLLBCAJ	512.70	8,898.16
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					-1,546,742.54	-40,197,135.74		

4288	Transactions	084		1435	000	COLUVRAJ		0.85
		084		1435	000	COLUVRCT	-9.72	-333.75
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ	30,001,341.39	2,837,185,652.53
		097	X	5472	002	COLAVRCT	-140,346,990.83	-29,031,241,366.80
		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	-3,967,999.00	-73,897,355.00
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					-114,313,658.16	-148,238,723,506.17		

Environmental Protection Agency

4297	from the Public	068		1435	000	COLUVRAJ		1,714.12
		068		1435	000	COLUVRCT	-1,743.50	-508,458.88
		068		2753	003	COLLDR		-769,490.40
		068		3220	000	COLUVRCT	-26,770.71	-509,603.10
		068		3229	000	COLUVRAJ	88,288.20	88,288.20
		068		3229	000	COLUVRCT	-968,580.00	-1,486,924.17
		068	F	3500	000	COLLBCAJ		880,455.83
		068	F	3500	000	DISBBCA	73,244.98	628,510.25
		068	F	3500	000	DISBBCAJ	-73,244.98	-1,508,966.08
		068	F	3845	000	COLLBCA		-105.00
		068	F	3845	000	DISBBCA		105.00
		068	F	3875	000	COLLBCA	-24,438,420.43	-638,090,818.01
		068	F	3875	000	COLLBCAJ	22,498,110.46	652,883,365.30
		068	F	3875	000	DISBBCA	3,110,361.20	98,238,724.38
		068	F	3875	000	DISBBCAJ	-531,770.95	-114,435,159.08
		068	X	5374	001	COLAVDEC		314,312.18
		068	X	5374	001	COLAVRAJ	761,424.45	24,163,674.37
		068	X	5374	001	COLAVRCT	-2,206,980.90	-47,968,754.88
		068		5664	001	COLURDEC		145,986.81
		068		5664	001	COLURINC		-48,688.38
		068		5664	001	COLUVRAJ	41,200.32	272,008.75
		068		5664	001	COLUVRCT	-335,624.38	-5,414,399.70
		068	X	8145	004	COLAVRCT	-2,576,325.29	-24,921,452.99
		068	X	8145	006	COLAVDEC		17,452.43
		068	X	8145	006	COLAVINC		-64,714,101.14
		068	X	8145	006	COLAVRCT	-11,517,573.53	-214,335,465.57
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							-16,104,405.06	-337,077,789.76
4298	Transactions	068		3200	000	COLUVRCT	-6,423.85	-319,597.82
		068	F	3885	000	COLLBCA	-47,957,606.36	-198,463,863.19
		068	F	3885	000	COLLBCAJ	36,073.72	141,078,703.72
		068	F	3885	000	DISBBCA	146,824,709.41	650,815,303.63
		068	F	3885	000	DISBBCAJ	-142,357,607.00	-592,518,126.91
		068	X	5374	002	COLAVRCT	-48,824.23	-62,932.68
		068	X	8145	005	COLAVDEC		29,638.80
		068	X	8145	005	COLAVRCT		-4,675,828,705.46
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							-43,509,678.31	-4,675,269,579.91
4299	Receipts	068		5295	000	COLUVRAJ	1,260,171.92	26,031,334.99
		068		5295	000	COLUVRCT	-2,783,392.43	-52,503,660.39

-1,523,220.51 -26,472,325.40

Executive Office of the President

4315	from the Public	011	3220	000	COLUVRAJ	104,081.25	104,081.25
		011	3220	000	COLUVRCT	-51,987.60	-368,371.42
		011	3500	000	COLLBCA		-6,289.69
		011	3500	000	COLLBCAJ		6,289.69
		011	3500	000	DISBBCA	106,510.36	1,330,258.25
		011	3500	000	DISBBCAJ	-106,510.36	-1,330,258.25
						52,093.65	-264,290.17

4316	Transactions	011	3200	000	COLUVRAJ		25,328.07
		011	3200	000	COLUVRCT	-4.17	-538,318.78
		011	3885	017	COLLBCA	-237,713.33	-1,348,436.66
		011	3885	017	COLLBCAJ	237,713.33	1,348,436.66
		011	3885	017	DISBBCA	10,758,450.12	105,789,178.61
		011	3885	017	DISBBCAJ	-12,012,169.09	-107,047,024.90
		011	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00
						-16,253,723.14	-16,770,837.00

General Services Administration

4330	from the Public	047	1435	000	COLURINC		-3,186.92
		047	1435	000	COLUVRAJ	823.55	2,076.55
		047	1435	000	COLUVRCT		-39,702.30
		047	3220	000	COLURINC		-599,512.32
		047	3220	000	COLUVRAJ	13,263.75	271,549.60
		047	3220	000	COLUVRCT	-2,231,853.39	-25,944,873.98
		047	3500	000	COLLBCA		-0.72
		047	3500	000	COLLBCAJ		0.72
		047	3500	000	DISBBCA	260.99	215,173.81
		047	3500	000	DISBBCAJ	-260.99	-215,173.81
		047	3840	000	COLLBCA		-4,232,452.61
		047	3840	000	COLLBCAJ	2,226,879.27	4,230,352.61
		047	3845	000	COLLBCA	-101,161,056.66	-1,245,568,826.91
		047	3845	000	COLLBCAJ	107,525,989.14	158,084,009.59
		047	3845	000	DISBBCA	16,160,699.61	1,186,717,140.46
		047	3845	000	DISBBCAJ	-329,802.99	-95,103,469.23
		047	3875	000	COLLBCA	-76,435,058.33	-842,658,005.12
		047	3875	000	COLLBCAJ	76,435,015.86	842,567,479.53
		047	3875	000	DISBBCA	381,858.30	3,934,370.31
		047	3875	000	DISBBCAJ	-308,924.10	-3,843,543.19

		047		5005	002	COLUVRCT	-7,282,431.84	-7,282,431.84
		047		5250	000	COLURINC		-10,105,366.26
		047		5250	000	COLUVRAJ	5,367.27	19,311,771.21
		047		5250	000	COLUVRCT	-155,426.50	-38,052,728.37
		047		5254	002	COLUVRAJ		10,473,657.48
		047		5254	002	COLUVRCT	-416,221.45	-19,020,181.85
		047		5254	003	COLUVRAJ	7,282,431.84	7,282,431.84
		047		5594	001	COLUVRAJ		27,705,000.60
		047		5594	001	COLUVRCT		-179,783,006.60
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							21,711,553.33	-211,657,447.72
4332	Transactions	047	F	3502	000	DISBBCA		32,334.45
		047	F	3502	000	DISBBCAJ		-32,334.45
		047	F	3885	000	COLLBCA	-678,389.61	-3,621,016.50
		047	F	3885	000	COLLBCAJ	651,375.66	1,133,205.56
		047	F	3885	000	DISBBCA	534,887.22	12,623,855.76
		047	F	3885	000	DISBBCAJ	-507,873.27	-10,122,959.46
		047		5381	001	COLURINC		-22,493.99
		047		5381	001	COLUVRAJ	158,542.70	13,205,563.63
		047		5381	001	COLUVRCT	-278,924.51	-26,928,631.84
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							-120,381.81	-13,732,476.84
						International Assistance Program		
4363	from the Public	072		1435	000	COLURDEC		201,137.87
		072		1435	000	COLUVRAJ	314,388.10	634,051.55
		072		1435	000	COLUVRCT	-498,452.56	-2,331,659.83
		072		2676	003	COLUVRAJ	0.00	0.00
		072		2676	003	COLUVRCT	-463,716,328.46	-463,716,328.46
		072		2725	003	COLLDR	-121,785,859.00	-121,785,859.00
		072		2725	003	COLUVRAJ	121,785,859.00	121,785,859.00
		072		2725	003	COLUVRCT		-121,785,859.00
		072		2731	003	COLUVRCT	-266,573,524.36	-266,573,524.36
		072		3220	000	COLURDEC		175,793.65
		072		3220	000	COLUVRAJ	31,486.71	7,957,114.58
		072		3220	000	COLUVRCT	-727,625.13	-14,452,255.18
		072	F	3500	000	COLLBCA	-105,200.94	-227,780.20
		072	F	3500	000	DISBBCA	105,200.94	3,233,893.59
		072	F	3500	000	DISBBCAJ		-3,006,113.39
		072	F	3845	000	COLLBCA	-74,338.15	-1,061,994.54
		072	F	3845	000	COLLBCAJ		11.96
		072	F	3845	000	DISBBCA	155,825.43	1,440,316.23

		072	F	3845	000	DISBBCAJ	-215,896.93	-1,240,317.46	
		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	-749,965.00	-34,318,001.21	
							<u>-732,054,430.35</u>	<u>-895,071,514.20</u>	
4364	Transactions	072		3200	000	COLURDEC		70,039.56	
		072		3200	000	COLUVRAJ	443,308.73	3,201,514.15	
		072		3200	000	COLUVRCT	-450,423.59	-3,394,785.49	
		072	F	3885	000	COLLBCA	-6,024,694.56	-580,635,290.66	
		072	F	3885	000	COLLBCAJ	127.52	45,157,431.44	
		072	F	3885	000	DISBBCA	7,570,725.00	555,012,873.13	
		072	F	3885	000	DISBBCAJ	-416,669.13	-17,825,239.76	
		072	X	8342	001	COLAVDEC		66,298.42	
		072	X	8342	001	COLAVRCT	-1,948,921.45	-5,686,678.40	
							<u>-826,547.48</u>	<u>-4,033,837.61</u>	
4369	from the Public	071		2749	001	COLUVRAJ	0.00	0.00	
		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							<u>0.00</u>	<u>0.00</u>	
4377	from the Public	011	X	8242	001	COLAVRAJ	584.18	1,170,469.37	
		011	X	8242	001	COLAVRCT	-3,894,386,438.94	-39,632,298,127.11	
							<u>-3,894,385,854.76</u>	<u>-39,631,127,657.74</u>	
National Aeronautics and Space Administration									
4388	from the Public	080		1435	000	COLUVRAJ		160.31	
		080		1435	000	COLUVRCT	-113.56	-3,082.64	
		080		3220	000	COLUVRAJ		2,403.18	
		080		3220	000	COLUVRCT	-574,111.95	-1,878,101.95	
		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	-234,691.46	-2,294,031.89	
		080	F	3845	000	COLLBCAJ	233,112.71	2,294,031.89	
		080	F	3845	000	DISBBCA	165.00	55,780.73	

		080	F	3845	000	DISBBCAJ	-165.00	-55,780.73
		080	F	3875	000	COLLBCA		-409.23
		080	F	3875	000	COLLBCAJ		409.23
							<u>-575,804.26</u>	<u>-1,878,621.10</u>
4389	Transactions	080		3200	000	COLUVRAJ		14,941.07
		080		3200	000	COLUVRCT	-17,335.60	-1,293,090.42
							<u>-17,335.60</u>	<u>-1,278,149.35</u>
						National Science Foundation		
4397	from the Public	049		1435	000	COLUVRCT	-171.59	-5,629.00
		049		3200	000	COLUVRCT	-6,777.89	-2,300,833.32
		049		3220	000	COLUVRAJ		1,119,953.25
		049		3220	000	COLUVRCT	-1,237,062.00	-5,137,115.70
		049	X	8960	001	COLAVRAJ		100,520,863.29
		049	X	8960	001	COLAVRCT	-11,830,000.00	-120,750,863.29
							<u>-13,074,011.48</u>	<u>-26,553,624.77</u>
						Office of Personnel Management		
4428	from the Public	024		3220	000	COLUVRCT	-173.20	-1,219,035.29
		024	F	3500	000	COLLBCA	-4,514.58	-28,867,051.77
		024	F	3500	000	COLLBCAJ	4,514.58	28,867,051.77
		024	F	3500	000	DISBBCA	62,300.09	206,902.33
		024	F	3500	000	DISBBCAJ	-62,300.09	-206,902.33
							<u>-173.20</u>	<u>-1,219,035.29</u>
4430	Contributions	024	X	5391	002	COLAVRCT	-1,824,850.70	-908,993,875.90
		024	X	5391	004	COLAVRCT		-488,106.20
							<u>-1,824,850.70</u>	<u>-909,481,982.10</u>
4435	Other	024	F	3502	000	DISBBCA		120,015.00
		024	F	3502	000	DISBBCAJ		-120,015.00
		024	X	8135	006	COLAVRCT	-500000000	-500,000,000.00
		024	X	8135	007	COLAVRCT	-3,490,925.96	-39,089,957.47
							<u>-503,490,925.96</u>	<u>-539,089,957.47</u>
						Small Business Administration		
4452	from the Public	073		2721	001	COLUVRCT	-63,823,581.00	-63,823,581.00
		073		2721	003	COLUVRCT		-4,691,833,426.00
		073		2722	003	COLUVRCT		-7,175,071,775.00
		073		3220	000	COLUVRAJ	100.00	2,023.63

		073		3220	000	COLUVRCT	-4,335.74	-30,027,028.73
		073	F	3500	000	DISBBCA	221,672.32	7,596,767.30
		073	F	3500	000	DISBBCAJ	-221,672.32	-7,596,767.30
		073	F	3875	000	COLLBCA	-1,580,717,133.20	-15,204,225,057.63
		073	F	3875	000	COLLBCAJ	1,556,694,363.66	15,165,752,214.77
		073	F	3875	000	DISBBCA	37,182,768.17	5,576,364,780.21
		073	F	3875	000	DISBBCAJ	-10,898,841.95	-5,543,338,704.50
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							-61,566,660.06	-11,966,200,554.25
4453	Transactions	073		3200	000	COLUVR AJ	4.12	2,343.25
		073		3200	000	COLUVRCT	-65.40	-8,023.32
		073	F	3502	000	COLLBCA	-4,712.00	-4,712.00
		073	F	3502	000	COLLBCAJ	4,712.00	4,712.00
		073	F	3885	000	COLLBCA	-11,960,463.39	-113,270,470.47
		073	F	3885	000	COLLBCAJ	11,960,463.39	113,270,470.47
		073	F	3885	000	DISBBCA	9,407,009.25	54,573,665.09
		073	F	3885	000	DISBBCAJ	-280,843.81	-53,920,671.88
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							9,126,104.16	647,313.14
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-17.19	-361.29
		028		2417	000	COLUVRCT	-610,268.64	-6,129,657.66
		028		2418	000	COLUVRCT	-13,491,370.00	-88,843,880.00
		028		3096	000	COLUVRCT	-270,554,091.92	-2,250,058,016.33
		028		3220	000	COLUVRCT	-771.67	-19,156.13
		028		5419	001	COLUVRCT	-23,611,263.96	-146,586,560.28
		028		5555	001	COLUVRCT	-1,633.87	-12,148.71
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							-308,269,417.25	-2,491,649,780.40
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,657.49	-4,706,480.75
		028	F	3500	000	COLLBCAJ		877,788.00
		028	F	3500	000	DISBBCA	1,502,725.44	20,802,991.22
		028	F	3500	000	DISBBCAJ	-1,499,067.95	-16,974,298.47
		028	X	8006	009	COLAVRAJ	1,024.92	16,170.86
		028	X	8006	009	COLAVRCT	-503.92	-8,051.35
		028	X	8006	028	COLAVRCT		-114,000.00
		028	X	8006	029	COLAVRAJ		1,275,206.26
		028	X	8006	029	COLAVRCT	-172,075.44	-2,032,718.63
		028	X	8006	031	COLAVRCT	-46,901.95	-514,864.99
		028	X	8006	042	COLAVRAJ	82,334.39	82,334.39
		028	X	8006	042	COLAVRCT	-2,855.90	-141,193.25

		028	X	8007	009	COLAVRAJ	19,962.92	183,399.78	
		028	X	8007	009	COLAVRCT	-9,972.92	-79,107.47	
		028	X	8007	014	COLAVRCT	-1,465.00	-1,465.00	
		028	X	8007	031	COLAVRCT	-1,703,410.59	-19,529,609.61	
		028	X	8007	042	COLAVRCT	-86,334.39	-97,540.83	
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							-1,920,197.88	-20,961,439.84	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	83.95	43,836,386.77	
		028	X	8006	006	COLAVRCT	-22,707,322.61	-47,017,628,669.25	
		028	X	8006	018	COLAVRAJ	6,942.59	213,915.82	
		028	X	8006	018	COLAVRCT		-139,520.18	
		028	X	8006	043	COLAVRAJ		529,725.67	
		028	X	8006	043	COLAVRCT		-2,413,395.79	
		028	X	8007	006	COLAVRAJ		776,219.92	
		028	X	8007	006	COLAVRCT	-940,993.41	-1,536,384,845.57	
		028	X	8007	018	COLAVRAJ	1,178.93	36,325.38	
		028	X	8007	018	COLAVRCT		-23,692.15	
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							-23,640,110.55	-48,511,197,549.38	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-204,779.30	-2,938,070.31	
		011	F	3845	044	COLLBCAJ	1,966,121.41	2,986,087.06	
		011	F	3845	044	DISBBCAJ		-35,000.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		0.04	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
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							1,761,342.11	13,016.79	
4379	Other	077		2685	001	COLURINC		-40,415,536.61	
		077		2685	001	COLUVRAJ	197,767,688.77	218,095,238.77	
		077		2685	001	COLUVRCT		-159,119,314.65	
		077		2687	003	COLUVRCT		-36,196,216.98	
		077		2689	003	COLUVRCT		-378,933,761.51	
		077	F	3500	000	DISBBCA		99,013,738.21	
		077	F	3500	000	DISBBCAJ	-29,652,798.05	-128,666,536.26	
		166	X	8239	001	COLAVRAJ		228,618.88	
		166	X	8239	001	COLAVRCT	-833,248.94	-4,666,630.47	
		164	X	8243	001	COLAVRCT	-10,005.00	-812,455.23	
		524		3220	077	COLUVRAJ	229,353.73	437,282.25	
		524		3220	077	COLUVRCT	-253,980.16	-611,361.65	

		524	F	3845	077	COLLBCA		-17,000.00
		524	F	3845	077	COLLBCAJ	17,000.00	73,252.96
							<u>167,264,010.35</u>	<u>-431,590,682.29</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-750.00	-38,900.06
		514	F	3845	068	COLLBCA	-22,429.83	-133,409.57
		514	F	3845	068	COLLBCAJ	94,800.95	117,867.95
		514	F	3875	068	DISBBCA	560,615.01	4,995,153.24
		514	F	3875	068	DISBBCAJ	-753,856.80	-4,995,153.24
							<u>-121,620.67</u>	<u>-54,441.68</u>
5110	and Community Service	485		3220	055	COLUVRAJ	6,000.00	38,680.80
		485		3220	055	COLUVRCT	-21,015.05	-2,656,553.75
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		72,030.00
		485	X	8981	001	COLAVRCT	-50.00	-93,483.32
							<u>-15,065.05</u>	<u>-2,639,326.27</u>
5117	Courts	020	X	8212	003	COLAVRCT	-19,422,000.00	-19,422,000.00
							<u>-19,422,000.00</u>	<u>-19,422,000.00</u>
5120	Payments	020	X	5511	001	COLAVRCT	-539,512,000.00	-539,512,000.00
		020	X	5511	002	COLAVRAJ	2,991,788.01	6,956,227.05
		020	X	5511	002	COLAVRCT	-232,876.51	-77,169,000.32
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ	0.29	0.29
		349		3220	069	COLUVRCT	-658.65	-6,199.53
							<u>-536,753,746.86</u>	<u>-609,730,972.51</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		921.84
		045		3200	000	COLUVRCT		-9,112.45
		045		3220	000	COLUVRAJ	2.84	3,439.59
		045		3220	000	COLUVRCT	-372.73	-46,373.10
							<u>-369.89</u>	<u>-51,124.12</u>
5150	the United States	083		2727	003	COLLDR	0.00	-224,676,236.00
		083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	232.00
		083		3220	000	COLUVRCT	0.00	-688.00
		083	F	3500	000	DISBBCA	186,956.41	3,960,401.51

		083	F	3500	000	DISBBCAJ	-186,956.41	-3,993,328.41
		083	F	3875	000	COLLBCA	0.00	-3,593.60
		083	F	3875	000	DISBBCA	0.00	3,793.60
		083	F	3875	000	DISBBCAJ		-200.00
							<u>0.00</u>	<u>-224,709,418.90</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	3,215.71	10,141,620.08
		027		2429	000	COLUVRCT	-1,767,904.70	-35,011,323.72
		027		3220	000	COLUVRAJ	139,399.34	123,407,139.63
		027		3220	000	COLUVRCT	-277,708.10	-138,788,799.12
		027	F	3500	000	COLLBCA	-460.00	-2,175.00
		027	F	3500	000	COLLBCAJ	460.00	2,175.00
		027	F	3875	000	COLLBCA	-733,486,817.58	-22,702,135,058.13
		027	F	3875	000	COLLBCAJ	733,486,817.58	12,872,047,627.47
		027	F	3875	000	DISBBCA		9,830,087,570.66
		027	F	3875	000	DISBBCAJ		-140.00
							<u>-1,902,997.75</u>	<u>-40,251,363.13</u>
5260	Finance Agency	537	X	5532	002	COLAVRCT	-280,071.31	-1,253,870.32
							<u>-280,071.31</u>	<u>-1,253,870.32</u>
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-750.23	-7,027.39
		088	F	3500	000	COLLBCA	-890.65	-24,782.44
		088	F	3500	000	COLLBCAJ	890.65	24,782.44
		088	F	3885	000	DISBBCA		6,937,322.79
		088	F	3885	000	DISBBCAJ	-34,596.71	-6,937,322.79
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-77,021.08	-2,381,153.99
		088	X	8127	003	COLAVRCT	-52,956.90	-610,910.03
		088	X	8127	004	COLAVRCT	-0.02	-501,644.53
		088	X	8127	005	COLAVRCT		-528,696.38
							<u>-165,324.94</u>	<u>-4,029,432.32</u>
5348	Administration	025		1435	000	COLUVRCT	-0.32	-0.51
		025	F	3875	000	COLLBCA	-17,132,412.81	-1,915,589,208.68

		025	F	3875	000	COLLBCAJ	17,132,412.81	1,915,589,208.68
		025	F	3875	000	DISBBCA	0.00	0.00
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							-0.32	-0.51
5351	the Arts	417		3200	001	COLUVRCT	-0.74	-5.13
		417	X	8040	001	COLAVRAJ	360.00	29,720.00
		417	X	8040	001	COLAVRCT	-830.00	-1,818,926.75
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							-470.74	-1,789,211.88
5352	the Humanities	418		3220	002	COLURDEC	0.00	0.00
		418		3220	002	COLUVRCT	-7,800.13	-21,565.06
		418	F	3500	000	COLLBCA	-10,000.00	-350,573.25
		418	F	3500	000	COLLBCAJ	10,000.00	350,573.25
		418	X	8050	001	COLAVRCT		-335,506.68
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							-7,800.13	-357,071.74
5355	Board	420		3220	000	COLUVRAJ	613.00	2,071.25
		420		3220	000	COLUVRCT	-293,530.94	-521,233.65
		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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							-292,917.94	-519,162.40
5367	Commission	031		1435	000	COLUVRAJ	804.00	6,346.68
		031		1435	000	COLUVRCT	-6,546.62	-28,660.33
		031		3220	000	COLUVRAJ	14,069.10	3,638,150.06
		031		3220	000	COLUVRCT	-10,166.70	-3,573,890.30
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	23,996,650.94	196,496,021.29
		031	X	5280	001	COLAVRCT	-167,707,306.77	-935,392,242.66
							<hr/>	<hr/>
							-143,712,496.05	-738,854,275.26
5446	from the Public	060	F	3500	000	COLLBCA	-43,332.00	-1,587,378.34
		060	F	3500	000	COLLBCAJ	43,332.00	1,587,378.34
		060	F	3500	000	DISBBCA	4,426.54	196,851.67
		060	F	3500	000	DISBBCAJ	-4,426.54	-196,851.67
		060	X	8118	001	COLAVRAJ	787,223,432.84	6,216,195,021.79
		060	X	8118	001	COLAVRCT	-26,590,404.88	-3,519,443,654.60
		060	X	8118	003	COLAVRAJ	570,270.65	5,523,242.32
		060	X	8118	003	COLAVRCT	-26,190,090.96	-360,557,352.57

							735,013,207.65	2,341,717,256.94
5458	Other	060	X	8010	004	COLAVINC		-1,961,564.38
		060	X	8010	004	COLAVRAJ	46,008.22	46,008.22
		060	X	8010	004	COLAVRCT	-623,589.04	-3,984,443.84
		060	X	8010	011	COLAVRCT	-153,922,750.60	-153,922,750.60
		060	X	8010	012	COLAVRCT		-355,000,000.00
		060	X	8011	007	COLAVRCT		-426,000,000.00
		060	X	8011	016	COLAVRCT	-539,000,000.00	-1,964,000,000.00
							-693,500,331.42	-2,904,822,750.60
5480	Commission	050		1435	000	COLUVR AJ	30.88	1,528.90
		050		1435	000	COLUVRCT	-151.09	-4,202.09
		050		1492	000	COLUVR AJ	30.88	406,406.36
		050		1492	000	COLUVRCT	-30.88	-406,406.36
		050		3220	000	COLUVR AJ	76,186.54	241,746.11
		050		3220	000	COLUVRCT	-76,318.54	-324,592.68
		050	F	3500	000	COLLBCA	-1,310,807,513.04	-1,593,518,385.38
		050	F	3500	000	COLLBCAJ	1,310,807,513.04	1,593,518,385.38
		050	F	3875	000	COLLBCA	-67,602.65	-754,954.28
		050	F	3875	000	COLLBCAJ		781,432.43
		050	F	3875	000	DISBBCA		110.00
		050	F	3885	000	COLLBCA	-187,587.92	-2,815,880.11
		050	F	3885	000	COLLBCAJ	187,587.92	2,818,561.11
		050	F	3885	000	DISBBCA		58,527.67
		050	F	3885	000	DISBBCAJ		-61,208.67
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-883,209.35	-2,666,925.27
							-951,064.21	-2,725,856.88
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		10.16
		033		3200	000	COLUVRCT	-48.53	-4,113.40
		033	F	3845	001	COLLBCA	-7,550.00	-476,964.97
		033	F	3845	001	COLLBCAJ		475.00
							-7,598.53	-480,593.21
5570	Other	010	X	8123	001	COLAVRCT		-750.00
		026	F	3500	000	COLLBCA		-722,688.53
		026	F	3500	000	COLLBCAJ	188,678,974.57	2,422,882,151.19
		026	F	3500	000	DISBBCA	105,290,748.18	700,480,252.79
		026	F	3500	000	DISBBCAJ	-293,969,722.75	-3,122,639,715.45

026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		0.00
029		3220	000	COLUVRAJ		342,080.05
029		3220	000	COLUVRCT	-9,403,325.66	-14,718,452.43
029	F	3500	000	COLLBCA		-4,812.96
029	F	3500	000	COLLBCAJ		4,812.96
029	F	3875	000	COLLBCA	-4,643.48	-71,409.72
029	F	3875	000	COLLBCAJ	4,643.48	71,359.72
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	COLUVRAJ		0.13
061		1435	000	COLUVRCT		-0.80
061		3220	000	COLUVRAJ		913.37
061		3220	000	COLUVRCT	-94.55	-5,631.54
062		3200	000	COLUVRAJ		249.85
062		3200	000	COLUVRCT		-249.85
062	F	3500	000	COLLBCA		-690.38
062	F	3500	000	COLLBCAJ		690.38
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		447.64
065		3102	001	COLURINC		-1,131.10
065		3102	001	COLUVRAJ	235.82	2,334.20
065		3102	001	COLUVRCT	-235.82	-1,650.74
065		3220	000	COLUVRAJ	1,000.00	13,035.88
065		3220	000	COLUVRCT	-22,982.13	-266,750.78
295		3220	095	COLUVRCT	-100.00	-550.00
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	1,779.00	680,670.04
339		3220	140	COLUVRCT	-5,867.16	-696,519.89
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	717.13	252,668.79

360		3220	160	COLUVRCT	-4,389.26	-364,997.08	
368		1435	028	COLUVRAJ		0.00	
368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVRAJ		0.00	
368		3220	028	COLUVRCT		-620.00	
372	X	8296	001	COLAVRAJ		20.25	
372	X	8296	001	COLAVRCT		-20,041.50	
372	X	8296	003	COLAVRCT		-2,500,000.00	
381		1435	002	COLUVRAJ		729.84	
381		1435	002	COLUVRCT	-52.04	-820.29	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT	-250.00	-250.00	
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	-488,945.59	-3,287,500.79	
485	F	3500	055	COLLBCAJ	488,945.59	3,287,500.79	
485	F	3500	055	DISBBCA		28.04	
485	F	3500	055	DISBBCAJ		-28.04	
513		3220	067	COLUVRCT		0.00	
571	F	3500	079	COLLBCA	-13,636.59	-170,230.76	
571	F	3500	079	COLLBCAJ	13,014.92	170,230.76	
581		1435	085	COLUVRAJ		409.17	
581		1435	085	COLUVRCT	-0.12	-111.34	
069	X	8634	001	COLAVRAJ		2,277,662,215.82	
069	X	8634	001	COLAVRCT	-206,245,999.52	-2,483,908,215.34	
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	55,236.24	2,586,122.21	
019	X	5713	001	COLAVRCT	-30,648,034.73	-341,258,739.24	
					<hr/>	<hr/>	
					-246,272,984.47	-587,238,820.55	
5576 Other Interest	014	X	8037	002	COLAVRCT	-189,995.73	-850,659.42

-189,995.73

-850,659.42