

Monthly Distributed Offsetting Receipts
Current Year To Date
2023 Fiscal Year
Month of November

Code	Classification	AID	A	Legislative Branch			Month	Year to Date
				MAIN	SUB	BETC		
1057	the Public	000		3220	000	COLUVRAJ		114.17
		000		3220	000	COLUVRCT	-242,420.10	-256,429.70
		000	F	3875	008	COLLBCA	-1,046,475.16	-2,108,594.28
		000	F	3875	008	DISBBCA	1,842,806.90	2,906,016.48
		000	F	3875	008	DISBBCAJ	-809,580.98	-809,580.98
		001		3220	000	COLUVRAJ	62,919.77	63,149.50
		001		3220	000	COLUVRCT	-74,581.45	-97,217.86
		001	F	3500	000	COLLBCA	-105,251.38	-117,348.22
		001	F	3500	000	COLLBCAJ	105,251.38	117,348.22
		001	F	3880	000	COLLBCAJ	511.31	14,911.31
		001	F	3880	000	DISBBCAJ	-511.31	-14,911.31
		001	X	5760	001	COLAVRCT	-6,166.65	-11,683.30
		002	F	3500	000	COLLBCA	-50.00	-8,271.15
		002	F	3500	000	COLLBCAJ	50.00	8,271.15
		002	X	5083	001	COLAVRCT	-170.00	-370.00
		003		3220	000	COLUVRAJ		81,243.00
		003	F	3875	000	COLLBCA	-1,952,401.74	-8,214,421.59
		003	F	3875	000	COLLBCAJ	1,998,407.12	8,224,885.59
		003	X	5075	001	COLAVRCT		-2,525.51
		003	X	8031	001	COLAVRCT	-72,037.04	-3,554,399.19
003	X	8031	021	COLAVRCT	-46,396.54	-46,396.54		
003	X	8032	001	COLAVRCT	-353,335.55	-425,136.56		
003	X	8032	021	COLAVRCT	-1,426,146.93	-1,426,146.93		
005		1435	000	COLUVRCT	-3.27	-6.54		
							-2,125,581.62	-5,677,500.24
1058	Transactions	001		3200	000	COLUVRAJ	0.47	0.47
		001		3200	000	COLUVRCT	-56.41	-161.15
		003		3200	000	COLUVRCT	-2.89	-36.41
		003	F	3885	000	COLLBCA	-1,400.00	-3,500.00
		003	F	3885	000	DISBBCA	2,100.00	4,200.00
		003	X	5075	002	COLAVRCT	-119.50	-119.50
		005		3200	000	COLUVRCT	-1,272.94	-3,850.27
		009	X	8148	003	COLAVRCT		-1,266,000.00

-751.27 -1,269,466.86

Judicial Branch

1130	the Public	010		1435	000	COLUVRCT	-3,469.47	-3,763.40
		010		3220	000	COLUVRAJ	658.84	658.84
		010		3220	000	COLUVRCT	-75,980.65	-149,878.63
		010	F	3500	000	COLLBCA	-43,437.29	-802,567.45
		010	F	3500	000	DISBBCA	62,630.84	822,941.00
		010	F	3500	000	DISBBCAJ	-19,193.55	-20,373.55
		010	F	3875	002	COLLBCA	-724,539,822.97	-1,156,183,146.13
		010	F	3875	002	COLLBCAJ	289,076,404.98	880,384,157.39
		010	F	3875	002	DISBBCA	448,940,037.57	450,629,019.96
		010	F	3875	002	DISBBCAJ	-4,072,333.64	-168,408,428.58
		010	X	5114	001	COLAVRCT	-21,014,382.28	-32,147,972.45
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							-11,688,887.62	-25,879,353.00

1135	Transactions	010	F	3885	002	COLLBCA	-187,027,078.97	-355,442,364.56
		010	F	3885	002	COLLBCAJ	37,647.03	37,647.03
		010	F	3885	002	DISBBCA	202,836,424.75	422,943,510.27
		010	F	3885	002	DISBBCAJ	-1,878,533.94	-1,878,533.94
		010	X	5114	003	COLAVRAJ	9,164.00	506,743.00
		010	X	5114	003	COLAVRCT	-40,000.00	-5,092,000.00
		010	X	8110	004	COLAVRCT		-5,527,000.00
		010	X	8122	004	COLAVRCT		-46,938,000.00
		010	X	8124	001	COLAVRCT		-654,000.00
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							13,937,622.87	7,956,001.80

Department of Agriculture

1550	the Public	012		1435	000	COLUVRAJ	56.26	72.55
		012		1435	000	COLUVRCT	-9,786.87	-19,664.46
		012		2701	001	COLLNS	-14,557,668.20	-31,453,614.50
		012		2701	001	COLLNSAJ	782,135.62	1,349,364.17
		012		2702	001	COLLNS	-33,324,703.56	-44,408,759.88
		012		2702	001	COLLNSAJ		372,396.15
		012		2703	001	COLLNS	-350,435.62	-596,786.20
		012		2703	001	COLLNSAJ	145.35	145.35
		012		2705	001	COLLNS	-3,549,374.57	-11,069,637.03
		012		2705	001	COLLNSAJ	29,000.00	31,905.06
		012		2706	001	COLLNS	-5,604,246.12	-15,574,815.24
		012		2706	001	COLLNSAJ	13,417.88	32,039.62
		012		2707	001	COLLNS	-4,407.50	-4,407.50

012		2712	001	COLLNS	-514,445.31	-993,964.21
012		2712	001	COLNSAJ	24,239.14	40,925.89
012		2756	001	COLLNS	-602,148.71	-1,343,690.32
012		2793	001	COLLNS	-921,411.92	-1,779,814.24
012		3220	000	COLUVRAJ	15,715.18	95,905.27
012		3220	000	COLUVRCT	-9,340,352.60	-9,732,554.87
012	F	3500	000	COLLBCA	-18,653,732.70	-18,653,754.50
012	F	3500	000	COLLBCAJ	18,653,732.70	18,653,754.50
012	F	3500	000	DISBBCA	172,887.51	1,451,649.65
012	F	3500	000	DISBBCAJ	-172,887.51	-1,451,649.65
012	F	3500	036	COLLBCA	-80,429.52	-80,429.52
012	F	3500	036	COLLBCAJ	80,429.52	80,429.52
012	F	3845	010	COLLBCA	-399,268.00	-591,733.75
012	F	3845	010	COLLBCAJ	399,268.00	591,733.75
012	F	3845	010	DISBBCA	6,951.00	6,951.00
012	F	3845	010	DISBBCAJ	-405,768.00	-610,183.75
012	F	3845	011	COLLBCA		-30,860.00
012	F	3845	011	COLLBCAJ		30,860.00
012	F	3845	014	DISBBCAJ	-261,772.00	-261,772.00
012	F	3845	016	COLLBCA	-68.16	-33,098.57
012	F	3845	016	COLLBCAJ		11,950.00
012	F	3845	016	DISBBCAJ	-137,477.00	-137,477.00
012	F	3845	025	DISBBCAJ	-15,670.00	-15,670.00
012	F	3845	029	COLLBCA	-2,713.86	-3,394.07
012	F	3875	004	COLLBCA	-8,475,172.53	-16,234,241.80
012	F	3875	004	COLLBCAJ	8,475,172.53	16,234,241.80
012	F	3875	004	DISBBCA	2,455,966.03	3,389,031.08
012	F	3875	004	DISBBCAJ	-538.08	-4,447.88
012	F	3875	011	COLLBCA	-87,479,472.39	-154,263,454.73
012	F	3875	011	COLLBCAJ	87,163,950.57	155,839,544.35
012	F	3875	011	DISBBCA	3,309.32	3,361.97
012	F	3875	014	COLLBCA	-110,778.93	-236,671.93
012	F	3875	014	COLLBCAJ	110,778.93	236,671.93
012	F	3875	015	DISBBCA	12,234.10	1,280,421.13
012	F	3875	015	DISBBCAJ	-464,894.61	-1,737,936.56
012	F	3875	016	COLLBCA	-21,944,622.01	-166,392,985.89
012	F	3875	016	COLLBCAJ	98,185,027.15	166,457,533.13
012	F	3875	020	COLLBCA	-817,113,317.17	-2,432,190,157.62
012	F	3875	020	COLLBCAJ	134,544,615.43	534,101,096.37
012	F	3875	020	DISBBCA	779,327,760.00	2,073,513,403.10
012	F	3875	020	DISBBCAJ	-96,759,058.26	-175,424,341.85

012	F	3875	025	COLLBCA	-5,760,233.99	-11,416,060.17
012	F	3875	025	COLLBCAJ	5,846,107.82	11,712,796.43
012	F	3875	026	COLLBCA	-2,264.50	-4,432.00
012	F	3875	026	COLLBCAJ	2,264.50	4,432.00
012	F	3875	029	COLLBCA	-28,910.00	-40,574.00
012	F	3875	029	COLLBCAJ		11,664.00
012	F	3875	035	COLLBCA	-12,974,288.78	-25,170,133.49
012	F	3875	035	COLLBCAJ	12,977,515.34	25,176,270.64
012	F	3875	035	DISBBCA	147,714.27	147,714.27
012	F	3875	035	DISBBCAJ		-147,714.27
012	F	3875	036	COLLBCA	-305,344,686.39	-580,216,320.22
012	F	3875	036	COLLBCAJ	305,310,999.46	580,109,695.04
012	F	3875	037	COLLBCA	-25,411,396.50	-44,315,142.34
012	F	3875	037	COLLBCAJ	25,402,369.37	44,548,843.07
012	F	3875	040	DISBBCA	23,600,570.71	47,336,813.93
012	F	3875	040	DISBBCAJ	-13,232,970.33	-61,137,613.12
012	F	3885	036	COLLBCA	-484,397.90	-569,108.82
012	F	3885	036	COLLBCAJ	346.07	1,044.51
012	F	3885	036	DISBBCA	451,505.28	534,099.56
012		5008	001	COLUVRAJ	690.55	23,575.73
012		5008	001	COLUVRCT	-18,002,133.88	-24,801,346.48
012	X	5204	001	COLAVRCT	-1,625,641.90	-5,427,901.60
012	X	5206	001	COLAVRCT	-60,402.69	-653,345.12
012	X	5214	001	COLAVRAJ		486.50
012	X	5214	001	COLAVRCT	-236,764.68	-324,446.43
012	X	5215	001	COLAVRCT	-6,249.96	-25,390.60
012		5216	000	COLUVRCT	-3,508.73	-3,805.64
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	163.80	388.04
012	X	5219	001	COLAVRCT	-847,342.88	-2,401,486.21
012	X	5223	001	COLAVRCT		-235.16
012	X	5264	001	COLAVRCT	-407,983.47	-1,456,335.22
012	X	5268	001	COLAVRAJ	1,969.51	2,581.51
012	X	5268	001	COLAVRCT	-3,575,348.05	-12,598,503.13
012	X	5279	003	COLAVRCT	-8,886.20	-10,876.20
012	X	5360	001	COLAVRAJ	204,754.19	355,332.02
012	X	5360	001	COLAVRCT	-1,404,320.62	-4,075,174.34
012	X	5361	001	COLAVRCT	-96,077.93	-223,234.65
012	X	5540	001	COLAVRCT	-1,102,573.70	-1,604,294.77
012		5896	005	COLUVRCT	-26,555,243.17	-55,470,291.73
012	X	8015	001	COLAVRCT	-17,336,284.67	-34,373,337.93

012	X	8028	001	COLAVRCT	-4,499,700.36	-12,408,841.12
012	X	8137	001	COLAVRCT	-2,540,457.69	-2,841,205.19
012	X	8203	001	COLAVRCT	-85,759.71	-121,937.12
012	X	8214	001	COLAVRCT	-1,534,194.15	-3,034,277.36
012	X	8226	001	COLAVRCT	-1,002,759.79	-1,901,989.83
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					-61,023,641.24	-288,361,749.19

1560	Transactions	012		3200	000	COLUVRCT	-12,998.54	-26,459.71
		012	F	3885	003	DISBBCA	738.25	1,464.68
		012	F	3885	003	DISBBCAJ	-1,493.25	-150,329.71
		012	F	3885	004	COLLBCA	-6,483,869.65	-13,531,882.43
		012	F	3885	004	COLLBCAJ	78,556.06	149,721.48
		012	F	3885	004	DISBBCA	9,200,573.42	27,516,732.21
		012	F	3885	004	DISBBCAJ	-23,313.03	-2,527,526.24
		012	F	3885	005	COLLBCA	-10.35	-31.55
		012	F	3885	005	COLLBCAJ	10.35	31.55
		012	F	3885	005	DISBBCA	40,379.17	557,028.73
		012	F	3885	005	DISBBCAJ	-145,561.05	-145,561.05
		012	F	3885	006	DISBBCA	62.98	63.06
		012	F	3885	006	DISBBCAJ		-0.08
		012	F	3885	007	COLLBCA	-295.00	-295.00
		012	F	3885	007	DISBBCA		6,715.00
		012	F	3885	007	DISBBCAJ	-11,592.54	-11,592.54
		012	F	3885	008	COLLBCA	-974.12	-4,833.31
		012	F	3885	008	DISBBCA	297,777.99	917,874.29
		012	F	3885	009	COLLBCA	-58.00	-109,027.74
		012	F	3885	009	COLLBCAJ	112,856.22	112,856.22
		012	F	3885	009	DISBBCA	731,651.23	1,137,705.48
		012	F	3885	010	COLLBCA		-97,777.60
		012	F	3885	010	COLLBCAJ	107,385.54	107,385.54
		012	F	3885	010	DISBBCA	16,035,989.66	18,585,620.96
		012	F	3885	010	DISBBCAJ	-17,625,115.60	-17,625,665.92
		012	F	3885	011	COLLBCA	-14,933.50	-340,702.72
		012	F	3885	011	COLLBCAJ	188,064.33	188,064.33
		012	F	3885	011	DISBBCA	6,397,343.35	34,461,261.30
		012	F	3885	011	DISBBCAJ	-14,188,379.34	-14,188,399.98
		012	F	3885	014	COLLBCA	-4,018.30	-45,977.15
		012	F	3885	014	COLLBCAJ	4,162.09	4,162.09
		012	F	3885	014	DISBBCA	964,554.06	1,464,482.63
		012	F	3885	014	DISBBCAJ	-1,273,033.43	-1,447,862.47
		012	F	3885	015	COLLBCA		-191,406.07

012	F	3885	015	COLLBCAJ	191,406.08	191,406.08
012	F	3885	015	DISBBCA	3,108.42	215,023.50
012	F	3885	015	DISBBCAJ	-101,959.45	-101,959.45
012	F	3885	016	COLLBCA	-30,291.51	-47,198.19
012	F	3885	016	COLLBCAJ	20,827.68	30,707.52
012	F	3885	016	DISBBCA	1,633,722.96	2,944,099.10
012	F	3885	016	DISBBCAJ	-1,582,659.69	-2,807,913.00
012	F	3885	017	DISBBCA	16,292.04	32,711.47
012	F	3885	017	DISBBCAJ	-24,350.94	-32,711.47
012	F	3885	018	COLLBCA		-6,859.62
012	F	3885	018	COLLBCAJ	5,841.73	5,841.73
012	F	3885	018	DISBBCA	62,657.76	757,110.75
012	F	3885	018	DISBBCAJ	-72,870.08	-72,870.08
012	F	3885	020	COLLBCA	-266,706.19	-272,647.47
012	F	3885	020	COLLBCAJ		30,404.93
012	F	3885	020	DISBBCA	2,155,314.96	2,401,646.35
012	F	3885	022	COLLBCA	-28,629.53	-28,629.53
012	F	3885	022	DISBBCA	163,911.74	177,756.37
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-8,200.81	-15,618.42
012	F	3885	025	DISBBCA	678,525.55	1,270,305.57
012	F	3885	026	COLLBCA		-10,956.45
012	F	3885	026	COLLBCAJ	10,812.16	10,812.16
012	F	3885	026	DISBBCA	253,061.21	1,141,604.35
012	F	3885	029	COLLBCA	-23,843.99	-172,489.71
012	F	3885	029	COLLBCAJ	137,901.29	137,901.29
012	F	3885	029	DISBBCA	41,464.89	204,402.21
012	F	3885	029	DISBBCAJ	-85,453.23	-85,453.23
012	F	3885	035	COLLBCA		-4,049,842.18
012	F	3885	035	COLLBCAJ	1,369,746.70	1,369,746.70
012	F	3885	035	DISBBCA	127,736.93	2,077,307.66
012	F	3885	035	DISBBCAJ	-1,414,275.54	-1,414,275.54
012	F	3885	037	COLLBCA	-245,055.50	-284,562.45
012	F	3885	037	COLLBCAJ	2,591.26	41,242.30
012	F	3885	037	DISBBCA	2,063,199.42	3,865,770.76
012	F	3885	037	DISBBCAJ	-2,514,139.05	-3,656,892.90
012	F	3885	040	COLLBCA	-30,764,807.43	-63,704,207.84
012	F	3885	040	COLLBCAJ	30,764,807.43	63,704,207.84
012	F	3885	040	DISBBCA	5,431,423,924.56	7,301,281,273.76
012	F	3885	040	DISBBCAJ	-1,875,005,611.47	-4,634,243,259.79
012	F	3885	049	COLLBCA	-1,423.27	-8,380.18

		012	F	3885	049	DISBBCA	1,754,591.29	2,049,374.30
		012	F	3885	049	DISBBCAJ		-519,242.94
		012	X	5205	002	COLAVRCT	-1,339,261.61	-1,339,261.61
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							3,553,746,365.77	2,705,830,489.71

Department of Commerce

1797	the Public	013		1435	000	COLUVRAJ	0.20	0.20
		013		1435	000	COLUVRCT	-1,423.04	-2,838.85
		013		2419	002	COLUVRCT	-1,600.00	-8,100.00
		013		2717	001	COLUVRAJ		8,342,196.04
		013		2717	001	COLUVRCT	-8,792,034.60	-8,792,034.60
		013		3220	000	COLUVRAJ	30.00	55,059.57
		013		3220	000	COLUVRCT	-119,134.22	-294,388.43
		013	F	3500	000	COLLBCA	-109,105.15	-379,241.72
		013	F	3500	000	COLLBCAJ	109,105.15	379,241.72
		013	F	3500	000	DISBBCA	155,054.33	219,414.37
		013	F	3500	000	DISBBCAJ	-155,054.33	-219,414.37
		013	F	3845	012	COLLBCA	-4,632.26	-10,012.33
		013	F	3845	012	COLLBCAJ	5,380.07	17,447.52
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	DISBBCA	2,615,448.38	2,679,808.42
		013	F	3875	014	DISBBCAJ	-4,274.42	-3,798,794.15
		013	F	3880	014	DISBBCA	2,270.48	837,204.46
		013	F	3880	020	DISBBCA	5,881.94	1,277,725.66
		013	X	8501	001	COLAVRCT	-8,653.48	-13,804.70
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							-6,302,740.95	503,445.81
1798	Transactions	013		3200	000	COLUVRCT	-41,305.14	-85,610.12
		013	F	3885	001	COLLBCA	-50,145.26	-74,044.35
		013	F	3885	001	DISBBCA	245,147.63	5,925,970.10
		013	F	3885	010	COLLBCA	-771,662.77	-771,662.77
		013	F	3885	010	COLLBCAJ		521,296.00
		013	F	3885	014	COLLBCA	-707.34	-24,562.17
		013	F	3885	014	DISBBCA	71,494.85	151,558.89
		013	F	3885	014	DISBBCAJ	-126,996.72	-126,996.72
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							-674,174.75	5,515,948.86
1799	Receipts	013	X	5583	001	COLAVRAJ	1,000.00	1,600.00
		013	X	5583	001	COLAVRCT	-205,043.34	-264,083.66
		013	X	5584	001	COLAVRCT	-727,949.20	-727,949.20
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							-931,992.54	-990,432.86

		Department of Defense - Military						
2482	Department of the Army	021	3019	000	COLUVRAJ	10,331.45	10,331.45	
		021	3019	000	COLUVRCT	-1,754,013.51	-1,949,015.31	
		021	3041	000	COLUVRCT	-3,825,139.75	-4,154,019.93	
		021	3210	000	COLUVRAJ		116,504.52	
		021	3210	000	COLUVRCT	-43,864,016.07	-51,840,848.58	
		021	F	3875	001	COLLBCA	-50,252,260.27	-99,294,911.92
		021	F	3875	001	COLLBCAJ	5,446,731.43	6,380,640.76
		021	F	3875	001	DISBBCA	15,029,414.07	137,531,269.85
		021	F	3875	001	DISBBCAJ	-52,868,985.24	-53,234,918.54
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ	657,535.58	657,535.58
		021	F	3875	002	DISBBCA	27,668,713.33	56,086,187.30
		021	F	3875	002	DISBBCAJ	-28,326,248.91	-56,086,187.30
		021	F	3880	000	DISBBCA	14,688,587.91	14,688,587.91
		021	F	3880	000	DISBBCAJ	-14,765,432.00	-14,903,704.59
		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVRCT	-541,038.50	-795,498.50
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						-132,695,820.48	-67,445,256.88	
2484	Department of the Navy	017	3019	000	COLUVRAJ	8,061.76	8,061.76	
		017	3019	000	COLUVRCT	-158,108.41	-320,030.52	
		017	3041	000	COLUVRCT	-1,737,137.43	-4,192,173.81	
		017	3210	000	COLUVRAJ	28,043,168.32	29,438,952.87	
		017	3210	000	COLUVRCT	-27,998,882.72	-41,136,828.82	
		017	F	3500	000	COLLBCA	-172.83	-2,884,696.47
		017	F	3500	000	COLLBCAJ		2,884,523.64
		017	F	3500	000	DISBBCA	172,814,294.36	178,928,641.19
		017	F	3500	000	DISBBCAJ	-172,814,294.36	-178,928,641.19
		017	F	3875	001	COLLBCA	-11,308,745.83	-16,450,131.26
		017	F	3875	001	COLLBCAJ	205,031.17	300,383.48
		017	F	3875	001	DISBBCA	5,345,474.15	33,817,753.34
		017	F	3875	001	DISBBCAJ	-5,800.03	-22,546,789.71
		017	F	3875	002	DISBBCAJ		-191.70
		017	F	3875	004	COLLBCA		-145.47
		017	F	3875	004	COLLBCAJ	39.95	39.95
		017	F	3875	004	DISBBCA	1,132,374.02	1,329,206.41
		017	F	3875	004	DISBBCAJ	-120,575.00	-120,575.00
		017	F	3880	000	COLLBCA	-841,704.15	-2,667,041.77
		017	F	3880	000	COLLBCAJ	850,504.26	2,666,743.66

		017	F	3880	000	DISBBCA	1,807,769.11	2,610,203.13
		017	F	3880	000	DISBBCAJ	-821,809.74	-2,601,762.20
		017	X	8716	001	COLAVRCT		-5,080.00
		017	X	8733	001	COLAVRCT	-2,109,574.06	-5,925,112.60
							<u>-7,710,087.46</u>	<u>-25,794,691.09</u>
2486	Force	057		3019	000	COLUVRCT	-7,556.56	-10,387.88
		057		3041	000	COLUVRCT	-578,442.16	-1,286,697.05
		057		3210	000	COLUVRAJ	94,165.39	1,134,823.27
		057		3210	000	COLUVRCT	-1,114,037.22	-24,544,918.39
		057	F	3875	001	COLLBCA	-945,339.50	-5,035,658.63
		057	F	3875	001	DISBBCA	4,805,181.42	7,162,792.02
		057	F	3875	001	DISBBCAJ	-626,456.35	-1,951,287.42
		057	F	3875	002	COLLBCA	-96,824.12	-193,648.24
		057	F	3875	002	COLLBCAJ	96,824.12	193,648.24
		057	F	3875	002	DISBBCA	327,965.27	655,930.54
		057	F	3875	002	DISBBCAJ	-327,965.27	-655,930.54
		057	F	3880	000	DISBBCAJ	-734,093.33	-821,407.03
		057	X	8928	001	COLAVRCT	-388,861.37	-539,346.39
							<u>504,560.32</u>	<u>-25,892,087.50</u>
2488	Defense Agencies	097		2462	000	COLUVRAJ	4,558.00	9,116.00
		097		2462	000	COLUVRCT	-1,466,994.90	-3,078,608.85
		097		3019	000	COLUVRCT	-958.70	-1,562.60
		097		3041	000	COLUVRCT	-628,631.94	-636,348.82
		097		3210	000	COLUVRAJ	13,619.75	30,448.75
		097		3210	000	COLUVRCT	-1,961,909.21	-3,222,031.23
		097	F	3875	001	COLLBCA	-10,177,737.50	-32,381,027.77
		097	F	3875	001	COLLBCAJ		514.77
		097	F	3875	001	DISBBCA	8,535,782.59	22,287,803.59
		097	F	3875	001	DISBBCAJ		-240,971.77
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	021	COLAVRCT	-231,800.00	-231,800.00
		097	X	5189	017	COLAVRCT	-519,114.93	-743,544.50
		097	X	5189	021	COLAVRCT	-881,548.84	-989,522.53
		097	X	5189	057	COLAVRCT	-893,871.88	-1,691,753.75
		097	X	5441	003	COLAVRAJ	239,720.07	239,720.07
		097	X	5441	003	COLAVRCT	-2,882,029.10	-39,943,805.85
		097	X	5441	004	COLAVRAJ	31,705,223.76	32,464,943.00
		097	X	5441	004	COLAVRCT	-35,710,419.26	-36,470,138.50

		097	X	8163	001	COLAVRCT	-21,993.00	-65,923.55
							<u>-14,878,105.09</u>	<u>-64,664,493.54</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	1,299.94	1,299.94
		021		3200	000	COLUVRCT	-12,719,723.86	-14,134,685.17
		021	F	3885	000	DISBBCAJ	-45.00	-45.00
		021	F	3885	007	COLLBCA	-5,385,292.01	-5,442,615.09
		021	F	3885	007	COLLBCAJ	856,865.20	6,242,157.21
		021	F	3885	007	DISBBCA	168,190,602.13	180,752,047.67
		021	F	3885	007	DISBBCAJ	-162,799,832.79	-180,115,719.67
							<u>-11,856,126.39</u>	<u>-12,697,560.11</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	9,290.73	9,290.73
		017		3200	000	COLUVRCT	-7,990,723.30	-26,218,159.41
		017	F	3885	000	DISBBCA	368,397.45	602,660.53
		017	F	3885	000	DISBBCAJ	-24,365.78	-29,528.78
		017	F	3885	007	DISBBCA	20,718,970.12	44,598,571.66
		017	F	3885	007	DISBBCAJ	-20,748,629.90	-44,363,349.03
		017	X	8723	001	COLAVRCT		-2,000,000.00
							<u>-7,667,060.68</u>	<u>-27,400,514.30</u>
2496	Force	057		3200	000	COLUVRCT	-1,614,239.94	-3,239,448.81
		057	F	3885	000	COLLBCA	-8,000.00	-8,000.00
		057	F	3885	000	COLLBCAJ	8,000.00	8,000.00
		057	F	3885	007	COLLBCA	-4,528,260.80	-10,767,207.35
		057	F	3885	007	COLLBCAJ	9,359,598.13	13,887,858.93
		057	F	3885	007	DISBBCA	316,861,434.56	922,820,556.70
		057	F	3885	007	DISBBCAJ	-317,509,794.39	-634,371,228.95
							<u>2,568,737.56</u>	<u>288,330,530.52</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ	548.33	32,098.48
		097		3200	000	COLUVRCT	-160,077.76	-188,209.04
		097	F	3502	000	COLLBCA	-30.40	-30.40
		097	F	3502	000	COLLBCAJ		3,000.00
		097	F	3502	000	DISBBCAJ		-3,000.00
		097	F	3885	000	DISBBCA	4.83	4.83
		097	F	3885	007	COLLBCA	-5,725,419.59	-10,874,515.85
		097	F	3885	007	COLLBCAJ	7,803,126.78	12,479,627.94
		097	F	3885	007	DISBBCA	35,305,003.11	72,291,028.37
		097	F	3885	007	DISBBCAJ	-33,483,030.31	-62,970,754.90
		097	X	5187	002	COLAVRCT		-1,822.85

089		3220	000	COLUVRCT	-3,553,362.60	-6,207,084.36
089	F	3500	000	COLLBCA	-164,466.21	-164,466.21
089	F	3500	000	COLLBCAJ	164,466.21	164,466.21
089	F	3875	000	COLLBCA	-1,708,707,943.27	-6,878,303,924.15
089	F	3875	000	COLLBCAJ	4,304,656,661.50	6,899,364,806.55
089	F	3875	000	DISBBCA	500.00	928.12
089		5000	027	COLUVRAJ	82,297,469.08	147,374,802.11
089		5000	027	COLUVRCT	-131,640,692.53	-282,334,551.81
089		5178	001	COLUVRCT	-608,027.58	-608,027.58
089		5228	001	COLUVRAJ	4,756.41	3,799,142.92
089		5228	001	COLUVRCT	-11,923,941.50	-16,628,793.20
089	X	8576	001	COLAVRCT	-6,500.00	-6,500.00
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					2,502,067,845.11	-132,701,149.24

2678	Transactions	089	F	3885	000	COLLBCA		-319,162,316.22
		089	F	3885	000	COLLBCAJ	604,841,068.17	924,001,816.09
		089	F	3885	000	DISBBCA	1,050,205.49	325,861,512.85
		089	F	3885	000	DISBBCAJ	-615,339,508.85	-939,212,687.56
		089	X	5227	002	COLAVRAJ	474,970.02	2,387,730.59
		089	X	5227	002	COLAVRCT	-164,884,171.89	-291,736,712.17
		089	X	5231	002	COLAVRCT	-2,039,354.16	-3,399,127.32
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					-175,896,791.22	-301,259,783.74		

Department of Health and Human Services

3018	the Public	075		1435	001	COLUVRAJ	161,316.92	171,882.11
		075		1435	001	COLUVRCT	-677,262.95	-7,393,176.94
		075		1435	005	COLUVRAJ	35,785.53	47,210.92
		075		1435	005	COLUVRCT	-3,838,783.70	-9,536,825.58
		075		1435	006	COLUVRAJ		1,797.93
		075		1435	006	COLUVRCT	-21,593.07	-39,577.20
		075		3220	001	COLUVRAJ	3,194,270.90	3,733,776.06
		075		3220	001	COLUVRCT	-4,830,808.65	-9,116,799.27
		075		3220	005	COLUVRCT	-99,196,518.48	-99,196,649.68
		075		3220	006	COLUVRAJ	774,268.18	1,039,412.55
		075		3220	006	COLUVRCT	-1,359,708.36	-1,857,177.28
		075		3220	008	COLUVRCT	-103,392.45	-104,144.34
		075		3220	009	COLUVRAJ	2,280.08	18,912.86
		075		3220	009	COLUVRCT	-15,858.36	-183,949.04
		075		3220	010	COLUVRAJ	1,252,450.90	1,291,794.15
		075		3220	010	COLUVRCT	-2,656,372.48	-3,705,991.90
		075	F	3500	000	COLLBCA	-58,228,897.16	-58,522,350.57

075	F	3500	000	COLLBCAJ	48,555.16	342,008.57
075	F	3500	000	DISBBCA	58,828,315,742.92	118,173,830,575.36
075	F	3500	000	DISBBCAJ	-58,770,135,400.92	-118,115,650,233.36
075	F	3875	001	COLLBCA	-236,518,010.48	-504,023,684.93
075	F	3875	001	COLLBCAJ	176,955,467.07	383,843,711.94
075	F	3875	001	DISBBCA	984,146,534.03	1,387,269,841.15
075	F	3875	001	DISBBCAJ	-970,381,791.45	-1,347,380,793.24
075	F	3875	006	COLLBCA	-1,189,112,288.44	-2,027,236,962.75
075	F	3875	006	COLLBCAJ	717,067,372.24	1,414,216,926.10
075	F	3875	006	DISBBCA	496,627,062.57	626,435,586.56
075	F	3875	006	DISBBCAJ	-9,624,711.95	-14,414,952.72
075	F	3875	007	DISBBCA	116,484,610.24	395,727,757.15
075	F	3875	007	DISBBCAJ	-142,327,584.70	-144,437,758.72
075	F	3875	008	COLLBCA	-3,829,296.30	-6,228,456.73
075	F	3875	008	COLLBCAJ	2,267,775.79	4,510,209.06
075	F	3875	008	DISBBCA	25,899,750.91	40,928,907.11
075	F	3875	008	DISBBCAJ	-25,895,008.91	-40,924,165.11
075	F	3875	009	COLLBCA	-9,843,084.51	-13,464,848.77
075	F	3875	009	COLLBCAJ	10,252,255.49	12,208,774.54
075	F	3875	009	DISBBCA	8,375,419.15	121,188,754.19
075	F	3875	009	DISBBCAJ	-8,375,419.15	-121,098,813.92
075	F	3875	010	COLLBCA	-517,075,601.20	-841,185,547.98
075	F	3875	010	COLLBCAJ	575,185,325.65	856,522,253.40
075	F	3875	010	DISBBCA	562,149.57	806,061.35
075	F	3875	010	DISBBCAJ	-181,201.57	-4,495,794.44
075	X	5071	001	COLAVRAJ	1,048.95	19,131.08
075	X	5071	001	COLAVRCT	-10,289,332.73	-10,993,564.71
075	X	5145	001	COLAVRAJ	50,000.00	90,000.00
075	X	5145	001	COLAVRCT	-5,057,358.72	-10,725,279.55
075	X	5146	001	COLAVRCT	-10,302.48	-10,302.48
075	X	5148	001	COLAVRAJ	1,153.77	1,153.77
075	X	5148	001	COLAVRCT	-146,353.77	-146,353.77
075	X	8004	005	COLAVRAJ	1,004,094,342.93	2,011,363,057.48
075	X	8004	005	COLAVRCT	-10,726,814,448.39	-21,356,719,478.15
075	X	8004	007	COLAVRAJ	1,020.60	15,044.20
075	X	8004	007	COLAVRCT	-1,247,785,900.26	-2,504,504,898.36
075	X	8004	029	COLAVRCT	-80,235.74	-139,576.77
075	X	8004	035	COLAVRAJ	137,307.05	15,926,878.05
075	X	8004	035	COLAVRCT	-439,162,757.08	-1,384,393,889.22
075	X	8004	036	COLAVRAJ	68,058.00	137,987.00
075	X	8004	036	COLAVRCT	-1,086,688,266.43	-2,218,049,754.75

		075	X	8004	040	COLAVRAJ	1,058,929.25	1,060,708.10
		075	X	8004	040	COLAVRCT	-27,808,093.34	-55,453,815.00
		075	X	8004	045	COLAVRCT	-765,569,893.00	-826,267,338.00
		075	X	8004	048	COLAVRAJ		2,958.89
		075	X	8004	048	COLAVRCT	-37,931,909.13	-54,146,433.59
		075	X	8005	008	COLAVRCT	-1,534,924.10	-3,241,964.61
		075	X	8005	009	COLAVRAJ	23,650.80	47,000.20
		075	X	8005	009	COLAVRCT	-389,433,226.00	-757,184,565.95
		075	X	8005	029	COLAVRCT	-87,819.47	-171,682.29
		075	X	8005	040	COLAVRAJ	1,094,319.43	1,423,141.70
		075	X	8005	040	COLAVRCT	-20,459,233.56	-40,804,894.24
		075	X	8005	053	COLAVRAJ		78,477,877.00
		075	X	8005	053	COLAVRCT	-1,523,855,243.00	-1,523,855,243.00
		075	X	8073	001	COLAVRCT	-498,750.00	-623,750.00
		075	X	8248	001	COLAVRCT	-390,148.66	-395,033.66
		075	X	8250	001	COLAVRCT	-979,869.19	-1,768,997.00
		075	X	8253	001	COLAVRAJ		12,000.00
		075	X	8253	001	COLAVRCT	-3,472,283.84	-9,227,495.15
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							-15,388,146,720.05	-28,596,309,874.19
3025	Medical Insurance Trust	075	X	8004	001	COLAVRAJ	706,506,279.86	1,425,201,940.34
		075	X	8004	001	COLAVRCT	-30,459,840,193.41	-61,394,115,393.82
		075	X	8004	046	COLAVRCT		-186,101,000.00
		075	X	8004	047	COLAVRCT	-4,071,491,462.10	-12,174,185,369.01
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							-33,824,825,375.65	-72,329,199,822.49
3035	Trust Fund	075	X	8005	047	COLAVRAJ	109,493.44	165,424.11
		075	X	8005	047	COLAVRCT	-968,639.27	-1,784,083.36
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							-859,145.83	-1,618,659.25
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA	0.01	1,173.01
		075	F	3502	000	DISBBCAJ	-0.01	-1,173.01
		075	F	3870	000	COLLBCA	-2,981.43	-2,981.43
		075	F	3870	000	DISBBCA	1,138,460,491.31	2,169,879,998.39
		075	F	3870	000	DISBBCAJ	-1,079,052,119.49	-2,125,817,672.62
		075	F	3885	001	COLLBCA	-1,045,108.60	-4,676,551.96
		075	F	3885	001	COLLBCAJ	504,304.27	3,587,913.60
		075	F	3885	001	DISBBCA	50,590,689.47	230,423,949.94
		075	F	3885	001	DISBBCAJ	-27,877,981.46	-215,879,127.42

075	F	3885	006	DISBBCA	36,352,088.76	84,169,204.14
075	F	3885	006	DISBBCAJ	-77,445,206.04	-77,445,206.04
075	F	3885	008	COLLBCA	-1,101.93	-1,101.93
075	F	3885	008	COLLBCAJ	29,649.09	29,649.09
075	F	3885	009	DISBBCA	3,480,854.04	4,695,265.75
075	F	3885	009	DISBBCAJ	-3,449,691.94	-4,664,103.65
075		5628	001	COLUVRCT	-1,085,000,000.00	-1,085,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-1,044,456,113.95	-1,070,700,764.14

Department of Homeland Security

3096	the Public	070	1435	000	COLUVR AJ	6,207,222.86	20,931,412.18	
		070	1435	000	COLUVRCT	-10,670,635.51	-34,782,565.91	
		070	3220	000	COLUVR AJ	136,708.75	1,703,618.07	
		070	3220	000	COLUVRCT	-971,416.23	-3,733,345.82	
		070	F	3500	000	COLLBCA	-71,160.38	-3,812,840.37
		070	F	3500	000	COLLBCAJ	71,160.38	3,812,840.37
		070	F	3500	000	DISBBCA	5,050.00	30,604.59
		070	F	3500	000	DISBBCAJ	-5,050.00	-30,604.59
		070	F	3607	000	COLLBCA	-3,009.24	-6,356.38
		070	F	3607	000	COLLBCAJ	3,009.24	6,356.38
		070	F	3615	000	COLLBCA	-13,463,711.00	-30,075,516.00
		070	F	3615	000	COLLBCAJ	13,463,711.00	30,075,516.00
		070	F	3845	005	COLLBCA	-1,381,945.23	-3,309,102.98
		070	F	3845	005	DISBBCA	21,515,915.42	21,540,613.17
		070	F	3845	007	COLLBCA		-750.75
		070	F	3845	019	COLLBCA	-7,581.39	-7,655.22
		070	F	3845	019	DISBBCA	73.83	20,028.42
		070	F	3875	001	COLLBCA	-90,587.12	-93,831.79
		070	F	3875	001	COLLBCAJ	52,090.02	60,122.65
		070	F	3875	001	DISBBCA	12,826.81	30,739.76
		070	F	3875	001	DISBBCAJ	-12,826.81	-30,739.76
		070	F	3875	005	COLLBCA	-1,380,432.90	-20,139,426.30
		070	F	3875	005	COLLBCAJ	1,380,432.90	20,139,426.30
		070	F	3875	006	COLLBCA	-15,783,351.44	-22,388,247.54
		070	F	3875	006	COLLBCAJ	16,398,539.68	18,214,425.63
		070	F	3875	006	DISBBCA	157,749,917.39	375,851,470.68
		070	F	3875	006	DISBBCAJ	-222,952,187.15	-368,931,356.11
		070	F	3875	011	COLLBCA	-737,213,698.18	-1,461,632,654.32
		070	F	3875	011	COLLBCAJ	714,776,441.01	1,419,404,986.24
		070	F	3875	011	DISBBCA	10,231,739.00	22,688,799.02

070	F	3875	011	DISBBCAJ	-12,506,329.67	-24,976,537.00
070	F	3875	019	COLLBCA	-41,016.44	-113,962.77
070	F	3875	019	COLLBCAJ	38,541.28	143,527.82
070	F	3875	019	DISBBCA	76.92	159.33
070	F	3875	019	DISBBCAJ	-76.92	-159.33
070	F	3875	023	COLLBCA	-194,603.82	-389,207.64
070	F	3875	023	COLLBCAJ	194,603.82	389,207.64
070	F	3875	023	DISBBCA	86,087.47	888,217.98
070	F	3875	023	DISBBCAJ	-280,222.87	-331,318.12
070	F	3880	005	COLLBCA	-16,752,229.22	-17,251,260.98
070	F	3880	005	COLLBCAJ		499,031.76
070	F	3880	005	DISBBCA	16,752,229.22	16,752,229.22
070	X	5390	001	COLAVRAJ	39,328.91	81,981.58
070	X	5390	001	COLAVRCT	-124,019.14	-274,740.31
070	X	5569	001	COLAVRAJ	131,535.00	271,650.00
070	X	5569	001	COLAVRCT	-262,930.00	-538,275.00
070		5694	000	COLUVR AJ	193,284.10	3,139,518.40
070		5694	000	COLUVRCT	-339,555.65	-4,574,894.99
070	X	5701	001	COLAVRCT	-73,328,583.00	-161,758,654.00
070		5710	003	COLUVRCT	-56,041.82	-56,571.02
070	X	8185	004	COLAVRCT	-34,820.60	-53,948.99
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					-148,487,496.72	-202,618,040.80

3097	Transactions	070		3200	000	COLUVR AJ	40,870.78	91,990.86
		070		3200	000	COLUVRCT	-306,189.82	-1,225,047.16
		070	F	3502	000	COLLBCA	-482.21	-482.21
		070	F	3502	000	DISBBCA	482.21	482.21
		070	F	3601	000	COLLBCA	-319,421,540.92	-722,607,934.06
		070	F	3601	000	COLLBCAJ	319,421,540.92	722,607,934.06
		070	F	3602	000	COLLBCA	-16,206,629.18	-27,909,432.65
		070	F	3602	000	COLLBCAJ	16,206,629.18	27,909,432.65
		070	F	3606	000	COLLBCA	-347,884.00	-675,414.00
		070	F	3606	000	COLLBCAJ	347,884.00	675,414.00
		070	F	3885	001	COLLBCA	-21,999,057.78	-23,798,649.22
		070	F	3885	001	COLLBCAJ	51,066.10	103,039.48
		070	F	3885	001	DISBBCA	21,948,391.68	23,696,009.74
		070	F	3885	001	DISBBCAJ	-400.00	-400.00
		070	F	3885	003	COLLBCA	-3,280,333.60	-4,203,661.58
		070	F	3885	003	COLLBCAJ	909,187.78	1,254,334.83
		070	F	3885	003	DISBBCA	2,371,145.82	2,949,326.75
		070	F	3885	005	COLLBCA	-2,389,613.90	-4,895,134.61

070	F	3885	005	COLLBCAJ	2,389,613.90	4,895,134.61
070	F	3885	005	DISBBCA	54,030,748.90	107,059,385.32
070	F	3885	005	DISBBCAJ	-54,030,748.90	-107,059,385.32
070	F	3885	006	COLLBCA	-28,094,235.52	-550,763,693.05
070	F	3885	006	COLLBCAJ	33,336,804.69	550,180,026.84
070	F	3885	006	DISBBCA	213,920,696.33	1,577,350,978.11
070	F	3885	006	DISBBCAJ	-118,505,975.12	-781,862,219.10
070	F	3885	008	COLLBCA	-120,126.61	-299,027.99
070	F	3885	008	COLLBCAJ	27,162.39	30,646.99
070	F	3885	008	DISBBCA	92,964.22	268,381.00
070	F	3885	009	COLLBCA	-3,069,716.46	-3,194,866.11
070	F	3885	009	DISBBCA	3,069,716.46	3,194,866.11
070	F	3885	010	COLLBCA	-161,508.74	-846,314.79
070	F	3885	010	COLLBCAJ		473,324.10
070	F	3885	010	DISBBCA	161,508.74	372,990.69
070	F	3885	011	COLLBCA	-4,724,188.54	-5,535,391.21
070	F	3885	011	COLLBCAJ	3,973,613.30	5,382,818.77
070	F	3885	011	DISBBCA	38,794,903.91	71,599,623.48
070	F	3885	011	DISBBCAJ	-24,303,510.15	-46,687,736.81
070	F	3885	012	COLLBCA	-437.53	-761.09
070	F	3885	012	COLLBCAJ		5,088.66
070	F	3885	012	DISBBCA	392,772.14	677,973.36
070	F	3885	012	DISBBCAJ	-677.96	-88,067.31
070	F	3885	019	COLLBCA	-1,425,894.65	-2,037,727.69
070	F	3885	019	COLLBCAJ	36,309.54	40,361.95
070	F	3885	019	DISBBCA	1,389,585.11	1,997,365.74
070	F	3885	021	DISBBCA	123,208.76	447,669.39
070	F	3885	021	DISBBCAJ	-1,089,316.23	-1,136,353.27
070	F	3885	023	COLLBCA	-2,500.00	-51,566.04
070	F	3885	023	COLLBCAJ	2,500.00	89,871.24
070	F	3885	023	DISBBCA	8,202,092.00	21,772,902.69
070	F	3885	023	DISBBCAJ	-11,693,845.71	-18,289,775.72
070	X	5701	002	COLAVRCT	-2,461,080.44	-4,228,959.05
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					107,605,504.89	817,729,373.59

3098	Receipts	020	0311	000	COLUVRAJ	3,483,448.31	6,723,118.95
		020	0311	000	COLUVRCT	-6,294,465.95	-12,134,850.99
		070	0900	000	COLUVRCT	-117,871,070.70	-117,871,070.70
		070	2421	000	COLUVRAJ	9,129,784.53	10,877,255.38
		070	2421	000	COLUVRCT	-18,237,211.41	-19,997,470.22
		070	5087	003	COLUVRAJ	195,876.77	1,351,330.52

070		5087	003	COLUVRCT	-1,481,706.61	-9,741,695.70
070	X	5088	001	COLAVRAJ	104,837,495.46	215,109,250.28
070	X	5088	001	COLAVRCT	-453,231,517.71	-922,006,542.90
070	X	5089	001	COLAVRAJ	3,741,499.04	7,505,626.28
070	X	5089	001	COLAVRCT	-8,293,298.07	-16,598,620.05
070		5106	001	COLUVRAJ	2,314,460.00	4,294,500.00
070		5106	001	COLUVRCT	-21,044,960.00	-42,766,960.00
070	X	5126	001	COLAVRAJ	50,006.46	80,510.77
070	X	5126	001	COLAVRCT	-2,242,827.32	-4,980,947.33
070	X	5378	001	COLAVRAJ	1,250.00	1,950.00
070	X	5378	001	COLAVRCT	-21,981,575.46	-33,387,292.59
070	X	5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
070		5389	001	COLUVRAJ	2,420,208.64	5,494,887.22
070		5389	001	COLUVRCT	-11,231,741.61	-23,250,205.47
070	X	5451	001	COLAVRAJ	1,397.00	1,982.00
070	X	5451	001	COLAVRCT	-79,392.33	-706,190.57
070	X	5542	001	COLAVRAJ	32,775.00	130,205.00
070	X	5542	001	COLAVRCT	-58,195.00	-189,415.00
070	X	5543	001	COLAVRAJ	22,872,480.70	46,969,164.44
070	X	5543	001	COLAVRCT	-45,738,111.70	-93,178,371.09
070	X	5695	020	COLAVRAJ	31,363,765.32	55,246,859.01
070	X	5695	020	COLAVRCT	-161,107,756.43	-265,417,585.56
070		5695	030	COLUVRAJ	279,480,477.62	559,832,609.14
070		5695	030	COLUVRCT	-582,834,168.84	-1,151,022,472.38
070	X	5702	001	COLAVRAJ	2,250.00	4,500.00
070	X	5702	001	COLAVRCT	-207,000.00	-452,250.00
070	X	5702	003	COLAVRAJ	16,000.00	28,000.00
070	X	5702	003	COLAVRCT	-568,000.00	-1,164,000.00
070	X	5705	001	COLAVRCT	-185,000.00	-185,000.00
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					-1,242,744,824.29	-2,051,399,191.56

Department of Housing and Urban Development

3280	Risk Fund	086	2719	001	COLUVRCT	-43,632,914.24	-81,812,977.64
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					-43,632,914.24	-81,812,977.64	

3281	Other	086	2684	000	COLLNS	-1,394.92	-2,182.76
		086	3220	000	COLUVRCT	-108,734.57	-155,650.36
	F	086	3500	000	DISBBCA	2,029,068.00	2,029,645.00
	F	086	3500	000	DISBBCAJ	-2,029,068.00	-2,029,645.00
	F	086	3875	000	COLLBCA	-36,423.03	-181,636.44
	F	086	3875	000	COLLBCAJ	135.84	271.68

		086	F	3875	000	DISBBCA	68,305.36	105,980.76	
		086	F	3875	000	DISBBCAJ		-577.00	
		086	F	3875	001	COLLBCA	-15,167,650.39	-21,151,117.27	
		086	F	3875	001	COLLBCAJ	14,934,912.81	20,795,437.23	
		086	F	3875	001	DISBBCA	2,283,291.58	2,705,192.60	
		086	F	3875	001	DISBBCAJ	-2,164,133.45	-2,527,678.70	
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							-191,690.77	-411,960.26	
3282	Transactions	086		3200	000	COLUVRCT	-940,337.96	-1,089,701.18	
		086	F	3885	001	COLLBCA	-200,322.67	-567,964.13	
		086	F	3885	001	DISBBCA	1,689,236.19	2,050,447.58	
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							548,575.56	392,782.27	
3285	Receipts	086		8119	001	COLUVRCT	-1,207,800.00	-2,539,300.00	
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							-1,207,800.00	-2,539,300.00	
Department of Interior									
3427	the Public	014		1435	000	COLUVRCT	-2,289,052.20	-2,843,648.09	
		014		1811	000	COLUVRCT	-230,541.04	-2,525,822.58	
		014		2039	000	COLUVRCT	-110,197,704.74	-216,541,047.01	
		014		2229	000	COLUVRCT	-40.00	-70.00	
		014		2259	000	COLUVRCT	-3,440.00	-7,014.00	
		014		2419	001	COLUVRAJ		650.00	
		014		2419	001	COLUVRCT	-1,687.82	-4,565.55	
		014		3220	000	COLUVRAJ	0.86	0.86	
		014		3220	000	COLUVRCT	-9,652,262.34	-9,971,381.15	
		014	F	3500	000	COLLBCA	-1,961,395.93	-4,721,230.75	
		014	F	3500	000	COLLBCAJ	1,961,395.93	4,721,230.75	
		014	F	3500	000	DISBBCA	227,273.87	227,273.87	
		014	F	3500	000	DISBBCAJ	-227,273.87	-227,273.87	
		014	F	3611	000	DISBBCA	36,709.00	87,368.60	
		014	F	3611	000	DISBBCAJ	-36,709.00	-87,368.60	
		014	F	3612	000	DISBBCA	974,400.00	2,052,132.00	
		014	F	3612	000	DISBBCAJ	-974,400.00	-2,052,132.00	
		014	F	3845	008	COLLBCA	-141,100.50	-402,185.10	
		014	F	3845	008	COLLBCAJ	117,289.00	269,402.00	
		014	F	3845	008	DISBBCA		7,450.00	
		014	F	3845	008	DISBBCAJ		-7,450.00	
		014	F	3845	016	COLLBCA	-857,051.33	-1,581,082.89	
		014	F	3845	016	COLLBCAJ	870,553.29	1,034,085.04	
		014	F	3845	016	DISBBCA	12,023.20	12,023.20	

014	F	3845	016	DISBBCAJ	-12,023.20	-12,023.20
014	F	3875	011	COLLBCA	-11,300.95	-15,400.53
014	F	3875	011	COLLBCAJ	11,300.95	15,400.53
014		5000	021	COLUVRCT	-3,801,828.03	-4,858,248.53
014		5000	024	COLUVRAJ		120,000,000.00
014		5000	024	COLUVRCT	-347,499,088.14	-693,088,291.81
014		5000	028	COLUVRAJ	1,948.55	1,948.55
014		5000	028	COLUVRCT	-7,303,476.92	-9,647,375.90
014		5000	029	COLUVRCT	-23,000.00	-23,000.00
014	X	5003	002	COLAVRCT	-407,974,074.42	-810,778,214.67
014	X	5015	007	COLAVRCT	-2,754.53	-5,503.95
014	X	5015	008	COLAVRCT	-13,617.08	-19,159.94
014		5016	000	COLUVRAJ		879,030.04
014		5016	000	COLUVRCT	-37,251.33	-37,251.33
014	X	5017	001	COLAVRCT	-5,458,096.66	-7,636,019.67
014	X	5018	001	COLAVRCT	-218,768.12	-499,884.82
014		5032	000	COLUVRAJ		4,607,355.85
014		5032	000	COLUVRCT	-680,443.70	-680,443.70
014		5044	000	COLUVRAJ		41,431.55
014		5044	000	COLUVRCT	-11,595.00	-11,595.00
014	X	5045	001	COLAVRCT	-1,718,349.61	-4,463,221.87
014	X	5048	001	COLAVRCT	-57,546.12	-137,686.75
014	X	5049	001	COLAVRAJ		276.00
014	X	5049	001	COLAVRCT	-2,765,918.12	-5,080,515.87
014	X	5050	001	COLAVRCT	-401,294.02	-688,224.27
014	X	5051	001	COLAVRCT	-713,009.19	-1,212,200.12
014	X	5053	001	COLAVRCT	-32,490.26	-54,671.28
014	X	5055	001	COLAVRCT	-5,876.42	-8,649.22
014	X	5058	001	COLAVRCT	-657.96	-657.96
014	X	5076	001	COLAVRAJ	12,699.72	12,930.21
014	X	5076	001	COLAVRCT	-12,699.72	-12,930.21
014	X	5091	001	COLAVRAJ	446,492.35	446,492.35
014	X	5091	001	COLAVRCT	-1,153,833.57	-1,604,144.79
014	X	5109	001	COLAVRCT	-35,498.55	-53,601.72
014	X	5110	001	COLAVRAJ	14,885,934.20	26,429,431.58
014	X	5110	001	COLAVRCT	-31,298,924.51	-72,506,071.31
014	X	5130	001	COLAVRCT	-7,072.00	-14,949.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-869.77	-1,847.56
014	X	5163	001	COLAVRAJ	700.00	3,500.00
014	X	5163	001	COLAVRCT	-790,718.31	-1,628,995.09

014	X	5164	001	COLAVRAJ	370.00	370.00
014	X	5164	001	COLAVRCT	-1,390.00	-31,884.00
014		5173	003	COLUVRCT	-1,487,542.69	-3,096,410.77
014	X	5198	001	COLAVRCT	-3,811,459.39	-4,398,679.44
014	X	5232	001	COLAVRCT		-18,937,975.79
014	X	5240	001	COLAVRCT	-314,190.36	-1,654,838.06
014	X	5242	001	COLAVRCT	-36,096.00	-77,562.10
014	X	5243	001	COLAVRCT	-781,415.63	-1,524,620.15
014	X	5247	001	COLAVRAJ		50.00
014	X	5247	001	COLAVRCT	-12,927.19	-17,005.00
014	X	5248	001	COLAVRCT	-5,626,037.96	-11,756,328.54
014	X	5252	001	COLAVRAJ	655.84	750.84
014	X	5252	001	COLAVRCT	-533,899.14	-1,032,203.56
014	X	5265	003	COLAVRCT	-1,017,728.34	-2,399,180.96
014	X	5265	004	COLAVRCT	-10,033,892.17	-10,061,092.19
014	X	5413	001	COLAVRCT	-2,011,600.72	-4,211,742.19
014	X	5431	001	COLAVRCT	-13,269,430.58	-32,490,082.14
014	X	5537	001	COLAVRCT	-152,038.98	-1,163,611.87
014	X	5573	001	COLAVRCT	-355,697.30	-873,477.16
014	X	5573	003	COLAVRCT	-4,465,005.00	-7,907,700.00
014	X	5574	001	COLAVRCT	-536,767.85	-991,973.46
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,407,496.01	-2,398,946.55
014	X	5621	001	COLAVRCT	-4,420.31	-7,680.48
014	X	5648	001	COLAVRCT	-5,805,540.88	-12,078,356.02
014	X	5656	001	COLAVRCT	-9,890,727.17	-11,927,006.13
014		5704	001	COLUVRAJ	16,519,069.00	16,519,069.00
014		5704	001	COLUVRCT		-1,460,014.49
014		5881	000	COLUVRAJ	80.00	80.00
014		5881	000	COLUVRCT	-2,678,720.48	-4,904,797.11
014		5882	000	COLUVRCT	-5,990,091.76	-13,230,425.41
014		5896	011	COLUVRAJ		929,508.15
014		5896	011	COLUVRCT	-182,891.37	-302,664.08
014		5897	000	COLUVRCT	-4,029.83	-435,960.77
014	X	8030	003	COLAVRCT	-2,279,085.06	-3,258,204.71
014	X	8030	004	COLAVRCT	-1,504,968.26	-55,216,498.83
014	X	8037	001	COLAVRCT	-10,076,603.99	-11,875,993.85
014	X	8069	001	COLAVRCT	-1,263,272.96	-3,884,079.11
014	X	8216	001	COLAVRCT	-149,949.36	-164,332.03
014	X	8361	001	COLAVRCT		-30,000.00

		014	X	8562	001	COLAVRCT	-48,135.00	-52,135.00
							<u>-988,268,890.96</u>	<u>-2,028,206,611.31</u>
3428	Transactions	014		3200	000	COLUVRCT	-5,065.82	-5,115.82
		014	F	3885	011	COLLBCA	-19,144,118.89	-34,000,400.09
		014	F	3885	011	COLLBCAJ	17,986,420.56	35,781,160.43
		014	F	3885	011	DISBBCA	2,060,815.66	4,299,499.45
		014	X	5015	009	COLAVRCT	-43,757,746.22	-75,108,678.04
		014	X	5029	002	COLAVRAJ	1,787,056.01	1,791,777.85
		014	X	5029	002	COLAVRCT	-8,251,562.50	-11,056,376.40
		014	X	5198	002	COLAVRAJ	92.83	1,135.79
		014	X	5198	002	COLAVRCT	-5,755,114.67	-9,971,647.96
		014	X	5232	002	COLAVRCT	-1,655,038.27	-3,217,480.74
		014	X	5240	002	COLAVRCT	-157,320.98	-305,863.78
		014	X	5265	002	COLAVRCT	-255,613.80	-618,678.35
		014	X	5469	002	COLAVRCT		-37,338.69
		014	X	5648	002	COLAVRCT	-86,474.68	-162,980.64
		014	X	5668	002	COLAVRCT	-660,203.80	-1,233,540.64
		014	X	5715	002	COLAVRAJ	1,303,018.90	1,303,018.90
		014	X	5715	002	COLAVRCT	-1,370,864.91	-6,069,825.86
							<u>-57,961,720.58</u>	<u>-98,611,334.59</u>
						Department of Justice		
3540	the Public	015		1435	000	COLUVRCT	-752.38	-1,773.46
		015		1435	002	COLUVRCT	35.12	35.46
		015		1435	002	COLUVRCT	-9.48	-45.33
		015		1435	007	COLUVRCT	-13.94	-18.42
		015		1435	010	COLUVRCT		-33,694.71
		015		3220	000	COLUVRCT	8,156.33	8,156.33
		015		3220	000	COLUVRCT	-624,127.14	-1,033,752.67
		015		3220	002	COLUVRCT	38,148.01	251,535.12
		015		3220	002	COLUVRCT	-863,159.24	-2,273,582.64
		015		3220	003	COLUVRCT		36,280,217.28
		015		3220	003	COLUVRCT	-4,501,829.85	-45,239,325.84
		015		3220	007	COLUVRCT	-3,744.64	-38,153.24
		015		3220	010	COLUVRCT	75.00	172.90
		015		3220	010	COLUVRCT	-44,812.44	-790,197.30
		015		3220	011	COLUVRCT	-52,779.19	-57,670.32
		015		3220	018	COLUVRCT	20,441.92	82,654.20
		015		3220	018	COLUVRCT	-1,695,576.94	-1,810,031.50
		015	F	3500	000	COLLBCA	-48,240,109.59	-90,074,212.49

		015	F	3500	000	COLLBCAJ	48,240,109.59	90,070,823.19
		015	F	3500	000	DISBBCA	1,165,378.78	2,755,948.07
		015	F	3500	000	DISBBCAJ	-1,165,378.78	-2,755,948.07
		015	F	3845	002	COLLBCA	-61,125.54	-338,658.47
		015	F	3845	002	COLLBCAJ	10,450.34	275,072.84
		015	F	3845	011	COLLBCA	-123,340.62	-647,002.49
		015	F	3845	011	COLLBCAJ	253,424.00	740,406.67
		015	F	3845	011	DISBBCA	15,991.82	15,991.82
		015	F	3875	002	COLLBCA	-111,008.00	-6,873,254.25
		015	F	3875	002	COLLBCAJ	6,854,667.75	6,973,254.25
		015	F	3875	011	DISBBCA		0.00
		015	F	3880	002	COLLBCA	-14.69	-14.69
		015	F	3880	002	COLLBCAJ	14.69	14.69
		015	F	3880	007	COLLBCA	-4,572.71	-6,819.63
		015	F	3880	007	DISBBCA	4,572.71	6,819.63
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							-880,889.11	-14,513,053.07
3545	Transactions	015		3200	000	COLUVRAJ		4.36
		015		3200	000	COLUVRCT	-1,641.80	-152,732.91
		015		3200	002	COLUVRAJ	135.22	135.22
		015		3200	002	COLUVRCT	-3,772.53	-8,129.39
		015		3200	010	COLUVRCT	-741.66	-741.66
		015		3200	011	COLUVRCT	-3,573.30	-27,808.90
		015	F	3502	000	COLLBCA	-9,126.23	-26,465.39
		015	F	3502	000	COLLBCAJ	9,126.23	26,465.39
		015	F	3885	001	COLLBCA	-179,315,107.85	-1,247,244,551.72
		015	F	3885	001	COLLBCAJ	50,787.84	171,461.29
		015	F	3885	001	DISBBCA	510,334,000.95	1,447,587,427.29
		015	F	3885	001	DISBBCAJ	-229,262.33	-582,530.04
		015	F	3885	002	COLLBCA	-698,755.17	-698,755.17
		015	F	3885	002	COLLBCAJ	131,952.07	131,952.07
		015	F	3885	002	DISBBCA	940,328.93	940,328.93
		015	F	3885	002	DISBBCAJ		-1,730,815.83
		015	F	3885	011	COLLBCA	-3,336,137.07	-6,172,690.78
		015	F	3885	011	DISBBCA	3,837,881.55	6,703,661.92
		015	X	5042	002	COLAVRCT	-10,213,107.19	-16,172,142.17
		015	X	5073	002	COLAVRCT	-42,821.23	-75,934.07
		015	X	5608	002	COLAVRCT	-671,766.83	-1,204,407.19
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							320,778,399.60	181,463,731.25
3546	Receipts	015	X	5073	001	COLAVRAJ	1,636,243.70	2,248,652.09

015	X	5073	001	COLAVRCT	-22,528,088.07	-42,353,068.13
015	X	5131	001	COLAVRAJ	8,633,506.00	23,671,202.45
015	X	5131	001	COLAVRCT	-51,616,772.75	-89,131,985.72
015	X	5131	004	COLAVRCT	-53,355.76	-188,845.88
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					-63,928,466.88	-105,754,045.19

Department of Labor

3698	the Public	016		1435	000	COLUVR AJ	3.15	3.15
		016		1435	000	COLUVRCT	-46,484.78	-118,631.22
		016		3220	000	COLUVR AJ	320.00	1,827.00
		016		3220	000	COLUVRCT	-550,781.43	-878,112.13
		016	F	3500	000	COLLBCA	-394,152.33	-491,945.75
		016	F	3500	000	COLLBCAJ	394,152.33	491,945.75
		016	F	3500	000	DISBBCA	11.89	17,076.90
		016	F	3500	000	DISBBCAJ	-11.89	-17,076.90
		016	X	8042	004	COLAVRAJ		28,984.24
		016	X	8144	004	COLAVRCT	-104,209.39	-298,988.50
					<hr/>			
					-701,152.45	-1,264,917.46		

3699	Transactions	016		3200	000	COLUVR AJ	137,311.92	137,311.92
		016		3200	000	COLUVRCT	-173,269.82	-384,903.84
		016	X	5155	002	COLAVRCT	-121,712.42	-121,712.42
		016	X	8042	010	COLAVRAJ	13,177.98	13,177.98
		016	X	8042	010	COLAVRCT	-49,668,876.25	-49,679,138.88
		016	X	8042	013	COLAVRAJ	75,412,986.95	75,412,986.95
		016	X	8042	013	COLAVRCT		-275,490,429.27
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					25,599,618.36	-250,112,707.56		

Department of State

3797	the Public	019		3220	000	COLUVR AJ	4,986.80	23,301.98
		019		3220	000	COLUVRCT	-2,675,496.42	-2,834,074.67
		019	F	3500	000	COLLBCA	-38,121.58	-164,584.38
		019	F	3500	000	COLLBCAJ	38,121.58	164,584.38
		019	F	3500	000	DISBBCA	180,953,476.25	336,385,220.74
		019	F	3500	000	DISBBCAJ	-180,953,476.25	-336,385,220.74
		019	F	3845	000	COLLBCA	-133,387.39	-240,881.59
		019	F	3845	000	COLLBCAJ	71,818.28	192,836.96
		019	F	3875	000	COLLBCA	-241,436,681.76	-447,253,017.13
		019	F	3875	000	COLLBCAJ	221,576,419.32	458,974,911.20
		019	F	3875	000	DISBBCA	50,417,510.72	92,908,820.65
		019	F	3875	000	DISBBCAJ	-57,047,136.94	-70,488,741.01

019	F	3875	003	DISBBCA	80,123,862.73	120,319,401.74
019	F	3875	003	DISBBCAJ	-80,134,503.64	-120,436,172.84
019	F	3880	003	DISBBCA	1,653.12	2,810.36
019	F	3880	068	DISBBCA	2,184.68	4,824.83
019	F	3880	068	DISBBCAJ	-2,184.68	-3,686.28
019	F	3880	069	DISBBCA	407,634.39	536,314.40
019	F	3880	069	DISBBCAJ	-17,241.22	-424,875.61
019	X	5151	001	COLAVRCT		-421,029.00
019	X	5713	001	COLAVRAJ	92,528.44	1,061,777.51
019	X	5713	001	COLAVRCT	-30,203,794.80	-61,427,655.13
019	X	5713	003	COLAVRAJ	106,922.16	2,047,303.30
019	X	5713	003	COLAVRCT	-115,614,766.35	-227,990,392.49
019	X	5713	004	COLAVRAJ	610,235.93	1,153,429.83
019	X	5713	004	COLAVRCT	-36,612,638.54	-72,392,007.83
019	X	5713	005	COLAVRAJ	2,438,654.15	5,973,990.99
019	X	5713	005	COLAVRCT	-173,456,694.15	-316,609,282.26
019	X	5713	006	COLAVRAJ	520.00	920.00
019	X	5713	006	COLAVRCT	-4,307,929.35	-8,638,232.40
019	X	5713	007	COLAVRAJ	112,200.00	228,840.00
019	X	5713	007	COLAVRCT	-3,233,160.00	-6,369,140.00
019	X	5713	008	COLAVRAJ	6,440.00	6,440.00
019	X	5713	008	COLAVRCT	-703,725.09	-1,324,082.86
019	X	5713	009	COLAVRAJ	162,404.75	2,943,758.23
019	X	5713	009	COLAVRCT	-34,850,975.35	-68,168,921.95
019	X	8821	001	COLAVRAJ	61,552.31	61,552.31
019	X	8821	001	COLAVRCT	-286,500.17	-3,108,868.36
019	X	8822	001	COLAVRAJ	10,000.00	20,000.00
019	X	8822	001	COLAVRCT	-100,595.32	-146,095.32
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					-424,609,883.39	-721,815,922.44

3798	Transactions	019		2414	000	COLUVRCT	-630.00	-1,470.00
		019		3200	000	COLUVRAJ	65,843.64	142,714.18
		019		3200	000	COLUVRCT	-358,858.96	-717,907.75
		019	F	3885	003	COLLBCA	-86,101,891.42	-154,052,200.24
		019	F	3885	003	COLLBCAJ	51,385,835.60	81,091,268.20
		019	F	3885	003	DISBBCA	476,445,674.42	1,069,507,493.69
		019	F	3885	003	DISBBCAJ	-548,928,818.01	-1,099,358,175.26
		019	X	5497	001	COLAVRAJ		5.65
		019	X	5497	001	COLAVRCT	-3,063,614.64	-6,098,823.39
		019	X	5497	002	COLAVRAJ	5,612.84	41,559.24
		019	X	5497	002	COLAVRCT	-2,135,080.42	-2,135,080.42

019	X	5497	005	COLAVRCT	-484,269.54	-968,031.66
019	X	8186	005	COLAVRCT	-78,540.13	-187,441.88
019	X	8186	008	COLAVRCT		-33,527,900.00
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					-113,248,736.62	-146,263,989.64

Department of Transportation

3990	the Public	069		1435	000	COLUVR AJ	653,763.82	654,015.60
		069		1435	000	COLUVRCT	-659,551.13	-663,738.01
		069		2768	001	COLLNS	-8,320.91	-2,279,337.12
		069		2768	001	COLLNSAJ		971,058.00
		069		2768	001	COLUVRCT	-4,842,640.00	-4,842,640.00
		069		3220	000	COLUVR AJ	9,748,657.13	10,178,832.84
		069		3220	000	COLUVRCT	-13,360,968.98	-15,604,133.83
		069	F	3500	000	COLLBCA	-189,816.57	-830,854.31
		069	F	3500	000	COLLBCAJ	189,816.57	830,854.31
		069	F	3500	000	DISBBCA		299,143,046.63
		069	F	3500	000	DISBBCAJ		-299,143,046.63
		069	F	3845	013	COLLBCA	-968.50	-1,443.70
		069	F	3845	013	COLLBCAJ	968.50	1,443.70
		069	F	3880	001	COLLBCA	-44,640.38	-44,755.76
		069	F	3880	001	COLLBCAJ	44,640.38	44,755.76
		069	F	3880	013	COLLBCA	-120,212.02	-153,017.65
		069	F	3880	013	COLLBCAJ	111,970.22	115,892.29
		069	F	3880	013	DISBBCA	39,736.40	53,022.08
		069	F	3880	013	DISBBCAJ	-122.00	-10,154.00
		069	X	5282	001	COLAVRAJ	90,253.00	194,815.95
		069	X	5282	001	COLAVRCT	-485,453.00	-1,016,340.95
		069	X	5422	003	COLAVRAJ	17,300.00	20,028.82
		069	X	5422	003	COLAVRCT	-54,297.35	-84,031.43
		069	X	8054	001	COLAVRAJ	9,414,336.52	9,942,007.58
		069	X	8054	001	COLAVRCT	-9,937,665.58	-11,061,766.64
		069	X	8159	001	COLAVRAJ	617,563.60	710,778.62
		069	X	8159	001	COLAVRCT	-3,938,133.83	-7,865,167.61
		069	X	8264	001	COLAVRCT	-40,000.00	-40,000.00
		069	X	8503	001	COLAVRCT	-12,250.00	-17,450.00
					<hr/>	<hr/>		
					-12,766,034.11	-20,797,325.46		
3998	Other	069		3200	000	COLUVR AJ	652.65	777.65
		069		3200	000	COLUVRCT	-319,945.23	-375,242.46
		069	F	3885	013	COLLBCA	-11,371,137.97	-11,854,217.91
		069	F	3885	013	COLLBCAJ	12,523,991.20	12,910,637.55

	833,560.65	681,954.83

3999	Receipts	069	5172	000	COLUVRAJ	372,551.25	660,595.72
		069	5172	000	COLUVRCT	-429,871.89	-834,650.35
						-57,320.64	-174,054.63

Department of the Treasury

4188	the Public	010	1299	000	COLUVRCT	-86.36	-430.19
		020	1299	018	COLUVRAJ	290,320.00	290,320.00
		020	1299	018	COLUVRCT	-333,920.92	-397,369.50
		020	1435	001	COLUVRCT	-1,398.15	-1,406.13
		020	1435	004	COLUVRCT		-0.04
		020	1435	009	COLUVRAJ	0.16	3.82
		020	1435	009	COLUVRCT	-601.53	-4,272.70
		020	1435	010	COLUVRCT		-1.34
		020	1435	012	COLUVRAJ		0.19
		020	1435	012	COLUVRCT	-21.60	-21.60
		020	1435	016	COLUVRCT	-4.11	-10.52
		020	1435	018	COLUVRCT	-166,697.30	-333,409.39
		020	1435	023	COLUVRCT	-48,085.54	-90,551.24
		020	1435	056	COLUVRCT	-63.34	-157.58
		020	1435	065	COLUVRCT	-294,005.22	-294,005.22
		020	1435	070	COLUVRCT	-6,864.11	-12,360.90
		020	1463	001	COLUVRCT	-136,837,425.73	-136,837,425.73
		020	1463	002	COLUVRCT	-2,226,034.62	-2,226,034.62
		020	1464	000	COLUVRCT	-133,403.76	-133,403.76
		020	1499	000	TREACAJ		18,485,083.23
		020	1499	000	TREACEXP		-18,485,083.23
		020	2869	000	COLUVRAJ	133,403.76	133,403.76
		020	2869	000	COLUVRCT	-328,883.02	-328,883.02
		020	2897	000	COLUVRCT		-114,339.72
		020	3220	001	COLUVRAJ	6.55	6.55
		020	3220	001	COLUVRCT	-17,092.11	-17,100.52
		020	3220	004	COLUVRCT	-396.00	-396.00
		020	3220	009	COLUVRAJ	32,532.67	32,532.67
		020	3220	009	COLUVRCT	-5,704.31	-42,587.11
		020	3220	010	COLUVRCT		-64.00
		020	3220	012	COLUVRAJ	20,982,503.00	20,982,503.00
		020	3220	012	COLUVRCT	-30,438,643.78	-54,853,750.81
		020	3220	018	COLUVRAJ		26,600.00
		020	3220	018	COLUVRCT	-38,497.38	-132,857.77

020		3220	019	COLUVRCT	-61,194,866.31	-85,202,701.57
020	F	3500	000	COLLBCA	-66,900.18	-700,034.16
020	F	3500	000	COLLBCAJ	258,066,900.18	533,700,034.16
020	F	3500	000	DISBBCA	701,642,288.50	3,408,111,070.82
020	F	3500	000	DISBBCAJ	-959,642,288.50	-3,941,111,070.82
020	F	3500	018	COLLBCAJ	29,695.92	65,871.23
020	F	3500	018	DISBBCAJ	-29,695.92	-65,871.23
020	F	3500	019	COLLBCA	-77,007.28	-22,972,981.86
020	F	3500	019	COLLBCAJ	20,697.59	22,713,835.81
020	F	3500	019	DISBBCA	56,309.69	259,146.05
020	F	3604	000	COLLBCA	-75,863,532.14	-254,166,276.43
020	F	3604	000	COLLBCAJ	75,863,532.14	254,166,276.43
020	F	3844	000	COLLBCA	-33,181,058.46	-68,514,522.78
020	F	3844	000	COLLBCAJ	31,053,317.30	41,385,891.51
020	F	3875	009	COLLBCA	-6,796.56	-33,847.84
020	F	3875	009	COLLBCAJ	6,464.56	33,247.84
020	F	3875	009	DISBBCA	332.00	332.00
020	F	3875	012	COLLBCA	-17,988,075.77	-19,327,848.16
020	F	3875	012	COLLBCAJ	17,983,024.19	19,322,796.76
020	F	3875	017	DISBBCA	62,385,701.80	2,076,058,312.15
020	F	3875	017	DISBBCAJ	-63,629,118.64	-126,014,820.44
020	F	3887	001	COLLBCA	-35,953,303.13	-72,123,941.89
020	F	3887	001	COLLBCAJ	78,344,434.86	132,059,190.66
020	F	3887	001	DISBBCA	162,249,665.64	290,358,676.33
020	F	3887	001	DISBBCAJ	-188,032,033.79	-343,644,510.62
020	X	5080	001	COLAVRCT	-74,772.15	-102,082.64
020	X	5432	001	COLAVRCT	-7,573,952.71	-16,330,000.71
020	X	5432	003	COLAVRCT	-3,892,515.00	-8,702,223.00
020	X	5432	005	COLAVRAJ	820,523.86	1,488,882.98
020	X	5432	005	COLAVRCT	-9,408,933.69	-19,128,940.02
020	X	5432	007	COLAVRAJ	500.00	1,086.00
020	X	5432	007	COLAVRCT	-282,527.67	-535,244.67
020	X	5445	001	COLAVRCT	-8,778,525.69	-17,274,034.46
020	X	5590	002	COLAVRCT	-278,048.67	-540,041.93
021		1210	000	COLUVRAJ	40.31	40.31
025		3220	000	COLUVRCT		-375.00
051	F	3500	000	COLLBCA	-2,452,935.91	-49,703,320.51
051	F	3500	000	COLLBCAJ	4,905,871.82	4,905,871.82
051	F	3500	000	DISBBCA		48,678,389.55
051	F	3500	000	DISBBCAJ	-2,452,935.91	-3,880,940.86
086		2891	000	COLUVRCT	-71,152.79	-172,440.03

		088		1435	000	COLUVRCT	-10.53	-304.01	
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							-226,940,749.79	1,608,705,107.35	
4195	Transactions	020		1351	000	COLUVRCT	-6,401,240.00	-18,854,070.00	
		020		1401	000	COLUVRCT	-86,695,385.10	-149,552,549.92	
		020		1418	000	COLUVR AJ		1,457,193,912.75	
		020		1418	000	COLUVRCT	-32,281,979.89	-1,500,944,385.79	
		020		1501	010	COLUVRCT		-9,459,950.34	
		020		1501	020	COLUVRCT		-41,930,136.99	
		020		2416	000	COLUVRCT	-203,118,028.51	-203,118,028.51	
		020		3101	000	COLUVRCT	-2,049,975.47	-4,793,715.40	
		020		3112	000	COLUVR AJ	869,767.99	869,767.99	
		020		3112	000	COLUVRCT	-1,210,250.00	-1,840,250.00	
		020		3200	009	COLUVR AJ	2,573.23	37,810.74	
		020		3200	009	COLUVRCT	-42,894.01	-164,626.94	
		020		3200	012	COLUVRCT	-143.91	-243.71	
		020	F	3885	001	COLLBCA	-8,086,575.41	-8,100,313.97	
		020	F	3885	009	DISBBCA		1.51	
		020	F	3885	011	COLLBCA	-271,369,819.98	-714,228,970.24	
		020	F	3885	011	COLLBCAJ	654,070,412.89	1,094,163,876.05	
		020	F	3885	011	DISBBCA	820,039.09	1,024,393.92	
		020	X	5433	001	COLAVRCT	-823,651.54	-967,448.36	
		020	X	5445	004	COLAVRCT	-2,116,990.20	-5,478,928.29	
		020	X	5697	002	COLAVRCT	-7,447,863.72	-16,020,797.49	
		073		1428	000	COLUVRCT		-251,050.88	
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							34,117,995.46	-122,415,703.87	
Department of Veteran Affairs									
4255	National Service Life	036	X	8132	001	COLAVRAJ	4,836,511.72	14,598,823.61	
		036	X	8132	001	COLAVRCT	-7,188,769.77	-14,561,642.53	
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							-2,352,258.05	37,181.08	
4260	Other	036		1435	000	COLUVR AJ	5,643.78	18,130.73	
		036		1435	000	COLUVRCT	-290,756.77	-491,098.29	
		036		2473	000	COLUVRCT	-6,150,711.64	-12,385,685.00	
		036		2751	001	COLLNS	-238,957.85	-459,693.32	
		036		2755	001	COLLNS	-272,483.76	-314,646.08	
		036		3220	000	COLUVR AJ	149,159.87	1,041,743.53	
		036		3220	000	COLUVRCT	-6,353,150.53	-13,364,659.75	
		036	F	3500	000	COLLBCA	-26,656,726.68	-35,108,147.11	
		036	F	3500	000	COLLBCAJ	26,656,726.68	35,108,147.11	

036	F	3500	000	DISBBCA	1,193.00	185,214.66
036	F	3500	000	DISBBCAJ	-1,193.00	-185,214.66
036	F	3845	000	COLLBCA	-1,168,213.88	-2,365,653.19
036	F	3845	000	COLLBCAJ	463,671.36	847,713.59
036	F	3845	000	DISBBCA	605,421.81	1,617,246.83
036	F	3845	000	DISBBCAJ	-83,321.80	-557,677.06
036	F	3875	000	COLLBCA	-167,754,877.96	-299,463,587.84
036	F	3875	000	COLLBCAJ	135,007,538.91	257,215,733.47
036	F	3875	000	DISBBCA	156,532,339.42	267,162,260.27
036	F	3875	000	DISBBCAJ	-128,827,048.47	-221,366,199.81
036	F	3880	090	COLLBCA	-195,483.88	-743,566.18
036	F	3880	090	COLLBCAJ	195,483.88	743,566.18
036	X	5287	001	COLAVRAJ	3,098,293.20	5,296,396.39
036	X	5287	001	COLAVRCT	-40,974,473.24	-73,998,408.27
036	X	5287	003	COLAVRAJ	3,683,501.71	6,643,166.35
036	X	5287	003	COLAVRCT	-14,963,926.13	-28,518,270.84
036	X	5287	004	COLAVRAJ	650,537,156.20	1,123,146,808.00
036	X	5287	004	COLAVRCT	-859,935,566.60	-1,532,563,432.33
036	X	5287	005	COLAVRAJ	11.77	101.77
036	X	5287	005	COLAVRCT	-11.77	-11.77
036	X	5287	006	COLAVRAJ	670.47	3,907.87
036	X	5287	006	COLAVRCT	-315,801.94	-634,275.61
036	X	5287	007	COLAVRAJ	1,803,477.75	3,416,910.83
036	X	5287	007	COLAVRCT	-3,832,046.41	-7,363,355.71
036	X	5287	009	COLAVRAJ	22,221.74	27,274.46
036	X	5287	009	COLAVRCT	-140,815.53	-255,532.31
036	X	5287	010	COLAVRAJ	99,000.50	653,792.84
036	X	5287	010	COLAVRCT	-264,684.83	-843,507.04
036	X	5287	011	COLAVRAJ	101,612.93	149,107.96
036	X	5287	011	COLAVRCT	-11,955,118.16	-23,585,264.68
036	X	5287	013	COLAVRAJ	1,003,955.30	2,015,194.24
036	X	5287	013	COLAVRCT	-68,677,880.00	-129,096,079.73
036	X	5287	014	COLAVRAJ	223,780.07	334,502.93
036	X	5287	014	COLAVRCT	-3,572,901.42	-7,232,393.25
036	X	5392	001	COLAVRAJ	81,661.60	81,661.60
036	X	5392	001	COLAVRCT	-250,401.60	-257,047.12
036	X	8129	001	COLAVRAJ	210,981.76	210,981.76
036	X	8129	001	COLAVRCT	-240,399.50	-253,608.04
036	X	8180	001	COLAVRAJ	1,918,181.79	3,116,225.51
036	X	8180	001	COLAVRCT	-3,589,650.96	-6,070,659.75
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					-364,304,918.81	-688,441,885.86

4262	Transactions	036		3200	000	COLUVR AJ	53,446.77	65,210.37
		036		3200	000	COLUVRCT	-314,269.31	-592,408.85
		036	F	3885	000	COLLBCA	-35,889,998.70	-97,010,863.40
		036	F	3885	000	COLLBCAJ	19,730,560.64	36,672,228.72
		036	F	3885	000	DISBBCA	46,935,473.04	117,661,853.36
		036	F	3885	000	DISBBCAJ	-17,607,059.19	-27,780,512.04
		036	X	5287	008	COLAVRCT	-165,227.00	-333,057.00
		036	X	8132	003	COLAVRCT	-645.28	-1,290.56
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							12,742,280.97	28,681,160.60

Corps of Engineers

4272	the Public	096		1435	000	COLUVRCT	-2,495,347.30	-4,652,151.53
		096		3220	000	COLUVRCT	-5,104,316.90	-22,204,818.85
		096		5007	000	COLUVRCT	-3,906,255.24	-8,010,214.05
		096		5090	000	COLUVRCT	-1,603,759.59	-1,960,221.44
		096	X	5570	001	COLAVRCT	-380,971.88	-433,078.39
		096	X	5607	001	COLAVRCT	-18,538.15	-24,152.15
		096	X	8862	001	COLAVRCT	-48,562,934.90	-93,589,182.22
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							-62,072,123.96	-130,873,818.63

4273	Transactions	096	F	3885	000	COLLBCA	-1513134.29	-1513134.29
		096	F	3885	000	COLLBCAJ		2,022,280.23
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							-1,513,134.29	509,145.94

Other Defense - Civil Program

4287	the Public	017	X	5095	001	COLAVRAJ	15.00	15.00
		017	X	5095	001	COLAVRCT	-13,297.50	-32,916.50
		021	X	5095	001	COLAVRAJ		82,611.28
		021	X	5095	001	COLAVRCT	-169,568.56	-169,568.56
		021	X	5285	001	COLAVRAJ	707,544.51	707,544.51
		021	X	5285	001	COLAVRCT	-2,640,813.19	-2,747,535.71
		021		5602	001	COLUVRCT	-473,995.00	-528,416.00
		057	X	5095	001	COLAVRCT	-132,107.53	-250,201.32
		074	X	8569	001	COLAVRCT	-7,126.50	-7,126.50
		084	X	8522	004	COLAVRCT	-1,204,149.25	-2,386,204.90
		084	X	8522	005	COLAVRCT	-4,355.61	-4,355.61
		084	X	8522	006	COLAVRCT	-148,574.24	-297,199.13
		090		1435	000	COLUVRCT	-3.62	-3.62
		090	F	3500	000	COLLBCA	-986.72	-986.72

		090	F	3500	000	COLLBCAJ	986.72	986.72
							<u>-4,086,431.49</u>	<u>-5,633,357.06</u>
4288	Transactions	084		1435	000	COLUVRAJ	0.60	0.60
		084		1435	000	COLUVRCT	-6.37	-15.04
		084	X	8522	008	COLAVRCT		-5,275,000.00
		097	X	5472	002	COLAVRAJ	2,964,871.04	164,418,652.22
		097	X	5472	002	COLAVRCT	-908,136,369.60	-3,205,636,287.84
		097	X	5472	003	COLAVRCT		-9,981,000,000.00
		097	X	8097	003	COLAVRCT		-120,438,000,000.00
		097	X	8098	001	COLAVRAJ	456,052.00	456,052.00
		097	X	8098	001	COLAVRCT	-1,270,306.00	-2,890,168.00
							<u>-905,985,758.33</u>	<u>-133,467,926,766.06</u>
						Environmental Protection Agency		
4297	the Public	068		1435	000	COLUVRCT	-7,497.75	-17,166.87
		068		3220	000	COLUVRCT	-10,628.25	-34,591.86
		068		3229	000	COLUVRAJ	88,288.20	89,929.80
		068		3229	000	COLUVRCT	-163,794.60	-164,192.40
		068	F	3500	000	DISBBCA	1,581,655.16	1,582,748.59
		068	F	3500	000	DISBBCAJ	-1,581,655.16	-1,582,748.59
		068	F	3875	000	COLLBCA	-35,280,041.63	-62,683,512.33
		068	F	3875	000	COLLBCAJ	35,802,248.53	69,885,542.58
		068	F	3875	000	DISBBCA	622,182.83	1,954,617.59
		068	F	3875	000	DISBBCAJ		-30.00
		068	X	5374	001	COLAVRAJ	693,024.04	1,476,017.59
		068	X	5374	001	COLAVRCT	-2,284,685.79	-5,037,084.04
		068		5664	001	COLUVRAJ	5,590.00	14,510.00
		068		5664	001	COLUVRCT	-306,060.00	-619,090.00
		068	X	8145	004	COLAVRCT	-3,266,011.65	-5,459,977.02
		068	X	8145	006	COLAVRCT	-19,643,625.13	-34,625,907.72
							<u>-23,751,011.20</u>	<u>-35,220,934.68</u>
4298	Transactions	068		3200	000	COLUVRCT	-59,081.43	-65,105.39
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-419,181.57	-842,056.85
		068	F	3885	000	COLLBCAJ	6,020.64	8,349.82
		068	F	3885	000	DISBBCA	40,667,961.98	101,857,399.22
		068	F	3885	000	DISBBCAJ	-48,008,981.25	-71,249,676.65
							<u>-7,813,261.63</u>	<u>29,708,910.15</u>

4299	Receipts	068		5295	000	COLUVRAJ	250,886.53	877,082.08
		068		5295	000	COLUVRCT	-1,609,681.62	-3,361,961.69
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							-1,358,795.09	-2,484,879.61

Executive Office of the President

4315	the Public	011		3220	000	COLUVRAJ	20.00	20.00
		011		3220	000	COLUVRCT	-598.25	-600.44
		011	F	3500	000	DISBBCA	2554.19	2554.19
		011	F	3500	000	DISBBCAJ	-2,554.19	-2,554.19
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							-578.25	-580.44

4316	Transactions	011		3200	000	COLUVRCT	-5,062.40	-10,094.48
		011	F	3885	017	COLLBCA	-84,968.84	-900,615.31
		011	F	3885	017	COLLBCAJ	84,968.84	900,615.31
		011	F	3885	017	DISBBCA	9,261,010.39	17,226,877.90
		011	F	3885	017	DISBBCAJ	-8,017,278.32	-15,978,735.31
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							1,238,669.67	1,238,048.11

General Services Administration

4330	the Public	047		1435	000	COLUVRAJ	2.84	2.87
		047		1435	000	COLUVRCT	-5,231.19	-9,395.89
		047		3220	000	COLUVRAJ	1,512.85	1,546.35
		047		3220	000	COLUVRCT	-656,743.80	-1,060,443.73
		047	F	3500	000	DISBBCA		131,220.43
		047	F	3500	000	DISBBCAJ		-131,220.43
		047	F	3840	000	COLLBCA		-800,000.00
		047	F	3845	000	COLLBCA	-96,150,265.69	-142,217,566.98
		047	F	3845	000	COLLBCAJ	135,192.75	534,036.56
		047	F	3845	000	DISBBCA	82,627,000.36	147,518,525.45
		047	F	3845	000	DISBBCAJ	-287,411.85	-29,654,985.84
		047	F	3875	000	COLLBCA	-56,310,616.99	-108,013,785.99
		047	F	3875	000	COLLBCAJ	56,310,616.99	56,594,795.17
		047	F	3875	000	DISBBCA		51,419,033.29
		047		5250	000	COLUVRAJ	76,078.91	109,700.59
		047		5250	000	COLUVRCT	-950,986.36	-1,371,257.39
		047		5594	001	COLUVRCT		-41,247,426.23
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							-15,210,851.18	-68,197,221.77

4332	Transactions	047	F	3885	000	COLLBCA	-1,497,643.23	-1,500,089.38
		047	F	3885	000	COLLBCAJ		14,214.18

		047	F	3885	000	DISBBCA	1,725,449.56	2,311,778.60
		047	F	3885	000	DISBBCAJ	-253,399.32	-1,060,387.42
		047		5381	001	COLUVRAJ	1,527,759.04	6,395,883.55
		047		5381	001	COLUVRCT	-1,855,256.58	-5,450,059.88
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							-353,090.53	711,339.65

International Assistance Program

4363	the Public	072		1435	000	COLUVRAJ	47,683.01	80,596.02
		072		1435	000	COLUVRCT	-41,065.72	-119,351.73
		072		3220	000	COLUVRAJ	6,880.99	12,347.10
		072		3220	000	COLUVRCT	-403,978.25	-1,786,056.33
		072	F	3500	000	DISBBCA	1,849,999,960.00	1,849,999,960.00
		072	F	3500	000	DISBBCAJ	-1,849,999,960.00	-1,849,999,960.00
		072	F	3845	000	COLLBCA	-30,302.25	-33,069.99
		072	F	3845	000	DISBBCA	43,896.01	472,407.40
		072	F	3845	000	DISBBCAJ	-27,666.06	-456,177.45
		072	X	8824	001	COLAVRCT	-1,299,975.00	-5,812,127.40
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							-1,704,527.27	-7,641,432.38

4364	Transactions	072		3200	000	COLUVRAJ	142,724.84	142,933.97
		072		3200	000	COLUVRCT	-779,652.60	-781,861.73
		072	F	3885	000	COLLBCA	-3,515,338.33	-10,471,107.25
		072	F	3885	000	COLLBCAJ		451.51
		072	F	3885	000	DISBBCA	1,855,187,866.48	1,862,808,798.52
		072	F	3885	000	DISBBCAJ	-1,851,696,097.86	-1,852,550,567.89
		072	X	8342	001	COLAVRAJ		4,871,848.79
		072	X	8342	001	COLAVRCT	-54,333.00	-54,333.00
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							-714,830.47	3,966,162.92

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

4377	the Public	011	X	8242	001	COLAVRAJ	24,531.21	24,531.21
		011	X	8242	001	COLAVRCT	-3,661,393,826.01	-6,690,859,831.10
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							-3,661,369,294.80	-6,690,835,299.89

National Aeronautics and Space Administration

4388	the Public	080		1435	000	COLUVRCT	-9.93	-29.22	
		080		3220	000	COLUVRCT	-960,040.91	-1,043,860.77	
		080	F	3845	000	COLLBCA	-31,563.87	-283,427.46	
		080	F	3845	000	COLLBCAJ	31,563.87	283,427.46	
		080	F	3845	000	DISBBCA		2,258.25	
		080	F	3845	000	DISBBCAJ		-2,258.25	
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							-960,050.84	-1,043,889.99	
4389	Transactions	080		3200	000	COLUVRCT	-97,819.50	-659,564.24	
		080	F	3502	000	COLLBCA		-34,073.13	
		080	F	3502	000	COLLBCAJ		34,073.13	
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							-97,819.50	-659,564.24	
National Science Foundation									
4397	the Public	049		1435	000	COLUVRCT	-263.43	-263.43	
		049		3200	000	COLUVRCT	-5,702.63	-5,702.63	
		049	F	3500	000	COLLBCA		-1,429.89	
		049	F	3500	000	COLLBCAJ		1,429.89	
		049	X	8960	001	COLAVRCT	-4,003,125.00	-4,007,325.00	
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							-4,009,091.06	-4,013,291.06	
Office of Personnel Management									
4428	the Public	024		3220	000	COLUVRCT	-873,330.64	-1,964,521.77	
		024	F	3500	000	COLLBCA	-1,384.48	-51,181.77	
		024	F	3500	000	COLLBCAJ	1,384.48	51,181.77	
		024	F	3500	000	DISBBCA	5,093.26	12,131.38	
		024	F	3500	000	DISBBCAJ	-5,093.26	-12,131.38	
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							-873,330.64	-1,964,521.77	
4430	Contributions	024	X	5391	002	COLAVRCT	-3,872,157.46	-6,634,586.43	
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							-3,872,157.46	-6,634,586.43	
4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00	
		024	X	8135	007	COLAVRCT	-3483950.6	-7,248,313.01	
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							-3,483,950.60	492,751,686.99	
Small Business Administration									
4452	the Public	073		3220	000	COLUVRAJ		100.00	
		073		3220	000	COLUVRCT	-745.98	-2,202.00	
		073	F	3500	000	COLLBCA	-1,014.00	-1,014.00	
		073	F	3500	000	COLLBCAJ	1,014.00	1,014.00	

		073	F	3500	000	DISBBCA	117,721.64	149,232.81
		073	F	3500	000	DISBBCAJ	-117,721.64	-149,232.81
		073	F	3875	000	COLLBCA	-2,016,033,478.57	-3,466,463,408.16
		073	F	3875	000	COLLBCAJ	1,989,068,805.78	3,462,704,138.63
		073	F	3875	000	DISBBCA	16,617,760.69	142,716,313.95
		073	F	3875	000	DISBBCAJ	-124,718,420.52	-162,203,157.14
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							-135,066,078.60	-23,248,214.72
4453	Transactions	073		3200	000	COLUVRAJ	71.85	325.86
		073		3200	000	COLUVRCT	-380.92	-674.28
		073	F	3885	000	COLLBCA	-11,921,665.36	-22,099,716.57
		073	F	3885	000	COLLBCAJ	11,921,665.36	22,099,716.57
		073	F	3885	000	DISBBCA	200,512.65	1,002,592.93
		073	F	3885	000	DISBBCAJ	-796,348.98	-1,072,580.65
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							-596,145.40	-70,336.14
						Social Security Administration		
4590	On-Budget	028		2417	000	COLUVRCT	-891,471.41	-891,471.41
		028		2418	000	COLUVRCT	-6,907,345.00	-6,907,345.00
		028		3096	000	COLUVRCT	-331,207,969.75	-331,207,969.75
		028		3220	000	COLUVRCT	-2,370.13	-6,442.27
		028		5419	001	COLUVRCT	-12,916,735.15	-12,916,735.15
		028		5555	001	COLUVRCT	-746.20	-746.20
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							-351,926,637.64	-351,930,709.78
4595	Off-Budget	028	F	3500	000	COLLBCA	-5,072.99	-87,369.37
		028	F	3500	000	COLLBCAJ		184.00
		028	F	3500	000	DISBBCA	1,148,708.88	14,287,021.79
		028	F	3500	000	DISBBCAJ	-1,143,635.89	-14,199,836.42
		028	X	8006	009	COLAVRAJ	3,581.96	3,581.96
		028	X	8006	009	COLAVRCT	-1,773.96	-1,773.96
		028	X	8006	029	COLAVRCT	-116,256.60	-249,284.74
		028	X	8006	031	COLAVRCT	-45,609.86	-90,185.91
		028	X	8006	042	COLAVRCT	-8,121.68	-8,121.68
		028	X	8007	009	COLAVRAJ		14,342.74
		028	X	8007	009	COLAVRCT		-7,154.37
		028	X	8007	031	COLAVRCT	-1,559,273.90	-3,255,582.40
		028	X	8007	042	COLAVRCT	-6,000.00	-6,000.00
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							-1,733,454.04	-3,600,178.36
4610	Off-Budget	028	X	8006	006	COLAVRCT	-22,009,095.20	-12,848,134,435.28

		028	X	8007	006	COLAVRCT	-285,904.80	-425,575,587.90
							<u>-22,295,000.00</u>	<u>-13,273,710,023.18</u>
				Independent Agencies				
4372	Peace Corps	011	F	3845	044	COLLBCA	-91,339.47	-248,868.49
		011	F	3845	044	COLLBCAJ		0.00
		011	F	3845	044	DISBBCAJ		0.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							<u>-91,339.47</u>	<u>-248,868.49</u>
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLUVRAJ		0.00
		077		2685	001	COLUVRCT	-21,403,030.00	-28,167,861.91
		077		2687	003	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077	F	3500	000	DISBBCA	4,856.25	4,856.25
		077	F	3500	000	DISBBCAJ	-4,856.25	-4,856.25
		166	X	8239	001	COLAVRAJ		117,387.07
		166	X	8239	001	COLAVRCT	-571,970.94	-571,970.94
		164	X	8243	001	COLAVRCT	-680.00	-350,780.00
		524		3220	077	COLUVRAJ	287,373.89	287,373.89
		524		3220	077	COLUVRCT	-289,142.29	-307,013.14
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							<u>-21,977,449.34</u>	<u>-28,992,865.03</u>
5050	Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-750.00	-1,160.38
		514	F	3845	068	COLLBCA	-56.17	-56.17
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	299,650.85	1,275,923.41
		514	F	3875	068	DISBBCAJ	-445,168.33	-1,164,250.50
							<u>-146,323.65</u>	<u>110,456.36</u>
5110	and Community Service	485		3220	055	COLUVRAJ	12,314.84	12,474.68
		485		3220	055	COLUVRCT	-14,842.87	-52,208.06
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		0.00

		485	X	8981	001	COLAVRCT	-375.00	-1,575.00
							<u>-2,903.03</u>	<u>-41,308.38</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	76,958.75	76,958.75
		020	X	5511	002	COLAVRCT	-24,015,614.64	-24,432,360.47
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT		-667.87
							<u>-23,938,655.89</u>	<u>-24,356,069.56</u>
5140	Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		0.00
		045		3220	000	COLUVRAJ	47.00	47.00
		045		3220	000	COLUVRCT	-699.72	-1,705.17
							<u>-652.72</u>	<u>-1,658.17</u>
5150	United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		0.00
		083	F	3500	000	DISBBCA	2,177.33	78,090.01
		083	F	3500	000	DISBBCAJ		-74,535.35
		083	F	3875	000	COLLBCA	-200.00	-200.00
		083	F	3875	000	DISBBCA	200.00	200.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>2,177.33</u>	<u>3,554.66</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	14,205.00	14,205.00
		027		2429	000	COLUVRCT	-1,208,411.34	-2,547,834.54
		027		3220	000	COLUVRAJ	1,276.92	1,276.92
		027		3220	000	COLUVRCT	-850,287.29	-1,581,052.73
		027	F	3500	000	COLLBCA	-735.00	-1,260.00

		027	F	3500	000	COLLBCAJ	735.00	1,260.00
		027	F	3875	000	COLLBCA	-5,539,721.69	-14,670,713.23
		027	F	3875	000	COLLBCAJ	5,539,721.69	14,670,713.23
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<hr/>	<hr/>
							-2,043,216.71	-4,113,405.35
5260	Agency	537	X	5532	002	COLAVRCT	-801,403.37	-1,554,081.15
							<hr/>	<hr/>
							-801,403.37	-1,554,081.15
5340	Records Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-25.01	-716.54
		088	F	3500	000	COLLBCA	-50.00	-3,708.40
		088	F	3500	000	COLLBCAJ	50.00	3,708.40
		088	F	3885	000	DISBBCA	21,377.31	50,845.34
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-2,973.23	-40,725.90
		088	X	8127	003	COLAVRCT	-50,156.35	-98,828.47
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							-31,777.28	-89,425.57
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-7,834,089.45	-569,587,308.35
		025	F	3875	000	COLLBCAJ	7,834,089.45	569,587,308.35
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	the Arts	417		3200	001	COLUVRCT	-0.22	-0.40
		417	X	8040	001	COLAVRAJ	150,002.80	150,002.80
		417	X	8040	001	COLAVRCT	-151,638.80	-152,308.80
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							-1,636.22	-2,306.40
5352	the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		0.00
		418	F	3500	000	COLLBCA	-254.87	-101,809.65
		418	F	3500	000	COLLBCAJ	254.87	101,809.65
		418	X	8050	001	COLAVRCT		0.00
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							0.00	0.00

5355	Board	420		3220	000	COLUVRAJ	546.00	571.00
		420		3220	000	COLUVRCT	-4,283.00	-62,705.50
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-3,737.00	-62,134.50
5367	Commission	031		1435	000	COLUVRAJ	7.00	7.00
		031		1435	000	COLUVRCT	-2,684.45	-5,086.98
		031		3220	000	COLUVRAJ		0.00
		031		3220	000	COLUVRCT	-662.84	-1,310.74
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	6,533,100.48	22,479,660.08
		031	X	5280	001	COLAVRCT	-84,718,042.07	-183,711,359.04
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							-78,188,281.88	-161,238,089.68
5446	the Public	060	F	3500	000	COLLBCA	-41,934.00	-84,994.57
		060	F	3500	000	COLLBCAJ	41,934.00	84,994.57
		060	F	3500	000	DISBBCA	12,178.43	64,572.95
		060	F	3500	000	DISBBCAJ	-12,178.43	-64,572.95
		060	X	8118	001	COLAVRAJ	30,555,662.43	1,469,523,923.49
		060	X	8118	001	COLAVRCT	-742,167,165.53	-742,167,921.25
		060	X	8118	003	COLAVRAJ	947,530.87	1,556,115.93
		060	X	8118	003	COLAVRCT	-22,715,116.98	-52,052,398.29
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							-733,379,089.21	676,859,719.88
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-622,479.45	-1,376,518.49
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-99,000,000.00
		060	X	8011	007	COLAVRCT		-105,000,000.00
		060	X	8011	016	COLAVRCT		-88,000,000.00
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							-88,622,479.45	-293,376,518.49
5480	Commission	050		1435	000	COLUVRAJ	27.10	27.10
		050		1435	000	COLUVRCT	-1,584.95	-1,714.19
		050		1492	000	COLUVRAJ	5,373.44	8,373.44
		050		1492	000	COLUVRCT	-5,373.44	-8,373.44
		050		3220	000	COLUVRAJ		1,608.94

		050		3220	000	COLUVRCT	-55.00	-1,868.94
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-87,073.01	-107,447.17
		050	F	3875	000	COLLBCAJ	20,374.16	28,234.50
		050	F	3875	000	DISBBCA	28.64	28.64
		050	F	3885	000	COLLBCA	-811,336.27	-1,031,535.86
		050	F	3885	000	COLLBCAJ	808,356.31	1,028,555.90
		050	F	3885	000	DISBBCA	15,349.45	15,349.45
		050	F	3885	000	DISBBCAJ	-12,369.49	-12,369.49
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,073,928.40	-2,173,414.68
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							-1,142,211.46	-2,254,545.80
5500	Smithsonian Institution	033		3200	000	COLUVRCT		0.00
		033		3200	000	COLUVRCT	-526.13	-578.98
		033	F	3845	001	COLLBCA	-21,645.00	-21,645.00
		033	F	3845	001	COLLBCAJ		0.00
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							-22,171.13	-22,223.98
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	176,767,436.02	351,698,334.67
		026	F	3500	000	DISBBCA	89,219,159.46	147,686,986.35
		026	F	3500	000	DISBBCAJ	-265,986,595.48	-499,385,321.02
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRCT		0.00
		029		3220	000	COLUVRCT	-5,530.01	-16,744.37
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-4,826.48	-9,914.19
		029	F	3875	000	COLLBCAJ	4,826.48	9,914.19
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRCT		-0.04
		061		3220	000	COLUVRCT		1,021.00
		061		3220	000	COLUVRCT	-526.00	-2,877.00
		062		3200	000	COLUVRCT		0.00

062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	232.57	468.39
065		3102	001	COLUVRCT	-232.57	-468.39
065		3220	000	COLUVRAJ	538.00	538.00
065		3220	000	COLUVRCT	-20,295.57	-54,999.39
295		3220	095	COLUVRCT	-50.00	-50.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		0.00
339		3220	140	COLUVRAJ	1,545.00	40,002,334.52
339		3220	140	COLUVRCT	-1,575.00	-40,002,785.52
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ		0.00
352		1435	000	COLUVRCT	-1.07	-1.07
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-2,000.00
360		3220	160	COLUVRAJ	39,181.78	52,116.78
360		3220	160	COLUVRCT	-60,041.78	-74,066.78
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-60.00	-90.00
372	X	8296	001	COLAVRAJ	93,002.00	93,002.00
372	X	8296	001	COLAVRCT	-93,002.00	-93,002.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVRAJ		0.00
381		1435	002	COLUVRCT	-46.16	-94.99
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		0.00
458	F	3502	013	COLLBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00

	465	X	8187	003	COLAVRCT		0.00
	467	F	3502	004	DISBBCA		0.00
	467	F	3502	004	DISBBCAJ		0.00
	485		3200	055	COLURDEC		0.00
	485		3200	055	COLUVRAJ	2,429.62	2,429.62
	485		3200	055	COLUVRCT	-23.00	-3,133.66
	485	F	3500	055	COLLBCA	-281,973.19	-496,369.87
	485	F	3500	055	COLLBCAJ	281,973.19	496,369.87
	485	F	3500	055	DISBBCA		0.00
	485	F	3500	055	DISBBCAJ		0.00
	513		3220	067	COLUVRCT		0.00
	571	F	3500	079	COLLBCA		0.00
	571	F	3500	079	COLLBCAJ		8,124.65
	581		1435	085	COLUVRAJ		0.00
	581		1435	085	COLUVRCT	-14.55	-14.55
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	92,528.44	1,061,777.51
	019	X	5713	001	COLAVRCT	-30,203,794.80	-61,427,655.13
						<u>-30,155,735.10</u>	<u>-85,456,170.42</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-498,514.56	-705,223.53
						<u>-498,514.56</u>	<u>-705,223.53</u>