

Monthly Distributed Offsetting Receipts

Current Year To Date

2020 Fiscal Year

Month of March

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-39,371.96	-132,732.80
		000	F	3875	008	COLLBCA	-1,027,340.44	-6,210,321.50
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,030,435.44	6,210,140.96
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	174,349.64	421,809.43
		001		3220	000	COLUVRCT	-179,407.73	-2,813,986.75
		001	F	3500	000	COLLBCA	-750.00	-12,210.12
		001	F	3500	000	COLLBCAJ	750.00	12,210.12
		001	F	3880	000	COLLBCA		-40,892.04
		001	F	3880	000	COLLBCAJ		38,773.97
		001	F	3880	000	DISBBCA		5,721.60
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-2,033.33	-25,466.61
		002		3220	000	COLUVRCT	-260.96	-2,991.04
		003		3220	000	COLUVRAJ	107.90	107.90
		003		3220	000	COLUVRCT		-843.65
		003	F	3500	000	COLLBCA		-35,571.21
		003	F	3500	000	COLLBCAJ		35,571.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-1,965,130.45	-13,563,143.39
		003	F	3875	000	COLLBCAJ	2,036,150.00	13,723,007.69
		003	F	3880	000	COLLBCA	-105.28	-3,060.56
		003	F	3880	000	COLLBCAJ	105.28	3,060.56

003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-1,330,378.06	-3,846,514.96
003	X	8031	021	COLAVINC	-5,670.94	-104,614.89
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-103,659.59	-1,543,002.90
003	X	8032	021	COLAVRCT	-239,890.72	-4,113,413.89
003	X	8208	001	COLAVRCT	-84.44	-3,312.19
004	F	3500	000	COLLBCA	-1,558.08	-1,798.87
004	F	3500	000	COLLBCAJ	1,558.08	1,798.87
005		1435	000	COLUVRAJ		128.96
005		1435	000	COLUVRCT	-28.83	-189.04
005		3220	000	COLUVRAJ		1,502.58
005		3220	000	COLUVRCT	-60.00	-1,683.83
023	F	3500	000	COLLBCA	-190,224.32	-1,035,448.63
023	F	3500	000	COLLBCAJ	190,224.32	1,035,448.63
283	X	5549	001	COLAVINC	-35,000.00	-1,157,482.00
283	X	5549	001	COLAVRCT	-224.00	-6,829.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-1,687,498.47	-27,842,045.79

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,155.28	-2,950.68
		001		3200	000	COLUVRAJ	1.46	15.05
		001		3200	000	COLUVRCT	-363.79	-1,121.67
		003		3200	000	COLUVRAJ		45.31
		003		3200	000	COLUVRCT	-107.90	-376.95
		003	F	3885	000	COLLBCA		-7,042.00
		003	F	3885	000	COLLBCAJ	2,800.00	2,800.00
		003	F	3885	000	DISBBCA		7,042.00
		003	F	3885	000	DISBBCAJ	-1,400.00	-1,400.00
		003	X	5075	002	COLAVRCT		-151.45
		005		3200	000	COLUVRAJ	38,663.92	38,663.92
		005		3200	000	COLUVRCT	-1,367.65	-130,404.58
		009		3200	002	COLUVRAJ		11.06

009		3200	002	COLUVRCT	-2.38	-15.92
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT	-1,000,000.00	-1,000,000.00
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					-963,931.62	-6,994,885.91

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT	-30.65	-20,285.58
		010		3220	000	COLUVRCT	-156,262.81	-1,056,167.81
		010	F	3500	000	COLLBCA	-100.00	-71,683.86
		010	F	3500	000	COLLBCAJ	100.00	71,683.86
		010	F	3500	000	DISBBCA	226.00	5,206.50
		010	F	3500	000	DISBBCAJ	-226.00	-5,206.50
		010	F	3875	002	COLLBCA	-1,276,175.34	-5,145,714.53
		010	F	3875	002	COLLBCAJ	265.00	3,983,996.76
		010	F	3875	002	DISBBCA	151.38	151.38
		010	F	3875	002	DISBBCAJ	-1,937.19	-13,958.57
		010	X	5114	001	COLAVRCT	-7,385,412.25	-83,745,236.95
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					-8,819,401.86	-85,997,132.19		

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-181,301,577.17	-1,121,517,905.59
		010	F	3885	002	DISBBCA	181,303,926.07	1,130,842,007.52
		010	F	3885	002	DISBBCAJ	-4,421.12	-9,320,268.38
		010	X	5114	003	COLAVRAJ	89,048.00	278,322.00
		010	X	5114	003	COLAVRCT		-466,806,394.00
		010	X	8110	004	COLAVRCT		-32,400,000.00
		010	X	8122	004	COLAVRCT		-203,900,000.00
		010	X	8124	001	COLAVRCT	-12,001.67	-3,872,010.02
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					74,974.11	-706,696,248.47		

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	358.03	18,073.34
		012		1435	000	COLUVRCT	-7,607.97	-53,087.40
		012		2701	001	COLUVRAJ	22,396.98	79,356.87
		012		2701	001	COLUVRCT	-264,941.69	-4,796,373.78
		012		2702	001	COLUVRAJ	371,345.00	371,345.00
		012		2702	001	COLUVRCT	-52,259,626.51	-123,208,916.65
		012		2703	001	COLUVRCT	-25,728.15	-535,951.63
		012		2705	001	COLUVRAJ	98,475.04	98,475.04
		012		2705	001	COLUVRCT	-1,367,072.42	-31,528,952.68
		012		2706	001	COLUVRAJ	42,526.63	138,679.87
		012		2706	001	COLUVRCT	-10,132,162.85	-59,341,129.32
		012		2712	001	COLUVRAJ	15,709.23	39,421.59
		012		2712	001	COLUVRCT	-574,756.77	-3,117,365.18
		012		2756	001	COLUVRAJ		30.00
		012		2756	001	COLUVRCT	-89,310.14	-888,912.82
		012		2793	001	COLURINC	-600,440.83	-2,780,213.17
		012		3220	000	COLUVRAJ	10,944.94	20,940.76
		012		3220	000	COLUVRCT	-854,763.50	-3,493,805.71
		012	F	3500	000	COLLBCA	-141,951.05	-15,948,990.38
		012	F	3500	000	COLLBCAJ	141,951.05	279,432.98
		012	F	3500	000	DISBBCA	226,470.40	18,572,020.54
		012	F	3500	000	DISBBCAJ	-226,470.40	-2,902,463.14
		012	F	3500	036	COLLBCA	-7,326.62	-45,126.32
		012	F	3500	036	COLLBCAJ	7,326.62	58,271.32
		012	F	3500	036	DISBBCAJ		-13,145.00
		012	F	3845	010	COLLBCA	-677,284.00	-871,143.40
		012	F	3845	010	COLLBCAJ	677,284.00	871,143.40
		012	F	3845	010	DISBBCA		21,244.00
		012	F	3845	010	DISBBCAJ	-722,016.00	-943,879.40
		012	F	3845	011	COLLBCA	-773,756.50	-1,862,625.52
		012	F	3845	011	COLLBCAJ	773,756.50	1,862,625.52
		012	F	3845	011	DISBBCA	14,600.00	21,693.75
		012	F	3845	011	DISBBCAJ	-49,330.00	-72,388.61

012	F	3845	014	COLLBCA	-75,796.00	-145,635.00
012	F	3845	014	COLLBCAJ	75,796.00	145,635.00
012	F	3845	014	DISBBCAJ	-103,331.80	-282,641.80
012	F	3845	016	COLLBCA	-808,034.95	-1,552,956.28
012	F	3845	016	COLLBCAJ	807,624.00	1,551,383.75
012	F	3845	016	DISBBCA	598,318.38	621,985.38
012	F	3845	016	DISBBCAJ	-812,757.19	-1,895,735.69
012	F	3845	024	COLLBCA	-15,228.00	-15,228.00
012	F	3845	024	COLLBCAJ	15,228.00	15,228.00
012	F	3845	025	COLLBCA	-10,908.00	-49,130.00
012	F	3845	025	COLLBCAJ	10,908.00	49,130.00
012	F	3845	025	DISBBCA	6,249.00	6,249.00
012	F	3845	025	DISBBCAJ	-18,522.00	-56,744.00
012	F	3845	029	COLLBCA	-9,106.07	-69,641.91
012	F	3875	004	COLLBCA	-5,130,978.31	-46,104,197.89
012	F	3875	004	COLLBCAJ	5,130,978.31	46,057,407.53
012	F	3875	004	DISBBCA		37,896,832.40
012	F	3875	004	DISBBCAJ		-30,926,924.53
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ	49.82	74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-72,816,702.51	-474,932,024.15
012	F	3875	011	COLLBCAJ	76,774,721.80	477,941,800.88
012	F	3875	011	DISBBCA	683.90	29,305.62
012	F	3875	014	COLLBCA	-59,846.04	-650,162.57
012	F	3875	014	COLLBCAJ	271,012.85	689,926.05
012	F	3875	015	DISBBCA	226,456.60	29,739,139.91
012	F	3875	015	DISBBCAJ	-10,544,128.79	-28,380,855.09
012	F	3875	016	COLLBCA	-16,347,295.42	-386,293,215.83
012	F	3875	016	COLLBCAJ	16,435,108.20	386,322,943.32
012	F	3875	020	COLLBCA	-1,304,612,006.29	-3,703,693,871.11
012	F	3875	020	COLLBCAJ	114,838,397.43	910,820,530.50
012	F	3875	020	DISBBCA	1,309,727,872.00	3,226,578,798.90

012	F	3875	020	DISBBCAJ	-119,954,263.14	-433,705,458.29
012	F	3875	024	COLLBCA		-155.85
012	F	3875	024	COLLBCAJ		155.85
012	F	3875	025	COLLBCA	-3,921,801.58	-32,123,586.11
012	F	3875	025	COLLBCAJ	14,825,324.72	42,978,659.17
012	F	3875	029	COLLBCA	-665,400.00	-689,985.52
012	F	3875	029	COLLBCAJ	665,400.00	689,985.52
012	F	3875	035	COLLBCA	-5,006,958.01	-39,403,765.58
012	F	3875	035	COLLBCAJ	4,743,570.97	39,761,472.02
012	F	3875	035	DISBBCA		773,464.00
012	F	3875	035	DISBBCAJ		-773,464.00
012	F	3875	036	COLLBCA	-634,932,935.54	-3,054,976,216.06
012	F	3875	036	COLLBCAJ	634,744,351.00	3,055,427,010.78
012	F	3875	037	COLLBCA	-23,957,841.22	-139,778,848.46
012	F	3875	037	COLLBCAJ	23,976,306.91	139,778,628.66
012	F	3875	040	COLLBCA	-175.95	-10,926.37
012	F	3875	040	COLLBCAJ	175.95	10,926.37
012	F	3875	040	DISBBCA	32,109,039.12	133,725,182.39
012	F	3875	040	DISBBCAJ	-15,606,339.87	-121,604,037.77
012	F	3875	049	COLLBCA	-583.01	-52,456.14
012	F	3875	049	COLLBCAJ		5,204.85
012	F	3885	036	COLLBCA	-1,978,361.45	-6,166,449.49
012	F	3885	036	DISBBCA	1,883,639.49	6,065,667.29
012		5008	001	COLUVRAJ	24,375.57	119,036,254.90
012		5008	001	COLUVRCT	-13,668,362.26	-86,685,529.40
012	X	5201	001	COLAVRCT		-125,522,160.23
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-2,847,890.93	-22,546,327.39
012	X	5206	001	COLAVRCT	-783,556.77	-5,179,752.00
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-49,907.44	-813,998.93
012	X	5215	001	COLAVRCT	-2,817.55	-636,884.80
012		5216	000	COLUVRCT	-245,300.20	-1,068,307.42

012	X	5216	001	COLAVRCT	-4,067,498.74	-6,629,308.41
012	X	5219	001	COLAVRAJ		554.84
012	X	5219	001	COLAVRCT	-488,523.80	-3,570,086.21
012	X	5223	001	COLAVRCT		-542.35
012	X	5264	001	COLAVRCT	-324,031.75	-2,099,858.02
012	X	5268	001	COLAVRAJ	7,542.73	103,375.55
012	X	5268	001	COLAVRCT	-7,495,478.24	-36,051,006.03
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT	-1,775.00	-22,108.92
012	X	5360	001	COLAVRAJ	5,058.58	136,985.65
012	X	5360	001	COLAVRCT	-520,724.42	-2,486,964.34
012	X	5361	001	COLAVRAJ		1,669.00
012	X	5361	001	COLAVRCT	-169,947.94	-924,983.59
012	X	5540	001	COLAVRCT	-5,021,909.13	-24,203,822.21
012		5896	005	COLUVRAJ		7,147,936.77
012		5896	005	COLUVRCT	-11,525,826.76	-60,166,962.46
012	X	8015	001	COLAVRAJ	3,650.25	3,650.25
012	X	8015	001	COLAVRCT	-12,688,673.75	-91,590,758.39
012	X	8028	001	COLAVRAJ	272.00	2,487.00
012	X	8028	001	COLAVRCT	-5,195,900.43	-41,809,150.35
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ	211.42	1,290.70
012	X	8137	001	COLAVRCT	-1,577,816.16	-9,009,470.28
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-59,526.45	-214,301.46
012	X	8214	001	COLAVRCT	-1,451,206.94	-9,230,395.30
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ	906,255.55	910,356.13
012	X	8226	001	COLAVRCT	-1,812,511.10	-5,017,311.82
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					-114,945,309.33	-610,680,212.90

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		693.10
012		3200	000	COLUVRCT	-45,283.72	-199,356.95

012	F	3885	003	DISBBCA	2,958.83	26,954.35
012	F	3885	003	DISBBCAJ		-14,087.80
012	F	3885	004	COLLBCA	-7,361,142.99	-41,249,593.01
012	F	3885	004	COLLBCAJ	20,550,905.81	27,676,061.79
012	F	3885	004	DISBBCA	14,289,091.03	175,498,104.21
012	F	3885	004	DISBBCAJ	-28,318,106.95	-64,085,674.54
012	F	3885	005	COLLBCA	-10,794.88	-328,338.98
012	F	3885	005	DISBBCA	153,504.60	1,244,585.06
012	F	3885	005	DISBBCAJ		-669,024.52
012	F	3885	006	DISBBCA	14,493.38	252,447.53
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	DISBBCA	81,722.72	181,506.47
012	F	3885	007	DISBBCAJ		-91,272.53
012	F	3885	008	COLLBCA	-23,722.40	-97,735.32
012	F	3885	008	COLLBCAJ	11,818.44	11,818.44
012	F	3885	008	DISBBCA	12,333.18	3,554,274.61
012	F	3885	008	DISBBCAJ	-1,859,471.42	-2,035,746.02
012	F	3885	009	COLLBCA	-263.65	-6,522.83
012	F	3885	009	COLLBCAJ	263.65	30,818.83
012	F	3885	009	DISBBCA	115,846.81	2,597,436.35
012	F	3885	009	DISBBCAJ	-168,875.54	-2,621,732.35
012	F	3885	010	COLLBCA	-583.76	-223,545.51
012	F	3885	010	COLLBCAJ	82,110.91	1,405,975.56
012	F	3885	010	DISBBCA	2,549,284.03	32,274,391.85
012	F	3885	010	DISBBCAJ	-1,412,641.36	-29,023,859.45
012	F	3885	011	COLLBCA	-3,658,504.13	-29,939,473.54
012	F	3885	011	COLLBCAJ	626,120.67	17,583,004.97
012	F	3885	011	DISBBCA	7,400,280.60	51,574,950.33
012	F	3885	011	DISBBCAJ	-7,663,745.80	-36,629,112.79
012	F	3885	014	COLLBCA	-640.36	-69,566.47
012	F	3885	014	COLLBCAJ	640.36	46,387.57
012	F	3885	014	DISBBCA	714,916.06	6,166,524.00
012	F	3885	014	DISBBCAJ	-2,342,004.89	-5,960,013.05
012	F	3885	015	COLLBCA	-8,459.12	-44,823.13

012	F	3885	015	DISBBCA	111,523.37	4,567,541.36
012	F	3885	015	DISBBCAJ		-6,332.93
012	F	3885	016	COLLBCA	-46,590.67	-619,078.57
012	F	3885	016	COLLBCAJ	2,271.21	133,732.04
012	F	3885	016	DISBBCA	2,964,130.57	19,374,232.83
012	F	3885	016	DISBBCAJ	-2,841,200.72	-18,238,691.41
012	F	3885	017	DISBBCA	32,517.99	204,264.77
012	F	3885	017	DISBBCAJ	-32,517.99	-237,520.66
012	F	3885	018	COLLBCA	-8,785.12	-13,183.12
012	F	3885	018	COLLBCAJ		45.00
012	F	3885	018	DISBBCA	707,730.69	3,003,137.69
012	F	3885	018	DISBBCAJ		-341,556.58
012	F	3885	020	COLLBCA	-1,810.44	-12,992,537.47
012	F	3885	020	COLLBCAJ	12,604,687.56	12,941,667.73
012	F	3885	020	DISBBCA	262,059.81	17,109,284.39
012	F	3885	020	DISBBCAJ	-12,299,379.98	-14,616,859.71
012	F	3885	022	COLLBCA		-1,738.97
012	F	3885	022	COLLBCAJ		1,738.97
012	F	3885	022	DISBBCA	42,606.15	301,924.45
012	F	3885	022	DISBBCAJ	-8,232.68	-218,003.72
012	F	3885	024	COLLBCA		-35,676.52
012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA	7,614.00	44,587.30
012	F	3885	024	DISBBCAJ	-7,614.00	-28,372.39
012	F	3885	025	COLLBCA	-313,374.09	-337,728.61
012	F	3885	025	COLLBCAJ		19,064.31
012	F	3885	025	DISBBCA	277,377.67	4,018,345.95
012	F	3885	025	DISBBCAJ	-1,815,683.89	-2,744,985.88
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA		183,291.91
012	F	3885	026	DISBBCAJ	-93,749.45	-105,013.88
012	F	3885	029	COLLBCA	-0.40	-2,631,494.62
012	F	3885	029	COLLBCAJ	1,065,065.92	2,289,396.82
012	F	3885	029	DISBBCA	33,188.57	4,310,495.36

012	F	3885	029	DISBBCAJ	-1,219,418.65	-4,945,220.92
012	F	3885	035	COLLBCA	-104.85	-14,043,679.29
012	F	3885	035	COLLBCAJ	5,890,335.67	5,890,335.67
012	F	3885	035	DISBBCA	2,002,776.96	8,035,509.14
012	F	3885	035	DISBBCAJ		-3,750,922.31
012	F	3885	037	COLLBCA	-9,815.96	-535,794.30
012	F	3885	037	COLLBCAJ	10,947.02	280,446.98
012	F	3885	037	DISBBCA	2,443,959.40	11,698,129.80
012	F	3885	037	DISBBCAJ	-3,496,457.56	-11,065,060.93
012	F	3885	040	COLLBCA	-13,147,400.17	-71,929,137.16
012	F	3885	040	COLLBCAJ	13,147,400.17	71,929,137.16
012	F	3885	040	DISBBCA	1,621,345,254.44	10,184,098,592.47
012	F	3885	040	DISBBCAJ	-1,621,158,199.47	-10,097,680,462.53
012	F	3885	049	COLLBCA	-226,945.41	-5,044,806.31
012	F	3885	049	COLLBCAJ		5,065,588.73
012	F	3885	049	DISBBCA	283,612.36	7,535,467.48
012	F	3885	049	DISBBCAJ	-1,231,681.63	-7,277,045.35
012	X	5070	002	COLAVRCT	-6,163.89	-78,397.61
012	X	5205	002	COLAVRAJ	190,575.36	212,994.25
012	X	5205	002	COLAVRCT		-2,657,538.37
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-807,442.02	195,665,826.51

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	59.35	575.73	
		013	1435	000	COLUVRCT	-1,646.58	-16,221.70	
		013	2419	002	COLUVRCT		-50,500.00	
		013	2717	001	COLUVRCT	-49,206.80	-953,577.06	
		013	3220	000	COLUVRAJ	1,341.25	5,226.70	
		013	3220	000	COLUVRCT	-1,041,501.53	-2,576,168.44	
		013	F	3500	000	COLLBCA	-518,990.62	-775,184.70
		013	F	3500	000	COLLBCAJ	533,865.62	758,671.32
		013	F	3500	000	DISBBCA	5,741.10	294,607.57
		013	F	3500	000	DISBBCAJ	-20,616.10	-278,094.19

013	F	3845	012	COLLBCA	-919.22	-28,210.86
013	F	3845	012	DISBBCA	1,675.21	29,691.11
013	F	3875	004	COLLBCA		-114.00
013	F	3875	004	COLLBCAJ		66.00
013	F	3875	004	DISBBCA		48.00
013	F	3875	014	COLLBCA	-15,989.00	-29,789.00
013	F	3875	014	DISBBCA	8,287,760.30	33,690,130.12
013	F	3875	014	DISBBCAJ		-1,710,549.85
013	F	3880	014	DISBBCA	33,251.61	316,821.50
013	F	3880	014	DISBBCAJ	-808,832.38	-986,376.80
013	F	3880	020	COLLBCAJ		111,213.61
013	F	3880	020	DISBBCA	92,514.17	563,368.83
013	F	3880	020	DISBBCAJ		-296,863.12
013	X	5283	001	COLAVRCT		-60.00
013	X	8501	001	COLAVRAJ		12,500.46
013	X	8501	001	COLAVRCT	-23,730.12	-290,047.30
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					6,474,776.26	27,791,163.93

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-3,579.19	-84,476.61
		013	F	3502	000	COLLBCA		-23,865.44
		013	F	3502	000	DISBBCA		24,244.63
		013	F	3502	000	DISBBCAJ		-379.19
		013	F	3885	001	DISBBCA	14,239.74	3,256,274.98
		013	F	3885	001	DISBBCAJ	-515,661.49	-1,055,643.18
		013	F	3885	010	COLLBCA	-740,005.00	-1,281,612.28
		013	F	3885	010	COLLBCAJ		793,256.53
		013	F	3885	014	COLLBCA		-849.99
		013	F	3885	014	DISBBCA	57,883.83	589,805.70
		013	F	3885	014	DISBBCAJ	-16,530.16	-811,873.32
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					-1,203,652.27		1,404,881.83	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-315,903.25	-960,368.96
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013	X	5584	001	COLAVRCT	-693.50	-8,169.00
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					-316,596.75	-968,537.96

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRCT	-1,471,914.99	-10,469,142.13	
		021	3041	000	COLUVRAJ		78,147.04	
		021	3041	000	COLUVRCT	-66,392.34	-2,176,717.25	
		021	3210	000	COLUVRAJ	18,138,460.66	18,150,000.66	
		021	3210	000	COLUVRCT	-28,895,543.05	-83,206,962.29	
		021	F	3500	000	DISBBCA	819.30	
		021	F	3500	000	DISBBCAJ	-819.30	
		021	F	3845	000	COLLBCA	-317.11	
		021	F	3845	000	COLLBCAJ	281,045.24	
		021	F	3845	000	DISBBCA	492.74	
		021	F	3845	000	DISBBCAJ	-246.37	
		021	F	3875	001	COLLBCA	-49,888,545.40	-163,662,768.86
		021	F	3875	001	COLLBCAJ	92,421,064.73	111,223,301.86
		021	F	3875	001	DISBBCA	119,630,999.32	581,614,384.87
		021	F	3875	001	DISBBCAJ	-341,911,577.59	-521,072,745.86
		021	F	3875	002	COLLBCA	-5,137,587.15	-16,112,278.73
		021	F	3875	002	COLLBCAJ	88,629.22	118,380.25
		021	F	3875	002	DISBBCA	43,726,075.14	57,556,952.43
		021	F	3875	002	DISBBCAJ	-2,357,709.01	-3,259,648.13
		021	F	3880	000	COLLBCAJ		41.37
		021	F	3880	000	DISBBCA	8,142,841.87	34,463,695.56
		021	F	3880	000	DISBBCAJ	-8,048,701.16	-34,503,536.33
		021	X	8927	001	COLAVRCT	-625,834.19	-3,605,920.11
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					-156,255,733.94	-34,583,841.15		

2484	Department of the Navy	017	3019	000	COLUVRCT	-154,000.58	-1,474,240.54
		017	3041	000	COLUVRCT	-1,758,501.94	-9,887,639.03
		017	3210	000	COLUVRAJ	86,714.91	2,839,187.21
		017	3210	000	COLUVRCT	-17,026,387.01	-42,105,953.95

017	F	3875	001	COLLBCA	-2,770.30	-441,107.04
017	F	3875	001	COLLBCAJ	15,343.37	591,819.00
017	F	3875	001	DISBBCA	135,623.39	17,144,999.34
017	F	3875	001	DISBBCAJ	-1,264,962.55	-13,402,902.74
017	F	3875	002	COLLBCA		-4,751,729.84
017	F	3875	002	COLLBCAJ	5,259,129.37	5,259,129.37
017	F	3875	002	DISBBCA	213,167.85	20,144,389.52
017	F	3875	002	DISBBCAJ		-379.48
017	F	3875	004	COLLBCA	-76,626.32	-1,212,326.34
017	F	3875	004	COLLBCAJ		1,381,321.47
017	F	3875	004	DISBBCA	6,110.00	16,819,912.26
017	F	3875	004	DISBBCAJ	-541,460.50	-15,043,361.89
017	F	3880	000	COLLBCA	-663,893.10	-4,539,571.71
017	F	3880	000	COLLBCAJ	673,871.87	4,596,520.00
017	F	3880	000	DISBBCA	1,145,951.96	4,427,672.97
017	F	3880	000	DISBBCAJ	-644,374.21	-4,366,283.79
017	X	8716	001	COLAVRCT		-625,834.68
017	X	8733	001	COLAVRCT	-1,140,160.44	-11,024,570.32
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					-15,737,224.23	-35,670,950.21

2486 Department of the Air Force

057		1435	000	COLUVRCT		-151,542.19
057		3019	000	COLUVRCT	-32,532.50	-153,030.03
057		3041	000	COLUVRCT	-639,121.22	-12,817,052.26
057		3210	000	COLUVRAJ		2,455,046.47
057		3210	000	COLUVRCT	-26,635,151.46	-35,729,060.94
057	F	3875	001	COLLBCA	-294,067.09	-2,257,228.20
057	F	3875	001	COLLBCAJ		225,595.07
057	F	3875	001	DISBBCA		20,249,151.86
057	F	3875	001	DISBBCAJ	-6,265,502.20	-14,508,851.14
057	F	3875	002	COLLBCA	-91,124.32	-901,311.30
057	F	3875	002	COLLBCAJ		86,271.25
057	F	3875	002	DISBBCA	385,593.82	2,971,848.20
057	F	3875	002	DISBBCAJ		-2,224,542.93
057	F	3880	000	DISBBCA		1,003,900.13

	057	F	3880	000	DISBBCAJ	-123,970.48	-1,321,891.38	
	057	X	8928	001	COLAVRCT	-202,032.29	-1,518,640.32	
						<u>-33,897,907.74</u>	<u>-44,591,337.71</u>	
2488	Defense Agencies	097	2462	000	COLUVRCT	-1,304,466.64	-7,574,837.48	
		097	2651	000	COLUVRCT	-126,718.13	-667,644.86	
		097	3019	000	COLUVRAJ		115.59	
		097	3019	000	COLUVRCT	-1,012.84	-9,852.62	
		097	3041	000	COLUVRAJ		2,158,571.56	
		097	3041	000	COLUVRCT		-11,426,753.88	
		097	3210	000	COLUVRAJ	7,079.42	1,020,335.88	
		097	3210	000	COLUVRCT	-6,923,661.60	-35,574,237.15	
		097	F	3500	000	COLLBCA	-245,218.87	-255,303.65
		097	F	3500	000	COLLBCAJ	1,157.00	8,176.25
		097	F	3500	000	DISBBCA	82,743.56	82,743.56
		097	F	3845	000	COLLBCA	-582.54	-1,618.82
		097	F	3845	000	COLLBCAJ		2,919,883.74
		097	F	3845	000	DISBBCA		12,652.42
		097	F	3875	000	COLLBCA		-12,171.63
		097	F	3875	000	COLLBCAJ		9,914.03
		097	F	3875	000	DISBBCA	685,963.71	689,752.26
		097	F	3875	000	DISBBCAJ	-788,688.50	-790,219.45
		097	F	3875	001	COLLBCA	-27,941,551.73	-73,914,093.56
		097	F	3875	001	COLLBCAJ		10,937,801.52
		097	F	3875	001	DISBBCA	17,107,662.51	99,021,145.08
		097	F	3875	001	DISBBCAJ	-7,209,322.94	-45,467,442.46
		097	F	3875	002	COLLBCA		-84,814.82
		097	F	3875	002	DISBBCA	37,288.81	869,757.98
		097	F	3875	002	DISBBCAJ		-491,076.90
		097	F	3880	000	DISBBCA		264,310.97
		097	F	3880	000	DISBBCAJ	-299,699.96	-410,584.42
		097	X	5188	017	COLAVRCT		-9,079,720.36
		097	X	5189	017	COLAVRCT	-1,402,059.87	-5,998,919.13
		097	X	5189	021	COLAVRAJ	20,289.33	20,289.33

097	X	5189	021	COLAVRCT	-852,065.55	-6,479,460.29
097	X	5189	057	COLAVRCT	-474,322.51	-3,835,088.18
097	X	5195	003	COLAVRCT		-131,997.12
097	X	5441	001	COLAVRAJ		101,802,430.75
097	X	5441	001	COLAVRCT		-96,802,430.75
097	X	5441	003	COLAVRCT		-95,292,726.89
097	X	5441	004	COLAVINC		-99,738,395.67
097	X	5441	004	COLAVRAJ		196,540,826.42
097	X	5441	004	COLAVRCT		-97,946,430.75
097	X	5750	001	COLAVRCT		-50.00
097	X	8163	001	COLAVINC	-2,535.95	-4,167.95
097	X	8163	001	COLAVRCT		-1,001,920.00
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					-29,629,723.29	-176,633,251.45

2492	Department of the Army	021		3200	000	COLUVRAJ	845.21	3,894.44
		021		3200	000	COLUVRCT	-2,019,152.09	-22,539,976.25
		021	F	3885	000	COLLBCA		-11,403,211.54
		021	F	3885	000	COLLBCAJ	1,187,953.06	6,328,727.47
		021	F	3885	000	DISBBCA	195,103.16	32,091,362.53
		021	F	3885	000	DISBBCAJ	-4,809,225.10	-34,888,487.28
		021	F	3885	007	COLLBCA	-38,955.51	-6,399,612.11
		021	F	3885	007	COLLBCAJ	13,842,925.29	22,563,475.33
		021	F	3885	007	DISBBCA	496,999,393.94	3,340,556,474.47
		021	F	3885	007	DISBBCAJ	-522,131,537.60	-3,354,270,781.78
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						-16,772,649.64	-27,958,134.72	

2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-4,505,074.26	-15,651,284.54
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,745.18
		017	F	3885	000	COLLBCAJ		852,705.18
		017	F	3885	000	DISBBCA	119,843.09	202,278,602.58

		017	F	3885	000	DISBBCAJ	-945,011.03	-201,248,875.89
		017	F	3885	007	COLLBCA	-12,524,005.61	-34,490,020.06
		017	F	3885	007	COLLBCAJ	12,515,690.86	34,306,314.60
		017	F	3885	007	DISBBCA	456,279,435.38	5,639,637,137.80
		017	F	3885	007	DISBBCAJ	-447,324,420.89	-5,629,887,305.22
		017	X	8723	001	COLAVRCT		-3,517,259.48
							<u>3,616,457.54</u>	<u>-8,555,098.70</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,958,795.61	-29,500,264.12
		057	F	3885	000	COLLBCA	-12,615,300.05	-12,615,375.05
		057	F	3885	000	COLLBCAJ	11,729,368.84	11,729,443.84
		057	F	3885	000	DISBBCA	450,113,802.76	2,317,065,497.53
		057	F	3885	000	DISBBCAJ	-449,208,119.00	-2,315,808,466.55
		057	F	3885	007	COLLBCA		-14,561,948.26
		057	F	3885	007	COLLBCAJ		27,177,248.31
		057	F	3885	007	DISBBCA	29,066,370.19	1,499,237,355.77
		057	F	3885	007	DISBBCAJ		-1,368,692,702.27
							<u>26,127,327.13</u>	<u>114,030,789.20</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		12,805.08
		097		3200	000	COLUVRCT	-370,032.73	-3,164,827.58
		097	F	3502	000	COLLBCA		-27,421.28
		097	F	3502	000	COLLBCAJ		27,421.28
		097	F	3502	000	DISBBCAJ	-30,990.92	-32,015.92
		097	F	3885	000	COLLBCA		-21,194.78
		097	F	3885	000	COLLBCAJ		19,892.51
		097	F	3885	000	DISBBCA	328,056.47	3,481,892.00
		097	F	3885	000	DISBBCAJ		-105,697,860.19
		097	F	3885	007	COLLBCA	-7,319,584.16	-28,774,810.84
		097	F	3885	007	COLLBCAJ	16,341,157.76	27,938,349.74
		097	F	3885	007	DISBBCA	269,493,256.17	2,110,980,653.64
		097	F	3885	007	DISBBCAJ	-249,720,859.42	-2,041,550,949.14
		097	X	5187	002	COLAVRCT	-169,828.87	-169,828.87
		097	X	8165	001	COLAVRCT	-124,047.84	-543,852.71

		097	X	8335	001	COLAVRCT	-14,400,000.00	-25,900,000.00
							14,027,126.46	-63,421,747.06

2502	Department of the Army	021	X	5098	001	COLAVRCT	-188,920.37	-3,798,199.84
							-188,920.37	-3,798,199.84

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		24,289.62
		091		1435	000	COLUVRCT	-141,067.05	-337,830.79
		091		2781	001	COLUVRCT		-2,557,481,652.00
		091		2915	000	COLUVRCT	-34,841,805.70	-1,316,865,335.83
		091		3220	000	COLUVRCT	-4,383,772.26	-17,699,254.17
		091	F	3500	000	COLLBCA	-150.00	-1,344,823.05
		091	F	3500	000	COLLBCAJ	150.00	1,344,823.05
		091	F	3500	000	DISBBCA		877,525.09
		091	F	3500	000	DISBBCAJ		-877,525.09
		091	F	3875	000	COLLBCA	-8,621,024,961.79	-43,750,176,571.25
		091	F	3875	000	COLLBCAJ	8,481,607,477.69	42,861,686,577.83
		091	F	3875	000	DISBBCA	94,462,950.30	871,779,656.62
		091	F	3875	000	DISBBCAJ	-11,133,061.25	-95,585,049.59
		091	X	5557	001	COLAVRCT	-4,040,707.33	-7,990,692.22
		091	X	8258	001	COLAVRCT		-5,049.00
							-99,494,947.39	-4,012,650,910.78

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,612,281.80	-60,841,611.91
		091	F	3885	000	COLLBCAJ	2,518,972.38	166,410,873.02
		091	F	3885	000	DISBBCA	59,080,191.38	467,963,049.37
		091	F	3885	000	DISBBCAJ	-51,894,733.35	-513,041,231.19
							8,092,148.61	60,491,079.29

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	12.12	119.97
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089		1435	000	COLUVRCT	-442.58	-6,073.87
089		2247	000	COLUVRAJ	3,593,046.59	20,320,249.57
089		2247	000	COLUVRCT	-11,626,808.34	-51,678,017.77
089		2248	000	COLUVRAJ	36,692,126.10	79,714,221.31
089		2248	000	COLUVRCT	-32,800,130.14	-143,064,631.93
089		2679	001	COLURINC		-33,165,902.57
089		3220	000	COLUVRCT	-1,180,516.77	-5,096,065.59
089	F	3500	000	COLLBCA		-459,745.00
089	F	3500	000	COLLBCAJ		378,919.80
089	F	3500	000	DISBBCA		508,976.06
089	F	3500	000	DISBBCAJ		-428,150.86
089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-45,391,865.64	-1,226,686,013.94
089	F	3875	000	COLLBCAJ	44,520,521.57	1,219,312,706.55
089	F	3875	000	DISBBCA	445,629.42	6,730,974.47
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	89,988,052.87	371,753,275.00
089		5000	027	COLUVRCT	-101,462,758.21	-581,765,433.63
089		5178	001	COLURINC	-462,906.00	-2,595,464.00
089	X	5227	001	COLAVRCT		-29,000,000.00
089		5228	001	COLURDEC	126.94	49,010.90
089		5228	001	COLURINC		-12.54
089		5228	001	COLUVRAJ	13,438.69	9,221,916.98
089		5228	001	COLUVRCT	-3,921,128.22	-39,605,599.34
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT	-2,000.00	-39,075.00
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					-21,595,601.60	-972,430,825.98

2678 Intrabudgetary
 Transactions

089		3200	000	COLUVRCT	-642.61	-501,244.43
089	F	3885	000	COLLBCA	-20,164,311.48	-20,366,466.95
089	F	3885	000	COLLBCAJ	319,544,003.42	1,621,198,506.95
089	F	3885	000	DISBBCA	1,181,704.88	7,214,411.58
089	F	3885	000	DISBBCAJ	-302,113,524.37	-1,586,461,968.70

089	X	5227	002	COLAVRAJ	152,836.19	12,707,230.55
089	X	5227	002	COLAVRCT	-135,027,791.24	-798,617,747.34
089	X	5231	002	COLAVRAJ	847,552.80	8,035,324.54
089	X	5231	002	COLAVRCT	-3,997,475.24	-28,586,773.45
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					-139,577,647.65	-785,378,727.25

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075	1435	001	COLUVRAJ	23,356.72	194,186.04	
			075	1435	001	COLUVRCT	-4,010,679.12	-22,278,792.66	
			075	1435	005	COLUVRAJ	2,496,802.35	2,685,790.11	
			075	1435	005	COLUVRCT	-9,135,745.21	-48,882,584.95	
			075	1435	006	COLUVRAJ	25,337.54	125,504.60	
			075	1435	006	COLUVRCT	-59,176.73	-389,339.32	
			075	1435	008	COLUVRCT	-1,462.17	-25,930.22	
			075	3220	000	COLURINC		-17.85	
			075	3220	000	COLUVRAJ		17.85	
			075	3220	001	COLUVRAJ	1,735,679.64	20,457,318.81	
			075	3220	001	COLUVRCT	-8,895,547.92	-65,302,449.85	
			075	3220	005	COLUVRAJ	195.00	195.00	
			075	3220	005	COLUVRCT	-3,133.36	-3,290,542.22	
			075	3220	006	COLUVRAJ	882,971.20	14,426,321.84	
			075	3220	006	COLUVRCT	-589,999.37	-19,813,747.09	
			075	3220	008	COLURINC	-6,656.62	-69,907.28	
			075	3220	008	COLUVRAJ		706,983.83	
			075	3220	008	COLUVRCT	-6,347,541.59	-8,384,561.95	
			075	3220	009	COLURDEC	195.98	501,072.77	
			075	3220	009	COLURINC	-195.98	-501,090.62	
			075	3220	009	COLUVRAJ		1,243,461.39	
			075	3220	009	COLUVRCT	-172,472.21	-6,013,898.71	
			075	3220	010	COLUVRAJ	178,682.47	347,997.52	
			075	3220	010	COLUVRCT	-364,333.82	-996,060.77	
		F		075	3500	000	COLLBCA	-1,572,319.71	-17,694,901.59
		F		075	3500	000	COLLBCAJ	1,572,319.71	17,694,901.59
		F		075	3500	000	DISBBCA	45,517,307,660.06	267,190,082,123.30

075	F	3500	000	DISBBCAJ	-45,517,307,660.06	-267,190,082,123.30
075	F	3875	001	COLLBCA	-842,231,478.30	-1,378,232,796.49
075	F	3875	001	COLLBCAJ	957,338,815.12	1,612,784,475.47
075	F	3875	001	DISBBCA	362,049,726.83	615,588,879.33
075	F	3875	001	DISBBCAJ	-460,336,158.70	-836,323,608.21
075	F	3875	006	COLLBCA	-380,390,192.24	-2,660,859,090.63
075	F	3875	006	COLLBCAJ	274,288,484.95	2,877,346,195.81
075	F	3875	006	DISBBCA	79,376,950.39	360,102,064.36
075	F	3875	006	DISBBCAJ	-115,403,267.31	-736,301,060.86
075	F	3875	007	DISBBCA	6,628,441.67	149,779,083.12
075	F	3875	007	DISBBCAJ	-6,081,180.35	-133,673,503.33
075	F	3875	008	COLLBCA	-1,263,287.78	-21,068,527.81
075	F	3875	008	COLLBCAJ	4,229,942.36	27,655,109.63
075	F	3875	008	DISBBCA	26,085,525.44	141,861,398.48
075	F	3875	008	DISBBCAJ	-24,684,629.58	-147,663,592.18
075	F	3875	009	COLLBCA	-32,697,996.90	-84,114,548.43
075	F	3875	009	COLLBCAJ	33,936,082.01	82,711,038.91
075	F	3875	009	DISBBCA	10,588,543.94	53,751,591.10
075	F	3875	009	DISBBCAJ	-10,516,116.21	-52,775,170.11
075	F	3875	010	COLLBCA	-371,287,043.40	-1,722,194,604.94
075	F	3875	010	COLLBCAJ	371,627,035.76	1,763,883,320.50
075	F	3875	010	DISBBCA	5,954,703.66	1,089,082,200.48
075	F	3875	010	DISBBCAJ	-88,103.16	-1,099,181,965.04
075	X	5071	001	COLAVRAJ	10,620.01	298,584.33
075	X	5071	001	COLAVRCT	-1,974,295.02	-6,405,330.54
075	X	5145	001	COLAVRAJ	2,173,833.70	2,273,062.06
075	X	5145	001	COLAVRCT	-8,796,337.03	-24,698,318.22
075	X	5146	001	COLAVRAJ	1,051,657.00	1,051,657.00
075	X	5146	001	COLAVRCT	-2,103,314.00	-2,813,334.27
075	X	5148	001	COLAVRCT	-137,500.00	-2,475,970.00
075	X	8004	005	COLAVDEC	90,894,324.65	524,799,587.56
075	X	8004	005	COLAVINC		-14,184.80
075	X	8004	005	COLAVRAJ	930,132,451.04	4,439,014,055.32
075	X	8004	005	COLAVRCT	-8,775,022,591.29	-50,242,622,275.62

075	X	8004	007	COLAVDEC	57,385.60	309,411.14
075	X	8004	007	COLAVRAJ		29,697.08
075	X	8004	007	COLAVRCT	-1,176,397,409.59	-6,809,166,508.93
075	X	8004	029	COLAVRCT		-109,316.65
075	X	8004	035	COLAVDEC	2,167.10	7,550.10
075	X	8004	035	COLAVRAJ		928,774.04
075	X	8004	035	COLAVRCT	-553,402,759.58	-2,816,341,113.69
075	X	8004	036	COLAVRAJ	74,408.80	466,785.40
075	X	8004	036	COLAVRCT	-1,025,500,011.81	-6,134,277,649.57
075	X	8004	040	COLAVRAJ		8,307,973.54
075	X	8004	040	COLAVRCT	-39,114,425.11	-236,717,023.21
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-1,131,410,638.00	-1,942,366,713.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-346,982.21	-90,195,099.76
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-122,456.75	-75,089,198.41
075	X	8005	009	COLAVDEC		6,089.90
075	X	8005	009	COLAVRAJ		2,992,289.10
075	X	8005	009	COLAVRCT	-347,966,031.70	-1,972,246,833.20
075	X	8005	029	COLAVRCT		-208,242.28
075	X	8005	040	COLAVDEC	442,587.40	2,674,027.20
075	X	8005	040	COLAVRAJ		6,527,693.49
075	X	8005	040	COLAVRCT	-29,949,974.03	-185,126,652.09
075	X	8005	053	COLAVRCT	-1,798,852,660.00	-3,008,130,542.00
075	X	8073	001	COLAVRAJ		1,764,820.00
075	X	8073	001	COLAVRCT	-905,232.31	-5,865,457.31
075	X	8248	001	COLAVRAJ	10.50	16,000.00
075	X	8248	001	COLAVRCT	-261,733.50	-1,195,488.32
075	X	8250	001	COLAVDEC	1,127.50	123,011.77
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ		828,528.49
075	X	8250	001	COLAVRCT	-1,634,000.20	-9,875,708.41
075	X	8253	001	COLAVRAJ		86,770.28

	075	X	8253	001	COLAVRCT	-3,584,691.89	-24,049,353.34
	075	X	8888	001	COLAVRCT		-515.00
						<u>-14,009,761,395.72</u>	<u>-68,810,498,027.42</u>
3025	Federal Supplementary Medical Insurance Trust Fund						
	075	X	8004	001	COLAVDEC	2,768,058,606.52	6,343,583,655.98
	075	X	8004	001	COLAVRCT	-24,798,893,384.66	-146,462,171,361.70
	075	X	8004	006	COLAVRCT	-200,136.57	-546,199.14
	075	X	8004	046	COLAVDEC		18,973,469.00
	075	X	8004	046	COLAVRCT		-237,723,917.62
	075	X	8004	047	COLAVRCT	-6,364,348,452.07	-34,982,535,036.07
						<u>-28,395,383,366.78</u>	<u>-175,320,419,389.55</u>
3035	Federal Hospital Insurance Trust Fund						
	075	X	8005	006	COLAVRCT	-109,147,454.29	-109,408,863.22
	075	X	8005	035	COLAVRCT		-5,347,000,000.00
	075	X	8005	044	COLAVRCT	-141,423,022.00	-141,423,022.00
	075	X	8005	047	COLAVRAJ	23,010.45	373,001.89
	075	X	8005	047	COLAVRCT	-2,649,439.97	-16,525,795.61
	075	X	8005	048	COLAVRAJ		666,997,839.97
	075	X	8005	048	COLAVRCT	-11,074,822.94	-1,344,216,998.03
						<u>-264,271,728.75</u>	<u>-6,291,203,837.00</u>
3040	Other						
	075	F	3502	000	COLLBCA		-818.70
	075	F	3502	000	DISBBCA		1,637.40
	075	F	3502	000	DISBBCAJ		-818.70
	075	F	3870	000	COLLBCA	-993,739.26	-1,121,722.66
	075	F	3870	000	COLLBCAJ	41,487.32	42,050.96
	075	F	3870	000	DISBBCA	898,444,018.42	5,975,490,119.60
	075	F	3870	000	DISBBCAJ	-899,877,695.05	-5,963,763,680.19
	075	F	3885	001	COLLBCA	-13,555,218.90	-34,456,324.06
	075	F	3885	001	COLLBCAJ	10,672,882.96	20,076,325.39
	075	F	3885	001	DISBBCA	22,607,085.76	143,826,486.06

075	F	3885	001	DISBBCAJ	-19,496,978.83	-100,226,351.21
075	F	3885	006	DISBBCA	95,436,558.46	467,148,599.22
075	F	3885	006	DISBBCAJ	-165,846,821.69	-378,608,039.32
075	F	3885	008	COLLBCA		-4,839,701.66
075	F	3885	008	COLLBCAJ	730,000.00	2,000,000.00
075	F	3885	008	DISBBCAJ		-2,000,433.31
075	F	3885	009	DISBBCA	4,131,507.36	11,775,551.89
075	F	3885	009	DISBBCAJ	-4,131,507.36	-11,775,551.89
075	F	3885	010	DISBBCA		76,400.99
075	F	3885	010	DISBBCAJ		-76,400.99
075	X	5551	002	COLAVRCT		-52,627,064.31
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ	75,000,000.00	150,000,000.00
075		5629	001	COLUVRCT	-75,000,000.00	-225,000,000.00
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					-71,838,420.81	-496,059,735.49

Department of Homeland Security

3096 Proprietary Receipts
from the Public

070		1435	000	COLURDEC	3,596,277.57	20,961,262.98
070		1435	000	COLURINC	-7,194,491.76	-41,932,277.11
070		1435	000	COLUVRAJ	975,552.12	5,682,514.51
070		1435	000	COLUVRCT	-993,006.80	-5,767,336.98
070		3220	000	COLURDEC	261,663.13	1,088,936.47
070		3220	000	COLURINC	-1,190,219.43	-6,745,469.64
070		3220	000	COLUVRAJ	95,935.93	1,702,601.68
070		3220	000	COLUVRCT	-922,436.01	-5,303,581.84
070	F	3500	000	COLLBCA	-638,165.47	-5,494,010.84
070	F	3500	000	COLLBCAJ	638,165.47	5,493,660.84
070	F	3500	000	DISBBCA	14,753.72	801,305.13
070	F	3500	000	DISBBCAJ	-14,753.72	-800,955.13
070	F	3845	005	COLLBCA	-2,141,721.66	-10,020,571.92
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	13,682.50	26,652,212.44
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA	-33,200.00	-572,787.22

070	F	3845	006	COLLBCAJ	33,200.00	572,787.22
070	F	3845	007	COLLBCA	-135,000.00	-135,000.00
070	F	3845	007	DISBBCAJ	-20,549.75	-37,945.50
070	F	3845	019	COLLBCA	-20,851.35	-120,476.10
070	F	3845	019	DISBBCA	16,195.68	146,295.44
070	F	3845	019	DISBBCAJ	-3,559.25	-3,559.25
070	F	3875	001	COLLBCA	-15,925.86	-74,007.63
070	F	3875	001	COLLBCAJ	1,792.45	43,682.47
070	F	3875	001	DISBBCA	7,422.24	21,850.83
070	F	3875	005	COLLBCA	-7,315,281.56	-65,046,953.28
070	F	3875	005	COLLBCAJ	7,315,281.56	65,046,953.28
070	F	3875	006	COLLBCA	-4,400,773.08	-36,972,582.40
070	F	3875	006	COLLBCAJ	1,406,579.22	14,656,700.58
070	F	3875	006	DISBBCA	5,760,458.58	68,362,792.67
070	F	3875	006	DISBBCAJ	-2,384,911.62	-44,605,549.09
070	F	3875	011	COLLBCA	-42,689,672.53	-271,094,563.16
070	F	3875	011	COLLBCAJ	62,464,472.93	251,104,858.77
070	F	3875	011	DISBBCA	18,740.21	1,906,558.66
070	F	3875	011	DISBBCAJ	-1,221,559.90	-1,367,712.32
070	F	3875	019	COLLBCA	-76,207.07	-300,606.49
070	F	3875	019	COLLBCAJ	73,053.34	264,265.84
070	F	3875	019	DISBBCA	77.17	77.17
070	F	3875	023	COLLBCA	-199,865.02	-206,047.73
070	F	3875	023	COLLBCAJ	183,639.13	184,353.33
070	F	3875	023	DISBBCA	29,537.33	233,903.61
070	F	3875	023	DISBBCAJ	-4,250.00	-149,183.23
070	F	3880	001	DISBBCA		695.00
070	F	3880	001	DISBBCAJ		-695.00
070	F	3880	005	COLLBCA	-16,209,333.68	-41,754,228.41
070	F	3880	005	COLLBCAJ	16,209,333.68	30,917,299.83
070	F	3880	005	DISBBCA		32,702,068.85
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-40,507.11	-367,934.15
070	X	5569	001	COLAVRAJ	93,000.00	703,890.00

070	X	5569	001	COLAVRCT	-95,930.00	-1,311,235.00
070		5694	000	COLUVRAJ	162.12	9,052,783.93
070		5694	000	COLUVRCT	-288.89	-14,739,244.45
070	X	5701	001	COLAVINC	-59,133,860.00	-264,727,376.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-167,239.13	-6,183,106.30
070	X	8185	004	COLAVRCT	-378,452.15	-3,709,391.91
070	X	8533	001	COLAVRCT	-58,013.10	-2,065,761.15
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					-48,491,049.82	-453,206,229.62

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	8,869.45	58,227.09
070		3200	000	COLURINC	-81,726.97	-499,907.68
070		3200	000	COLUVRAJ	32,453.32	78,768.49
070		3200	000	COLUVRCT	-75,546.22	-1,793,018.94
070	F	3601	000	COLLBCA	-193,824,046.16	-1,330,921,942.88
070	F	3601	000	COLLBCAJ	193,824,046.16	1,330,921,942.88
070	F	3602	000	COLLBCA	-10,322,641.23	-84,813,206.71
070	F	3602	000	COLLBCAJ	10,322,641.23	84,813,206.71
070	F	3606	000	COLLBCA	-662,012.00	-2,844,613.36
070	F	3606	000	COLLBCAJ	662,012.00	2,844,613.36
070	F	3885	001	COLLBCA	-10,259.70	-84,019.77
070	F	3885	001	COLLBCAJ	10,259.70	81,539.15
070	F	3885	001	DISBBCA	327,628.69	857,726.21
070	F	3885	001	DISBBCAJ	-327,628.69	-855,245.59
070	F	3885	003	COLLBCA		-368,446.75
070	F	3885	003	DISBBCA		439,252.32
070	F	3885	003	DISBBCAJ		-57,080.93
070	F	3885	005	COLLBCA	-1,578,658.35	-2,391,304.64
070	F	3885	005	COLLBCAJ	1,578,658.35	2,391,304.64
070	F	3885	005	DISBBCA	57,897,263.86	343,719,074.00
070	F	3885	005	DISBBCAJ	-57,897,263.86	-343,719,074.00
070	F	3885	006	COLLBCA	-3,889,715.90	-41,208,193.72
070	F	3885	006	COLLBCAJ	402,114.44	12,168,344.22

070	F	3885	006	DISBBCA	99,870,395.69	329,183,528.18
070	F	3885	006	DISBBCAJ	-26,142,890.19	-219,447,525.74
070	F	3885	008	DISBBCA	114,320.83	449,198.51
070	F	3885	008	DISBBCAJ	-114,320.83	-449,198.51
070	F	3885	009	COLLBCA	-27,437.74	-27,437.74
070	F	3885	009	COLLBCAJ		27,437.74
070	F	3885	009	DISBBCA	453,573.73	2,117,666.06
070	F	3885	009	DISBBCAJ	-717,256.27	-2,117,666.06
070	F	3885	010	DISBBCA	181,358.54	266,736.44
070	F	3885	010	DISBBCAJ	-181,358.54	-266,736.44
070	F	3885	011	COLLBCA	-68,754.50	-461,507.31
070	F	3885	011	COLLBCAJ	93,947.86	482,747.84
070	F	3885	011	DISBBCA	15,611,669.98	128,357,126.82
070	F	3885	011	DISBBCAJ	-66,205,679.99	-81,867,982.33
070	F	3885	012	COLLBCA	-30,283.48	-83,352.49
070	F	3885	012	COLLBCAJ	3,669.13	70,571.13
070	F	3885	012	DISBBCA	495,661.61	8,881,541.15
070	F	3885	012	DISBBCAJ	-625,247.72	-8,032,821.45
070	F	3885	019	COLLBCA	-857.25	-3,708,606.86
070	F	3885	019	COLLBCAJ	857.25	3,708,369.36
070	F	3885	019	DISBBCA	5,152.65	45,869.00
070	F	3885	019	DISBBCAJ	-5,152.65	-45,631.50
070	F	3885	021	COLLBCA		-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	358,373.45	9,251,121.20
070	F	3885	021	DISBBCAJ	-2,281,690.25	-8,717,684.35
070	F	3885	023	COLLBCA	-2,031,722.73	-8,456,274.86
070	F	3885	023	COLLBCAJ	120,000.00	1,938,639.88
070	F	3885	023	DISBBCA	30,793,433.19	105,611,648.31
070	F	3885	023	DISBBCAJ	-17,813,661.28	-57,890,356.98
070	X	5701	002	COLAVRAJ		1,226,862.23
070	X	5701	002	COLAVRCT	-15,487,027.24	-19,818,013.13
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					12,765,521.37	149,046,212.20

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,567,858.15	22,385,267.72	
		020	0311	000	COLUVRCT	-5,692,590.47	-35,909,365.81	
		070	0900	000	COLURINC	-293,309,338.59	-1,400,000,000.00	
		070	2421	000	COLURDEC	1,257,541.80	7,559,313.83	
		070	2421	000	COLURINC	-1,424,350.90	-7,735,229.03	
		070	2421	000	COLUVRAJ	311,199.81	542,252.64	
		070	2421	000	COLUVRCT	-1,054,243.22	-8,977,595.34	
		070	5087	003	COLUVRAJ	485,825.00	75,909,884.01	
		070	5087	003	COLUVRCT	-3,220,040.89	-426,544,381.69	
		070	X	5088	001	COLAVDEC	8,378.20	79,249.52
		070	X	5088	001	COLAVINC		-71,013.22
		070	X	5088	001	COLAVRAJ	83,340,343.53	585,079,368.05
		070	X	5088	001	COLAVRCT	-438,258,479.53	-2,599,244,104.77
		070	X	5089	001	COLAVRAJ	2,704,738.75	21,849,203.85
		070	X	5089	001	COLAVRCT	-5,772,514.30	-47,635,733.31
		070		5106	001	COLUVRAJ	5,776,190.00	32,568,780.00
		070		5106	001	COLUVRCT	-27,958,940.00	-157,450,030.00
		070	X	5126	001	COLAVRAJ	705,642.51	13,055,393.47
		070	X	5126	001	COLAVRCT	-7,945,712.94	-53,094,804.55
		070	X	5378	001	COLAVRAJ	1,057.70	8,233,511.01
		070	X	5378	001	COLAVRCT	-5,639,131.66	-60,314,986.90
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLURINC		-155.18
		070		5389	001	COLUVRAJ	2,284,120.00	15,382,225.00
		070		5389	001	COLUVRCT	-9,569,929.83	-64,617,713.85
		070	X	5451	001	COLAVRCT	-33,956.91	-298,970.67
		070	X	5542	001	COLAVRAJ	271,070.00	2,293,925.00
		070	X	5542	001	COLAVRCT	-317,105.00	-2,593,496.00
		070	X	5543	001	COLAVRAJ	25,560,455.77	122,633,669.92
		070	X	5543	001	COLAVRCT	-27,480,439.52	-221,519,230.17
		070	X	5695	020	COLAVDEC	4,242.80	94,789.15
		070	X	5695	020	COLAVINC	-7,183,243.98	-452,514,636.50
		070	X	5695	020	COLAVRAJ	4,255,114.04	135,997,542.26

070	X	5695	020	COLAVRCT	-4,255,114.04	-135,997,542.26
070		5695	030	COLUVRAJ	191,399,779.39	1,252,252,655.69
070		5695	030	COLUVRCT	-375,792,398.06	-2,528,760,320.23
070	X	5702	001	COLAVDEC		654.74
070	X	5702	001	COLAVINC	-492,758.99	-3,974,113.26
070	X	5702	001	COLAVRAJ	15,750.00	175,570.00
070	X	5702	001	COLAVRCT	-506,250.00	-2,337,820.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	18,000.00	136,750.00
070	X	5702	003	COLAVRCT	-1,686,000.00	-9,698,750.00
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					-895,625,231.38	-6,173,060,180.88

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-34,733,730.93	-294,779,560.06
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					-34,733,730.93	-294,779,560.06	
3281	Other	086	2684	000	COLUVRCT	-6,029.53	-26,739.89
		086	3220	000	COLUVRAJ		144,870.63
		086	3220	000	COLUVRCT	-988,784.09	-3,871,863.90
		086	F 3500	000	COLLBCA	-13,715.08	-326,676,232.93
		086	F 3500	000	COLLBCAJ	13,715.08	326,676,232.93
		086	F 3500	000	DISBBCA		3,005.94
		086	F 3500	000	DISBBCAJ		-3,005.94
		086	F 3875	000	COLLBCA	-137.74	-80,603.14
		086	F 3875	000	COLLBCAJ	5,475.55	90,161.86
		086	F 3875	000	DISBBCA	63.48	38,831.48
		086	F 3875	000	DISBBCAJ		-38,768.00
		086	F 3875	001	COLLBCA	-21,088,743.49	-92,359,705.10
		086	F 3875	001	COLLBCAJ	21,324,835.05	92,311,298.03
		086	F 3875	001	DISBBCA	512,123.59	13,910,461.25
		086	F 3875	001	DISBBCAJ	-122,425.90	-13,226,032.54
		086	X 8560	001	COLAVINC		-326,502,433.41
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					-363,623.08	-329,610,522.73	

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-698,721.18	-3,133,349.75
		086	F	3885	001	COLLBCA	-124,451.25	-1,144,042.52
		086	F	3885	001	DISBBCA	165,213.33	2,005,546.35
		086	F	3885	001	DISBBCAJ		-710,314.01
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							-657,959.10	-2,982,159.93

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	3,500.00	6,500.00
		086		8119	001	COLUVRCT	-1,414,400.00	-7,863,000.00
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							-1,410,900.00	-7,856,500.00

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-870,012.74	-5,534,279.79
		014		1811	000	COLUVRCT	-1,132,542.68	-11,173,150.17
		014		2039	000	COLUVRCT	-35,500,777.09	-199,163,837.15
		014		2229	000	COLUVRCT		-690.00
		014		2259	000	COLUVRCT	-4,624.00	-26,272.00
		014		2419	001	COLUVRCT	-2,563.82	-14,188.10
		014		2484	000	COLUVRCT		-4,223,493.83
		014		3220	000	COLUVRAJ	135.00	427,354.70
		014		3220	000	COLUVRCT	-2,004,765.49	-44,756,525.03
		014	F	3500	000	COLLBCA	-209,092.02	-1,328,213.55
		014	F	3500	000	COLLBCAJ	209,092.02	1,328,213.55
		014	F	3500	000	DISBBCA	417,574.00	9,958,244.98
		014	F	3500	000	DISBBCAJ	-417,574.00	-9,958,244.98
		014	F	3845	006	COLLBCA		-1,593.75
		014	F	3845	006	COLLBCAJ		1,593.75
		014	F	3845	008	COLLBCA	-24,807.09	-103,276.80
		014	F	3845	008	COLLBCAJ		29,261.00
		014	F	3845	016	COLLBCA	-2,547,173.71	-6,284,114.11
		014	F	3845	016	COLLBCAJ	2,423,425.21	5,091,615.40
		014	F	3845	016	DISBBCA	5,506.00	149,449.25

014	F	3845	016	DISBBCAJ	-5,506.00	-149,449.25
014	F	3845	018	COLLBCA	-20,252.00	-74,009.00
014	F	3875	011	COLLBCA	-229,433.22	-248,120.97
014	F	3875	011	COLLBCAJ	229,433.22	248,120.97
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-2,234,784.23	-9,973,817.68
014		5000	024	COLUVRAJ		127,686,122.89
014		5000	024	COLUVRCT	-112,266,287.34	-657,091,614.85
014		5000	025	COLURDEC		516,268.56
014		5000	025	COLURINC		-516,268.56
014		5000	025	COLUVRCT		-516,268.56
014		5000	028	COLUVRCT	-24,653,406.42	-73,296,869.95
014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT		-11,370,246.36
014	X	5003	002	COLAVRCT	-136,490,008.61	-776,179,298.76
014	X	5015	007	COLAVRCT	-3,182.33	-11,496.41
014	X	5015	008	COLAVRCT	-29,333.16	-65,964.82
014		5016	000	COLUVRCT	-378,330.43	-1,157,585.92
014	X	5017	001	COLAVRCT	-4,437,891.31	-15,009,569.00
014	X	5018	001	COLAVRCT	-292,412.28	-1,523,715.30
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-2,418,455.78	-5,696,171.79
014		5044	000	COLUVRAJ		1,235.63
014		5044	000	COLUVRCT	-233,155.99	-239,880.01
014	X	5045	001	COLAVINC	-1,866,196.22	-8,381,625.27
014	X	5048	001	COLAVRCT	-27,044.38	-226,357.08
014	X	5049	001	COLAVRAJ		155,548.50
014	X	5049	001	COLAVRCT	-1,409,278.19	-10,326,390.34
014	X	5050	001	COLAVRCT	-254,933.75	-1,583,514.51
014	X	5051	001	COLAVRCT	-461,852.93	-3,043,321.49
014	X	5053	001	COLAVRCT	-20,201.07	-137,747.64
014	X	5055	001	COLAVRAJ	16,044.29	47,368.61
014	X	5055	001	COLAVRCT		-98,957.65

014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ	3,831.27	44,792.66
014	X	5076	001	COLAVRCT	-5,431.27	-61,892.66
014	X	5091	001	COLAVRCT	-1,224,849.46	-4,882,567.20
014	X	5092	001	COLAVRAJ		440.00
014	X	5092	001	COLAVRCT	-3,012.00	-4,137.10
014	X	5109	001	COLAVRCT	-16,724.00	-47,151.00
014	X	5110	001	COLAVDEC	34,016.00	234,258.00
014	X	5110	001	COLAVINC	-34,016.00	-234,258.00
014	X	5110	001	COLAVRAJ	40,228.60	24,597,846.22
014	X	5110	001	COLAVRCT	-14,500,692.46	-132,587,139.76
014	X	5129	001	COLAVRCT	-2,265,000.00	-10,686,450.00
014	X	5130	001	COLAVRCT		-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-583.47	-3,156.49
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-860,879.29	-5,169,503.86
014	X	5164	001	COLAVRAJ	495.00	1,218.08
014	X	5164	001	COLAVRCT	-684,863.50	-7,951,722.08
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT	-1,785,429.29	-4,875,507.21
014		5173	003	COLUVRCT		180,452.20
014		5173	003	COLUVRCT	-2,348,566.37	-21,137,592.50
014	X	5198	001	COLAVRCT	-777,830.59	-22,374,934.23
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-7,127,000.00	-51,206,527.72
014	X	5240	001	COLAVRCT	-9,791,065.11	-18,154,719.03
014	X	5242	001	COLAVRCT	-4,000.00	-46,000.00
014	X	5243	001	COLAVRCT	-192,907.68	-2,376,004.91
014	X	5247	001	COLAVRAJ	8.00	1,974.29
014	X	5247	001	COLAVRCT	-77,587.94	-733,548.95
014	X	5248	001	COLAVRCT	-3,089,586.70	-23,737,970.81

014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRCT	-439,117.57	-2,900,514.51
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT		-5,735,710.69
014	X	5265	004	COLAVRAJ		33.61
014	X	5265	004	COLAVRCT		-88,840,145.90
014	X	5265	005	COLAVRCT		-9,382,000.00
014	X	5413	001	COLAVRCT	-1,631,588.04	-15,707,813.35
014	X	5431	001	COLAVRAJ	15,900.00	15,900.00
014	X	5431	001	COLAVRCT	-3,761,369.95	-46,383,927.37
014	X	5501	001	COLAVRAJ		330.00
014	X	5501	001	COLAVRCT		-50.00
014	X	5506	001	COLAVRCT		-52,516.38
014	X	5537	001	COLAVRCT	-290,642.98	-1,284,237.98
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-366,691.91	-4,799,652.10
014	X	5573	003	COLAVRCT	-4,645,680.00	-28,271,434.00
014		5573	004	COLUVR AJ	828,630.00	1,762,440.00
014		5573	004	COLUVRCT		-1,982,820.00
014	X	5574	001	COLAVRCT	-308,587.17	-1,931,588.99
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	1,595,021.62	1,595,021.62
014	X	5593	002	COLAVRCT	-321,261.25	-3,637,167.12
014	X	5648	001	COLAVRCT	-6,755,590.66	-36,030,719.59
014	X	5656	001	COLAVRAJ	4,292,518.27	4,292,518.27
014	X	5656	001	COLAVRCT	-2,324,848.20	-41,018,059.19
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVR AJ		10,384,907.63
014		5881	000	COLUVRCT	-1,486,874.27	-7,321,647.36
014		5882	000	COLUVR AJ		19,106,135.91
014		5882	000	COLUVRCT	-5,083,360.79	-47,463,479.47
014		5896	011	COLUVR AJ		1,027,162.00

014		5896	011	COLUVRCT	-229,523.60	-1,038,081.20
014		5897	000	COLUVRAJ		138,595.52
014		5897	000	COLUVRCT	-189,501.01	-602,414.13
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT		-2,239,890.07
014	X	8030	004	COLAVRCT		-41,783,552.16
014	X	8037	001	COLAVRCT	-4,486,749.13	-21,850,314.97
014	X	8069	001	COLAVRCT	-1,701,613.39	-11,160,669.46
014	X	8070	001	COLAVRAJ		260,077.52
014	X	8070	001	COLAVRCT		-541,454.52
014	X	8216	001	COLAVRCT	-104,368.77	-4,367,535.36
014	X	8361	001	COLAVRCT	-19,412.00	-119,557.44
014	X	8562	001	COLAVRCT	-63,294.76	-1,126,334.64
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					-399,334,120.36	-2,503,750,274.02

3428 Intrabudgetary
Transactions

014		3200	000	COLUVRCT	-300.00	-1,503.11
014	F	3502	000	DISBBCA	831,316.23	831,316.23
014	F	3502	000	DISBBCAJ	-831,316.23	-831,316.23
014	F	3885	006	COLLBCAJ	2,786.62	98,451.93
014	F	3885	006	DISBBCAJ	-233.80	-233.80
014	F	3885	011	COLLBCA	-22,375,635.37	-184,684,809.92
014	F	3885	011	COLLBCAJ	10,074,369.89	179,571,997.48
014	F	3885	011	DISBBCA	9,700.00	15,119,298.09
014	F	3885	011	DISBBCAJ	-106,839.68	-14,611,178.45
014	X	5015	009	COLAVRCT	-2,026,530.13	-33,908,673.14
014	X	5029	002	COLAVRAJ		894,462.76
014	X	5029	002	COLAVRCT	-2,963,069.00	-28,525,743.00
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT		-5,413,486.14
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-2,440,268.67	-15,525,226.76
014	X	5232	002	COLAVRCT	-1,302,780.36	-9,148,756.79
014	X	5240	002	COLAVRCT	-19,842.64	-316,868.85
014	X	5265	002	COLAVRAJ		14.72

014	X	5265	002	COLAVRCT	-62,245.01	-524,089.62
014	X	5425	002	COLAVRAJ		868,092.99
014	X	5425	002	COLAVRCT		-17,861,292.78
014	X	5469	002	COLAVRCT	-256,536.81	-331,804.44
014		5638	002	COLAVRCT		-215,211.26
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-610,593.21
014	X	5648	002	COLAVRCT	-11,653.67	-200,263.98
014	X	5668	002	COLAVRCT	-20,747.18	-24,633.93
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					-21,499,825.81	-181,175,007.71

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	3.02	455.30
		015	1435	000	COLUVRCT	-978.99	-4,578.99
		015	1435	002	COLUVRAJ	111.04	173.39
		015	1435	002	COLUVRCT	-406.65	-7,009.93
		015	1435	004	COLURDEC	24.24	72.72
		015	1435	004	COLUVRAJ		3,167.49
		015	1435	004	COLUVRCT	-947.90	-5,717.70
		015	1435	007	COLUVRAJ	34.35	3,709.82
		015	1435	007	COLUVRCT	-34.35	-3,731.78
		015	1435	010	COLURDEC	0.02	0.03
		015	1435	010	COLURINC	-0.01	-18.78
		015	1435	010	COLUVRCT	-36.08	-2,537.25
		015	3220	000	COLURDEC		6.00
		015	3220	000	COLURINC	0.00	-6.00
		015	3220	000	COLUVRAJ	0.37	155,080.29
		015	3220	000	COLUVRCT	-5,124,034.81	-166,438,733.93
		015	3220	001	COLURDEC		2,211.25
		015	3220	001	COLURINC	-407.84	-3,150.09
		015	3220	001	COLUVRAJ		94.45
		015	3220	001	COLUVRCT		-94.90
		015	3220	002	COLUVRAJ	979.70	217,343.24

015		3220	002	COLUVRCT	-713,492.93	-6,521,375.16
015		3220	007	COLUVRAJ	2,010.00	331,709.26
015		3220	007	COLUVRCT	-21,235.55	-416,832.57
015		3220	010	COLURDEC	1,257.58	3,388.31
015		3220	010	COLURINC	-10,089.52	-49,497.68
015		3220	010	COLUVRAJ	269.71	1,179.36
015		3220	010	COLUVRCT	-1,232,201.10	-2,289,266.88
015		3220	011	COLURDEC	1,903.00	3,327.00
015		3220	011	COLURINC		-14,463.75
015		3220	011	COLUVRCT	-121,583.27	-482,693.79
015		3220	018	COLURINC	-8,400.00	-8,400.00
015		3220	018	COLUVRAJ	0.00	0.00
015		3220	018	COLUVRCT	-8,442.18	-95,627.86
015	F	3500	000	COLLBCA	-8,924,177.60	-25,707,118.38
015	F	3500	000	COLLBCAJ	8,924,177.60	25,707,365.41
015	F	3500	000	DISBBCA	1,329,048.32	4,655,699.91
015	F	3500	000	DISBBCAJ	-1,329,048.32	-4,655,947.83
015	F	3845	002	COLLBCA	-48,968.24	-260,450.11
015	F	3845	002	DISBBCA	26,023.00	263,093.00
015	F	3845	002	DISBBCAJ		-26,640.00
015	F	3845	011	COLLBCA	-458,609.56	-2,461,042.78
015	F	3845	011	COLLBCAJ	458,332.62	2,332,756.65
015	F	3845	011	DISBBCA		165,271.52
015	F	3875	001	COLLBCA		-452,383.89
015	F	3875	001	COLLBCAJ	45,015.40	546,464.89
015	F	3875	001	DISBBCA		1,886,275.46
015	F	3875	001	DISBBCAJ	-1,145,869.95	-10,360,096.38
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA		5,818,791.90
015	F	3875	010	DISBBCAJ	-1,228,567.43	-6,313,907.14
015	F	3875	011	COLLBCA		-470,397.48
015	F	3875	011	COLLBCAJ		470,397.48
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA		-1,852.74

015	F	3880	002	DISBBCA		1,852.74
015	F	3880	007	COLLBCA		-9,527.71
015	F	3880	007	DISBBCA		9,527.71
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-9,588,342.31	-183,631,152.20

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRAJ		62,428.10
015		3200	000	COLUVRCT	-9,148.59	-84,873.39
015		3200	002	COLUVRAJ		5,604.19
015		3200	002	COLUVRCT	-443.92	-12,204.24
015		3200	004	COLUVRCT	-238,613.16	-300,788.80
015		3200	010	COLUVRCT	-100.00	-210.98
015		3200	011	COLURINC	-2,626.59	-18,362.07
015		3200	011	COLUVRAJ	34.78	91.24
015		3200	011	COLUVRCT	-3,031.27	-21,852.06
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-298,522,452.86	-5,411,371,998.82
015	F	3885	001	COLLBCAJ	145,831.98	455,376.26
015	F	3885	001	DISBBCA	665,370,009.56	3,211,999,727.36
015	F	3885	001	DISBBCAJ	-1,078,662.07	-9,030,215.20
015	F	3885	002	DISBBCA		466,521.76
015	F	3885	002	DISBBCAJ	-38,433.37	-466,516.18
015	F	3885	011	COLLBCA	-23,087,508.69	-44,104,329.08
015	F	3885	011	DISBBCA	21,489,649.66	44,150,721.28
015	F	3885	011	DISBBCAJ		-8,834.10
015	X	5042	002	COLAVRCT	-1,380,576.67	-88,381,645.16
015	X	5073	002	COLAVRCT	-120,562.68	-783,563.29
015	X	5608	002	COLAVRCT	-629,015.43	-8,145,062.84
015	X	8116	001	COLAVRCT		-65,000,000.00
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					361,894,350.68	-2,370,589,986.02

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC		3,718.03
		015	X	5073	001	COLAVRAJ	2,055,475.40	2,905,377.77
		015	X	5073	001	COLAVRCT	-17,526,909.55	-160,759,232.49
		015	X	5131	001	COLAVRAJ	65,184.00	15,393,686.00
		015	X	5131	001	COLAVRCT	-33,508,070.47	-221,805,710.30
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							-48,914,320.62	-364,262,160.99

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-86,948.59	-257,842.86
		016		3220	000	COLURDEC		246.00
		016		3220	000	COLUVRAJ	1,160.00	140,736.41
		016		3220	000	COLUVRCT	-868,472.29	-2,862,143.70
		016	F	3500	000	COLLBCA	-16,776.38	-379,991.94
		016	F	3500	000	COLLBCAJ	16,776.38	341,930.98
		016	F	3500	000	DISBBCA	802,258.17	3,281,301.24
		016	F	3500	000	DISBBCAJ	-801,708.17	-3,243,240.28
		016	X	8144	004	COLAVINC	-205,691.31	-980,147.67
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							-1,159,402.19	-3,959,151.82

3699	Intrabudgetary Transactions	016		3200	000	COLURINC		-334.14
		016		3200	000	COLUVRAJ	3,506.92	248,665.79
		016		3200	000	COLUVRCT	-48,512.30	-3,409,897.78
		016	F	3502	000	COLLBCA		-1,259.05
		016	F	3502	000	COLLBCAJ		1,259.05
		016	X	5155	002	COLAVRAJ		213,088.93
		016	X	5155	002	COLAVRCT		-428,734.84
		016	X	8042	010	COLAVDEC		1,280,248.68
		016	X	8042	010	COLAVRCT	-9,641,048.16	-150,275,357.36
		016	X	8042	011	COLAVRCT	-1,000,000,000.00	-1,000,000,000.00
		016	X	8042	013	COLAVRCT		-1,000,000.00
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							-1,009,686,053.54	-1,153,372,320.72

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT		-1,445.50
		019	2776	003	COLUVRCT		-979,034.00
		019	3220	000	COLUVRAJ	29,163.27	107,590.44
		019	3220	000	COLUVRCT	-1,540,058.74	-6,642,525.67
	F	019	3500	000	COLLBCA	-109,173.95	-143,829.95
	F	019	3500	000	COLLBCAJ	109,173.95	143,829.95
	F	019	3500	000	DISBBCA	345,278.89	6,208,313.63
	F	019	3500	000	DISBBCAJ	-345,278.89	-6,208,313.63
	F	019	3845	000	COLLBCA	-73,149.39	-377,465.51
	F	019	3845	000	COLLBCAJ	1,069.93	2,491,307.48
	F	019	3875	000	COLLBCA	-162,687,465.06	-1,148,479,065.40
	F	019	3875	000	COLLBCAJ	162,856,997.82	1,135,384,370.27
	F	019	3875	000	DISBBCA	25,821,242.13	200,815,209.54
	F	019	3875	000	DISBBCAJ	-23,034,777.08	-188,281,948.03
	F	019	3875	003	COLLBCA	-36,811,620.57	-227,464,408.65
	F	019	3875	003	DISBBCA	36,816,069.48	227,506,658.39
	F	019	3880	000	DISBBCA	19,809.00	19,809.00
	F	019	3880	000	DISBBCAJ	-3,609.65	-3,609.65
	F	019	3880	068	DISBBCA	4,879.43	20,544.89
	F	019	3880	068	DISBBCAJ	-25,211.59	-40,873.49
	F	019	3880	069	DISBBCA	16,859.97	188,971.88
	F	019	3880	069	DISBBCAJ	-104,615.52	-252,790.61
	X	019	5151	001	COLAVRCT		-243,997.98
	X	019	5713	003	COLAVDEC		135.79
	X	019	5713	003	COLAVINC	-2,087,728.33	-15,988,420.32
	X	019	5713	003	COLAVRAJ	54,151.00	327,263.10
	X	019	5713	003	COLAVRCT	-78,201,694.39	-483,884,205.45
	X	019	5713	004	COLAVDEC		45.26
	X	019	5713	004	COLAVINC	-804,484.89	-5,967,093.45
	X	019	5713	004	COLAVRAJ	26,812.13	173,149.09
	X	019	5713	004	COLAVRCT	-33,177,939.64	-203,502,999.97
	X	019	5713	005	COLAVINC	-106,533,991.49	-778,382,443.39

019	X	5713	005	COLAVRAJ	3,883,794.00	14,200,045.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-160,283.63	-1,452,453.36
019	X	5713	006	COLAVRAJ		900.00
019	X	5713	006	COLAVRCT	-7,248,150.00	-40,786,815.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	227,608.00	1,172,138.00
019	X	5713	007	COLAVRCT	-5,498,777.00	-30,655,663.00
019	X	5713	008	COLAVINC	-913,242.67	-5,426,221.96
019	X	5713	008	COLAVRAJ		480.00
019	X	5713	008	COLAVRCT	-22,110.00	-146,551.80
019	X	8821	001	COLAVRAJ		12,851.43
019	X	8821	001	COLAVRCT	-967,540.72	-52,176,246.20
019	X	8822	001	COLAVRAJ		15,461.91
019	X	8822	001	COLAVRCT	-11,590.00	-1,210,559.42
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					-230,149,584.20	-1,609,909,805.54

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT	-600.00	-6,870.13
019		3200	000	COLUVRAJ	48,828.53	75,629.06
019		3200	000	COLUVRCT	-594,721.42	-28,876,113.39
019	F	3502	000	COLLBCA		-339,230.00
019	F	3502	000	COLLBCAJ		5,770.00
019	F	3502	000	DISBBCA		333,460.00
019	F	3885	003	COLLBCA	-138,472,621.31	-753,446,091.70
019	F	3885	003	COLLBCAJ	149,666,812.87	927,777,699.27
019	F	3885	003	DISBBCA	321,438,613.49	2,171,121,872.19
019	F	3885	003	DISBBCAJ	-366,197,468.37	-2,345,895,747.12
019	X	5151	002	COLAVRCT		-149,529.49
019	X	5497	001	COLAVRAJ	2,214,273.59	2,214,273.59
019	X	5497	001	COLAVRCT	-5,376,138.29	-13,125,441.55
019	X	5497	002	COLAVRAJ	2,617.35	61,243.44
019	X	5497	002	COLAVRCT	-22,087.74	-380,539.62

019	X	5497	005	COLAVINC	-300,602.74	-2,069,926.08
019	X	8186	005	COLAVRCT	-202,973.18	-1,101,596.55
019	X	8186	008	COLAVRCT		-288,379,690.00
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					-37,796,067.22	-332,179,938.07

Department of Transportation

3990 Proprietary Receipts
from the Public

069		1435	000	COLURDEC	2.12	95.68
069		1435	000	COLURINC	-135.87	-1,110.85
069		1435	000	COLUVRAJ	320,918.49	711,270.95
069		1435	000	COLUVRCT	-6,529.90	-748,823.84
069		2760	001	COLUVRAJ	12,204.08	18,306.12
069		2760	001	COLUVRCT	-12,204.08	-19,831.63
069		3220	000	COLURDEC	892.50	207,004.35
069		3220	000	COLURINC	-892.50	-206,699.85
069		3220	000	COLUVRAJ	7,098,165.28	4,002,130,130.60
069		3220	000	COLUVRCT	-8,292,412.08	-4,035,519,227.89
069	F	3500	000	COLLBCA	-488,904.18	-660,402.06
069	F	3500	000	COLLBCAJ	488,904.18	660,402.06
069	F	3500	000	DISBBCA	1,769,254.86	3,580,101.12
069	F	3500	000	DISBBCAJ	-1,769,254.86	-3,580,101.12
069	F	3845	013	COLLBCA	-19,072.48	-65,085.50
069	F	3845	013	COLLBCAJ	18,864.10	64,877.12
069	F	3880	001	COLLBCA	-8,458.84	-38,561.65
069	F	3880	001	COLLBCAJ	8,458.84	38,561.65
069	F	3880	001	DISBBCA		3,896.39
069	F	3880	001	DISBBCAJ		-3,896.39
069	F	3880	013	COLLBCA	-95,556.47	-775,979.83
069	F	3880	013	COLLBCAJ	252,655.57	739,749.90
069	F	3880	013	DISBBCA	10,604.00	236,167.80
069	F	3880	013	DISBBCAJ	-4,998.00	-46,669.75
069	X	5282	001	COLAVRAJ	86,526.66	1,984,569.41
069	X	5282	001	COLAVRCT	-536,401.66	-4,362,469.41
069	X	5422	003	COLAVDEC		7,473.65
069	X	5422	003	COLAVINC		-6,737.63

		069	X	5422	003	COLAVRAJ	23,729.85	35,385.10
		069	X	5422	003	COLAVRCT	-37,740.92	-616,748.01
		069	X	8054	001	COLAVRAJ	10,625,812.41	12,096,700.06
		069	X	8054	001	COLAVRCT	-13,073,057.76	-29,622,404.96
		069		8108	001	COLUVRAJ		32,249.68
		069		8108	001	COLUVRCT		-32,249.68
		069	X	8264	001	COLAVRCT	-30,000.00	-84,000.00
		069	X	8503	001	COLAVRCT		-725,099.00
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							-3,658,626.66	-54,569,157.41
3998	Other	069		3200	000	COLURDEC	236.66	236.66
		069		3200	000	COLURINC	-1,574.36	-8,449.11
		069		3200	000	COLUVRAJ	3,534.43	617,176.31
		069		3200	000	COLUVRCT	-43,183.07	-943,968.92
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							-40,986.34	-335,005.06
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	171,440.63	50,963,579.09
		069		5172	000	COLUVRCT	-351,893.64	-51,224,235.98
		069		5172	004	COLUVRCT	-369,744.00	-369,744.00
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							-550,197.01	-630,400.89
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-50.00
		010		1299	000	COLUVRCT	-66.65	-8,528.60
		020		1210	000	COLUVRCT		-2,551.00
		020		1210	018	COLURDEC		1,000.00
		020		1210	018	COLUVRCT		-1,500.00
		020		1299	018	COLURINC		-1,652.78
		020		1299	018	COLUVRCT	-31,809.87	-176,629.87
		020		1435	001	COLUVRAJ	40.59	47.86
		020		1435	001	COLUVRCT	-1,032.98	-5,801.79
		020		1435	004	COLUVRAJ		259.00

020	1435	004	COLUVRCT	-0.29	-259.37
020	1435	008	COLUVRAJ	0.87	2.53
020	1435	008	COLUVRCT	-0.11	-2.53
020	1435	009	COLUVRAJ	49.83	447.90
020	1435	009	COLUVRCT	-2,351.37	-12,890.12
020	1435	012	COLUVRAJ	3.53	9.54
020	1435	012	COLUVRCT	-26.41	-97.69
020	1435	015	COLUVRAJ	0.28	1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-5.33	-70.59
020	1435	018	COLUVRCT	-23.35	-123.04
020	1435	023	COLURINC	-52,031.41	-321,197.34
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT		-4.23
020	1435	056	COLUVRCT	-57.94	-408.63
020	1435	065	COLURINC		-78,228.17
020	1435	070	COLURINC	-8,775.56	-34,832.19
020	1463	001	COLUVRCT		-87,508,298.17
020	1463	002	COLUVRCT		-10,475,067.21
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC	-1,044,983,350.30	-2,066,616,672.84
020	2677	001	COLUVRCT	-746,075.34	-1,966,045.39
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02
020	3220	001	COLURDEC	8,553,657.00	8,553,657.00
020	3220	001	COLUVRAJ	60.00	90.00
020	3220	001	COLUVRCT	-103,124.77	-11,493,690.84
020	3220	004	COLUVRCT		-289.00
020	3220	008	COLUVRCT		-30.00
020	3220	009	COLUVRCT	-7,719.22	-176,487.26
020	3220	010	COLUVRCT	-938.00	-2,577.50
020	3220	012	COLUVRAJ		35.34
020	3220	012	COLUVRCT	-4,237,308.98	-46,342,207.27

020		3220	015	COLUVRAJ	0.21	30.21
020		3220	015	COLUVRCT	-420.00	-2,360.00
020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT		-142.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-55,124.70
020		3220	018	COLUVRAJ	5,450.00	834,889.21
020		3220	018	COLUVRCT	-4,918,939.69	-19,342,714.74
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ	858,726.30	2,786,267.03
020		3220	019	COLUVRCT	-43,312,268.92	-171,444,296.17
020		3220	046	COLUVRCT		-75.00
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020	F	3500	000	COLLBCA	-1,605,952.98	-16,315,291.72
020	F	3500	000	COLLBCAJ	1,605,952.98	16,315,291.72
020	F	3500	000	DISBBCA	56,439,336.00	30,454,617,959.01
020	F	3500	000	DISBBCAJ	-56,439,336.00	-30,454,617,959.01
020	F	3500	018	COLLBCA	-6,461.52	-6,461.52
020	F	3500	018	COLLBCAJ	37,171.39	45,486.10
020	F	3500	018	DISBBCA	30,000,000.00	30,030,726.97
020	F	3500	018	DISBBCAJ	-30,030,709.87	-30,069,751.55
020	F	3500	019	COLLBCA	-97,359.16	-5,762,903.61
020	F	3500	019	COLLBCAJ	62,562.74	12,749,228.99
020	F	3500	019	DISBBCA	43,596.42	331,877.19
020	F	3500	019	DISBBCAJ	-8,800.00	-7,318,202.57
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-2,767,920.89	-301,922,943.00
020	F	3604	000	COLLBCAJ	2,767,920.89	301,650,642.62
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-6,518,281.64	-217,322,625.84
020	F	3844	000	COLLBCAJ	24,696,528.52	191,037,769.81

020	F	3875	009	COLLBCA	-10,035.04	-192,015.48
020	F	3875	009	COLLBCAJ	9,311.26	189,907.68
020	F	3875	009	DISBBCA	723.78	2,107.80
020	F	3875	012	COLLBCA	-209,498.02	-7,900,216.94
020	F	3875	012	COLLBCAJ	209,498.02	7,900,216.94
020	F	3875	017	DISBBCA	56,120,705.20	367,459,782.40
020	F	3875	017	DISBBCAJ	-38,009,615.81	-340,309,143.09
020	F	3887	001	COLLBCA	-111,495,960.56	-514,706,571.01
020	F	3887	001	COLLBCAJ	167,715,229.42	472,353,502.58
020	F	3887	001	DISBBCA	3,564,192,869.48	5,490,546,959.54
020	F	3887	001	DISBBCAJ	-1,785,747,158.81	-5,785,492,567.71
020	F	3887	004	COLLBCA		-536,460.10
020	F	3887	004	DISBBCA		536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-29,088.29	-804,180.12
020	X	5432	001	COLAVRCT	-13,787,047.00	-76,440,282.55
020	X	5432	003	COLAVRCT	-3,528,149.00	-30,871,309.28
020	X	5432	005	COLAVRAJ	1,253,603.49	5,059,209.73
020	X	5432	005	COLAVRCT	-9,354,076.74	-67,576,117.57
020	X	5432	007	COLAVDEC		380,932.53
020	X	5432	007	COLAVINC		-193,675.00
020	X	5432	007	COLAVRAJ	229,326.50	2,030,150.22
020	X	5432	007	COLAVRCT	-419,871.20	-4,095,520.47
020		5445	003	COLUVRCT	-26,079,093.39	-106,349,381.23
020	X	5590	002	COLAVRCT	-25,964.33	-506,462.84
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT	-20.00	-20.00
025		3220	000	COLUVRCT	-10,852.00	-15,083.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVRAJ		38,717.00
027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93

051	F	3500	000	COLLBCAJ	1,258,054,417.87	2,419,497,395.57
051	F	3500	000	DISBBCA	594,670.32	642,808.05
051	F	3500	000	DISBBCAJ	-1,258,649,088.19	-2,418,538,465.69
070		1210	000	COLUVRAJ	45.00	135.00
070		1210	000	COLUVRCT	-45.00	-180.00
084		3220	000	COLUVRCT	-130.33	-204.39
086		2891	000	COLURINC	-99,094.21	-582,844.48
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-144.42	-428.27
096		1210	000	COLUVRAJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86
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					730,115,377.00	-3,197,399,038.49

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-390,901.72
020		1336	000	COLUVRCT	-1,254.92	-3,079.26
020		1351	000	COLUVRCT	-12,526,929.73	-86,988,276.60
020		1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
020		1401	000	COLURDEC	33,026,516.74	36,857,644.75
020		1401	000	COLUVRAJ		444,992.02
020		1401	000	COLUVRCT	-27,419,552.00	-146,770,577.04
020		1418	000	COLUVRCT	-20,936,030.86	-183,850,262.59
020		1433	000	COLUVRCT	-202,804,132.50	-216,817,793.70
020		2416	000	COLUVRCT	-51,262,658.21	-308,836,197.69
020		3101	000	COLURDEC	70,000.00	70,000.00
020		3101	000	COLURINC	-12,187,276.61	-12,357,110.63
020		3101	000	COLUVRAJ		2,958,470.14
020		3101	000	COLUVRCT	-523,220.33	-79,259,310.33
020		3112	000	COLURINC	-75,000.00	-375,000.00
020		3112	000	COLUVRAJ		392,916.46
020		3112	000	COLUVRCT	-1,985,000.00	-6,680,324.50
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-0.20	-1,396.21
020		3200	009	COLURDEC		299.10

020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	1,385.89	238,617.42
020		3200	009	COLUVRCT	-40,955.23	-370,100.24
020		3200	012	COLUVRCT	-178.34	-1,272.73
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT		-102,373.47
020	F	3502	019	DISBBCA		23,865.44
020	F	3502	019	DISBBCAJ		-23,865.44
020	F	3885	009	COLLBCA		-37,687.51
020	F	3885	009	COLLBCAJ		22.79
020	F	3885	009	DISBBCA		15,731.51
020	F	3885	011	COLLBCA	-187,747,331.91	-1,260,323,129.63
020	F	3885	011	COLLBCAJ	169,090,789.06	1,143,757,668.14
020	F	3885	011	DISBBCA	9,572,240.80	64,358,954.38
020	F	3885	011	DISBBCAJ		-91,078.06
020	X	5433	001	COLAVRCT	-51,183.23	-25,385,571.07
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-7,418,019.40	-20,665,597.58
020	X	5697	002	COLAVRCT	-2,823,749.27	-17,527,450.10
073		1428	000	COLUVRCT		-380,641.83
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					-317,197,013.42	-1,120,362,515.04

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,565,186.10	38,822,669.84
		036	X	8132	001	COLAVRCT	-9,295,547.21	-58,142,963.64
							<hr/>	
							-2,730,361.11	-19,320,293.80
4260	Other	036		1435	000	COLUVRAJ	2,264.01	16,702.17
		036		1435	000	COLUVRCT	-313,304.30	-1,450,207.13
		036		2473	000	COLUVRAJ		12.67
		036		2473	000	COLUVRCT	-11,026,070.47	-70,608,151.16
		036		2733	003	COLUVRCT	-2,551,596,169.65	-2,551,596,169.65
		036		2751	001	COLUVRCT	-0.02	-117,767.03
		036		2755	001	COLUVRCT	-85,028,917.32	-441,438,284.26

036		2767	003	COLUVRCT	-9,347.67	-9,347.67
036		3220	000	COLUVR AJ	828,921.35	1,349,318.09
036		3220	000	COLUVRCT	-3,220,064.31	-15,545,662.90
036	F	3500	000	COLLBCA	-1,130.15	-750,300,801.09
036	F	3500	000	COLLBCAJ	1,130.15	750,270,757.09
036	F	3500	000	DISBBCA	222,815.71	1,162,059.13
036	F	3500	000	DISBBCAJ	-222,815.71	-1,132,015.13
036	F	3845	000	COLLBCA	-286,827.60	-1,484,455.30
036	F	3845	000	COLLBCAJ	127,253.60	978,967.91
036	F	3845	000	DISBBCA	130,437.17	760,017.64
036	F	3845	000	DISBBCAJ	-45,499.49	-522,164.54
036	F	3875	000	COLLBCA	-432,937,063.46	-2,543,416,107.71
036	F	3875	000	COLLBCAJ	241,047,820.58	1,442,580,496.21
036	F	3875	000	DISBBCA	256,395,433.36	1,222,156,955.42
036	F	3875	000	DISBBCAJ	-32,575,728.87	-125,257,636.87
036	F	3880	090	COLLBCA	-318,815.19	-1,402,569.30
036	F	3880	090	COLLBCAJ	318,815.19	1,402,569.30
036	X	5287	001	COLAVRAJ	4,270,421.43	22,363,547.09
036	X	5287	001	COLAVRCT	-49,793,915.16	-249,437,430.72
036	X	5287	003	COLAVRAJ	5,223,110.23	25,610,873.71
036	X	5287	003	COLAVRCT	-26,187,810.25	-122,619,698.05
036	X	5287	004	COLAVRAJ	79,104,697.00	464,401,208.62
036	X	5287	004	COLAVRCT	-274,451,601.21	-1,734,886,606.90
036	X	5287	005	COLAVRAJ	164.76	650.11
036	X	5287	005	COLAVRCT	-5,701.55	-49,696.41
036	X	5287	006	COLAVRAJ	75.00	2,140.86
036	X	5287	006	COLAVRCT	-302,914.35	-1,953,378.81
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	256,671.03	1,272,242.93
036	X	5287	007	COLAVRCT	-4,575,052.37	-26,795,510.45
036	X	5287	009	COLAVRAJ	28,653.13	116,776.07
036	X	5287	009	COLAVRCT	-267,267.71	-1,340,197.95
036	X	5287	010	COLAVRAJ	207,721.58	1,556,247.69
036	X	5287	010	COLAVRCT	-355,496.67	-2,138,505.80

036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	512,448.39	4,406,434.71
036	X	5287	011	COLAVRCT	-11,303,878.06	-72,252,719.96
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	818,372.23	180,464,083.63
036	X	5287	013	COLAVRCT	-46,301,802.27	-152,840,298.55
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	51,159.13	130,773.28
036	X	5287	014	COLAVRCT	-2,309,753.40	-6,042,704.31
036	X	5392	001	COLAVRAJ		90,972.90
036	X	5392	001	COLAVRCT	-8,566.82	-312,840.62
036	X	8129	001	COLAVRAJ	386.69	39,914.79
036	X	8129	001	COLAVRCT	-9,485.84	-135,625.68
036	X	8180	001	COLAVRAJ	156,756.34	1,456,558.24
036	X	8180	001	COLAVRCT	-1,596,456.75	-10,753,401.14
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					-2,945,345,928.56	-5,072,226,422.39

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	3,042.07	24,388.80
		036		3200	000	COLUVRCT	-448,297.98	-1,722,038.73
		036	F	3885	000	COLLBCA	-51,768,357.55	-172,981,896.68
		036	F	3885	000	COLLBCAJ	56,789.31	5,859,832.03
		036	F	3885	000	DISBBCA	74,916,392.54	273,468,365.74
		036	F	3885	000	DISBBCAJ	-24,946,291.01	-94,353,892.66
		036	X	5287	008	COLAVRAJ	27.95	2,027.95
		036	X	5287	008	COLAVRCT	-162,192.95	-981,248.95
		036	X	8132	003	COLAVRCT	-2,766.61	-16,340.52
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							-2,351,654.23	9,299,196.98

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-212,337.13	-10,805,266.34
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096		3220	000	COLUVRCT	-2,442,824.10	-35,525,693.79
096		5007	000	COLUVRCT	-5,365,948.94	-25,357,788.89
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-1,942,711.48	-10,280,421.38
096		5493	001	COLUVRCT		-426,832.87
096	X	5570	001	COLAVINC	-34,145.74	-166,458.56
096	X	5607	001	COLAVINC	-27,539.75	-152,057.14
096	X	8862	001	COLAVRCT	-48,131,796.49	-235,965,677.10
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					-58,157,303.63	-318,780,196.07

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-147,738.14	-1,397,044.50
		096	F	3885	000	COLLBCAJ		1,618,220.67
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							-147,738.14	221,176.17
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Other Defense - Civil Program

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-16,067.00	-42,207.85
		021	X	5095	001	COLAVRAJ		130,055.20
		021	X	5095	001	COLAVRCT	-50,627.10	-1,047,495.05
		021	X	5285	001	COLAVRCT		-45,676.87
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT	-248,449.31	-1,135,302.31
		057	X	5095	001	COLAVRCT	-46,128.69	-481,129.65
		074		3220	000	COLUVRCT	-8.92	-116.71
		074	X	8569	001	COLAVRCT	-3,795.00	-15,720.00
		084	X	8522	004	COLAVRAJ		2,613,434.28
		084	X	8522	004	COLAVRCT	-1,320,925.95	-10,571,953.02
		084	X	8522	005	COLAVRAJ	1,484.89	13,573.11
		084	X	8522	005	COLAVRCT		-49,369.88
		084	X	8522	006	COLAVRAJ		280,813.78
		084	X	8522	006	COLAVRCT	-308,053.23	-1,352,328.97
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							-1,992,570.31	-11,550,579.63

4288	Intrabudgetary Transactions		084		1435	000	COLUVRCT	-15.20	-42.22
	084	X	8522	008	COLAVRAJ			3,279.68	
	084	X	8522	008	COLAVRCT	-2,800,000.00		-24,803,279.68	
	097	X	5472	002	COLAVRAJ	12,534,411.72		1,108,213,494.12	
	097	X	5472	002	COLAVRCT	-773,227,828.41		-5,278,932,200.22	
	097	X	5472	003	COLAVRCT			-6,637,000,000.00	
	097	X	8097	003	COLAVRCT			-91,873,000,000.00	
	097	X	8098	001	COLAVDEC			16,418,661.00	
	097	X	8098	001	COLAVRCT	-1,571,409.00		-42,231,598.00	
						<u>-765,064,840.89</u>		<u>-102,731,331,685.32</u>	

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068		1435	000	COLUVRAJ		227.77
	068		1435	000	COLUVRCT	-10,733.38		-507,419.80	
	068		3220	000	COLUVRCT	-8,943.98		-64,123.04	
	068		3229	000	COLUVRAJ	54,931.95		54,931.95	
	068		3229	000	COLUVRCT	-337,815.12		-475,545.90	
	068	F	3500	000	COLLBCA	-291.00		-88,082.92	
	068	F	3500	000	COLLBCAJ	339,872.90		538,804.82	
	068	F	3500	000	DISBBCA			248,145.07	
	068	F	3500	000	DISBBCAJ	-339,581.90		-698,866.97	
	068	F	3875	000	COLLBCA	-35,564,198.25		-270,429,126.29	
	068	F	3875	000	COLLBCAJ	83,722,455.68		316,541,758.45	
	068	F	3875	000	DISBBCA	1,025,419.15		10,611,587.24	
	068	F	3875	000	DISBBCAJ	-2,054.80		-7,744,222.27	
	068	X	5374	001	COLAVRAJ	642,173.90		8,823,323.89	
	068	X	5374	001	COLAVRCT	-3,040,740.40		-18,968,954.76	
	068		5664	001	COLURDEC			39,480.00	
	068		5664	001	COLUVRAJ			89,380.00	
	068		5664	001	COLUVRCT	-373,480.00		-4,048,940.00	
	068	X	8145	004	COLAVDEC	42,365.17		42,365.17	
	068	X	8145	004	COLAVRCT	-1,230,571.53		-12,475,704.31	
068	X	8145	006	COLAVDEC			18,317.11		

		068	X	8145	006	COLAVRAJ		2,143,599.26
		068	X	8145	006	COLAVRCT	-17,993,772.23	-112,497,042.42
							<u>26,925,036.16</u>	<u>-88,846,107.95</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT	-167.93	-1,810.98
		068	F	3885	000	COLLBCA	-533,225.50	-9,454,460.09
		068	F	3885	000	COLLBCAJ		14,013.12
		068	F	3885	000	DISBBCA	54,859,048.43	281,142,555.54
		068	F	3885	000	DISBBCAJ	-102,450,726.69	-251,988,341.77
		068	X	5374	002	COLAVRCT		-30,803.26
		068	X	8145	005	COLAVRCT		-1,075,765,423.00
							<u>-48,125,071.69</u>	<u>-1,056,065,658.41</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	109,177.51	1,756,146.01
		068		5295	000	COLUVRCT	-3,875,693.00	-15,507,053.33
							<u>-3,766,515.49</u>	<u>-13,750,907.32</u>
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		1435	000	COLUVRCT		-2.62
		011		3220	000	COLUVRAJ		8.64
		011		3220	000	COLUVRCT	-2,147.90	-129,982.64
		011	F	3500	000	COLLBCA	-13,585.36	-73,543.81
		011	F	3500	000	COLLBCAJ	13,585.36	73,543.81
		011	F	3500	000	DISBBCA	69,511.90	3,387,750.64
		011	F	3500	000	DISBBCAJ	-69,511.90	-3,387,750.64
							<u>-2,147.90</u>	<u>-129,976.62</u>
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	400.00	405.39
		011		3200	000	COLUVRCT	-6.77	-463.66
		011	F	3885	017	COLLBCA	-32,172.66	-1,941,232.75

011	F	3885	017	COLLBCAJ	32,172.66	1,941,232.75
011	F	3885	017	DISBBCA	4,352,891.71	27,353,844.73
011	F	3885	017	DISBBCAJ	-4,352,891.71	-27,353,844.73
011	X	8581	001	COLAVRCT		-15,000,000.00
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					393.23	-15,000,058.27

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-6,080.03	-38,729.56
		047		3220	000	COLURINC	-17,487.77	-222,516.10
		047		3220	000	COLUVRAJ		304,007.84
		047		3220	000	COLUVRCT	-1,405,389.49	-15,141,725.92
		047	F	3500	000	COLLBCA		-10.00
		047	F	3500	000	COLLBCAJ		10.00
		047	F	3840	000	COLLBCA	-533,000.00	-56,585,484.10
		047	F	3840	000	COLLBCAJ		56,052,484.10
		047	F	3845	000	COLLBCA	-78,258,065.54	-403,703,491.80
		047	F	3845	000	COLLBCAJ	10,668,425.14	43,334,277.92
		047	F	3845	000	DISBBCA	90,052,929.06	384,995,521.57
		047	F	3845	000	DISBBCAJ	-210,457.75	-22,675,158.09
		047	F	3875	000	COLLBCA	-23,974,189.38	-250,499,516.13
		047	F	3875	000	COLLBCAJ	23,926,161.62	188,345,664.70
		047	F	3875	000	DISBBCA		62,132,948.10
		047	F	3875	000	DISBBCAJ		-27,124.43
		047		5250	000	COLUVRAJ	31,828.33	463,019.66
		047		5250	000	COLUVRCT	-343,927.16	-7,635,548.18
		047		5254	002	COLUVRCT		-2,455,276.34
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					19,930,747.03		-23,356,646.76	

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-2,651.00
		047	F	3502	000	DISBBCA		4,443.34
		047	F	3502	000	DISBBCAJ		-1,792.34
		047	F	3885	000	COLLBCA	-52,984.21	-2,866,457.12
		047	F	3885	000	COLLBCAJ		10.00

047	F	3885	000	DISBBCA	560,407.26	3,528,842.80
047	F	3885	000	DISBBCAJ	-628,347.21	-647,155.81
047		5381	001	COLURINC	-48,754.19	-410,023.00
047		5381	001	COLUVRAJ		9,864,499.69
047		5381	001	COLUVRCT	-179,257.62	-14,772,440.80
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					-348,935.97	-5,302,724.24

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	1,112.38	4,400.79
		072		1435	000	COLURINC	-556.19	-556.19
		072		1435	000	COLUVRCT	-44,641.75	-436,687.50
		072		3220	000	COLURDEC	35,725.13	58,830.93
		072		3220	000	COLURINC	-117.50	-117.50
		072		3220	000	COLUVRAJ		129.37
		072		3220	000	COLUVRCT	-43,928.87	-1,617,636.07
		072	F	3500	000	COLLBCA		-2,337.00
		072	F	3500	000	COLLBCAJ		2,337.00
		072	F	3500	000	DISBBCA	692,220.15	3,395,169.85
		072	F	3500	000	DISBBCAJ	-692,220.15	-3,395,169.85
		072	F	3845	000	COLLBCA	-248,979.96	-955,672.79
		072	F	3845	000	COLLBCAJ		4,187.35
		072	F	3845	000	DISBBCA	533,918.35	951,495.15
		072	F	3845	000	DISBBCAJ		-14,788.40
		072	F	3880	000	COLLBCA		-13.34
		072	F	3880	000	DISBBCA		13.34
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT		-29,999,932.50
		072	X	8824	001	COLAVRCT	-686,069.98	-25,444,590.33
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					-453,538.39	-27,451,005.19		

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		12,427.16
		072		3200	000	COLUVRAJ	40,838.83	126,569.40
		072		3200	000	COLUVRCT	-80,211.06	-209,594.87

072	F	3502	000	DISBBCA		80.00
072	F	3502	000	DISBBCAJ		-80.00
072	F	3885	000	COLLBCA	-29,427,780.56	-217,078,701.57
072	F	3885	000	COLLBCAJ	20,738,375.06	197,924,034.35
072	F	3885	000	DISBBCA	7,410,148.29	17,047,481.91
072	F	3885	000	DISBBCAJ	-1,359,955.04	-5,190,022.28
072	X	8342	001	COLAVDEC		0.00
072	X	8342	001	COLAVRCT	-31,928.50	-817,049.81
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					-2,710,512.98	-8,184,855.71

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ		233,740.68
		071		2749	001	COLUVRCT		-57,277,569.11
		071	F	3500	000	COLLBCA		-5,000,000.00
		071	F	3500	000	DISBBCA		10,305,069.49
		071	F	3500	000	DISBBCAJ		-5,305,069.49
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					0.00		-57,043,828.43	

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	1,519,144.87	1,519,144.87
		011	X	8242	001	COLAVRCT	-1,054,703,657.00	-20,458,251,921.72
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					-1,053,184,512.13		-20,456,732,776.85	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		6.83
		080		1435	000	COLUVRCT	-485.95	-1,627.57
		080		3220	000	COLUVRCT	-6,895.88	-19,320,268.92
		080	F	3500	000	COLLBCA	-1,500.00	-125,573.52
		080	F	3500	000	COLLBCAJ	1,500.00	125,573.52
		080	F	3500	000	DISBBCA	11,674.01	510,910.01
		080	F	3500	000	DISBBCAJ		-510,910.01
		080	F	3845	000	COLLBCA	-941,994.50	-1,413,870.98
		080	F	3845	000	COLLBCAJ	941,994.50	1,413,870.98
		080	F	3845	000	DISBBCA	5,602.50	16,151.75

		080	F	3845	000	DISBBCAJ	-5,602.50	-16,151.75
							4,292.18	-19,321,889.66
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-9,849.50	-179,424.75
		080	F	3502	000	COLLBCA		-58,428.16
		080	F	3502	000	COLLBCAJ		58,428.16
		080	F	3502	000	DISBBCA		58,428.16
		080	F	3502	000	DISBBCAJ		-58,428.16
							-9,849.50	-179,424.75
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-316.08	-4,720.86
		049		3200	000	COLUVRCT	-11,559.14	-298,359.78
		049		3220	000	COLUVRCT	-868,255.31	-1,953,648.98
		049	X	8960	001	COLAVRCT	-6,834,999.58	-14,399,161.52
							-7,715,130.11	-16,655,891.14
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		527.21
		024		3220	000	COLUVRCT	-271,177.09	-1,050,787.86
		024	F	3500	000	COLLBCA	-48.14	-656,069,922.59
		024	F	3500	000	COLLBCAJ	48.14	756,069,922.19
		024	F	3500	000	DISBBCA	33,323.64	154,036.24
		024	F	3500	000	DISBBCAJ	-33,323.64	-100,154,035.84
							-271,177.09	-1,050,260.65
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,386,896.46	-599,924,743.14
							-3,386,896.46	-599,924,743.14
4435	Other	024	X	8135	007	COLAVRCT	-2,848,361.72	-18,400,687.42
							-2,848,361.72	-18,400,687.42

Small Business Administration

4452	Proprietary Receipts from the Public		073	2721	003	COLUVRCT	-159,395,509.00	-159,395,509.00	
			073	2722	003	COLUVRCT	-1,099,482,395.00	-1,099,482,395.00	
			073	3220	000	COLUVRAJ		236.80	
			073	3220	000	COLUVRCT	-1,169.88	-147,191.22	
		F	073	3500	000	COLLBCA	-163,429.31	-488,918.31	
		F	073	3500	000	COLLBCAJ	163,429.31	488,918.31	
		F	073	3500	000	DISBBCA	417,346.87	4,206,710.07	
		F	073	3500	000	DISBBCAJ	-417,346.87	-4,206,710.07	
		F	073	3875	000	COLLBCA	-281,149,050.18	-1,615,835,342.31	
		F	073	3875	000	COLLBCAJ	282,037,988.45	1,616,534,580.56	
		F	073	3875	000	DISBBCA	24,905,204.11	119,857,891.73	
		F	073	3875	000	DISBBCAJ	-23,808,748.77	-118,676,662.33	
								<u>-1,256,893,680.27</u>	<u>-1,257,144,390.77</u>

4453	Intrabudgetary Transactions		073	3200	000	COLUVRAJ	411.33	1,299.82
			073	3200	000	COLUVRCT	-1,022.61	-3,843.63
		F	073	3885	000	COLLBCA	-15,759,028.30	-60,191,956.33
		F	073	3885	000	COLLBCAJ	15,759,028.30	60,191,956.33
		F	073	3885	000	DISBBCA	282,454.06	3,262,765.71
		F	073	3885	000	DISBBCAJ	-233,082.61	-3,224,863.47
								<u>48,760.17</u>

Social Security Administration

4590	On-Budget		028	1435	000	COLUVRCT		-14.89
			028	2417	000	COLURDEC		183,783.26
			028	2417	000	COLUVRCT	-650,344.83	-4,095,435.08
			028	2418	000	COLUVRCT	-163,135.00	-43,871,855.00
			028	3096	000	COLUVRCT	-303,300,853.72	-1,257,811,937.95
			028	3220	000	COLURDEC		830.97
			028	3220	000	COLUVRCT	-1,063.15	-13,527.36
			028	5419	001	COLUVRCT	-241,766.07	-65,018,089.11
			028	5555	001	COLUVRCT	-12.41	-12,831.94

-304,357,175.18 -1,370,639,077.10

4595	Off-Budget	028	F	3500	000	COLLBCA		-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	2,290,261.77	12,857,788.14
		028	F	3500	000	DISBBCAJ	-2,290,261.77	-11,632,673.93
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	15,896,798.83	22,822,747.81
		028	X	8006	009	COLAVRCT	-31,918,999.02	-42,692,735.06
		028	X	8006	029	COLAVDEC		858,909.42
		028	X	8006	029	COLAVRCT	-230,237.54	-1,520,817.78
		028	X	8006	031	COLAVRCT	-48,869.36	-287,885.35
		028	X	8006	042	COLAVRCT	-2,200.00	-25,974.08
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	56,648,701.16	69,364,448.20
		028	X	8007	009	COLAVRCT	-113,642,364.04	-142,262,568.11
		028	X	8007	031	COLAVRCT	-2,121,717.00	-11,231,515.75
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							-75,418,886.97	-104,757,582.37

4610	Off-Budget	028	X	8006	006	COLAVRAJ	19,694,283.20	20,001,064.10
		028	X	8006	006	COLAVRCT	-39,861,802.54	-18,414,686,082.69
		028	X	8006	018	COLAVRCT	-47,330.58	-5,535,584.64
		028	X	8006	043	COLAVRCT		-580,495.22
		028	X	8007	006	COLAVRAJ	332,359.50	332,359.50
		028	X	8007	006	COLAVRCT	-1,040,178.42	-820,870,665.24
		028	X	8007	018	COLAVRCT	-8,037.29	-940,006.54
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							-20,930,706.13	-19,222,279,410.73

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-11,201.80	-136,907.23
		011	F	3880	044	COLLBCA	-135,017.54	-296,033.38
		011	X	8245	001	COLAVRAJ	4,477.03	186,936.40
		011	X	8245	001	COLAVRCT	-52,232.35	-648,031.19
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							-193,974.66	-894,035.40

4379	Other	011	X	8239	001	COLAVRCT		-1,590,462.15
		011	X	8243	001	COLAVRCT		-175,699.81
		524		3220	077	COLUVRAJ		81,676.34
		524		3220	077	COLUVRCT	-2,070.00	-171,763.52
		524	F	3845	077	COLLBCA		-10,315.34
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							-2,070.00	-1,866,564.48
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-1,382.44	-366,075.16
		514	F	3845	068	COLLBCA	-9,878.99	-49,140.38
		514	F	3875	068	DISBBCA	556,787.14	3,304,671.39
		514	F	3875	068	DISBBCAJ	-808,736.83	-3,302,740.43
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							-263,211.12	-378,895.95
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	8,801.00	48,906.81
		485		3220	055	COLUVRCT	-82,756.69	-400,287.53
		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT	-360.00	-111,151.00
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							-74,315.69	-336,904.72
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		423,740.80
		020	X	5511	002	COLAVRCT	-102,863.24	-45,059,302.25
		349		3200	069	COLURINC	-320.00	-2,240.00
		349		3220	069	COLUVRCT	-1,670.14	-2,931.74
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							-104,853.38	-44,640,733.19
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-2,465.46	-11,559.94
		045		3220	000	COLUVRCT	-832.42	-39,172.77

							-3,297.88	-50,732.71
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	0.00	55,340.93
		083	F	3500	000	DISBBCAJ		-55,340.93
		083	F	3875	000	COLLBCA		-6,289,455.93
		083	F	3875	000	DISBBCA	0.00	6,289,455.93
							0.00	-248.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
							0.00	-1,363,204.65
5205	Other	027		1435	000	COLUVRAJ	1,875.51	11,021.80
		027		1435	000	COLUVRCT	-1,875.51	-11,504.50
		027		2429	000	COLUVRAJ	168,820.00	365,230.67
		027		2429	000	COLUVRCT	-2,214,325.00	-12,088,717.19
		027		3220	000	COLUVRAJ	2,896,410.76	2,935,376.31
		027		3220	000	COLUVRCT	-2,925,815.48	-6,068,277.52
		027	F	3500	000	COLLBCA		-370,735,692.36
		027	F	3500	000	COLLBCAJ		370,735,692.36
		027	F	3875	000	COLLBCA	-806,022,788.74	-883,043,388.88
		027	F	3875	000	COLLBCAJ	806,022,788.74	883,043,458.88
		027	F	3875	000	DISBBCA		2,006.06
		027	F	3875	000	DISBBCAJ		-2,076.06
							-2,074,909.72	-14,856,870.43
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-49,307.51	-1,112,582.93
							-49,307.51	-1,112,582.93
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96

	088		3220	000	COLUVRCT	-1,118.70	-5,210.48
	088	F	3500	000	COLLBCA	-1,029.70	-2,925.95
	088	F	3500	000	COLLBCAJ	1,029.70	2,925.95
	088	F	3885	000	DISBBCA	18,572.62	987,243.57
	088	X	8127	001	COLAVRCT	-1,085.63	-762,295.86
	088	X	8127	003	COLAVRCT	-54,812.43	-361,608.46
	088	X	8127	004	COLAVRCT	-802,015.35	-848,694.05
						<u>-840,459.49</u>	<u>-990,218.32</u>
5348	National Credit Union Administration						
	025		1435	000	COLUVRCT	-0.75	-5.89
	025	F	3875	000	COLLBCA	-14,752,177.69	-1,421,276,614.54
	025	F	3875	000	COLLBCAJ	14,752,177.69	1,421,275,660.20
	025	F	3875	000	DISBBCA		954.34
						<u>-0.75</u>	<u>-5.89</u>
5351	National Endowment for the Arts						
	417		3200	001	COLUVRCT	-500.00	-3,000.00
	417	X	8040	001	COLAVRAJ	20.00	159.98
	417	X	8040	001	COLAVRCT	-80.00	-582,783.46
						<u>-560.00</u>	<u>-585,623.48</u>
5352	National Endowment for the Humanities						
	418		3220	002	COLURDEC		0.52
	418		3220	002	COLUVRCT	-2,923.30	-146,311.35
	418	F	3500	000	COLLBCA	-9,932.34	-9,997.54
	418	F	3500	000	COLLBCAJ	9,932.34	9,997.54
	418	X	8050	001	COLAVRCT		-153,183.27
						<u>-2,923.30</u>	<u>-299,494.10</u>
5355	National Labor Relations Board						
	420		3220	000	COLUVRCT	-891.25	-38,512.38
	420	F	3500	000	COLLBCA		-102,042.63
	420	F	3500	000	COLLBCAJ		102,042.63
	420	F	3502	000	COLLBCA		-5,664.47
	420	F	3502	000	COLLBCAJ		5,664.47

							-891.25	-38,512.38
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	3,809.54	26,255.58
		031		1435	000	COLUVRCT	-1,342.95	-41,905.90
		031		3220	000	COLUVRAJ	1,226.58	16,444.90
		031		3220	000	COLUVRCT	-3,939.14	-85,814.63
		031	X	5280	001	COLAVDEC		3,077.88
		031	X	5280	001	COLAVRAJ	2,096,196.23	144,991,876.22
		031	X	5280	001	COLAVRCT	-4,532,776.22	-511,525,095.36
							-2,436,825.96	-366,615,161.31
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	68,818.39	155,806.15
		060	F	3500	000	DISBBCAJ	-68,818.39	-155,806.15
		060	X	8118	001	COLAVRAJ	1,254,360,932.87	1,677,887,440.10
		060	X	8118	001	COLAVRCT	-116,853,715.58	-1,857,009,026.95
		060	X	8118	003	COLAVRAJ	3,309,600.97	8,498,735.42
		060	X	8118	003	COLAVRCT	-885,875.74	-188,171,574.39
							1,139,930,942.52	-358,794,425.82
5458	Other	060	X	8010	004	COLAVINC	-376,109.59	-2,507,457.54
		060	X	8010	012	COLAVRCT		-139,000,000.00
		060	X	8011	007	COLAVRCT		-201,000,000.00
		060	X	8011	016	COLAVRCT	-238,000,000.00	-1,090,000,000.00
							-238,376,109.59	-1,432,507,457.54
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	1,906.75	1,409,278.04
		050		1435	000	COLUVRCT	-1,551.12	-1,411,738.25
		050		1492	000	COLUVRAJ	286,568.77	809,339.06
		050		1492	000	COLUVRCT	-487,125.85	-1,855,814.77
		050		3220	000	COLUVRAJ	674.11	161,854.46
		050		3220	000	COLUVRCT	-4,079.09	-198,058.13

		050	F	3500	000	COLLBCA	-545,318,415.59	-2,942,614,741.19
		050	F	3500	000	COLLBCAJ	545,318,415.59	2,942,614,741.19
		050	F	3875	000	COLLBCA	-349,647.61	-315,777,647.41
		050	F	3875	000	COLLBCAJ	4,945,271.23	315,522,355.69
		050	F	3875	000	DISBBCA		2,008.92
		050	F	3885	000	COLLBCA	-147,753.00	-1,518,869.28
		050	F	3885	000	COLLBCAJ	147,753.00	1,518,869.28
		050	F	3885	000	DISBBCA	982.92	51,172.56
		050	F	3885	000	DISBBCAJ	-982.92	-51,172.56
		050	X	5567	002	COLAVRAJ		1,355,622.77
		050	X	5567	002	COLAVRCT	-62,860.13	-4,172,265.76
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							4,329,157.06	-4,155,065.38
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	10.50	75.29
		033		3200	000	COLUVRCT	-205.84	-998.79
		033	F	3845	001	COLLBCA		-35,579.50
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							-195.34	-36,503.00
5570	Other	010	X	8123	001	COLAVRCT	-73,294.51	-88,662.61
		026	F	3500	000	COLLBCAJ	191,296,665.02	1,186,193,266.53
		026	F	3500	000	DISBBCA	32,402,872.75	368,071,597.14
		026	F	3500	000	DISBBCAJ	-223,699,537.77	-1,554,264,863.67
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		156,473.90
		029		3220	000	COLUVRAJ		862.04
		029		3220	000	COLUVRCT	-3,329,248.95	-6,728,959.16
		029	F	3500	000	COLLBCA	-846.80	-1,823.80
		029	F	3500	000	COLLBCAJ	846.80	1,823.80
		029	F	3875	000	COLLBCA	-18,082,435.21	-128,565,427.63
		029	F	3875	000	COLLBCAJ	8,919,914.71	90,422,686.60
		029	F	3875	000	DISBBCA	8,936,022.21	37,916,242.75
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ		13.36
		061		1435	000	COLUVRCT		-13.36

061		3220	000	COLUVRAJ		6,462.73
061		3220	000	COLUVRCT		-17,771.03
062		3200	000	COLUVRAJ		1.59
062		3200	000	COLUVRCT		-1.59
062	F	3500	000	COLLBCA	-2,728.10	-5,330.68
062	F	3500	000	COLLBCAJ	2,728.10	5,330.68
065		1435	000	COLUVRCT		-11.33
065		3102	001	COLURDEC	223.45	1,329.88
065		3102	001	COLURINC	-223.45	-1,329.88
065		3220	000	COLUVRAJ	1,250.00	7,635.51
065		3220	000	COLUVRCT	-19,793.45	-111,265.64
295		3220	095	COLUVRCT	-50.00	-100.00
321	X	8268	001	COLAVINC		-12,760.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT		-36.69
339		3220	140	COLUVRAJ	2,423.31	1,119,506.56
339		3220	140	COLUVRCT	-2,423.31	-1,124,519.95
349	F	3500	069	COLLBCA		-300.00
349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		531.21
360		3220	160	COLUVRCT	-2.45	-7,180.06
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-58.52	-371.30
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-259.61
458	F	3502	013	COLLBCAJ		259.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00

465	X	8187	003	COLAVRCT		-10,011.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		63,117.81
485		3200	055	COLUVRCT		-275,389.83
485	F	3500	055	COLLBCA	-307,863.00	-2,470,746.99
485	F	3500	055	COLLBCAJ	307,863.00	2,470,746.99
485	F	3500	055	DISBBCA		608,630.61
485	F	3500	055	DISBBCAJ		-608,630.61
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCAJ		6,402.84
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT	-0.07	-11.28
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					-3,647,696.24	-7,427,136.71