

Monthly Distributed Offsetting Receipts
Current Year To Date
2021 Fiscal Year
Month of August

| Code | Classification | AID | A | Legislative Branch | | | Month | Year to Date |
|------|-----------------|-----|---|--------------------|-----|----------|---------------|----------------|
| | | | | MAIN | SUB | BETC | | |
| 1057 | from the Public | 000 | | 3220 | 000 | COLUVRCT | -14,797.75 | -200,899.40 |
| | | 000 | F | 3875 | 001 | COLLBCA | | -94.41 |
| | | 000 | F | 3875 | 001 | DISBBCA | | 94.41 |
| | | 000 | F | 3875 | 008 | COLLBCA | -1,044,108.63 | -11,399,972.46 |
| | | 000 | F | 3875 | 008 | DISBBCA | 1,057,587.72 | 11,404,527.04 |
| | | 000 | F | 3875 | 008 | DISBBCAJ | | -4,070.94 |
| | | 001 | | 3220 | 000 | COLUVRAJ | 155,094.74 | 1,079,770.83 |
| | | 001 | | 3220 | 000 | COLUVRCT | -160,257.02 | -1,111,303.01 |
| | | 001 | F | 3500 | 000 | COLLBCA | | -4,710.55 |
| | | 001 | F | 3500 | 000 | COLLBCAJ | | 4,710.55 |
| | | 001 | F | 3880 | 000 | COLLBCA | -2,051.86 | -8,819.42 |
| | | 001 | F | 3880 | 000 | COLLBCAJ | | 72.00 |
| | | 001 | F | 3880 | 000 | DISBBCA | | 3,947.06 |
| | | 001 | X | 5760 | 001 | COLAVRAJ | 750.00 | 1,100.00 |
| | | 001 | X | 5760 | 001 | COLAVRCT | -2,250.00 | -9,000.00 |
| | | 002 | | 3220 | 000 | COLURDEC | | 237.81 |
| | | 002 | | 3220 | 000 | COLUVRCT | -298.58 | -847.71 |
| | | 002 | F | 3500 | 000 | COLLBCA | | -2,889.20 |
| | | 002 | F | 3500 | 000 | COLLBCAJ | | 2,889.20 |
| | | 002 | F | 3880 | 004 | COLLBCA | | -6,357.68 |
| | | 002 | F | 3880 | 004 | DISBBCA | | 6,357.68 |
| | | 002 | X | 5083 | 001 | COLAVRAJ | | 7,822.89 |
| | | 002 | X | 5083 | 001 | COLAVRCT | -4,854.50 | -132,546.19 |
| | | 003 | | 3220 | 000 | COLUVRAJ | | 6,715.24 |
| | | 003 | | 3220 | 000 | COLUVRCT | -5,801.77 | -13,560.00 |
| | | 003 | F | 3500 | 000 | COLLBCA | | -14,275.00 |
| | | 003 | F | 3500 | 000 | COLLBCAJ | | 14,275.00 |
| | | 003 | F | 3500 | 000 | DISBBCA | | 150.00 |
| | | 003 | F | 3500 | 000 | DISBBCAJ | | -150.00 |
| | | 003 | F | 3875 | 000 | COLLBCA | -2,899,134.86 | -37,015,995.94 |
| | | 003 | F | 3875 | 000 | COLLBCAJ | 2,922,112.21 | 37,019,236.44 |
| | | 003 | F | 3875 | 000 | DISBBCA | 630.48 | 630.48 |
| | | 003 | F | 3875 | 000 | DISBBCAJ | -630.48 | -630.48 |
| | | 003 | F | 3880 | 000 | COLLBCA | -505.00 | -6,248.78 |

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| 003 | F | 3880 | 000 | COLLBCAJ | 959.81 | 5,543.33 |
| 003 | F | 3880 | 000 | DISBBCA | | 200.45 |
| 003 | X | 5075 | 001 | COLAVRCT | | -408.66 |
| 003 | X | 8031 | 001 | COLAVRAJ | 30,402.02 | 716,508.01 |
| 003 | X | 8031 | 001 | COLAVRCT | -655,605.07 | -16,376,677.76 |
| 003 | X | 8031 | 021 | COLAVDEC | | 6,242.68 |
| 003 | X | 8031 | 021 | COLAVINC | -5,722.03 | -249,145.16 |
| 003 | X | 8032 | 001 | COLAVRAJ | | 122,942.09 |
| 003 | X | 8032 | 001 | COLAVRCT | -125,320.89 | -7,050,129.54 |
| 003 | X | 8032 | 021 | COLAVRAJ | | 263,136.90 |
| 003 | X | 8032 | 021 | COLAVRCT | -234,544.25 | -10,957,285.19 |
| 003 | X | 8208 | 001 | COLAVRAJ | | 17,000.00 |
| 003 | X | 8208 | 001 | COLAVRCT | -2,500.00 | -48,514.54 |
| 005 | | 1435 | 000 | COLUVRAJ | | 14.83 |
| 005 | | 1435 | 000 | COLUVRCT | -5.44 | -143.70 |
| 005 | | 3220 | 000 | COLUVRAJ | | 459.07 |
| 005 | | 3220 | 000 | COLUVRCT | | -549.07 |
| 023 | F | 3500 | 000 | COLLBCA | | -167,434.12 |
| 023 | F | 3500 | 000 | COLLBCAJ | | 167,434.12 |
| 283 | X | 5549 | 001 | COLAVINC | | -229,966.11 |
| 283 | X | 5549 | 001 | COLAVRCT | | -239,279.75 |
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| | | | | | -990,851.15 | -34,399,886.66 |

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| 1058 | Transactions | 000 | X | 5509 | 002 | COLAVRCT | -225.13 | -411.71 |
| | | 001 | | 3200 | 000 | COLUVRAJ | 164.74 | 448.62 |
| | | 001 | | 3200 | 000 | COLUVRCT | -368.79 | -7,314.77 |
| | | 003 | | 3200 | 000 | COLUVRCT | -824.13 | -7,618.70 |
| | | 003 | F | 3885 | 000 | COLLBCA | | -1,400.00 |
| | | 003 | F | 3885 | 000 | DISBBCA | | 1,400.00 |
| | | 003 | X | 5075 | 002 | COLAVRCT | | -39.05 |
| | | 003 | X | 8339 | 001 | COLAVRCT | | -192,437.43 |
| | | 005 | | 3200 | 000 | COLUVRAJ | | 303.06 |
| | | 005 | | 3200 | 000 | COLUVRCT | -2,372.55 | -197,872.61 |
| | | 009 | | 3200 | 002 | COLUVRAJ | 0.56 | 13.63 |
| | | 009 | | 3200 | 002 | COLUVRCT | -0.56 | -13.63 |
| | | 009 | X | 8148 | 003 | COLAVRAJ | | 1,164,070.00 |
| | | 009 | X | 8148 | 003 | COLAVRCT | | -7,164,070.00 |
| | | 009 | X | 8275 | 001 | COLAVRAJ | | 249.00 |
| | | 009 | X | 8275 | 001 | COLAVRCT | | -1,000,249.00 |
| | | 023 | F | 3502 | 000 | DISBBCA | | 1,013.20 |
| | | 023 | F | 3502 | 000 | DISBBCAJ | | -1,013.20 |

-3,625.86 -7,404,942.59

Judicial Branch

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| 1130 | from the Public | 010 | | 1435 | 000 | COLUVRCT | -2.15 | -8,663.80 |
| | | 010 | | 3220 | 000 | COLURINC | | -151,055.80 |
| | | 010 | | 3220 | 000 | COLUVRAJ | 739.98 | 266,037.92 |
| | | 010 | | 3220 | 000 | COLUVRCT | -86,674.35 | -1,108,545.33 |
| | | 010 | F | 3500 | 000 | COLLBCA | -5,893.67 | -668,164.47 |
| | | 010 | F | 3500 | 000 | COLLBCAJ | 4,099.00 | 437,530.29 |
| | | 010 | F | 3500 | 000 | DISBBCA | 1,794.67 | 244,497.32 |
| | | 010 | F | 3500 | 000 | DISBBCAJ | -129.10 | -13,963.14 |
| | | 010 | F | 3845 | 000 | COLLBCA | | -233.00 |
| | | 010 | F | 3875 | 002 | COLLBCA | -619,669,566.88 | -3,762,541,552.60 |
| | | 010 | F | 3875 | 002 | COLLBCAJ | 648,301,747.45 | 4,362,099,217.75 |
| | | 010 | F | 3875 | 002 | DISBBCA | 2,262,993.71 | 521,350,753.77 |
| | | 010 | F | 3875 | 002 | DISBBCAJ | -29,873,487.31 | -1,113,236,412.55 |
| | | 010 | X | 5114 | 001 | COLAVRAJ | | 2,456.66 |
| | | 010 | X | 5114 | 001 | COLAVRCT | -20,103,351.74 | -141,114,040.08 |
| | | | | | | | -19,167,730.39 | -134,442,137.06 |

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| 1135 | Transactions | 010 | F | 3885 | 002 | COLLBCA | -189,540,900.72 | -2,743,478,697.88 |
| | | 010 | F | 3885 | 002 | COLLBCAJ | 16,149.93 | 527,820,114.79 |
| | | 010 | F | 3885 | 002 | DISBBCA | 189,546,644.85 | 2,230,688,792.99 |
| | | 010 | F | 3885 | 002 | DISBBCAJ | -10,694.04 | -17,546,541.27 |
| | | 010 | X | 5114 | 003 | COLAVRAJ | 82,603.00 | 1,049,314.00 |
| | | 010 | X | 5114 | 003 | COLAVRCT | -7,675,303.00 | -492,068,850.00 |
| | | 010 | X | 8110 | 004 | COLAVRCT | | -29,100,000.00 |
| | | 010 | X | 8122 | 004 | COLAVRCT | | -229,400,000.00 |
| | | 010 | X | 8124 | 001 | COLAVRCT | | -3,817,048.22 |
| | | | | | | | -7,581,499.98 | -755,852,915.59 |

Department of Agriculture

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| 1550 | from the Public | 012 | | 1435 | 000 | COLUVRAJ | 71.38 | 1,962.55 |
| | | 012 | | 1435 | 000 | COLUVRCT | -9,657.27 | -486,743.02 |
| | | 012 | | 1811 | 000 | COLUVRCT | | -67,318,426.51 |
| | | 012 | | 2221 | 000 | COLUVRCT | | -107,305.61 |
| | | 012 | | 2701 | 001 | COLUVRAJ | 382,715.85 | 2,588,157.81 |
| | | 012 | | 2701 | 001 | COLUVRCT | -8,095,275.41 | -92,400,510.28 |
| | | 012 | | 2701 | 003 | COLUVRCT | | -155,234,238.00 |
| | | 012 | | 2702 | 001 | COLUVRAJ | | 2,245,688.84 |
| | | 012 | | 2702 | 001 | COLUVRCT | -19,922,484.64 | -165,163,806.46 |

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| 012 | | 2703 | 001 | COLUVRAJ | 3,182.32 | 15,167.32 |
| 012 | | 2703 | 001 | COLUVRCT | -54,082.09 | -930,516.40 |
| 012 | | 2705 | 001 | COLUVRAJ | 29,036.40 | 2,841,891.52 |
| 012 | | 2705 | 001 | COLUVRCT | -1,968,152.78 | -76,602,286.44 |
| 012 | | 2706 | 001 | COLUVRAJ | 113,864.55 | 2,777,956.93 |
| 012 | | 2706 | 001 | COLUVRCT | -12,902,014.75 | -161,620,159.23 |
| 012 | | 2708 | 003 | COLLDR | | -1,848,074.00 |
| 012 | | 2712 | 001 | COLUVRAJ | 20,109.18 | 178,853.21 |
| 012 | | 2712 | 001 | COLUVRCT | -494,827.25 | -6,527,361.45 |
| 012 | | 2712 | 003 | COLUVRCT | | -70,385,122.00 |
| 012 | | 2756 | 001 | COLLNS | -144,757.18 | -1,105,626.55 |
| 012 | | 2756 | 001 | COLLNSAJ | | 80,240.56 |
| 012 | | 2756 | 001 | COLUVRAJ | | 583,381.39 |
| 012 | | 2756 | 001 | COLUVRCT | | -663,621.95 |
| 012 | | 2756 | 003 | COLLDR | | -48,583,995.00 |
| 012 | | 2757 | 003 | COLLDR | | -5,418,674.00 |
| 012 | | 2793 | 001 | COLLNS | -310,836.09 | -5,565,542.43 |
| 012 | | 2793 | 001 | COLLNSAJ | | 542,110.22 |
| 012 | | 2793 | 001 | COLURINC | | -2,845,545.71 |
| 012 | | 2793 | 001 | COLUVRAJ | | 2,303,435.49 |
| 012 | | 3220 | 000 | COLURDEC | | 105,842.45 |
| 012 | | 3220 | 000 | COLURINC | | -105,842.45 |
| 012 | | 3220 | 000 | COLUVRAJ | 239,294.08 | 491,381.88 |
| 012 | | 3220 | 000 | COLUVRCT | -1,034,132.72 | -8,907,718.65 |
| 012 | F | 3500 | 000 | COLLBCA | -1,098,194.60 | -109,982,145.66 |
| 012 | F | 3500 | 000 | COLLBCAJ | 1,098,194.60 | 109,981,129.26 |
| 012 | F | 3500 | 000 | DISBBCA | 3,423.60 | 3,213,488.25 |
| 012 | F | 3500 | 000 | DISBBCAJ | -3,423.60 | -3,212,471.85 |
| 012 | F | 3500 | 036 | COLLBCA | -2,309.80 | -332,857.40 |
| 012 | F | 3500 | 036 | COLLBCAJ | 2,309.80 | 332,857.40 |
| 012 | F | 3500 | 036 | DISBBCA | 15,381.14 | 15,796.24 |
| 012 | F | 3500 | 036 | DISBBCAJ | -7,723.07 | -15,796.24 |
| 012 | F | 3845 | 010 | COLLBCA | -353,261.00 | -5,544,245.00 |
| 012 | F | 3845 | 010 | COLLBCAJ | 353,261.00 | 5,544,245.00 |
| 012 | F | 3845 | 010 | DISBBCA | | 4,977,580.00 |
| 012 | F | 3845 | 010 | DISBBCAJ | -298,286.00 | -7,587,912.00 |
| 012 | F | 3845 | 011 | COLLBCA | -54,091.00 | -3,303,851.29 |
| 012 | F | 3845 | 011 | COLLBCAJ | 54,091.00 | 3,303,851.29 |
| 012 | F | 3845 | 011 | DISBBCA | | 30,933.06 |
| 012 | F | 3845 | 011 | DISBBCAJ | | -21,664.60 |
| 012 | F | 3845 | 014 | COLLBCA | | -532,691.50 |

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| 012 | F | 3845 | 014 | COLLBCAJ | | 532,691.50 |
| 012 | F | 3845 | 014 | DISBBCA | 404,173.45 | 814,398.44 |
| 012 | F | 3845 | 014 | DISBBCAJ | | -822,118.77 |
| 012 | F | 3845 | 016 | COLLBCA | -4,204.64 | -1,823,923.96 |
| 012 | F | 3845 | 016 | COLLBCAJ | | 1,662,744.25 |
| 012 | F | 3845 | 016 | DISBBCA | 117,721.90 | 1,174,742.11 |
| 012 | F | 3845 | 016 | DISBBCAJ | | -1,658,308.62 |
| 012 | F | 3845 | 025 | COLLBCA | | -83,016.00 |
| 012 | F | 3845 | 025 | COLLBCAJ | | 83,016.00 |
| 012 | F | 3845 | 025 | DISBBCA | | 34,702.00 |
| 012 | F | 3845 | 025 | DISBBCAJ | -550.00 | -113,122.00 |
| 012 | F | 3845 | 029 | COLLBCA | -837.87 | -57,674.28 |
| 012 | F | 3845 | 029 | DISBBCA | 77,962.30 | 77,962.30 |
| 012 | F | 3875 | 004 | COLLBCA | -7,981,631.22 | -86,389,714.89 |
| 012 | F | 3875 | 004 | COLLBCAJ | 7,981,631.22 | 78,969,130.18 |
| 012 | F | 3875 | 004 | DISBBCA | | 102,426,255.18 |
| 012 | F | 3875 | 004 | DISBBCAJ | -23,344,663.49 | -106,254,097.14 |
| 012 | F | 3875 | 010 | COLLBCA | | -109.51 |
| 012 | F | 3875 | 011 | COLLBCA | -86,479,676.64 | -951,006,350.67 |
| 012 | F | 3875 | 011 | COLLBCAJ | 86,136,025.42 | 946,269,566.49 |
| 012 | F | 3875 | 011 | DISBBCA | 3,667.76 | 231,481.29 |
| 012 | F | 3875 | 011 | DISBBCAJ | | -234,782.31 |
| 012 | F | 3875 | 014 | COLLBCA | -80,079.40 | -1,045,856.79 |
| 012 | F | 3875 | 014 | COLLBCAJ | 80,079.40 | 1,046,256.79 |
| 012 | F | 3875 | 015 | DISBBCA | | 5,923,461.65 |
| 012 | F | 3875 | 015 | DISBBCAJ | -1,704,512.14 | -13,090,035.82 |
| 012 | F | 3875 | 016 | COLLBCA | -28,896,274.90 | -317,887,895.74 |
| 012 | F | 3875 | 016 | COLLBCAJ | 72,272,250.21 | 317,934,672.33 |
| 012 | F | 3875 | 016 | DISBBCA | | 258,126.00 |
| 012 | F | 3875 | 016 | DISBBCAJ | | -258,126.00 |
| 012 | F | 3875 | 020 | COLLBCA | -789,604,360.65 | -11,800,462,202.29 |
| 012 | F | 3875 | 020 | COLLBCAJ | 101,427,484.68 | 1,593,512,562.12 |
| 012 | F | 3875 | 020 | DISBBCA | 778,289,406.92 | 11,337,826,330.52 |
| 012 | F | 3875 | 020 | DISBBCAJ | -90,112,530.95 | -1,130,876,690.35 |
| 012 | F | 3875 | 024 | COLLBCA | | -3,269.54 |
| 012 | F | 3875 | 024 | COLLBCAJ | | 3,269.54 |
| 012 | F | 3875 | 025 | COLLBCA | -5,402,276.57 | -68,789,190.06 |
| 012 | F | 3875 | 025 | COLLBCAJ | 5,514,853.20 | 68,597,510.78 |
| 012 | F | 3875 | 025 | DISBBCA | 550.00 | 550.00 |
| 012 | F | 3875 | 029 | COLLBCA | | -642,447.39 |
| 012 | F | 3875 | 029 | COLLBCAJ | | 642,447.39 |

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| 012 | F | 3875 | 035 | COLLBCA | -12,919,161.09 | -134,544,390.42 |
| 012 | F | 3875 | 035 | COLLBCAJ | 12,757,731.09 | 132,644,442.01 |
| 012 | F | 3875 | 035 | DISBBCA | | 1,985,773.00 |
| 012 | F | 3875 | 035 | DISBBCAJ | | -1,985,773.00 |
| 012 | F | 3875 | 036 | COLLBCA | -395,229,673.88 | -5,989,782,445.49 |
| 012 | F | 3875 | 036 | COLLBCAJ | 395,195,379.21 | 6,015,248,073.12 |
| 012 | F | 3875 | 036 | DISBBCAJ | | -25,741,232.39 |
| 012 | F | 3875 | 037 | COLLBCA | -18,739,977.89 | -252,179,807.16 |
| 012 | F | 3875 | 037 | COLLBCAJ | 18,785,236.36 | 252,190,868.61 |
| 012 | F | 3875 | 040 | DISBBCA | 24,715,243.65 | 232,073,786.91 |
| 012 | F | 3875 | 040 | DISBBCAJ | -19,111,222.80 | -229,590,403.43 |
| 012 | F | 3875 | 049 | COLLBCA | -2,309.80 | -50,737.24 |
| 012 | F | 3875 | 049 | COLLBCAJ | 872.52 | 47,874.88 |
| 012 | F | 3885 | 036 | COLLBCA | -86,208.81 | -4,044,588.45 |
| 012 | F | 3885 | 036 | COLLBCAJ | | 97.00 |
| 012 | F | 3885 | 036 | DISBBCA | 86,356.69 | 4,151,391.66 |
| 012 | | 5008 | 001 | COLUVRAJ | 4,034.31 | 105,114,029.17 |
| 012 | | 5008 | 001 | COLUVRCT | -1,146,446.97 | -156,690,474.58 |
| 012 | X | 5201 | 001 | COLAVRCT | | -99,017,577.53 |
| 012 | X | 5202 | 001 | COLAVRCT | | -2,000,000.00 |
| 012 | X | 5203 | 001 | COLAVRCT | | -13,188,891.76 |
| 012 | X | 5204 | 001 | COLAVRAJ | | 20.00 |
| 012 | X | 5204 | 001 | COLAVRCT | -4,301,970.40 | -30,523,817.98 |
| 012 | X | 5206 | 001 | COLAVRCT | -529,971.97 | -6,435,888.46 |
| 012 | | 5207 | 000 | COLUVRCT | | -2,741,210.00 |
| 012 | | 5208 | 001 | COLUVRAJ | | 36,000.00 |
| 012 | | 5208 | 001 | COLUVRCT | | -700,000.00 |
| 012 | X | 5213 | 001 | COLAVRCT | -6,150,000.00 | -6,150,000.00 |
| 012 | X | 5214 | 001 | COLAVRCT | -137,060.15 | -719,645.02 |
| 012 | X | 5215 | 001 | COLAVRCT | -4,402.86 | -1,287,162.13 |
| 012 | | 5216 | 000 | COLUVRAJ | | 2,148,891.32 |
| 012 | | 5216 | 000 | COLUVRCT | -28,804.22 | -7,977,736.36 |
| 012 | X | 5216 | 001 | COLAVRAJ | | 1,226,500.00 |
| 012 | X | 5216 | 001 | COLAVRCT | | -4,042,706.08 |
| 012 | X | 5219 | 001 | COLAVRAJ | | 691.22 |
| 012 | X | 5219 | 001 | COLAVRCT | -1,250,427.76 | -8,877,740.56 |
| 012 | X | 5223 | 001 | COLAVRCT | -2.00 | -206.46 |
| 012 | X | 5264 | 001 | COLAVRCT | -235,048.28 | -5,502,083.49 |
| 012 | X | 5268 | 001 | COLAVRAJ | 650.00 | 73,292.41 |
| 012 | X | 5268 | 001 | COLAVRCT | -8,481,782.10 | -99,705,378.08 |
| 012 | X | 5277 | 001 | COLAVRCT | | -668,813.37 |

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| 012 | X | 5279 | 003 | COLAVRCT | -4,075.00 | -48,611.94 |
| 012 | X | 5360 | 001 | COLAVRAJ | 211,083.48 | 1,258,660.63 |
| 012 | X | 5360 | 001 | COLAVRCT | -423,552.23 | -6,407,104.85 |
| 012 | X | 5361 | 001 | COLAVRAJ | | 40,683.61 |
| 012 | X | 5361 | 001 | COLAVRCT | -142,825.95 | -1,399,178.55 |
| 012 | X | 5540 | 001 | COLAVRCT | -1,387,007.22 | -22,226,859.22 |
| 012 | X | 5896 | 003 | COLAVRCT | | -22,455,572.70 |
| 012 | | 5896 | 005 | COLUVRAJ | | 56,196,677.27 |
| 012 | | 5896 | 005 | COLUVRCT | -20,211,267.24 | -127,726,865.45 |
| 012 | X | 8015 | 001 | COLAVRCT | -14,792,000.45 | -178,020,873.67 |
| 012 | X | 8028 | 001 | COLAVRAJ | | 13,836.66 |
| 012 | X | 8028 | 001 | COLAVRCT | -10,260,161.22 | -75,184,831.01 |
| 012 | X | 8137 | 001 | COLAVRAJ | | 9,838.71 |
| 012 | X | 8137 | 001 | COLAVRCT | -1,497,700.01 | -16,270,959.19 |
| 012 | X | 8203 | 001 | COLAVRCT | -206,087.14 | -540,488.25 |
| 012 | X | 8214 | 001 | COLAVRCT | -1,298,167.96 | -16,276,809.23 |
| 012 | X | 8218 | 001 | COLAVRCT | | -15,700.00 |
| 012 | X | 8226 | 001 | COLAVRAJ | | 113,972.51 |
| 012 | X | 8226 | 001 | COLAVRCT | -458,026.17 | -7,523,821.52 |
| | | | | | <hr/> | |
| | | | | | -93,023,120.62 | -1,637,346,840.60 |

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|------|--------------|-----|---|------|-----|----------|----------------|-----------------|
| 1560 | Transactions | 012 | | 3200 | 000 | COLUVRAJ | 13,718.03 | 100,556.12 |
| | | 012 | | 3200 | 000 | COLUVRCT | -101,820.00 | -4,208,918.92 |
| | | 012 | F | 3502 | 000 | COLLBCA | | -13,568.49 |
| | | 012 | F | 3502 | 000 | COLLBCAJ | | 13,568.49 |
| | | 012 | F | 3885 | 003 | COLLBCA | -6,257.37 | -18,450.24 |
| | | 012 | F | 3885 | 003 | COLLBCAJ | | 12,192.87 |
| | | 012 | F | 3885 | 003 | DISBBCA | 2,029.37 | 142,193.47 |
| | | 012 | F | 3885 | 003 | DISBBCAJ | | -141,111.53 |
| | | 012 | F | 3885 | 004 | COLLBCA | -5,979,683.28 | -83,951,408.77 |
| | | 012 | F | 3885 | 004 | COLLBCAJ | 5,143,871.05 | 74,485,033.35 |
| | | 012 | F | 3885 | 004 | DISBBCA | 19,534,005.29 | 241,030,568.53 |
| | | 012 | F | 3885 | 004 | DISBBCAJ | -10,940,861.24 | -143,642,596.28 |
| | | 012 | F | 3885 | 005 | COLLBCA | -151,420.60 | -432,091.24 |
| | | 012 | F | 3885 | 005 | COLLBCAJ | 80,002.00 | 202,783.64 |
| | | 012 | F | 3885 | 005 | DISBBCA | 39,298.42 | 1,288,337.03 |
| | | 012 | F | 3885 | 005 | DISBBCAJ | -122,876.84 | -1,085,315.07 |
| | | 012 | F | 3885 | 006 | COLLBCA | | -35,824.56 |
| | | 012 | F | 3885 | 006 | COLLBCAJ | | 35,824.56 |
| | | 012 | F | 3885 | 006 | DISBBCA | 914.70 | 36,868.11 |
| | | 012 | F | 3885 | 006 | DISBBCAJ | | -35,953.41 |

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|-----|---|------|-----|----------|---------------|-------------------|
| 012 | F | 3885 | 007 | COLLBCA | | -390.48 |
| 012 | F | 3885 | 007 | COLLBCAJ | | 390.48 |
| 012 | F | 3885 | 007 | DISBBCA | 12,539.64 | 155,778.28 |
| 012 | F | 3885 | 007 | DISBBCAJ | -689.64 | -136,428.28 |
| 012 | F | 3885 | 008 | COLLBCA | | -172,634.86 |
| 012 | F | 3885 | 008 | COLLBCAJ | 8,454.40 | 172,634.86 |
| 012 | F | 3885 | 008 | DISBBCA | 8,922.91 | 2,646,697.02 |
| 012 | F | 3885 | 008 | DISBBCAJ | -334,318.18 | -2,290,731.19 |
| 012 | F | 3885 | 009 | COLLBCA | -64,615.61 | -762,990.18 |
| 012 | F | 3885 | 009 | COLLBCAJ | | 836,696.58 |
| 012 | F | 3885 | 009 | DISBBCA | 129,241.06 | 2,701,783.97 |
| 012 | F | 3885 | 009 | DISBBCAJ | -374,589.30 | -2,567,013.33 |
| 012 | F | 3885 | 010 | COLLBCA | -1,227.91 | -5,300,946.92 |
| 012 | F | 3885 | 010 | COLLBCAJ | | 5,245,212.73 |
| 012 | F | 3885 | 010 | DISBBCA | 53,167.52 | 27,992,423.56 |
| 012 | F | 3885 | 010 | DISBBCAJ | -1,653,166.53 | -21,428,149.50 |
| 012 | F | 3885 | 011 | COLLBCA | -76,412.14 | -11,918,004.17 |
| 012 | F | 3885 | 011 | COLLBCAJ | 342,606.61 | 6,822,553.22 |
| 012 | F | 3885 | 011 | DISBBCA | 8,353,019.63 | 1,743,160,472.26 |
| 012 | F | 3885 | 011 | DISBBCAJ | -6,608,718.06 | -1,724,474,650.66 |
| 012 | F | 3885 | 014 | COLLBCA | -2,275,382.67 | -5,041,377.35 |
| 012 | F | 3885 | 014 | COLLBCAJ | | 2,113,783.20 |
| 012 | F | 3885 | 014 | DISBBCA | 2,389,627.45 | 11,907,528.27 |
| 012 | F | 3885 | 014 | DISBBCAJ | | -8,785,535.21 |
| 012 | F | 3885 | 015 | COLLBCA | -224,844.98 | -1,781,911.60 |
| 012 | F | 3885 | 015 | COLLBCAJ | 191,406.02 | 1,102,676.54 |
| 012 | F | 3885 | 015 | DISBBCA | 346,702.11 | 2,115,685.02 |
| 012 | F | 3885 | 015 | DISBBCAJ | -140,672.54 | -1,199,984.86 |
| 012 | F | 3885 | 016 | COLLBCA | -707,706.42 | -1,016,273.59 |
| 012 | F | 3885 | 016 | COLLBCAJ | | 286,956.57 |
| 012 | F | 3885 | 016 | DISBBCA | 1,718,039.60 | 27,377,967.92 |
| 012 | F | 3885 | 016 | DISBBCAJ | -1,215,895.22 | -25,448,449.55 |
| 012 | F | 3885 | 017 | COLLBCA | | -702,280.78 |
| 012 | F | 3885 | 017 | COLLBCAJ | 171,709.57 | 530,146.21 |
| 012 | F | 3885 | 017 | DISBBCA | 34,814.96 | 3,353,106.67 |
| 012 | F | 3885 | 017 | DISBBCAJ | -207,282.88 | -2,650,825.93 |
| 012 | F | 3885 | 018 | COLLBCA | -2,544.62 | -25,906.80 |
| 012 | F | 3885 | 018 | COLLBCAJ | | 7,745.62 |
| 012 | F | 3885 | 018 | DISBBCA | 58,010.56 | 7,077,151.19 |
| 012 | F | 3885 | 018 | DISBBCAJ | -188,770.67 | -7,055,472.42 |
| 012 | F | 3885 | 020 | COLLBCA | -5,652.32 | -2,324,234.89 |

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|-----|---|------|-----|----------|-------------------|--------------------|
| 012 | F | 3885 | 020 | COLLBCAJ | 376,044.97 | 1,147,365.24 |
| 012 | F | 3885 | 020 | DISBBCA | 188,704.66 | 5,352,663.87 |
| 012 | F | 3885 | 020 | DISBBCAJ | -1,807,267.90 | -4,994,606.03 |
| 012 | F | 3885 | 022 | COLLBCA | | -57,144.50 |
| 012 | F | 3885 | 022 | COLLBCAJ | 42,724.80 | 57,144.50 |
| 012 | F | 3885 | 022 | DISBBCA | 55,982.62 | 957,996.06 |
| 012 | F | 3885 | 022 | DISBBCAJ | -207,909.14 | -957,865.77 |
| 012 | F | 3885 | 024 | COLLBCA | | -97.00 |
| 012 | F | 3885 | 024 | COLLBCAJ | | 97.00 |
| 012 | F | 3885 | 025 | COLLBCA | -895,834.38 | -1,063,570.43 |
| 012 | F | 3885 | 025 | COLLBCAJ | | 49,935.80 |
| 012 | F | 3885 | 025 | DISBBCA | 268,650.09 | 5,319,549.73 |
| 012 | F | 3885 | 025 | DISBBCAJ | -1,145,451.05 | -5,023,209.55 |
| 012 | F | 3885 | 026 | COLLBCA | | -36.55 |
| 012 | F | 3885 | 026 | COLLBCAJ | | 52.22 |
| 012 | F | 3885 | 026 | DISBBCA | 61,357.56 | 10,353,224.73 |
| 012 | F | 3885 | 026 | DISBBCAJ | | -9,109,499.57 |
| 012 | F | 3885 | 029 | COLLBCA | -33,267.30 | -605,343.19 |
| 012 | F | 3885 | 029 | COLLBCAJ | 163,843.02 | 659,054.30 |
| 012 | F | 3885 | 029 | DISBBCA | 36,149.50 | 1,329,216.59 |
| 012 | F | 3885 | 029 | DISBBCAJ | -29,083.54 | -1,453,007.32 |
| 012 | F | 3885 | 035 | COLLBCA | -2,502,145.55 | -84,090,714.47 |
| 012 | F | 3885 | 035 | COLLBCAJ | | 62,715,093.36 |
| 012 | F | 3885 | 035 | DISBBCA | 2,858,645.58 | 13,846,470.24 |
| 012 | F | 3885 | 035 | DISBBCAJ | | -9,600,600.00 |
| 012 | F | 3885 | 037 | COLLBCA | -9,132.25 | -399,923.00 |
| 012 | F | 3885 | 037 | COLLBCAJ | 9,871.23 | 314,972.54 |
| 012 | F | 3885 | 037 | DISBBCA | 2,050,718.09 | 22,724,274.12 |
| 012 | F | 3885 | 037 | DISBBCAJ | -876,484.17 | -21,411,042.91 |
| 012 | F | 3885 | 040 | COLLBCA | -22,209,818.69 | -178,431,378.06 |
| 012 | F | 3885 | 040 | COLLBCAJ | 22,209,818.69 | 178,431,378.06 |
| 012 | F | 3885 | 040 | DISBBCA | 1,763,451,673.61 | 19,155,116,032.78 |
| 012 | F | 3885 | 040 | DISBBCAJ | -1,761,572,358.98 | -19,055,343,848.55 |
| 012 | F | 3885 | 049 | COLLBCA | -3,368.39 | -5,641,471.87 |
| 012 | F | 3885 | 049 | COLLBCAJ | 2,328.61 | 5,506,717.12 |
| 012 | F | 3885 | 049 | DISBBCA | 263,069.32 | 11,138,421.91 |
| 012 | F | 3885 | 049 | DISBBCAJ | -628,219.17 | -9,266,983.70 |
| 012 | X | 5070 | 002 | COLAVRCT | -626.23 | -4,599.47 |
| 012 | X | 5205 | 002 | COLAVRAJ | | 10,523.71 |
| 012 | X | 5205 | 002 | COLAVRCT | -1,039,027.38 | -4,835,086.60 |
| 012 | X | 8100 | 001 | COLAVRCT | | -2,250,000.00 |

6,326,280.11 184,796,040.62

Department of Commerce

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|------|-----------------|-----|------|-----|----------|---------------|----------------|
| 1797 | from the Public | 013 | 1435 | 000 | COLUVRAJ | 254.79 | 826.38 |
| | | 013 | 1435 | 000 | COLUVRCT | -1,903.66 | -484,581.26 |
| | | 013 | 2419 | 002 | COLUVRCT | | -93,200.00 |
| | | 013 | 2717 | 001 | COLUVRCT | -189,162.33 | -7,021,868.12 |
| | | 013 | 2717 | 003 | COLLDR | -6,240,122.29 | -6,240,122.29 |
| | | 013 | 3220 | 000 | COLURDEC | 745,959.93 | 8,432,186.35 |
| | | 013 | 3220 | 000 | COLUVRAJ | 60,822.46 | 2,794,977.41 |
| | | 013 | 3220 | 000 | COLUVRCT | -1,536,075.91 | -15,184,538.14 |
| | F | 013 | 3500 | 000 | COLLBCA | -7,283.00 | -640,816.95 |
| | F | 013 | 3500 | 000 | COLLBCAJ | 7,283.00 | 594,066.95 |
| | F | 013 | 3500 | 000 | DISBBCA | 105.57 | 9,803,381.13 |
| | F | 013 | 3500 | 000 | DISBBCAJ | -105.57 | -9,756,631.13 |
| | F | 013 | 3845 | 010 | COLLBCA | | -10,700.00 |
| | F | 013 | 3845 | 010 | COLLBCAJ | | 10,700.00 |
| | F | 013 | 3845 | 012 | COLLBCA | -1,894.81 | -71,046.15 |
| | F | 013 | 3845 | 012 | COLLBCAJ | 2,567.85 | 33,269.41 |
| | F | 013 | 3845 | 012 | DISBBCA | | 36,117.61 |
| | F | 013 | 3845 | 012 | DISBBCAJ | | -104.48 |
| | F | 013 | 3845 | 014 | DISBBCA | | 27,216.00 |
| | F | 013 | 3845 | 014 | DISBBCAJ | | -426,775.22 |
| | F | 013 | 3875 | 004 | COLLBCA | -2,165.00 | -533,835.73 |
| | F | 013 | 3875 | 004 | COLLBCAJ | | 531,469.89 |
| | F | 013 | 3875 | 004 | DISBBCA | | 200.84 |
| | F | 013 | 3875 | 014 | COLLBCA | | -94,864.37 |
| | F | 013 | 3875 | 014 | DISBBCA | 2,877.67 | 25,268,172.19 |
| | F | 013 | 3875 | 014 | DISBBCAJ | -511,917.73 | -20,177,810.09 |
| | F | 013 | 3880 | 014 | DISBBCA | 132,657.47 | 9,958,895.77 |
| | F | 013 | 3880 | 014 | DISBBCAJ | -197,803.71 | -10,791,603.10 |
| | F | 013 | 3880 | 020 | COLLBCA | | -309,681.93 |
| | F | 013 | 3880 | 020 | DISBBCA | 905,865.18 | 3,099,191.33 |
| | F | 013 | 3880 | 020 | DISBBCAJ | | -1,775,354.58 |
| | X | 013 | 5283 | 001 | COLAVRCT | | -1,062.27 |
| | X | 013 | 8501 | 001 | COLAVRCT | | -36,026.58 |
| | | | | | | <hr/> | <hr/> |
| | | | | | | -6,830,040.09 | -13,059,951.13 |
| 1798 | Transactions | 013 | 3200 | 000 | COLURDEC | | 708,820.66 |
| | | 013 | 3200 | 000 | COLUVRAJ | | 1,657.00 |
| | | 013 | 3200 | 000 | COLUVRCT | -35,556.10 | -1,456,541.49 |

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| | | 013 | F | 3502 | 000 | COLLBCA | | -0.01 |
| | | 013 | F | 3502 | 000 | COLLBCAJ | | 0.01 |
| | | 013 | F | 3502 | 000 | DISBBCA | | 0.01 |
| | | 013 | F | 3502 | 000 | DISBBCAJ | | -0.01 |
| | | 013 | F | 3885 | 001 | COLLBCA | -7,795.00 | -230,762.06 |
| | | 013 | F | 3885 | 001 | COLLBCAJ | | 167,156.00 |
| | | 013 | F | 3885 | 001 | DISBBCA | 97,869.68 | 1,880,943.65 |
| | | 013 | F | 3885 | 001 | DISBBCAJ | | -1,677,585.35 |
| | | 013 | F | 3885 | 010 | COLLBCA | -1,923,201.50 | -3,857,919.50 |
| | | 013 | F | 3885 | 010 | COLLBCAJ | 5,000.00 | 2,349,088.61 |
| | | 013 | F | 3885 | 014 | COLLBCA | | -58,241.15 |
| | | 013 | F | 3885 | 014 | DISBBCA | 62,497.73 | 234,815.82 |
| | | 013 | F | 3885 | 014 | DISBBCAJ | -62,497.73 | -349,674.67 |
| | | | | | | | <hr/> | |
| | | | | | | | -1,863,682.92 | -2,288,242.48 |
| 1799 | Receipts | 013 | X | 5583 | 001 | COLAVRAJ | | 2,250.00 |
| | | 013 | X | 5583 | 001 | COLAVRCT | -322,000.74 | -1,963,237.80 |
| | | 013 | X | 5584 | 001 | COLAVRAJ | | 398,359.22 |
| | | 013 | X | 5584 | 001 | COLAVRCT | -16,188.65 | -689,211.28 |
| | | | | | | | <hr/> | |
| | | | | | | | -338,189.39 | -2,251,839.86 |
| Department of Defense - Military | | | | | | | | |
| 2482 | Department of the Army | 021 | | 3019 | 000 | COLUVRAJ | | 899,661.67 |
| | | 021 | | 3019 | 000 | COLUVRCT | -3,670,988.81 | -22,452,443.52 |
| | | 021 | | 3041 | 000 | COLUVRAJ | | 48,985,136.06 |
| | | 021 | | 3041 | 000 | COLUVRCT | -1,075,840.92 | -52,475,464.06 |
| | | 021 | | 3210 | 000 | COLUVRAJ | | 13,749,797.02 |
| | | 021 | | 3210 | 000 | COLUVRCT | -4,433,560.62 | -146,722,979.90 |
| | | 021 | | 3220 | 000 | COLUVRAJ | | 92.20 |
| | | 021 | | 3220 | 000 | COLUVRCT | | -92.20 |
| | | 021 | F | 3500 | 000 | COLLBCA | -9,114.24 | -15,484.34 |
| | | 021 | F | 3500 | 000 | COLLBCAJ | 9,114.24 | 15,484.34 |
| | | 021 | F | 3845 | 000 | COLLBCA | -471.08 | -106,395.20 |
| | | 021 | F | 3845 | 000 | COLLBCAJ | | 11,660.09 |
| | | 021 | F | 3875 | 001 | COLLBCA | -1,067,637.55 | -301,350,273.03 |
| | | 021 | F | 3875 | 001 | COLLBCAJ | 101,353.56 | 38,602,952.20 |
| | | 021 | F | 3875 | 001 | DISBBCA | 845,421.84 | 1,187,761,813.80 |
| | | 021 | F | 3875 | 001 | DISBBCAJ | -272,594,286.42 | -1,054,613,521.34 |
| | | 021 | F | 3875 | 002 | COLLBCA | | -180,487.41 |
| | | 021 | F | 3875 | 002 | COLLBCAJ | 12,303.81 | 161,252.88 |
| | | 021 | F | 3875 | 002 | DISBBCA | 96,474,683.80 | 1,213,453,799.27 |

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| | | 021 | F | 3875 | 002 | DISBBCAJ | -96,486,987.61 | -1,213,434,564.74 |
| | | 021 | F | 3880 | 000 | COLLBCA | | -0.04 |
| | | 021 | F | 3880 | 000 | DISBBCA | 4,411.64 | 66,868,461.98 |
| | | 021 | F | 3880 | 000 | DISBBCAJ | -108,510.10 | -66,178,334.62 |
| | | 021 | X | 8927 | 001 | COLAVRAJ | | 735,021.00 |
| | | 021 | X | 8927 | 001 | COLAVRCT | -4,283,062.84 | -19,079,240.71 |
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| | | | | | | | -286,283,171.30 | -305,364,148.60 |
| 2484 | Department of the Navy | 017 | | 1840 | 000 | COLUVRCT | -287.42 | -287.42 |
| | | 017 | | 3019 | 000 | COLUVRAJ | | 94,768.84 |
| | | 017 | | 3019 | 000 | COLUVRCT | -236,524.88 | -2,706,216.65 |
| | | 017 | | 3041 | 000 | COLUVRAJ | | 15,580,930.11 |
| | | 017 | | 3041 | 000 | COLUVRCT | -1,816,532.54 | -30,865,587.24 |
| | | 017 | | 3210 | 000 | COLUVRAJ | 2,837,600.54 | 194,874,708.12 |
| | | 017 | | 3210 | 000 | COLUVRCT | -9,401.81 | -340,157,669.09 |
| | | 017 | F | 3500 | 000 | COLLBCA | -50,753.19 | -1,954,729.70 |
| | | 017 | F | 3500 | 000 | COLLBCAJ | 50,793.19 | 1,077,928.61 |
| | | 017 | F | 3500 | 000 | DISBBCA | 2,836,987.77 | 22,250,231.20 |
| | | 017 | F | 3500 | 000 | DISBBCAJ | -3,316,942.54 | -21,402,044.79 |
| | | 017 | F | 3875 | 001 | COLLBCA | -5,095.18 | -26,163.76 |
| | | 017 | F | 3875 | 001 | COLLBCAJ | | 35,361.00 |
| | | 017 | F | 3875 | 001 | DISBBCA | | 49,815,069.92 |
| | | 017 | F | 3875 | 001 | DISBBCAJ | -648,337.45 | -49,304,624.20 |
| | | 017 | F | 3875 | 002 | COLLBCA | | -2,110.58 |
| | | 017 | F | 3875 | 002 | COLLBCAJ | | 2,110.58 |
| | | 017 | F | 3875 | 004 | COLLBCA | -68,748.49 | -244,422.49 |
| | | 017 | F | 3875 | 004 | COLLBCAJ | | 443,673.65 |
| | | 017 | F | 3875 | 004 | DISBBCA | 971,011.62 | 4,503,753.12 |
| | | 017 | F | 3875 | 004 | DISBBCAJ | | -4,543,485.62 |
| | | 017 | F | 3880 | 000 | COLLBCA | -610,797.31 | -16,308,989.18 |
| | | 017 | F | 3880 | 000 | COLLBCAJ | 655,598.45 | 16,276,998.69 |
| | | 017 | F | 3880 | 000 | DISBBCA | 991,567.83 | 14,450,128.37 |
| | | 017 | F | 3880 | 000 | DISBBCAJ | -634,672.26 | -14,433,933.67 |
| | | 017 | X | 8716 | 001 | COLAVRCT | -83,335.00 | -837,371.74 |
| | | 017 | X | 8733 | 001 | COLAVRCT | -5,734.00 | -12,239,852.01 |
| | | | | | | | <hr/> | |
| | | | | | | | 856,397.33 | -175,621,825.93 |
| 2486 | Force | 057 | | 1435 | 000 | COLUVRCT | | -11,287.02 |
| | | 057 | | 3019 | 000 | COLUVRCT | -20,337.87 | -209,431.45 |
| | | 057 | | 3041 | 000 | COLUVRAJ | | 22,154,055.43 |
| | | 057 | | 3041 | 000 | COLUVRCT | -749,149.33 | -38,208,611.72 |

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| 057 | | 3210 | 000 | COLUVRAJ | | 7,157,353.18 |
| 057 | | 3210 | 000 | COLUVRCT | -431,722.35 | -43,064,449.41 |
| 057 | F | 3875 | 001 | COLLBCA | | -264,338,200.22 |
| 057 | F | 3875 | 001 | COLLBCAJ | 7,025,183.44 | 266,726,339.34 |
| 057 | F | 3875 | 001 | DISBBCA | 1,608,391.54 | 174,234,589.25 |
| 057 | F | 3875 | 001 | DISBBCAJ | -1,649,051.80 | -169,101,984.87 |
| 057 | F | 3875 | 002 | COLLBCA | -403,236.07 | -2,993,917.98 |
| 057 | F | 3875 | 002 | COLLBCAJ | 403,236.07 | 2,993,917.98 |
| 057 | F | 3875 | 002 | DISBBCA | 1,938,814.52 | 12,685,765.15 |
| 057 | F | 3875 | 002 | DISBBCAJ | -1,938,814.52 | -12,685,765.15 |
| 057 | F | 3880 | 000 | DISBBCA | | 1,243,427.86 |
| 057 | F | 3880 | 000 | DISBBCAJ | -69,414.84 | -1,136,219.59 |
| 057 | X | 5616 | 004 | COLAVINC | -512,072.00 | -4,370,026.77 |
| 057 | X | 8928 | 001 | COLAVRAJ | | 16,792,860.08 |
| 057 | X | 8928 | 001 | COLAVRCT | -209,292.55 | -23,033,909.31 |
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| | | | | | 4,992,534.24 | -55,165,495.22 |

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| 2488 | Defense Agencies | 097 | 2462 | 000 | COLUVRAJ | | 220.90 | |
| | | 097 | 2462 | 000 | COLUVRCT | -1,493,031.29 | -15,551,707.39 | |
| | | 097 | 2621 | 000 | COLUVRCT | -17.64 | -17.64 | |
| | | 097 | 2651 | 000 | COLUVRCT | -42,288.49 | -308,478.34 | |
| | | 097 | 3019 | 000 | COLUVRAJ | | 229,722.51 | |
| | | 097 | 3019 | 000 | COLUVRCT | -408.80 | -319,119.21 | |
| | | 097 | 3041 | 000 | COLUVRAJ | | 12,198,682.58 | |
| | | 097 | 3041 | 000 | COLUVRCT | -621,035.45 | -15,115,390.35 | |
| | | 097 | 3210 | 000 | COLURDEC | | 1,774,301.07 | |
| | | 097 | 3210 | 000 | COLURINC | | -3,078.24 | |
| | | 097 | 3210 | 000 | COLUVRAJ | | 1,718,242.50 | |
| | | 097 | 3210 | 000 | COLUVRCT | -32,835,651.70 | -126,544,232.24 | |
| | | 097 | F | 3500 | 000 | COLLBCA | | -4,730.21 |
| | | 097 | F | 3500 | 000 | COLLBCAJ | 2,886.09 | 4,730.21 |
| | | 097 | F | 3845 | 000 | COLLBCA | -1,560.63 | -129,820.78 |
| | | 097 | F | 3845 | 000 | COLLBCAJ | 1,635.67 | 220,256.09 |
| | | 097 | F | 3875 | 000 | COLLBCA | | -66,290.08 |
| | | 097 | F | 3875 | 000 | COLLBCAJ | 621.68 | 5,126.79 |
| | | 097 | F | 3875 | 000 | DISBBCA | 7,836,540.00 | 7,898,777.20 |
| | | 097 | F | 3875 | 000 | DISBBCAJ | -7,837,161.68 | -15,673,794.75 |
| | | 097 | F | 3875 | 001 | COLLBCA | -10,030,107.10 | -118,692,801.26 |
| | | 097 | F | 3875 | 001 | COLLBCAJ | | 118,370.05 |
| | | 097 | F | 3875 | 001 | DISBBCA | 9,387,957.17 | 143,633,383.96 |
| | | 097 | F | 3875 | 001 | DISBBCAJ | -195,405.04 | -66,820,310.95 |

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| | | 097 | F | 3875 | 002 | DISBBCA | 176.96 | 368,855.43 |
| | | 097 | F | 3875 | 002 | DISBBCAJ | -176.96 | -368,855.43 |
| | | 097 | F | 3880 | 000 | DISBBCA | | 634,325.30 |
| | | 097 | F | 3880 | 000 | DISBBCAJ | | -1,058,773.68 |
| | | 097 | X | 5188 | 017 | COLAVRCT | | -9,112,824.15 |
| | | 097 | X | 5188 | 021 | COLAVRCT | | -1,395,858.00 |
| | | 097 | X | 5189 | 017 | COLAVRAJ | 4,714.69 | 4,714.69 |
| | | 097 | X | 5189 | 017 | COLAVRCT | -954,474.01 | -6,586,623.92 |
| | | 097 | X | 5189 | 021 | COLAVRCT | -607,609.66 | -15,540,997.61 |
| | | 097 | X | 5189 | 057 | COLAVRCT | -882,611.46 | -8,071,703.29 |
| | | 097 | X | 5441 | 001 | COLAVRAJ | | 864,817.51 |
| | | 097 | X | 5441 | 001 | COLAVRCT | | -38,394,115.90 |
| | | 097 | X | 5441 | 003 | COLAVINC | -390,909.82 | -45,104,860.16 |
| | | 097 | X | 5441 | 003 | COLAVRAJ | | 148,628,498.28 |
| | | 097 | X | 5441 | 003 | COLAVRCT | -4,307,141.07 | -331,647,668.52 |
| | | 097 | X | 5441 | 004 | COLAVINC | -30,686,282.73 | -223,025,282.89 |
| | | 097 | X | 5441 | 004 | COLAVRAJ | 30,686,282.73 | 97,097,938.06 |
| | | 097 | X | 5441 | 004 | COLAVRCT | -115,573,079.06 | -663,314,903.19 |
| | | 097 | X | 5750 | 001 | COLAVRAJ | | 1,105.27 |
| | | 097 | X | 5750 | 001 | COLAVRCT | | -1,610.00 |
| | | 097 | X | 8163 | 001 | COLAVINC | | -53,816.08 |
| | | 097 | X | 8163 | 001 | COLAVRAJ | 3,656.90 | 13,346.85 |
| | | 097 | X | 8163 | 001 | COLAVRCT | -204,118.90 | -318,662.77 |
| | | | | | | | <hr/> | |
| | | | | | | | -158,738,599.60 | -1,287,810,911.78 |
| 2492 | Department of the Army | 021 | | 3200 | 000 | COLUVRAJ | | 10,614,281.64 |
| | | 021 | | 3200 | 000 | COLUVRCT | -1,337,783.09 | -14,770,684.17 |
| | | 021 | F | 3885 | 000 | DISBBCA | | 59.94 |
| | | 021 | F | 3885 | 007 | COLLBCA | -14,176,042.98 | -130,250,064.97 |
| | | 021 | F | 3885 | 007 | COLLBCAJ | 12,897,240.68 | 116,080,946.58 |
| | | 021 | F | 3885 | 007 | DISBBCA | 13,662,677.17 | 3,541,470,422.54 |
| | | 021 | F | 3885 | 007 | DISBBCAJ | -11,090,740.86 | -3,527,380,788.36 |
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| | | | | | | | -44,649.08 | -4,235,826.80 |
| 2494 | Department of the Navy | 017 | | 3102 | 001 | COLUVRAJ | 655.13 | 655.13 |
| | | 017 | | 3102 | 001 | COLUVRCT | | -655.13 |
| | | 017 | | 3200 | 000 | COLUVRAJ | | 8,050.30 |
| | | 017 | | 3200 | 000 | COLUVRCT | -2,156,930.74 | -24,549,064.02 |
| | | 017 | F | 3502 | 000 | COLLBCA | | -701.79 |
| | | 017 | F | 3502 | 000 | COLLBCAJ | | 701.79 |
| | | 017 | F | 3502 | 000 | DISBBCA | | 53.08 |

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| | | 017 | F | 3502 | 000 | DISBBCAJ | | -53.08 |
| | | 017 | F | 3885 | 000 | COLLBCA | | -957,800.77 |
| | | 017 | F | 3885 | 000 | COLLBCAJ | | 957,800.77 |
| | | 017 | F | 3885 | 000 | DISBBCA | 437,570.34 | 3,181,767.52 |
| | | 017 | F | 3885 | 000 | DISBBCAJ | | -5,620,248.23 |
| | | 017 | F | 3885 | 007 | COLLBCA | -6,786,810.33 | -97,484,581.15 |
| | | 017 | F | 3885 | 007 | COLLBCAJ | 7,248,763.01 | 108,198,606.69 |
| | | 017 | F | 3885 | 007 | DISBBCA | 472,169,216.81 | 1,790,891,142.06 |
| | | 017 | F | 3885 | 007 | DISBBCAJ | -11,633,827.20 | -1,328,677,911.11 |
| | | 017 | X | 8723 | 001 | COLAVRCT | | -10,205,405.92 |
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| | | | | | | | 459,278,637.02 | 435,742,356.14 |
| 2496 | Force | 057 | | 3200 | 000 | COLUVRAJ | 172,208.30 | 672,227.61 |
| | | 057 | | 3200 | 000 | COLUVRCT | -4,144,978.00 | -51,230,426.90 |
| | | 057 | F | 3885 | 000 | DISBBCA | 841.87 | 917,879,021.15 |
| | | 057 | F | 3885 | 000 | DISBBCAJ | | -916,814,683.38 |
| | | 057 | F | 3885 | 007 | COLLBCA | -9,606,504.97 | -95,211,433.68 |
| | | 057 | F | 3885 | 007 | COLLBCAJ | 9,685,038.37 | 113,302,523.43 |
| | | 057 | F | 3885 | 007 | DISBBCA | 189,991,825.84 | 2,981,137,276.27 |
| | | 057 | F | 3885 | 007 | DISBBCAJ | -169,875,617.64 | -2,960,205,724.33 |
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| | | | | | | | 16,222,813.77 | -10,471,219.83 |
| 2500 | Defense Agencies | 097 | | 3200 | 000 | COLUVRAJ | | 1,605.83 |
| | | 097 | | 3200 | 000 | COLUVRCT | -343,879.54 | -7,495,605.25 |
| | | 097 | F | 3502 | 000 | COLLBCA | -3,034.00 | -59,290.34 |
| | | 097 | F | 3502 | 000 | COLLBCAJ | 3,239.00 | 59,315.34 |
| | | 097 | F | 3502 | 000 | DISBBCA | | 41,722.32 |
| | | 097 | F | 3502 | 000 | DISBBCAJ | -205.00 | -11,256.40 |
| | | 097 | F | 3885 | 000 | COLLBCA | | -86,013.39 |
| | | 097 | F | 3885 | 000 | COLLBCAJ | | 58,481.39 |
| | | 097 | F | 3885 | 000 | DISBBCA | 188.79 | 85,163.87 |
| | | 097 | F | 3885 | 000 | DISBBCAJ | -188.79 | -63,893.32 |
| | | 097 | F | 3885 | 007 | COLLBCA | -10,073,700.25 | -39,175,250.64 |
| | | 097 | F | 3885 | 007 | COLLBCAJ | 15,737,196.86 | 50,556,420.07 |
| | | 097 | F | 3885 | 007 | DISBBCA | 44,179,797.00 | 1,005,882,172.83 |
| | | 097 | F | 3885 | 007 | DISBBCAJ | -45,310,741.42 | -1,012,839,224.59 |
| | | 097 | X | 5187 | 002 | COLAVRCT | -312.15 | -11,865.64 |
| | | 097 | X | 8165 | 001 | COLAVRCT | -110,047.42 | -5,573,361.22 |
| | | 097 | X | 8335 | 001 | COLAVRAJ | | 1,000,000.00 |
| | | 097 | X | 8335 | 001 | COLAVRCT | | -22,400,000.00 |
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| | | | | | | | 4,078,313.08 | -30,030,879.14 |

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| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT | -301,530.09 | -1,021,507.42 |
| | | | | | | | <u>-301,530.09</u> | <u>-1,021,507.42</u> |

Department of Education

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|------|-----------------|-----|---|------|-----|----------|-----------------------|--------------------------|
| 2637 | from the Public | 091 | | 1435 | 000 | COLUVRAJ | | 1,080.96 |
| | | 091 | | 1435 | 000 | COLUVRCT | -20,782.16 | -3,660,742.98 |
| | | 091 | | 2781 | 001 | COLUVRCT | | -2,450,108,521.00 |
| | | 091 | | 2794 | 003 | COLUVRCT | | -3,224,573.00 |
| | | 091 | | 2798 | 003 | COLURINC | -25,367,780.00 | -25,367,780.00 |
| | | 091 | | 2915 | 000 | COLUVRAJ | | 207,686.97 |
| | | 091 | | 2915 | 000 | COLUVRCT | -1,903,779.48 | -864,908,039.23 |
| | | 091 | | 3220 | 000 | COLUVRCT | -5,787,320.14 | -62,213,947.14 |
| | | 091 | F | 3500 | 000 | COLLBCA | | -101,952.44 |
| | | 091 | F | 3500 | 000 | COLLBCAJ | | 101,952.44 |
| | | 091 | F | 3500 | 000 | DISBBCA | | 76,058,688.08 |
| | | 091 | F | 3500 | 000 | DISBBCAJ | | -76,058,688.08 |
| | | 091 | F | 3875 | 000 | COLLBCA | -2,397,776,802.75 | -28,783,699,967.91 |
| | | 091 | F | 3875 | 000 | COLLBCAJ | 2,264,980,687.01 | 26,926,980,154.32 |
| | | 091 | F | 3875 | 000 | DISBBCA | 143,304,312.24 | 1,935,029,942.03 |
| | | 091 | F | 3875 | 000 | DISBBCAJ | -9,240,290.64 | -82,553,997.60 |
| | | 091 | X | 5557 | 001 | COLAVRCT | -377,568.79 | -3,373,281.20 |
| | | 091 | X | 8258 | 001 | COLAVRCT | -20,000.00 | -526,000.00 |
| | | | | | | | <u>-32,209,324.71</u> | <u>-3,417,417,985.78</u> |

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| 2638 | Transactions | 091 | F | 3885 | 000 | COLLBCA | -2,984,970.30 | -74,381,215.07 |
| | | 091 | F | 3885 | 000 | COLLBCAJ | 2,984,160.69 | 203,912,588.36 |
| | | 091 | F | 3885 | 000 | DISBBCA | 62,203,220.33 | 766,580,131.35 |
| | | 091 | F | 3885 | 000 | DISBBCAJ | -68,783,370.03 | -879,278,430.82 |
| | | | | | | | <u>-6,580,959.31</u> | <u>16,833,073.82</u> |

Department of Energy

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|------|-----------------|-----|--|------|-----|----------|----------------|-----------------|
| 2677 | from the Public | 089 | | 1435 | 000 | COLUVRAJ | | 819.96 |
| | | 089 | | 1435 | 000 | COLUVRCT | -873.98 | -4,401,760.18 |
| | | 089 | | 2234 | 000 | COLUVRCT | | -644,094,512.03 |
| | | 089 | | 2247 | 000 | COLUVRAJ | 4,449,676.51 | 93,386,180.32 |
| | | 089 | | 2247 | 000 | COLUVRCT | -19,631,183.45 | -159,379,686.04 |
| | | 089 | | 2248 | 000 | COLURDEC | | 2,500,000.00 |
| | | 089 | | 2248 | 000 | COLURINC | | -2,500,000.00 |
| | | 089 | | 2248 | 000 | COLUVRAJ | 19,628,194.74 | 119,463,664.52 |
| | | 089 | | 2248 | 000 | COLUVRCT | -23,295,514.38 | -258,479,297.87 |

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| 089 | | 2679 | 001 | COLLNS | | -25,681,052.05 | | |
| 089 | | 2679 | 001 | COLURDEC | | 9,376,762.05 | | |
| 089 | | 2679 | 001 | COLURINC | | -44,958,272.05 | | |
| 089 | | 2679 | 001 | COLUVRAJ | | 16,304,290.00 | | |
| 089 | | 2796 | 003 | COLLDR | | -67,237,378.50 | | |
| 089 | | 2796 | 003 | COLLDRAJ | | 34,505,785.17 | | |
| 089 | | 2796 | 003 | COLURINC | | -67,237,324.50 | | |
| 089 | | 2796 | 003 | COLUVRAJ | | 32,731,593.33 | | |
| 089 | | 2797 | 003 | COLLDR | | -92,432,483.54 | | |
| 089 | | 2797 | 003 | COLURINC | | -92,432,483.54 | | |
| 089 | | 2797 | 003 | COLUVRAJ | | 92,432,483.54 | | |
| 089 | | 3220 | 000 | COLUVRCT | -1,561,875.89 | -22,227,400.17 | | |
| 089 | F | 3500 | 000 | COLLBCA | | -1,201,614.13 | | |
| 089 | F | 3500 | 000 | COLLBCAJ | | 1,201,614.13 | | |
| 089 | F | 3500 | 000 | DISBBCA | | 453,894.34 | | |
| 089 | F | 3500 | 000 | DISBBCAJ | | -453,894.34 | | |
| 089 | F | 3845 | 000 | COLLBCA | | -2,162,615.04 | | |
| 089 | F | 3845 | 000 | COLLBCAJ | | 2,162,615.04 | | |
| 089 | F | 3875 | 000 | COLLBCA | -186,374,231.69 | -2,546,254,506.50 | | |
| 089 | F | 3875 | 000 | COLLBCAJ | 187,138,827.97 | 2,558,773,052.80 | | |
| 089 | F | 3875 | 000 | DISBBCA | 34,254.34 | 1,526,341.63 | | |
| 089 | F | 3875 | 000 | DISBBCAJ | | -1,259.92 | | |
| 089 | | 5000 | 027 | COLUVRAJ | 65,787,561.83 | 1,004,678,134.13 | | |
| 089 | | 5000 | 027 | COLUVRCT | -117,352,937.81 | -1,189,039,480.94 | | |
| 089 | | 5178 | 001 | COLURINC | -489,483.16 | -2,936,898.96 | | |
| 089 | | 5178 | 001 | COLUVRAJ | | 5,548,000.00 | | |
| 089 | | 5178 | 001 | COLUVRCT | | -2,551,432.64 | | |
| 089 | | 5228 | 001 | COLURDEC | 813.79 | 68,538.55 | | |
| 089 | | 5228 | 001 | COLURINC | | -75.15 | | |
| 089 | | 5228 | 001 | COLUVRAJ | 16,510.98 | 33,729,975.48 | | |
| 089 | | 5228 | 001 | COLUVRCT | -7,680,670.77 | -47,837,666.66 | | |
| 089 | | 5615 | 001 | COLUVRCT | | -449,999,979.80 | | |
| 089 | X | 8576 | 001 | COLAVRCT | | -42,025.00 | | |
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| | | | | | -79,330,930.97 | -1,714,699,354.56 | | |
| 2678 | Transactions | 089 | | 3200 | 000 | COLUVRCT | -46,697.20 | -3,214,487.10 |
| | | 089 | F | 3502 | 000 | DISBBCA | | 114.00 |
| | | 089 | F | 3502 | 000 | DISBBCAJ | | -114.00 |
| | | 089 | F | 3885 | 000 | COLLBCA | -215,976.40 | -202,787,035.93 |
| | | 089 | F | 3885 | 000 | COLLBCAJ | 288,971,201.87 | 3,277,741,139.02 |
| | | 089 | F | 3885 | 000 | DISBBCA | 1,375,614.11 | 14,867,799.26 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 089 | F | 3885 | 000 | DISBBCAJ | -291,065,984.08 | -3,071,834,036.02 |
| 089 | X | 5227 | 002 | COLAVRAJ | 12,878,902.13 | 27,904,371.43 |
| 089 | X | 5227 | 002 | COLAVRCT | -193,343,871.79 | -1,580,471,721.90 |
| 089 | X | 5231 | 002 | COLAVRCT | -1,265,916.25 | -14,291,626.34 |
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| | | | | | -182,712,727.61 | -1,552,085,597.58 |

Department of Health and Human Services

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| 3018 | from the Public | 075 | | 1435 | 001 | COLUVRAJ | 21,487.09 | 1,680,043.82 |
| | | 075 | | 1435 | 001 | COLUVRCT | -2,090,429.67 | -38,538,998.99 |
| | | 075 | | 1435 | 005 | COLUVRAJ | | 771,176.86 |
| | | 075 | | 1435 | 005 | COLUVRCT | -20,058,968.28 | -139,062,557.16 |
| | | 075 | | 1435 | 006 | COLUVRAJ | 7,331.83 | 230,706.65 |
| | | 075 | | 1435 | 006 | COLUVRCT | -16,864.36 | -679,581.17 |
| | | 075 | | 1435 | 008 | COLUVRCT | | -22,144.61 |
| | | 075 | | 1435 | 009 | COLUVRAJ | | 1,527.35 |
| | | 075 | | 1435 | 009 | COLUVRCT | | -4,192.13 |
| | | 075 | | 2758 | 003 | COLUVRCT | | -93,698.74 |
| | | 075 | | 3220 | 001 | COLUVRAJ | 253,239.96 | 41,455,175.13 |
| | | 075 | | 3220 | 001 | COLUVRCT | -4,191,460.12 | -184,568,656.49 |
| | | 075 | | 3220 | 005 | COLUVRAJ | | 6,132.27 |
| | | 075 | | 3220 | 005 | COLUVRCT | -53.97 | -253,228,124.14 |
| | | 075 | | 3220 | 006 | COLUVRAJ | 1,220,077.55 | 4,779,183.95 |
| | | 075 | | 3220 | 006 | COLUVRCT | -1,729,009.98 | -6,184,751.96 |
| | | 075 | | 3220 | 008 | COLURDEC | | 90,217.29 |
| | | 075 | | 3220 | 008 | COLURINC | -23,975.22 | -5,441,583.93 |
| | | 075 | | 3220 | 008 | COLUVRAJ | | 1,477.68 |
| | | 075 | | 3220 | 008 | COLUVRCT | -4,683,729.62 | -5,620,871.93 |
| | | 075 | | 3220 | 009 | COLURINC | -500,000.00 | -509,875.59 |
| | | 075 | | 3220 | 009 | COLUVRAJ | 661,858.07 | 732,878.98 |
| | | 075 | | 3220 | 009 | COLUVRCT | -18,349.19 | -3,392,556.58 |
| | | 075 | | 3220 | 010 | COLUVRAJ | 18,936.91 | 857,468.76 |
| | | 075 | | 3220 | 010 | COLUVRCT | -343,470.55 | -3,091,291.29 |
| | | 075 | F | 3500 | 000 | COLLBCA | -17,924.90 | -42,592,501.17 |
| | | 075 | F | 3500 | 000 | COLLBCAJ | 17,924.90 | 42,592,501.17 |
| | | 075 | F | 3500 | 000 | DISBBCA | 59,108,069,787.60 | 610,315,179,053.92 |
| | | 075 | F | 3500 | 000 | DISBBCAJ | -59,108,069,787.60 | -610,315,179,053.92 |
| | | 075 | F | 3875 | 001 | COLLBCA | -655,333,145.78 | -7,455,623,355.71 |
| | | 075 | F | 3875 | 001 | COLLBCAJ | 1,147,447,199.34 | 7,217,571,119.12 |
| | | 075 | F | 3875 | 001 | DISBBCA | 2,222,160,773.76 | 57,974,743,892.91 |
| | | 075 | F | 3875 | 001 | DISBBCAJ | -3,361,548,306.05 | -58,272,411,876.85 |
| | | 075 | F | 3875 | 006 | COLLBCA | -117,363,538.21 | -3,884,701,469.01 |

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| 075 | F | 3875 | 006 | COLLBCAJ | 132,742,804.21 | 4,533,252,078.32 |
| 075 | F | 3875 | 006 | DISBBCA | 13,843,913.75 | 94,391,362.86 |
| 075 | F | 3875 | 006 | DISBBCAJ | -23,936,861.48 | -760,875,994.27 |
| 075 | F | 3875 | 007 | DISBBCA | 56,373,398.25 | 446,927,195.21 |
| 075 | F | 3875 | 007 | DISBBCAJ | | -520,304,783.68 |
| 075 | F | 3875 | 008 | COLLBCA | -8,383,465.57 | -35,722,644.99 |
| 075 | F | 3875 | 008 | COLLBCAJ | 4,904,198.80 | 21,556,257.25 |
| 075 | F | 3875 | 008 | DISBBCA | 28,817,271.12 | 239,503,923.44 |
| 075 | F | 3875 | 008 | DISBBCAJ | -28,937,520.32 | -240,401,058.85 |
| 075 | F | 3875 | 009 | COLLBCA | -22,118,156.31 | -345,063,587.53 |
| 075 | F | 3875 | 009 | COLLBCAJ | 23,226,240.24 | 342,438,115.37 |
| 075 | F | 3875 | 009 | DISBBCA | 10,356,483.96 | 115,117,916.48 |
| 075 | F | 3875 | 009 | DISBBCAJ | -9,818,580.22 | -113,513,481.60 |
| 075 | F | 3875 | 010 | COLLBCA | -304,674,721.68 | -3,143,238,823.08 |
| 075 | F | 3875 | 010 | COLLBCAJ | 297,769,395.66 | 3,152,263,407.74 |
| 075 | F | 3875 | 010 | DISBBCA | 8,455,941.21 | 141,586,026.24 |
| 075 | F | 3875 | 010 | DISBBCAJ | -1,175,965.33 | -131,055,547.74 |
| 075 | X | 5071 | 001 | COLAVRAJ | 5,859.06 | 30,505.14 |
| 075 | X | 5071 | 001 | COLAVRCT | -772,493.36 | -9,246,752.07 |
| 075 | X | 5145 | 001 | COLAVRAJ | | 1,765,297.78 |
| 075 | X | 5145 | 001 | COLAVRCT | -2,873,392.27 | -47,856,101.16 |
| 075 | X | 5146 | 001 | COLAVRAJ | | 564,318.33 |
| 075 | X | 5146 | 001 | COLAVRCT | -185,004.32 | -2,355,844.87 |
| 075 | X | 5148 | 001 | COLAVRAJ | | 105,000.00 |
| 075 | X | 5148 | 001 | COLAVRCT | -398,971.00 | -1,255,339.00 |
| 075 | X | 8004 | 005 | COLAVDEC | 91,022,099.75 | 1,004,256,634.66 |
| 075 | X | 8004 | 005 | COLAVINC | -40,450.86 | -3,167,887.70 |
| 075 | X | 8004 | 005 | COLAVRAJ | 950,551,824.54 | 8,735,559,418.94 |
| 075 | X | 8004 | 005 | COLAVRCT | -10,146,353,639.12 | -100,759,392,731.08 |
| 075 | X | 8004 | 007 | COLAVDEC | 43,329.40 | 473,999.55 |
| 075 | X | 8004 | 007 | COLAVINC | | -59,229.90 |
| 075 | X | 8004 | 007 | COLAVRAJ | | 16,886.03 |
| 075 | X | 8004 | 007 | COLAVRCT | -1,159,344,580.16 | -12,717,990,781.70 |
| 075 | X | 8004 | 029 | COLAVRAJ | | 1,190.00 |
| 075 | X | 8004 | 029 | COLAVRCT | -1,390.80 | -257,833.32 |
| 075 | X | 8004 | 035 | COLAVDEC | | 1,203,879.26 |
| 075 | X | 8004 | 035 | COLAVRAJ | 3,493.35 | 24,983,994.34 |
| 075 | X | 8004 | 035 | COLAVRCT | -452,525,030.24 | -5,178,145,494.14 |
| 075 | X | 8004 | 036 | COLAVRAJ | 69,796.50 | 6,065,555.51 |
| 075 | X | 8004 | 036 | COLAVRCT | -952,519,919.04 | -10,783,874,031.11 |
| 075 | X | 8004 | 040 | COLAVDEC | | 8,122,537.90 |

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|------|-------------------------|------|-----|----------|--------------------|---------------------|--------------------|---------------------|
| 075 | X | 8004 | 040 | COLAVRAJ | 3,794.67 | 639,431.26 | | |
| 075 | X | 8004 | 040 | COLAVRCT | -48,581,482.82 | -376,418,018.10 | | |
| 075 | X | 8004 | 042 | COLAVRAJ | | 72,181.84 | | |
| 075 | X | 8004 | 042 | COLAVRCT | | -72,357.34 | | |
| 075 | X | 8004 | 045 | COLAVRAJ | | 10,802,115.00 | | |
| 075 | X | 8004 | 045 | COLAVRCT | -167,848,235.00 | -9,322,021,978.00 | | |
| 075 | X | 8004 | 048 | COLAVRCT | -5,164,714.89 | -110,556,318.04 | | |
| 075 | X | 8005 | 008 | COLAVRCT | | -79,155,787.76 | | |
| 075 | X | 8005 | 009 | COLAVDEC | | 7,425.00 | | |
| 075 | X | 8005 | 009 | COLAVRAJ | 11,732,600.86 | 24,789,011.86 | | |
| 075 | X | 8005 | 009 | COLAVRCT | -375,989,468.76 | -3,820,946,869.27 | | |
| 075 | X | 8005 | 029 | COLAVRCT | -2,888.57 | -363,806.56 | | |
| 075 | X | 8005 | 040 | COLAVDEC | 364,870.30 | 10,376,474.89 | | |
| 075 | X | 8005 | 040 | COLAVRAJ | 2,750.47 | 463,091.00 | | |
| 075 | X | 8005 | 040 | COLAVRCT | -35,544,583.51 | -280,823,852.82 | | |
| 075 | X | 8005 | 042 | COLAVRAJ | | 50.00 | | |
| 075 | X | 8005 | 042 | COLAVRCT | | -225.50 | | |
| 075 | X | 8005 | 053 | COLAVRCT | -738,677,850.00 | -16,614,567,703.00 | | |
| 075 | X | 8073 | 001 | COLAVRAJ | | 567,460.84 | | |
| 075 | X | 8073 | 001 | COLAVRCT | -590,118.85 | -3,419,846.75 | | |
| 075 | X | 8248 | 001 | COLAVRAJ | | 322,677.66 | | |
| 075 | X | 8248 | 001 | COLAVRCT | -871,059.14 | -5,048,222.00 | | |
| 075 | X | 8250 | 001 | COLAVDEC | | 189,830.31 | | |
| 075 | X | 8250 | 001 | COLAVINC | | -188,587.00 | | |
| 075 | X | 8250 | 001 | COLAVRAJ | 622,744.50 | 1,159,629.99 | | |
| 075 | X | 8250 | 001 | COLAVRCT | -3,917,736.72 | -19,072,959.76 | | |
| 075 | X | 8253 | 001 | COLAVRAJ | 768,945.78 | 1,278,338.35 | | |
| 075 | X | 8253 | 001 | COLAVRCT | -579,035.78 | -40,441,842.44 | | |
| 075 | X | 8511 | 001 | COLAVRAJ | | 27,170.25 | | |
| 075 | X | 8511 | 001 | COLAVRCT | -14,000.00 | -226,873.00 | | |
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| | | | | | -13,656,269,956.23 | -151,556,477,392.04 | | |
| 3025 | Medical Insurance Trust | 075 | X | 8004 | 001 | COLAVDEC | 1,170,504,405.71 | 36,281,793,202.47 |
| | | 075 | X | 8004 | 001 | COLAVINC | | -24,403,077,166.40 |
| | | 075 | X | 8004 | 001 | COLAVRCT | -26,481,361,825.93 | -318,243,128,209.33 |
| | | 075 | X | 8004 | 006 | COLAVRCT | | -472,135.01 |
| | | 075 | X | 8004 | 046 | COLAVRCT | | -882,000,000.00 |
| | | 075 | X | 8004 | 047 | COLAVRAJ | | 8,181,739,095.55 |
| | | 075 | X | 8004 | 047 | COLAVRCT | -6,844,467,390.18 | -84,048,839,865.45 |
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| | | | | | -32,155,324,810.40 | -383,113,985,078.17 | | |

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| 3035 | Insurance Trust Fund | 075 | X | 8005 | 006 | COLAVDEC | 21,646,687.00 | 21,647,104.16 |
| | | 075 | X | 8005 | 006 | COLAVRCT | -320,157,831.00 | -1,319,500,103.28 |
| | | 075 | X | 8005 | 035 | COLAVRCT | | -19,343,000,000.00 |
| | | 075 | X | 8005 | 044 | COLAVRCT | | -148,039,068.00 |
| | | 075 | X | 8005 | 046 | COLAVRCT | | -64,768,806.03 |
| | | 075 | X | 8005 | 047 | COLAVRAJ | 108,600.44 | 1,780,909.49 |
| | | 075 | X | 8005 | 047 | COLAVRCT | -3,127,794.72 | -67,793,982.49 |
| | | 075 | X | 8005 | 048 | COLAVRCT | -74,522,798.00 | -122,977,022.43 |
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| | | | | | | | -376,053,136.28 | -21,042,650,968.58 |

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|------|-------|-----|---|------|-----|----------|-----------------|--------------------|
| 3040 | Other | 075 | F | 3502 | 000 | DISBBCA | | 90,217.29 |
| | | 075 | F | 3502 | 000 | DISBBCAJ | | -90,217.29 |
| | | 075 | F | 3870 | 000 | COLLBCA | -1,152,855.02 | -1,152,882.67 |
| | | 075 | F | 3870 | 000 | COLLBCAJ | 9,982.00 | 9,982.00 |
| | | 075 | F | 3870 | 000 | DISBBCA | 985,548,919.67 | 12,349,254,246.47 |
| | | 075 | F | 3870 | 000 | DISBBCAJ | -996,477,669.01 | -12,349,180,293.77 |
| | | 075 | F | 3885 | 001 | COLLBCA | -135,907.42 | -32,833,083.92 |
| | | 075 | F | 3885 | 001 | COLLBCAJ | 0.01 | 42,604,681.74 |
| | | 075 | F | 3885 | 001 | DISBBCA | 55,773,403.31 | 787,632,831.31 |
| | | 075 | F | 3885 | 001 | DISBBCAJ | -53,937,874.59 | -752,543,845.62 |
| | | 075 | F | 3885 | 006 | DISBBCA | 73,639,075.03 | 774,605,273.26 |
| | | 075 | F | 3885 | 006 | DISBBCAJ | -70,573,210.48 | -741,334,159.82 |
| | | 075 | F | 3885 | 008 | COLLBCA | | -6,450,470.46 |
| | | 075 | F | 3885 | 008 | COLLBCAJ | | 4,897,319.70 |
| | | 075 | F | 3885 | 008 | DISBBCA | | 90,217.29 |
| | | 075 | F | 3885 | 008 | DISBBCAJ | | -90,217.29 |
| | | 075 | F | 3885 | 009 | DISBBCA | 4,643,283.29 | 21,950,226.75 |
| | | 075 | F | 3885 | 009 | DISBBCAJ | -4,638,247.63 | -21,945,191.09 |
| | | 075 | F | 3885 | 010 | DISBBCA | | 23,600.16 |
| | | 075 | F | 3885 | 010 | DISBBCAJ | | -23,600.16 |
| | | 075 | X | 5551 | 002 | COLAVRCT | | -2,853,696.86 |
| | | 075 | | 5628 | 001 | COLURINC | | -404,000,000.00 |
| | | 075 | | 5629 | 001 | COLUVRCT | | -70,000,000.00 |
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| | | | | | | | -7,301,100.84 | -401,339,062.98 |

Department of Homeland Security

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| 3096 | from the Public | 070 | | 1435 | 000 | COLURDEC | 4,556,818.94 | 50,351,488.44 |
| | | 070 | | 1435 | 000 | COLURINC | -9,113,635.45 | -100,682,814.58 |
| | | 070 | | 1435 | 000 | COLUVR AJ | 462,775.27 | 9,012,634.37 |
| | | 070 | | 1435 | 000 | COLUVRCT | -481,807.19 | -9,260,974.99 |
| | | 070 | | 3220 | 000 | COLURDEC | 329,902.09 | 2,188,900.48 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | | 3220 | 000 | COLURINC | -1,148,444.97 | -10,400,550.29 |
| 070 | | 3220 | 000 | COLUVRAJ | 76,567.20 | 3,057,798.52 |
| 070 | | 3220 | 000 | COLUVRCT | -255,741.86 | -11,656,928.67 |
| 070 | F | 3500 | 000 | COLLBCA | -181,844.70 | -47,724,578.79 |
| 070 | F | 3500 | 000 | COLLBCAJ | 181,844.70 | 47,725,547.79 |
| 070 | F | 3500 | 000 | DISBBCA | 2,170.40 | 1,014,676.97 |
| 070 | F | 3500 | 000 | DISBBCAJ | -2,170.40 | -1,015,645.97 |
| 070 | F | 3845 | 005 | COLLBCA | -2,001,868.32 | -21,482,383.70 |
| 070 | F | 3845 | 005 | COLLBCAJ | 5,001.00 | 5,001.00 |
| 070 | F | 3845 | 005 | DISBBCA | 36,992.11 | 21,505,039.24 |
| 070 | F | 3845 | 005 | DISBBCAJ | | -383.74 |
| 070 | F | 3845 | 006 | COLLBCA | -6,295.20 | -6,295.20 |
| 070 | F | 3845 | 006 | COLLBCAJ | 6,295.20 | 6,295.20 |
| 070 | F | 3845 | 006 | DISBBCA | 46,447.74 | 46,447.74 |
| 070 | F | 3845 | 006 | DISBBCAJ | -46,447.74 | -46,447.74 |
| 070 | F | 3845 | 007 | COLLBCA | -8,298.00 | -88,460.90 |
| 070 | F | 3845 | 007 | COLLBCAJ | | 152.00 |
| 070 | F | 3845 | 007 | DISBBCAJ | | -895,432.66 |
| 070 | F | 3845 | 019 | COLLBCA | -42,088.02 | -192,667.51 |
| 070 | F | 3845 | 019 | COLLBCAJ | 30,439.00 | 30,439.00 |
| 070 | F | 3845 | 019 | DISBBCA | 6,337.84 | 213,661.00 |
| 070 | F | 3845 | 019 | DISBBCAJ | | -25,505.56 |
| 070 | F | 3875 | 001 | COLLBCA | -20,260.56 | -732,564.38 |
| 070 | F | 3875 | 001 | COLLBCAJ | 1,290.96 | 340,497.16 |
| 070 | F | 3875 | 001 | DISBBCA | 16,159.39 | 392,443.69 |
| 070 | F | 3875 | 001 | DISBBCAJ | | -35.03 |
| 070 | F | 3875 | 005 | COLLBCA | -7,810,198.94 | -131,548,559.18 |
| 070 | F | 3875 | 005 | COLLBCAJ | 7,810,198.94 | 131,548,559.18 |
| 070 | F | 3875 | 006 | COLLBCA | -14,109,417.15 | -209,321,695.14 |
| 070 | F | 3875 | 006 | COLLBCAJ | 830,470.41 | 146,143,752.22 |
| 070 | F | 3875 | 006 | DISBBCA | 40,436,009.09 | 173,017,730.99 |
| 070 | F | 3875 | 006 | DISBBCAJ | -21,155,695.60 | -108,094,347.08 |
| 070 | F | 3875 | 011 | COLLBCA | -680,230,066.60 | -6,447,417,583.59 |
| 070 | F | 3875 | 011 | COLLBCAJ | 956,635,800.88 | 6,432,260,480.17 |
| 070 | F | 3875 | 011 | DISBBCA | 20,375,484.20 | 70,487,280.04 |
| 070 | F | 3875 | 011 | DISBBCAJ | -11,999,105.08 | -52,317,273.86 |
| 070 | F | 3875 | 019 | COLLBCA | -77,181.79 | -1,120,320.34 |
| 070 | F | 3875 | 019 | COLLBCAJ | 61,472.58 | 1,073,556.29 |
| 070 | F | 3875 | 019 | DISBBCA | | 8,736.56 |
| 070 | F | 3875 | 023 | COLLBCA | -3,774.63 | -785,888.18 |
| 070 | F | 3875 | 023 | COLLBCAJ | 1,888.74 | 778,919.60 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | F | 3875 | 023 | DISBBCA | 740,261.19 | 10,257,337.15 |
| 070 | F | 3875 | 023 | DISBBCAJ | -1,099,648.83 | -6,668,837.57 |
| 070 | F | 3880 | 005 | COLLBCA | -2,123,247.60 | -264,246,597.89 |
| 070 | F | 3880 | 005 | COLLBCAJ | 2,041,191.31 | 195,691,987.80 |
| 070 | F | 3880 | 005 | DISBBCA | | 68,553,895.21 |
| 070 | F | 3880 | 005 | DISBBCAJ | | -81,341.41 |
| 070 | F | 3880 | 006 | DISBBCA | | 7,166.00 |
| 070 | F | 3880 | 006 | DISBBCAJ | | -7,166.00 |
| 070 | X | 5390 | 001 | COLAVRAJ | 18,133.61 | 65,486.54 |
| 070 | X | 5390 | 001 | COLAVRCT | -92,848.70 | -619,314.82 |
| 070 | X | 5569 | 001 | COLAVRAJ | 111,070.00 | 682,265.00 |
| 070 | X | 5569 | 001 | COLAVRCT | -222,140.00 | -1,301,315.00 |
| 070 | | 5694 | 000 | COLUVRAJ | 70,090.90 | 22,420,509.69 |
| 070 | | 5694 | 000 | COLUVRCT | -139,819.49 | -37,193,430.98 |
| 070 | X | 5701 | 001 | COLAVRCT | -104,247,912.00 | -866,069,666.00 |
| 070 | | 5710 | 003 | COLUVRAJ | | 58,369,353.20 |
| 070 | | 5710 | 003 | COLUVRCT | -64,905.53 | -62,842,702.77 |
| 070 | X | 8185 | 004 | COLAVRAJ | | 5,228,161.82 |
| 070 | X | 8185 | 004 | COLAVRCT | -235,575.79 | -70,953,134.70 |
| 070 | X | 8244 | 001 | COLAVRCT | | -20.00 |
| 070 | X | 8533 | 001 | COLAVRAJ | | 53,900.00 |
| 070 | X | 8533 | 001 | COLAVRCT | -180,189.00 | -2,594,516.20 |
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| | | | | | 177,790,484.55 | -1,014,855,280.36 |

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| 3097 | Transactions | 070 | 3200 | 000 | COLURDEC | 10,566.16 | 534,258.15 | |
| | | 070 | 3200 | 000 | COLURINC | -10,535.46 | -1,319,570.19 | |
| | | 070 | 3200 | 000 | COLUVRAJ | 6,549.48 | 417,597.42 | |
| | | 070 | 3200 | 000 | COLUVRCT | -106,566.58 | -4,290,934.29 | |
| | | 070 | F | 3502 | 000 | COLLBCA | | -1,244.08 |
| | | 070 | F | 3502 | 000 | COLLBCAJ | | 1,244.08 |
| | | 070 | F | 3601 | 000 | COLLBCA | -282,434,776.85 | -2,915,294,209.18 |
| | | 070 | F | 3601 | 000 | COLLBCAJ | 282,434,776.85 | 2,915,294,209.18 |
| | | 070 | F | 3602 | 000 | COLLBCA | -13,401,397.69 | -173,127,455.24 |
| | | 070 | F | 3602 | 000 | COLLBCAJ | 13,401,397.69 | 173,127,455.24 |
| | | 070 | F | 3606 | 000 | COLLBCA | -427,584.32 | -4,072,342.83 |
| | | 070 | F | 3606 | 000 | COLLBCAJ | 427,584.32 | 4,072,342.83 |
| | | 070 | F | 3885 | 001 | COLLBCA | -1,358,612.67 | -1,532,545.03 |
| | | 070 | F | 3885 | 001 | COLLBCAJ | 1,358,612.67 | 1,519,738.48 |
| | | 070 | F | 3885 | 001 | DISBBCA | | 135,565.35 |
| | | 070 | F | 3885 | 001 | DISBBCAJ | | -122,758.80 |
| | | 070 | F | 3885 | 003 | COLLBCA | | -458,336.59 |

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|-----|---|------|-----|----------|---------------------|---------------------|
| 070 | F | 3885 | 003 | DISBBCA | 98,896.78 | 651,912.75 |
| 070 | F | 3885 | 003 | DISBBCAJ | -98,896.78 | -193,576.16 |
| 070 | F | 3885 | 005 | COLLBCA | -2,053,137.64 | -24,403,265.61 |
| 070 | F | 3885 | 005 | COLLBCAJ | 2,053,137.64 | 24,403,265.61 |
| 070 | F | 3885 | 005 | DISBBCA | 59,094,823.86 | 846,084,584.79 |
| 070 | F | 3885 | 005 | DISBBCAJ | -59,094,823.86 | -846,084,584.79 |
| 070 | F | 3885 | 006 | COLLBCA | -12,452,983.27 | -143,946,347.98 |
| 070 | F | 3885 | 006 | COLLBCAJ | 4,092,244.56 | 23,630,988.84 |
| 070 | F | 3885 | 006 | DISBBCA | 49,930,229.19 | 582,229,435.27 |
| 070 | F | 3885 | 006 | DISBBCAJ | -54,757,605.98 | -512,710,603.68 |
| 070 | F | 3885 | 008 | COLLBCA | | -42,734.64 |
| 070 | F | 3885 | 008 | COLLBCAJ | | 21,256.02 |
| 070 | F | 3885 | 008 | DISBBCA | | 112,451.29 |
| 070 | F | 3885 | 008 | DISBBCAJ | | -90,972.67 |
| 070 | F | 3885 | 009 | COLLBCA | | -374.11 |
| 070 | F | 3885 | 009 | COLLBCAJ | | 30.92 |
| 070 | F | 3885 | 009 | DISBBCA | | 343.19 |
| 070 | F | 3885 | 011 | COLLBCA | -3,096,584.42 | -406,724,308.32 |
| 070 | F | 3885 | 011 | COLLBCAJ | 1,152,813.55 | 613,489,569.97 |
| 070 | F | 3885 | 011 | DISBBCA | 848,480,716,461.03 | 849,105,331,371.12 |
| 070 | F | 3885 | 011 | DISBBCAJ | -848,482,379,334.49 | -849,242,591,431.80 |
| 070 | F | 3885 | 012 | COLLBCA | -330.94 | -961.85 |
| 070 | F | 3885 | 012 | COLLBCAJ | 440.95 | 4,809.69 |
| 070 | F | 3885 | 012 | DISBBCA | 55,220.23 | 6,983,543.96 |
| 070 | F | 3885 | 012 | DISBBCAJ | -1,834,033.02 | -6,423,357.75 |
| 070 | F | 3885 | 019 | COLLBCA | -1,333,628.00 | -1,349,316.16 |
| 070 | F | 3885 | 019 | COLLBCAJ | | 15,392.69 |
| 070 | F | 3885 | 019 | DISBBCA | 1,333,628.00 | 1,333,923.47 |
| 070 | F | 3885 | 021 | DISBBCA | 1,998,907.86 | 12,985,791.07 |
| 070 | F | 3885 | 021 | DISBBCAJ | -2,095,787.63 | -12,756,297.77 |
| 070 | F | 3885 | 023 | COLLBCA | -4,902,766.65 | -40,986,169.18 |
| 070 | F | 3885 | 023 | COLLBCAJ | 946,200.00 | 19,012,162.58 |
| 070 | F | 3885 | 023 | DISBBCA | 14,637,746.86 | 192,385,014.25 |
| 070 | F | 3885 | 023 | DISBBCAJ | -18,207,858.19 | -200,115,793.68 |
| 070 | X | 5701 | 002 | COLAVRAJ | | 864,564.45 |
| 070 | X | 5701 | 002 | COLAVRCT | -3,028,157.18 | -30,003,633.30 |
| 070 | X | 8870 | 001 | COLAVDEC | | 21,355,000.00 |
| 070 | X | 8870 | 001 | COLAVINC | | -21,355,000.00 |
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| | | | | | -29,325,163.94 | -44,000,303.02 |

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| 3098 | Receipts | 020 | 0311 | 000 | COLUVRAJ | 4,256,019.21 | 45,606,317.90 |
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|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | | 0311 | 000 | COLUVRCT | -6,876,794.45 | -72,994,652.35 |
| 070 | | 0900 | 000 | COLUVRCT | | -1,440,000,000.00 |
| 070 | | 2421 | 000 | COLURDEC | 2,077,058.46 | 21,409,140.33 |
| 070 | | 2421 | 000 | COLURINC | -2,037,616.01 | -21,344,573.22 |
| 070 | | 2421 | 000 | COLUVRAJ | 2,116,399.92 | 3,305,364.39 |
| 070 | | 2421 | 000 | COLUVRCT | -197,216.22 | -20,688,853.60 |
| 070 | | 5087 | 003 | COLUVRAJ | 817,494.53 | 32,815,567.40 |
| 070 | | 5087 | 003 | COLUVRCT | -94,961,569.29 | -235,657,826.82 |
| 070 | X | 5088 | 001 | COLAVRAJ | 154,417,959.78 | 1,485,783,399.90 |
| 070 | X | 5088 | 001 | COLAVRCT | -575,342,719.60 | -5,773,218,916.91 |
| 070 | X | 5089 | 001 | COLAVRAJ | 2,876,870.83 | 23,499,138.31 |
| 070 | X | 5089 | 001 | COLAVRCT | -6,103,174.76 | -48,488,249.17 |
| 070 | | 5106 | 001 | COLUVRAJ | 9,845,500.00 | 127,509,245.00 |
| 070 | | 5106 | 001 | COLUVRCT | -37,881,380.00 | -478,516,265.00 |
| 070 | X | 5126 | 001 | COLAVRAJ | 501,542.20 | 12,655,628.70 |
| 070 | X | 5126 | 001 | COLAVRCT | -3,849,426.76 | -36,661,222.45 |
| 070 | X | 5378 | 001 | COLAVRAJ | 570.00 | 6,185.00 |
| 070 | X | 5378 | 001 | COLAVRCT | -17,262,565.67 | -161,160,552.47 |
| 070 | X | 5385 | 001 | COLAVRCT | | -250,000,000.00 |
| 070 | | 5389 | 001 | COLUVRAJ | 3,366,530.00 | 38,525,131.13 |
| 070 | | 5389 | 001 | COLUVRCT | -13,111,586.09 | -147,288,753.27 |
| 070 | X | 5451 | 001 | COLAVRAJ | | 1,170.00 |
| 070 | X | 5451 | 001 | COLAVRCT | | -114,461.87 |
| 070 | X | 5542 | 001 | COLAVRAJ | 284,850.00 | 1,349,155.42 |
| 070 | X | 5542 | 001 | COLAVRCT | -305,155.00 | -1,629,860.42 |
| 070 | X | 5543 | 001 | COLAVRAJ | 22,230,173.24 | 133,732,473.95 |
| 070 | X | 5543 | 001 | COLAVRCT | -44,659,561.74 | -257,709,224.58 |
| 070 | X | 5695 | 020 | COLAVDEC | 68,635.72 | 903,682.31 |
| 070 | X | 5695 | 020 | COLAVINC | -105,781,783.54 | -308,091,276.75 |
| 070 | X | 5695 | 020 | COLAVRAJ | 3,081,553.94 | 72,226,885.85 |
| 070 | X | 5695 | 020 | COLAVRCT | -3,081,553.94 | -72,226,885.85 |
| 070 | | 5695 | 030 | COLUVRAJ | 257,571,793.65 | 2,591,584,685.15 |
| 070 | | 5695 | 030 | COLUVRCT | -542,299,144.18 | -5,299,955,511.23 |
| 070 | X | 5702 | 001 | COLAVDEC | | 2,251.00 |
| 070 | X | 5702 | 001 | COLAVINC | -63,001.09 | -333,000.50 |
| 070 | X | 5702 | 001 | COLAVRAJ | | 173,085.00 |
| 070 | X | 5702 | 001 | COLAVRCT | -292,500.00 | -1,916,835.00 |
| 070 | X | 5702 | 003 | COLAVDEC | | 2,427.78 |
| 070 | X | 5702 | 003 | COLAVINC | | -2,427.78 |
| 070 | X | 5702 | 003 | COLAVRAJ | 10,000.00 | 2,754,000.00 |
| 070 | X | 5702 | 003 | COLAVRCT | -1,306,000.00 | -27,085,500.00 |

-991,889,796.86 -10,061,239,914.72

Department of Housing and Urban Development

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|------|-------------------|-----|---|------|-----|----------|-------------------|-------------------|
| 3280 | Special Risk Fund | 086 | | 2719 | 001 | COLUVRCT | -45,622,655.34 | -855,773,635.71 |
| | | 086 | | 2719 | 003 | COLUVRCT | -2,477,235,706.73 | -2,477,235,706.73 |
| | | | | | | | -45,622,655.34 | -855,773,635.71 |
| 3281 | Other | 086 | | 1435 | 000 | COLUVRAJ | | 176.89 |
| | | 086 | | 1435 | 000 | COLUVRCT | | -176.89 |
| | | 086 | | 2684 | 000 | COLLNS | -4,748.14 | -11,954.25 |
| | | 086 | | 2684 | 000 | COLUVRCT | | -14,725.10 |
| | | 086 | | 2694 | 003 | COLLDR | -3,699,982.67 | -3,699,982.67 |
| | | 086 | | 2695 | 003 | COLURINC | | -958,209.00 |
| | | 086 | | 2743 | 003 | COLLDR | -16,924,644.59 | -16,924,644.59 |
| | | 086 | | 2762 | 003 | COLLDR | -1,287,873.73 | -1,287,873.73 |
| | | 086 | | 2773 | 003 | COLLDR | | -1,530,066.51 |
| | | 086 | | 2799 | 003 | COLLDR | -3,065,115.78 | -3,065,115.78 |
| | | 086 | | 3220 | 000 | COLUVRAJ | 88,514.65 | 88,527.40 |
| | | 086 | | 3220 | 000 | COLUVRCT | -508,878.44 | -4,654,485.16 |
| | | 086 | F | 3500 | 000 | COLLBCA | | -710,833,746.50 |
| | | 086 | F | 3500 | 000 | COLLBCAJ | | 710,833,746.50 |
| | | 086 | F | 3500 | 000 | DISBBCA | | 1,086,513.45 |
| | | 086 | F | 3500 | 000 | DISBBCAJ | | -1,086,513.45 |
| | | 086 | F | 3875 | 000 | COLLBCA | -219,421.70 | -776,402.54 |
| | | 086 | F | 3875 | 000 | COLLBCAJ | 89,774.65 | 295,178.17 |
| | | 086 | F | 3875 | 000 | DISBBCA | 42,392.40 | 392,625.73 |
| | | 086 | F | 3875 | 000 | DISBBCAJ | | -200,895.05 |
| | | 086 | F | 3875 | 001 | COLLBCA | -9,404,444.37 | -167,273,578.01 |
| | | 086 | F | 3875 | 001 | COLLBCAJ | 9,141,688.71 | 164,066,224.09 |
| | | 086 | F | 3875 | 001 | DISBBCA | 450,262.84 | 72,276,305.60 |
| | | 086 | F | 3875 | 001 | DISBBCAJ | -252,614.53 | -69,016,106.12 |
| | | 086 | X | 8560 | 001 | COLAVINC | | -710,818,437.27 |
| | | | | | | | -25,555,090.70 | -743,113,614.79 |
| 3282 | Transactions | 086 | | 3200 | 000 | COLUVRAJ | | 1,359.05 |
| | | 086 | | 3200 | 000 | COLUVRCT | -205,707.78 | -2,281,722.28 |
| | | 086 | F | 3885 | 001 | COLLBCA | -265,040.73 | -69,693,114.35 |
| | | 086 | F | 3885 | 001 | COLLBCAJ | | 333.82 |
| | | 086 | F | 3885 | 001 | DISBBCA | 679,574.62 | 74,629,797.91 |
| | | 086 | F | 3885 | 001 | DISBBCAJ | -2,284.00 | -4,234,900.59 |
| | | | | | | | 206,542.11 | -1,578,246.44 |

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|------|----------|-----|------|-----|----------|---------------|----------------|
| 3285 | Receipts | 086 | 8119 | 001 | COLUVRAJ | | 58,000.00 |
| | | 086 | 8119 | 001 | COLUVRCT | -1,505,400.00 | -15,331,600.00 |
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| | | | | | | -1,505,400.00 | -15,273,600.00 |

Department of Interior

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|------|-----------------|-----|------|------|----------|----------------|-----------------|----------------|
| 3427 | from the Public | 014 | 1435 | 000 | COLUVRAJ | | 2,698,904.60 | |
| | | 014 | 1435 | 000 | COLUVRCT | -2,055,944.43 | -27,360,633.55 | |
| | | 014 | 1811 | 000 | COLUVRAJ | 232,928.31 | 232,928.31 | |
| | | 014 | 1811 | 000 | COLUVRCT | -16,985.96 | -15,491,204.66 | |
| | | 014 | 2039 | 000 | COLUVRAJ | | 444.53 | |
| | | 014 | 2039 | 000 | COLUVRCT | -52,974,156.98 | -404,200,963.55 | |
| | | 014 | 2229 | 000 | COLUVRCT | -60.00 | -21,811,227.08 | |
| | | 014 | 2259 | 000 | COLUVRAJ | | 82.00 | |
| | | 014 | 2259 | 000 | COLUVRCT | -3,888.00 | -45,427.00 | |
| | | 014 | 2419 | 001 | COLUVRAJ | | 589.25 | |
| | | 014 | 2419 | 001 | COLUVRCT | -1,759.65 | -30,777.67 | |
| | | 014 | 2484 | 000 | COLUVRCT | | -4,271,643.88 | |
| | | 014 | 2729 | 003 | COLUVRCT | -24,558,915.74 | -24,558,915.74 | |
| | | 014 | 2747 | 003 | COLUVRCT | -312,991.00 | -312,991.00 | |
| | | 014 | 3220 | 000 | COLUVRAJ | 36,611.52 | 340,926.35 | |
| | | 014 | 3220 | 000 | COLUVRCT | -2,725,931.69 | -93,378,901.45 | |
| | | 014 | F | 3500 | 000 | COLLBCA | -103,468.82 | -3,490,120.12 |
| | | 014 | F | 3500 | 000 | COLLBCAJ | 103,468.82 | 3,490,120.12 |
| | | 014 | F | 3500 | 000 | DISBBCA | 374,223.03 | 1,229,216.03 |
| | | 014 | F | 3500 | 000 | DISBBCAJ | -304,369.20 | -1,159,362.20 |
| | | 014 | F | 3611 | 000 | COLLBCA | | -1,563.29 |
| | | 014 | F | 3611 | 000 | COLLBCAJ | | 1,563.29 |
| | | 014 | F | 3611 | 000 | DISBBCA | 88,664.20 | 539,753.60 |
| | | 014 | F | 3611 | 000 | DISBBCAJ | -88,664.20 | -539,753.60 |
| | | 014 | F | 3612 | 000 | COLLBCA | -80.00 | -194,926.61 |
| | | 014 | F | 3612 | 000 | COLLBCAJ | 80.00 | 194,926.61 |
| | | 014 | F | 3612 | 000 | DISBBCA | 2,182,066.00 | 28,930,045.08 |
| | | 014 | F | 3612 | 000 | DISBBCAJ | -2,182,066.00 | -28,930,045.08 |
| | | 014 | F | 3845 | 008 | COLLBCA | -4,450.00 | -845,783.97 |
| | | 014 | F | 3845 | 008 | COLLBCAJ | 97,303.20 | 121,744.20 |
| | | 014 | F | 3845 | 016 | COLLBCA | -743,392.99 | -12,414,929.03 |
| | | 014 | F | 3845 | 016 | COLLBCAJ | 2,444,164.17 | 11,042,889.47 |
| | | 014 | F | 3845 | 016 | DISBBCA | 20,779.73 | 313,074.77 |
| | | 014 | F | 3845 | 016 | DISBBCAJ | -20,779.73 | -313,074.77 |
| | | 014 | F | 3845 | 018 | COLLBCA | | -117,197.00 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | F | 3845 | 018 | COLLBCAJ | | 154,256.00 |
| 014 | F | 3845 | 018 | DISBBCA | | 4,060.00 |
| 014 | F | 3845 | 018 | DISBBCAJ | | -4,060.00 |
| 014 | F | 3845 | 019 | COLLBCA | | -11,099.00 |
| 014 | F | 3845 | 019 | COLLBCAJ | | 11,099.00 |
| 014 | F | 3845 | 022 | COLLBCA | | -11,099.00 |
| 014 | F | 3875 | 011 | COLLBCA | -2,676.50 | -53,241.00 |
| 014 | F | 3875 | 011 | COLLBCAJ | 2,676.50 | 53,241.00 |
| 014 | F | 3875 | 011 | DISBBCA | | 435.82 |
| 014 | F | 3875 | 011 | DISBBCAJ | | -435.82 |
| 014 | | 5000 | 021 | COLUVRAJ | | 309,682.99 |
| 014 | | 5000 | 021 | COLUVRCT | -1,150,620.28 | -16,434,952.52 |
| 014 | | 5000 | 024 | COLUVRAJ | | 119,998,686.86 |
| 014 | | 5000 | 024 | COLUVRCT | -170,109,999.92 | -1,318,356,486.46 |
| 014 | | 5000 | 025 | COLURDEC | | 642,630.35 |
| 014 | | 5000 | 025 | COLURINC | | -642,630.35 |
| 014 | | 5000 | 025 | COLUVRCT | | -642,630.35 |
| 014 | | 5000 | 028 | COLUVRCT | -8,004,474.43 | -154,277,585.39 |
| 014 | | 5000 | 029 | COLURDEC | | 17,376,070.95 |
| 014 | | 5000 | 029 | COLURINC | | -17,376,070.95 |
| 014 | | 5000 | 029 | COLUVRCT | | -17,402,850.95 |
| 014 | X | 5003 | 002 | COLAVRCT | -199,071,483.80 | -1,580,359,276.95 |
| 014 | X | 5015 | 007 | COLAVRCT | -104.22 | -63,645.72 |
| 014 | X | 5015 | 008 | COLAVRCT | -2,552.15 | -143,563.32 |
| 014 | | 5016 | 000 | COLUVRAJ | | 850,959.71 |
| 014 | | 5016 | 000 | COLUVRCT | -44,956.15 | -1,691,116.59 |
| 014 | X | 5017 | 001 | COLAVRCT | -4,530,468.77 | -28,693,232.45 |
| 014 | X | 5018 | 001 | COLAVRCT | -403,748.00 | -3,861,948.91 |
| 014 | | 5032 | 000 | COLUVRAJ | | 9,261,897.35 |
| 014 | | 5032 | 000 | COLUVRCT | -356,422.47 | -9,763,228.46 |
| 014 | | 5044 | 000 | COLUVRAJ | | 48,766.17 |
| 014 | | 5044 | 000 | COLUVRCT | -2,786.73 | -60,465.62 |
| 014 | X | 5045 | 001 | COLAVINC | | -1,751,973.00 |
| 014 | X | 5045 | 001 | COLAVRCT | -194,120.92 | -5,286,013.49 |
| 014 | X | 5048 | 001 | COLAVRCT | -119,427.47 | -649,297.63 |
| 014 | X | 5049 | 001 | COLAVRAJ | 1,832,177.16 | 2,918,291.79 |
| 014 | X | 5049 | 001 | COLAVRCT | -4,198,715.69 | -23,205,436.62 |
| 014 | X | 5050 | 001 | COLAVRCT | -288,590.95 | -3,220,155.99 |
| 014 | X | 5051 | 001 | COLAVRCT | -407,385.35 | -5,590,648.33 |
| 014 | X | 5053 | 001 | COLAVRCT | -29,835.61 | -294,283.77 |
| 014 | X | 5055 | 001 | COLAVRAJ | | 11,188.39 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5055 | 001 | COLAVRCT | -6,903.78 | -85,756.81 |
| 014 | X | 5076 | 001 | COLAVRAJ | | 86,780.48 |
| 014 | X | 5076 | 001 | COLAVRCT | -6,000.00 | -103,030.48 |
| 014 | X | 5091 | 001 | COLAVRAJ | 150.00 | 2,015,589.01 |
| 014 | X | 5091 | 001 | COLAVRCT | -359,151.86 | -8,150,483.34 |
| 014 | X | 5092 | 001 | COLAVRCT | | -279,942.54 |
| 014 | X | 5109 | 001 | COLAVRCT | -118,900.67 | -1,250,627.32 |
| 014 | X | 5110 | 001 | COLAVRAJ | 12,950,788.30 | 34,319,832.04 |
| 014 | X | 5110 | 001 | COLAVRCT | -52,422,171.07 | -324,973,455.01 |
| 014 | X | 5130 | 001 | COLAVRCT | | -4,045.42 |
| 014 | | 5132 | 000 | COLUVRCT | | -7,095,140.55 |
| 014 | | 5133 | 000 | COLUVRCT | | -1,648,220.15 |
| 014 | X | 5134 | 001 | COLAVINC | | -1,895.48 |
| 014 | X | 5134 | 001 | COLAVRCT | -735.56 | -4,614.75 |
| 014 | X | 5157 | 004 | COLAVRCT | | -864,205.00 |
| 014 | X | 5163 | 001 | COLAVRAJ | 5,050.00 | 12,700.00 |
| 014 | X | 5163 | 001 | COLAVRCT | -966,438.88 | -9,131,048.72 |
| 014 | X | 5164 | 001 | COLAVRAJ | 10,807.50 | 296,839.87 |
| 014 | X | 5164 | 001 | COLAVRCT | -4,979.00 | -323,283.37 |
| 014 | X | 5169 | 001 | COLAVRCT | | -8,351,999.96 |
| 014 | | 5173 | 003 | COLUVRAJ | | 374,213.15 |
| 014 | | 5173 | 003 | COLUVRCT | -4,007,244.31 | -35,518,626.27 |
| 014 | X | 5198 | 001 | COLAVRCT | -15,772.50 | -565,463,598.78 |
| 014 | X | 5232 | 001 | COLAVRCT | | -89,531,249.48 |
| 014 | X | 5240 | 001 | COLAVRCT | -1,855,328.28 | -38,931,623.16 |
| 014 | X | 5242 | 001 | COLAVRCT | -135,362.40 | -258,327.64 |
| 014 | X | 5243 | 001 | COLAVRCT | -561,399.37 | -4,422,680.39 |
| 014 | X | 5247 | 001 | COLAVRAJ | | 102,478.79 |
| 014 | X | 5247 | 001 | COLAVRCT | -21,234.17 | -475,686.78 |
| 014 | X | 5248 | 001 | COLAVRCT | -5,097,260.58 | -35,652,970.48 |
| 014 | X | 5252 | 001 | COLAVRAJ | 542.72 | 9,634.17 |
| 014 | X | 5252 | 001 | COLAVRCT | -902,417.18 | -6,521,179.53 |
| 014 | X | 5265 | 003 | COLAVRCT | -476,652.63 | -9,713,048.21 |
| 014 | X | 5265 | 004 | COLAVRCT | -694,968.49 | -76,497,087.26 |
| 014 | X | 5265 | 005 | COLAVRCT | -40,726.59 | -40,726.59 |
| 014 | X | 5413 | 001 | COLAVRCT | -1,166,842.83 | -25,603,271.89 |
| 014 | X | 5431 | 001 | COLAVRAJ | 2,141.50 | 2,141.50 |
| 014 | X | 5431 | 001 | COLAVRCT | -17,188,187.10 | -66,261,323.99 |
| 014 | X | 5469 | 001 | COLAVRCT | | -13,500.00 |
| 014 | X | 5485 | 001 | COLAVRCT | | -2,273,413.28 |
| 014 | X | 5501 | 001 | COLAVRAJ | | 167.60 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | X | 5501 | 001 | COLAVRCT | | -167.60 |
| 014 | X | 5506 | 001 | COLAVRCT | | -900.00 |
| 014 | X | 5537 | 001 | COLAVRAJ | | 1,394,286.38 |
| 014 | X | 5537 | 001 | COLAVRCT | -146,197.00 | -3,476,091.10 |
| 014 | X | 5573 | 001 | COLAVRAJ | | 49,961,160.00 |
| 014 | X | 5573 | 001 | COLAVRCT | -231,602.40 | -34,832,706.30 |
| 014 | X | 5573 | 003 | COLAVRCT | -2,310,930.00 | -72,527,830.00 |
| 014 | | 5573 | 004 | COLUVRAJ | | 416,080.00 |
| 014 | X | 5574 | 001 | COLAVRCT | -292,353.08 | -4,008,300.10 |
| 014 | X | 5576 | 001 | COLAVRCT | | -5,066.00 |
| 014 | X | 5593 | 001 | COLAVRCT | | -120,000,000.00 |
| 014 | X | 5593 | 002 | COLAVRCT | -14,170.49 | -972,677.72 |
| 014 | X | 5621 | 001 | COLAVRCT | -791.54 | -27,778.94 |
| 014 | X | 5648 | 001 | COLAVRCT | -6,498,625.41 | -67,195,054.34 |
| 014 | X | 5656 | 001 | COLAVRCT | -11,311,357.64 | -79,379,165.55 |
| 014 | X | 5666 | 001 | COLAVRCT | | -16,407.03 |
| 014 | | 5704 | 001 | COLUVRCT | | -63,371,202.72 |
| 014 | | 5881 | 000 | COLURDEC | | 18,018,701.30 |
| 014 | | 5881 | 000 | COLUVRAJ | | 312,418.09 |
| 014 | | 5881 | 000 | COLUVRCT | -2,034,698.18 | -39,736,607.54 |
| 014 | | 5882 | 000 | COLUVRAJ | | 35,714,238.73 |
| 014 | | 5882 | 000 | COLUVRCT | -6,909,875.59 | -43,452,828.01 |
| 014 | X | 5884 | 001 | COLAVRCT | | -24,387,328.72 |
| 014 | | 5896 | 011 | COLUVRAJ | | 748,032.50 |
| 014 | | 5896 | 011 | COLUVRCT | -107,833.69 | -1,416,173.55 |
| 014 | | 5897 | 000 | COLUVRAJ | | 3,071,374.61 |
| 014 | | 5897 | 000 | COLUVRCT | -73,364.70 | -693,736.01 |
| 014 | X | 5898 | 001 | COLAVRCT | | -204,126.85 |
| 014 | X | 8030 | 003 | COLAVRAJ | | 799.76 |
| 014 | X | 8030 | 003 | COLAVRCT | -138,982.23 | -2,847,194.29 |
| 014 | X | 8030 | 004 | COLAVRCT | -64,954.41 | -12,986,533.21 |
| 014 | X | 8030 | 005 | COLAVRCT | -11,099.21 | -135,384,061.21 |
| 014 | X | 8037 | 001 | COLAVRCT | -10,552,967.65 | -58,742,766.53 |
| 014 | X | 8069 | 001 | COLAVRCT | -2,361,986.68 | -29,134,084.15 |
| 014 | X | 8070 | 001 | COLAVRAJ | | 79,593,120.52 |
| 014 | X | 8070 | 001 | COLAVRCT | | -79,593,120.52 |
| 014 | X | 8216 | 001 | COLAVRCT | -248,938.05 | -2,674,399.33 |
| 014 | X | 8361 | 001 | COLAVRCT | | -933,700.00 |
| 014 | X | 8562 | 001 | COLAVRCT | -86,235.00 | -667,606.42 |
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| | | | | | -584,077,291.34 | -5,600,201,483.17 |

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|------|--------------|-----|---|------|-----|----------|-----------------------|------------------------|
| 3428 | Transactions | 014 | | 3200 | 000 | COLUVRCT | -22.27 | -33,543.43 |
| | | 014 | F | 3885 | 011 | COLLBCA | -19,953,627.17 | -232,621,040.84 |
| | | 014 | F | 3885 | 011 | COLLBCAJ | 19,039,322.53 | 274,038,590.16 |
| | | 014 | F | 3885 | 011 | DISBBCA | 68,940.41 | 12,560,511.96 |
| | | 014 | F | 3885 | 011 | DISBBCAJ | -1,249,554.24 | -9,605,369.12 |
| | | 014 | X | 5015 | 009 | COLAVRCT | -11,312,645.39 | -24,201,302.03 |
| | | 014 | X | 5029 | 002 | COLAVRAJ | 204,619.57 | 808,306.95 |
| | | 014 | X | 5029 | 002 | COLAVRCT | -2,107,180.50 | -26,167,209.20 |
| | | 014 | | 5143 | 000 | COLUVRCT | | -74,803,110.00 |
| | | 014 | X | 5174 | 002 | COLAVRAJ | | 18,264,018.05 |
| | | 014 | X | 5174 | 002 | COLAVRCT | -3,746,250.27 | -9,170,110.38 |
| | | 014 | X | 5198 | 002 | COLAVRAJ | 673,102.75 | 1,853,325.47 |
| | | 014 | X | 5198 | 002 | COLAVRCT | -2,339,125.27 | -7,036,461.74 |
| | | 014 | X | 5232 | 002 | COLAVRCT | -30,916.95 | -2,899,157.31 |
| | | 014 | X | 5240 | 002 | COLAVRCT | -2,142.43 | -21,562.11 |
| | | 014 | X | 5265 | 002 | COLAVRAJ | 0.01 | 0.11 |
| | | 014 | X | 5265 | 002 | COLAVRCT | -3,358.27 | -40,084.37 |
| | | 014 | X | 5425 | 002 | COLAVRAJ | 3,440,338.66 | 8,334,175.90 |
| | | 014 | X | 5425 | 002 | COLAVRCT | -16,041,302.85 | -32,998,697.77 |
| | | 014 | X | 5469 | 002 | COLAVRCT | | -16,113.01 |
| | | 014 | | 5637 | 002 | COLAVRCT | | -85,225.88 |
| | | 014 | | 5638 | 002 | COLAVRCT | | -37,465.75 |
| | | 014 | | 5639 | 002 | COLAVRCT | | -112,583.97 |
| | | 014 | X | 5648 | 002 | COLAVRCT | -1,023.67 | -11,623.63 |
| | | 014 | X | 5668 | 002 | COLAVRCT | -2,720.39 | -23,875.64 |
| | | 014 | X | 5715 | 002 | COLAVRCT | -41,263.39 | -310,304.87 |
| | | | | | | | <u>-33,404,809.13</u> | <u>-104,335,912.45</u> |

Department of Justice

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| 3540 | from the Public | 015 | | 1435 | 000 | COLURDEC | | 84.67 |
| | | 015 | | 1435 | 000 | COLURINC | | -0.02 |
| | | 015 | | 1435 | 000 | COLUVRAJ | 5.76 | 1,458.55 |
| | | 015 | | 1435 | 000 | COLUVRCT | -938.39 | -13,250.31 |
| | | 015 | | 1435 | 002 | COLUVRAJ | | 151.93 |
| | | 015 | | 1435 | 002 | COLUVRCT | -101.62 | -6,021.31 |
| | | 015 | | 1435 | 004 | COLUVRAJ | 48.50 | 48.50 |
| | | 015 | | 1435 | 004 | COLUVRCT | -1,644.20 | -15,220.66 |
| | | 015 | | 1435 | 007 | COLUVRAJ | | 0.15 |
| | | 015 | | 1435 | 007 | COLUVRCT | -0.72 | -28.26 |
| | | 015 | | 1435 | 010 | COLURDEC | | 62.11 |
| | | 015 | | 1435 | 010 | COLURINC | | -18.65 |

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| 015 | | 1435 | 010 | COLUVRAJ | | 163.15 |
| 015 | | 1435 | 010 | COLUVRCT | -464.14 | -5,849.51 |
| 015 | | 3220 | 000 | COLURDEC | | 12,463.96 |
| 015 | | 3220 | 000 | COLURINC | 0.00 | -26,666.66 |
| 015 | | 3220 | 000 | COLUVRAJ | 3,042.20 | 253,149,799.43 |
| 015 | | 3220 | 000 | COLUVRCT | -206,732.76 | -262,505,617.20 |
| 015 | | 3220 | 001 | COLURDEC | | 21,162.34 |
| 015 | | 3220 | 001 | COLURINC | -45.00 | -23,005.75 |
| 015 | | 3220 | 001 | COLUVRAJ | | 2,558.86 |
| 015 | | 3220 | 002 | COLURDEC | | 638.82 |
| 015 | | 3220 | 002 | COLUVRAJ | 869,111.73 | 906,707.69 |
| 015 | | 3220 | 002 | COLUVRCT | -1,044,157.26 | -12,574,081.98 |
| 015 | | 3220 | 003 | COLURDEC | 16,913.37 | 343,790.28 |
| 015 | | 3220 | 003 | COLURINC | -4,894,406.53 | -544,620,338.17 |
| 015 | | 3220 | 007 | COLUVRAJ | 31.92 | 1,727.50 |
| 015 | | 3220 | 007 | COLUVRCT | -5,037.52 | -179,083.83 |
| 015 | | 3220 | 010 | COLURDEC | 11.50 | 46,995.05 |
| 015 | | 3220 | 010 | COLURINC | -24,492.20 | -229,404.73 |
| 015 | | 3220 | 010 | COLUVRAJ | 208,054.57 | 251,707.22 |
| 015 | | 3220 | 010 | COLUVRCT | -573,811.26 | -3,752,016.07 |
| 015 | | 3220 | 011 | COLURDEC | | 2,298.09 |
| 015 | | 3220 | 011 | COLURINC | -291.26 | -78,573.00 |
| 015 | | 3220 | 011 | COLUVRAJ | | 12.00 |
| 015 | | 3220 | 011 | COLUVRCT | -7,752.67 | -378,417.52 |
| 015 | | 3220 | 018 | COLURDEC | | 55.80 |
| 015 | | 3220 | 018 | COLURINC | -26,345.85 | -135,803.58 |
| 015 | | 3220 | 018 | COLUVRAJ | | 0.00 |
| 015 | | 3220 | 018 | COLUVRCT | -14,985.60 | -167,014.43 |
| 015 | F | 3500 | 000 | COLLBCA | -37,276,649.32 | -549,905,217.69 |
| 015 | F | 3500 | 000 | COLLBCAJ | 37,227,860.56 | 549,636,397.77 |
| 015 | F | 3500 | 000 | DISBBCA | 1,552,379.35 | 7,140,539.56 |
| 015 | F | 3500 | 000 | DISBBCAJ | -1,528,179.41 | -6,876,792.40 |
| 015 | F | 3845 | 002 | COLLBCA | -386,164.77 | -1,167,518.15 |
| 015 | F | 3845 | 002 | COLLBCAJ | 409,219.80 | 1,084,445.48 |
| 015 | F | 3845 | 002 | DISBBCA | 100.00 | 74,871.73 |
| 015 | F | 3845 | 002 | DISBBCAJ | | -1,136.25 |
| 015 | F | 3845 | 011 | COLLBCA | -643,413.14 | -4,931,654.50 |
| 015 | F | 3845 | 011 | COLLBCAJ | 555,691.27 | 4,518,571.31 |
| 015 | F | 3845 | 011 | DISBBCA | 0.00 | 162,304.83 |
| 015 | F | 3845 | 018 | COLLBCA | | -5,993.10 |
| 015 | F | 3845 | 018 | COLLBCAJ | | 5,993.10 |

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| 015 | F | 3845 | 018 | DISBBCA | | 2,220.50 | |
| 015 | F | 3845 | 018 | DISBBCAJ | | -2,220.50 | |
| 015 | F | 3875 | 000 | COLLBCAJ | | 1,899,952.00 | |
| 015 | F | 3875 | 000 | DISBBCAJ | -1,899,952.00 | -1,899,952.00 | |
| 015 | F | 3875 | 001 | COLLBCA | | -4,339,520.40 | |
| 015 | F | 3875 | 001 | COLLBCAJ | | 4,473,728.93 | |
| 015 | F | 3875 | 001 | DISBBCA | 1,936,966.48 | 3,212,399.90 | |
| 015 | F | 3875 | 001 | DISBBCAJ | -1,293.69 | -5,394,737.38 | |
| 015 | F | 3875 | 002 | COLLBCA | -19,277.00 | -43,558.00 | |
| 015 | F | 3875 | 002 | COLLBCAJ | 19,277.00 | 43,558.00 | |
| 015 | F | 3875 | 010 | COLLBCAJ | | 118,903.52 | |
| 015 | F | 3875 | 010 | DISBBCA | | 13,459,141.93 | |
| 015 | F | 3875 | 010 | DISBBCAJ | -365,465.71 | -11,709,705.47 | |
| 015 | F | 3875 | 011 | COLLBCA | -317,589.47 | -1,212,014.55 | |
| 015 | F | 3875 | 011 | COLLBCAJ | 317,589.47 | 1,212,014.55 | |
| 015 | F | 3875 | 011 | DISBBCA | | 0.00 | |
| 015 | F | 3880 | 001 | DISBBCA | | 845.00 | |
| 015 | F | 3880 | 002 | COLLBCA | | -2,719.48 | |
| 015 | F | 3880 | 002 | COLLBCAJ | | 617.94 | |
| 015 | F | 3880 | 002 | DISBBCA | | 2,101.54 | |
| 015 | F | 3880 | 007 | COLLBCA | -930.00 | -20,188.32 | |
| 015 | F | 3880 | 007 | DISBBCA | 930.00 | 20,188.32 | |
| 015 | X | 8305 | 001 | COLAVRCT | | -5,000.00 | |
| 015 | X | 8306 | 001 | COLAVRCT | | -100.00 | |
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| | | | | | -6,122,888.01 | -570,417,757.82 | |
| 3545 | Transactions | 015 | 3200 | 000 | COLURDEC | 207.59 | |
| | | 015 | 3200 | 000 | COLUVRAJ | 50.12 | 10,430.99 |
| | | 015 | 3200 | 000 | COLUVRCT | -3,979.20 | -94,871.04 |
| | | 015 | 3200 | 002 | COLUVRAJ | | 32,980.33 |
| | | 015 | 3200 | 002 | COLUVRCT | -3,595.13 | -76,219.27 |
| | | 015 | 3200 | 004 | COLUVRAJ | | 739.56 |
| | | 015 | 3200 | 004 | COLUVRCT | -246.52 | -3,491.23 |
| | | 015 | 3200 | 010 | COLURDEC | | 292.24 |
| | | 015 | 3200 | 010 | COLUVRCT | -173.64 | -8,753.28 |
| | | 015 | 3200 | 011 | COLURINC | -2,794.65 | -133,074.82 |
| | | 015 | 3200 | 011 | COLUVRAJ | 0.78 | 255.94 |
| | | 015 | 3200 | 011 | COLUVRCT | -1,072.49 | -29,013.11 |
| | | 015 | F | 3502 | 000 | COLLBCA | -788.52 |

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| 015 | F | 3502 | 000 | DISBBCA | | 1,463.04 |
| 015 | F | 3885 | 001 | COLLBCA | -380,274,525.92 | -7,577,155,427.23 |
| 015 | F | 3885 | 001 | COLLBCAJ | 112,074.51 | 22,868,524.39 |
| 015 | F | 3885 | 001 | DISBBCA | 305,010,854.46 | 7,818,794,694.56 |
| 015 | F | 3885 | 001 | DISBBCAJ | -3,185,275.91 | -30,972,608.44 |
| 015 | F | 3885 | 002 | COLLBCA | | -45,651,329.62 |
| 015 | F | 3885 | 002 | COLLBCAJ | | 2,999,582.72 |
| 015 | F | 3885 | 002 | DISBBCA | 246,447.67 | 52,040,878.89 |
| 015 | F | 3885 | 002 | DISBBCAJ | -1,218,874.28 | -6,081,469.88 |
| 015 | F | 3885 | 011 | COLLBCA | -1,599,026.96 | -41,901,930.15 |
| 015 | F | 3885 | 011 | DISBBCA | 1,849,621.48 | 42,218,217.43 |
| 015 | X | 5042 | 002 | COLAVRCT | -83,772.86 | -40,361,116.33 |
| 015 | X | 5073 | 002 | COLAVRCT | -10,488.42 | -150,241.32 |
| 015 | X | 5608 | 002 | COLAVRCT | -4,891.40 | -58,670.43 |
| 015 | X | 8116 | 001 | COLAVRCT | | -70,000,000.00 |
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| | | | | | -79,169,668.36 | 126,289,263.01 |

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| 3546 | Receipts | 015 | X | 5073 | 001 | COLAVRAJ | 1,017,640.27 | 14,182,262.28 |
| | | 015 | X | 5073 | 001 | COLAVRCT | -24,256,963.31 | -374,880,152.80 |
| | | 015 | X | 5131 | 001 | COLAVDEC | | 285,890.31 |
| | | 015 | X | 5131 | 001 | COLAVRAJ | 63,918.00 | 15,389,374.13 |
| | | 015 | X | 5131 | 001 | COLAVRCT | -50,787,611.59 | -516,641,585.74 |
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| | | | | | -73,963,016.63 | -861,664,211.82 | | |

Department of Labor

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| 3698 | from the Public | 016 | | 1435 | 000 | COLUVRCT | -65,750.99 | -804,952.25 |
| | | 016 | | 3220 | 000 | COLUVRAJ | 666.24 | 61,349.79 |
| | | 016 | | 3220 | 000 | COLUVRCT | -575,653.74 | -4,326,237.65 |
| | | 016 | F | 3500 | 000 | COLLBCA | -73,394.22 | -476,208.24 |
| | | 016 | F | 3500 | 000 | COLLBCAJ | 73,394.22 | 476,534.00 |
| | | 016 | F | 3500 | 000 | DISBBCA | 17,903.60 | 3,618,690.31 |
| | | 016 | F | 3500 | 000 | DISBBCAJ | -17,903.60 | -3,619,016.07 |
| | | 016 | X | 8144 | 004 | COLAVINC | | -1,724,418.92 |
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| | | | | | -640,738.49 | -6,794,259.03 | | |

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| 3699 | Transactions | 016 | | 3200 | 000 | COLURINC | | -1.50 |
| | | 016 | | 3200 | 000 | COLUVRAJ | 1,093,503.95 | 4,589,560.97 |
| | | 016 | | 3200 | 000 | COLUVRCT | -1,284,273.58 | -6,173,973.72 |
| | | 016 | X | 5155 | 002 | COLAVRAJ | | 502,540.95 |
| | | 016 | X | 5155 | 002 | COLAVRCT | | -551,195.24 |
| | | 016 | X | 8042 | 010 | COLAVDEC | 1,046,901.19 | 2,811,694.14 |

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| 016 | X | 8042 | 010 | COLAVRAJ | | 221,884.00 |
| 016 | X | 8042 | 010 | COLAVRCT | -81,726,082.91 | -558,051,023.04 |
| 016 | X | 8042 | 013 | COLAVRAJ | 106,616,527.55 | 3,392,731,180.81 |
| 016 | X | 8042 | 013 | COLAVRCT | | -219,911,700,000.00 |
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| | | | | | 25,746,576.20 | -217,075,619,332.63 |

Department of State

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| 3797 | from the Public | 019 | | 1435 | 000 | COLUVRCT | | -2,781,917.64 |
| | | 019 | | 3220 | 000 | COLUVR AJ | 41,579.50 | 1,541,690.21 |
| | | 019 | | 3220 | 000 | COLUVRCT | -1,171,950.81 | -8,444,057.89 |
| | | 019 | F | 3500 | 000 | COLLBCA | -10,267.29 | -214,186.29 |
| | | 019 | F | 3500 | 000 | COLLBCAJ | 10,267.29 | 214,186.29 |
| | | 019 | F | 3500 | 000 | DISBBCA | 398,507.35 | 28,397,466.17 |
| | | 019 | F | 3500 | 000 | DISBBCAJ | -398,507.35 | -28,397,466.17 |
| | | 019 | F | 3845 | 000 | COLLBCA | -92,633.61 | -2,117,143.94 |
| | | 019 | F | 3845 | 000 | COLLBCAJ | 112,542.04 | 3,910,846.09 |
| | | 019 | F | 3875 | 000 | COLLBCA | -233,104,924.07 | -2,232,494,344.45 |
| | | 019 | F | 3875 | 000 | COLLBCAJ | 231,063,530.33 | 2,214,837,254.10 |
| | | 019 | F | 3875 | 000 | DISBBCA | 27,537,071.21 | 295,081,795.45 |
| | | 019 | F | 3875 | 000 | DISBBCAJ | -26,048,551.02 | -279,306,427.87 |
| | | 019 | F | 3875 | 003 | COLLBCA | -38,380,250.69 | -450,328,785.82 |
| | | 019 | F | 3875 | 003 | COLLBCAJ | 48.30 | 48.30 |
| | | 019 | F | 3875 | 003 | DISBBCA | 38,309,625.54 | 449,853,161.87 |
| | | 019 | F | 3880 | 000 | DISBBCA | | 3,900.00 |
| | | 019 | F | 3880 | 000 | DISBBCAJ | | -3,900.00 |
| | | 019 | F | 3880 | 003 | DISBBCA | | 1,364.34 |
| | | 019 | F | 3880 | 068 | DISBBCA | 362.50 | 57,669.95 |
| | | 019 | F | 3880 | 068 | DISBBCAJ | -362.50 | -28,158.30 |
| | | 019 | F | 3880 | 069 | COLLBCA | -45,133.00 | -45,133.00 |
| | | 019 | F | 3880 | 069 | COLLBCAJ | | 30,180.00 |
| | | 019 | F | 3880 | 069 | DISBBCA | 113,919.93 | 622,777.08 |
| | | 019 | F | 3880 | 069 | DISBBCAJ | -92,452.13 | -665,680.54 |
| | | 019 | X | 5151 | 001 | COLAVRCT | | -206,764.05 |
| | | 019 | X | 5713 | 003 | COLAVDEC | | 445,196.54 |
| | | 019 | X | 5713 | 003 | COLAVINC | -3,262,129.08 | -28,374,416.00 |
| | | 019 | X | 5713 | 003 | COLAVRAJ | 7,085.56 | 2,445,731.55 |
| | | 019 | X | 5713 | 003 | COLAVRCT | -100,763,719.78 | -711,608,501.29 |
| | | 019 | X | 5713 | 004 | COLAVDEC | | 22.00 |
| | | 019 | X | 5713 | 004 | COLAVINC | -1,239,021.75 | -10,370,637.47 |
| | | 019 | X | 5713 | 004 | COLAVRAJ | 2,544.00 | 438,533.09 |
| | | 019 | X | 5713 | 004 | COLAVRCT | -42,654,207.68 | -302,855,395.81 |

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| 019 | X | 5713 | 005 | COLAVDEC | | 51,843.74 |
| 019 | X | 5713 | 005 | COLAVINC | -80,663,221.80 | -747,449,015.48 |
| 019 | X | 5713 | 005 | COLAVRAJ | 726,160.00 | 5,318,620.00 |
| 019 | X | 5713 | 005 | COLAVRCT | | -600.00 |
| 019 | X | 5713 | 006 | COLAVDEC | | 114.29 |
| 019 | X | 5713 | 006 | COLAVINC | -363,265.06 | -2,850,215.05 |
| 019 | X | 5713 | 006 | COLAVRAJ | | 186,794.92 |
| 019 | X | 5713 | 006 | COLAVRCT | -4,429,225.00 | -52,845,194.92 |
| 019 | X | 5713 | 007 | COLAVRAJ | 129,240.00 | 1,572,475.00 |
| 019 | X | 5713 | 007 | COLAVRCT | -3,238,654.00 | -38,635,348.00 |
| 019 | X | 5713 | 008 | COLAVDEC | | 330.00 |
| 019 | X | 5713 | 008 | COLAVINC | -1,631,644.90 | -3,979,568.17 |
| 019 | X | 5713 | 008 | COLAVRAJ | 330.00 | 165,841.33 |
| 019 | X | 5713 | 008 | COLAVRCT | -59,070.00 | -589,100.56 |
| 019 | X | 8821 | 001 | COLAVRAJ | 2,100.00 | 191,676.41 |
| 019 | X | 8821 | 001 | COLAVRCT | -1,552,050.46 | -10,870,024.41 |
| 019 | X | 8822 | 001 | COLAVRAJ | | 186,450.00 |
| 019 | X | 8822 | 001 | COLAVRCT | -65,250.00 | -3,561,133.95 |
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| | | | | | -240,811,578.43 | -1,913,467,148.35 |

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| 3798 | Transactions | 019 | | 2414 | 000 | COLUVRAJ | 560.00 | 620.00 |
| | | 019 | | 2414 | 000 | COLUVRCT | -860.00 | -6,470.00 |
| | | 019 | | 3200 | 000 | COLURDEC | | 283.32 |
| | | 019 | | 3200 | 000 | COLURINC | | -283.32 |
| | | 019 | | 3200 | 000 | COLUVRAJ | 13,720.81 | 270,070.30 |
| | | 019 | | 3200 | 000 | COLUVRCT | -651,481.41 | -4,523,011.32 |
| | | 019 | F | 3502 | 000 | DISBBCA | | 85,419.62 |
| | | 019 | F | 3502 | 000 | DISBBCAJ | | -85,419.62 |
| | | 019 | F | 3885 | 003 | COLLBCA | -116,291,202.01 | -1,338,949,673.77 |
| | | 019 | F | 3885 | 003 | COLLBCAJ | 154,428,873.59 | 1,795,061,469.70 |
| | | 019 | F | 3885 | 003 | DISBBCA | 243,062,341.76 | 3,343,357,404.15 |
| | | 019 | F | 3885 | 003 | DISBBCAJ | -374,314,948.98 | -4,458,416,126.80 |
| | | 019 | X | 5151 | 002 | COLAVRCT | | -15,266.08 |
| | | 019 | X | 5497 | 001 | COLAVRCT | -4,463,264.76 | -17,682,826.91 |
| | | 019 | X | 5497 | 002 | COLAVRAJ | 1,053.78 | 64,668.43 |
| | | 019 | X | 5497 | 002 | COLAVRCT | -84,084.49 | -540,828.83 |
| | | 019 | X | 5497 | 005 | COLAVINC | -455,240.19 | -4,474,381.77 |
| | | 019 | X | 5497 | 005 | COLAVRAJ | | 13,957.90 |
| | | 019 | X | 8186 | 005 | COLAVRCT | -214,586.39 | -1,417,891.30 |
| | | 019 | X | 8186 | 008 | COLAVRCT | | -158,900,000.00 |
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| | | | | | -98,969,118.29 | | -846,158,286.30 | |

| | | Department of Transportation | | | | | | |
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| 3990 | from the Public | 069 | 1435 | 000 | COLURINC | -69.35 | -2,148.91 | |
| | | 069 | 1435 | 000 | COLUVRAJ | 37,171.07 | 417,087.90 | |
| | | 069 | 1435 | 000 | COLUVRCT | -44,285.56 | -2,086,507.88 | |
| | | 069 | 2760 | 001 | COLUVRCT | | -802.50 | |
| | | 069 | 2768 | 001 | COLLNS | | -2,999,505.84 | |
| | | 069 | 2768 | 001 | COLUVRAJ | | 5,999,011.68 | |
| | | 069 | 2768 | 001 | COLUVRCT | | -5,999,011.68 | |
| | | 069 | 3099 | 000 | COLUVRAJ | | 1,461.45 | |
| | | 069 | 3099 | 000 | COLUVRCT | | -1,461.45 | |
| | | 069 | 3220 | 000 | COLURDEC | 172,757,977.16 | 195,917,678.41 | |
| | | 069 | 3220 | 000 | COLURINC | -172,757,977.16 | -195,910,579.41 | |
| | | 069 | 3220 | 000 | COLUVRAJ | 182,117,322.10 | 392,592,878.63 | |
| | | 069 | 3220 | 000 | COLUVRCT | -177,731,156.70 | -420,916,803.44 | |
| | F | 069 | 3500 | 000 | COLLBCA | -108,389.18 | -10,729,718.40 | |
| | F | 069 | 3500 | 000 | COLLBCAJ | 108,389.18 | 10,729,718.40 | |
| | F | 069 | 3500 | 000 | DISBBCA | 989,986.53 | 43,910,196.55 | |
| | F | 069 | 3500 | 000 | DISBBCAJ | -989,986.53 | -43,910,196.55 | |
| | F | 069 | 3845 | 013 | COLLBCA | -3,142.00 | -2,359,830.71 | |
| | F | 069 | 3845 | 013 | COLLBCAJ | 3,142.00 | 2,359,830.71 | |
| | F | 069 | 3845 | 013 | DISBBCA | | 2,126.25 | |
| | F | 069 | 3845 | 013 | DISBBCAJ | | -1,242.00 | |
| | F | 069 | 3880 | 001 | COLLBCA | | -89,626.59 | |
| | F | 069 | 3880 | 001 | COLLBCAJ | | 89,626.59 | |
| | F | 069 | 3880 | 001 | DISBBCA | | 7,892.67 | |
| | F | 069 | 3880 | 001 | DISBBCAJ | | -7,892.67 | |
| | F | 069 | 3880 | 013 | COLLBCA | -189,278.56 | -7,961,841.22 | |
| | F | 069 | 3880 | 013 | COLLBCAJ | 34,396.37 | 5,057,710.44 | |
| | F | 069 | 3880 | 013 | DISBBCA | 14,342.39 | 1,498,525.24 | |
| | F | 069 | 3880 | 013 | DISBBCAJ | -84.00 | -34,749.40 | |
| | X | 069 | 5282 | 001 | COLAVRAJ | 141,125.35 | 5,998,430.47 | |
| | X | 069 | 5282 | 001 | COLAVRCT | -1,320,850.35 | -32,548,755.47 | |
| | X | 069 | 5422 | 003 | COLAVRAJ | 9,508.18 | 655,865.70 | |
| | X | 069 | 5422 | 003 | COLAVRCT | -22,399.34 | -1,470,469.05 | |
| | X | 069 | 5422 | 005 | COLAVRAJ | | 83,725.70 | |
| | X | 069 | 8054 | 001 | COLAVDEC | 1,165.36 | 1,165.36 | |
| | X | 069 | 8054 | 001 | COLAVINC | -1,782.57 | -1,782.57 | |
| | X | 069 | 8054 | 001 | COLAVRAJ | 6,567,963.94 | 24,013,054.64 | |
| | X | 069 | 8054 | 001 | COLAVRCT | -6,836,826.73 | -25,386,030.15 | |
| | | 069 | 8108 | 001 | COLUVRAJ | | 19,008.00 | |

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|-----------------------------------|-----------------|-----|---|------|-----|----------|--------------|--------------------|--|
| | | 069 | | 8108 | 001 | COLUVRCT | | -19,008.00 | |
| | | 069 | X | 8264 | 001 | COLAVRCT | | -1,097,760.00 | |
| | | 069 | X | 8502 | 001 | COLAVRAJ | | 881,904.50 | |
| | | 069 | X | 8502 | 001 | COLAVRCT | | -881,904.50 | |
| | | 069 | X | 8503 | 001 | COLAVRCT | | -1,259,887.00 | |
| | | | | | | | <hr/> | | |
| | | | | | | | 2,776,261.60 | -65,440,616.10 | |
| 3998 | Other | 069 | | 3200 | 000 | COLURDEC | | 135.71 | |
| | | 069 | | 3200 | 000 | COLURINC | -442.48 | -4,681.38 | |
| | | 069 | | 3200 | 000 | COLUVRAJ | 1,264.31 | 322,101.53 | |
| | | 069 | | 3200 | 000 | COLUVRCT | -421,631.83 | -4,474,430.75 | |
| | | 069 | F | 3885 | 013 | COLLBCA | -707,632.81 | -54,311,974.83 | |
| | | 069 | F | 3885 | 013 | COLLBCAJ | 409,836.05 | 53,966,619.51 | |
| | | 069 | X | 8103 | 006 | COLAVRAJ | | 14,000,000,000.00 | |
| | | 069 | X | 8103 | 006 | COLAVRCT | | -28,000,000,000.00 | |
| | | | | | | | <hr/> | | |
| | | | | | | | -718,606.76 | -14,004,502,230.21 | |
| 3999 | Receipts | 069 | | 0855 | 000 | COLUVRAJ | | 531,400.00 | |
| | | 069 | | 0855 | 000 | COLUVRCT | | -1,062,800.00 | |
| | | 069 | | 5172 | 000 | COLUVRAJ | 761,185.39 | 101,752,732.90 | |
| | | 069 | | 5172 | 000 | COLUVRCT | -953,759.49 | -238,293,847.13 | |
| | | 069 | | 5172 | 004 | COLUVRAJ | | 2,643,917.04 | |
| | | 069 | | 5172 | 004 | COLUVRCT | -157,005.13 | -10,668,656.44 | |
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| | | | | | | | -349,579.23 | -145,097,253.63 | |
| Department of the Treasury | | | | | | | | | |
| 4188 | from the Public | 010 | | 1210 | 000 | COLUVRCT | | -18.00 | |
| | | 010 | | 1299 | 000 | COLUVRAJ | | 54.60 | |
| | | 010 | | 1299 | 000 | COLUVRCT | -53.85 | -1,082.10 | |
| | | 017 | | 1299 | 000 | COLURDEC | | 63.03 | |
| | | 017 | | 1299 | 000 | COLURINC | | -63.03 | |
| | | 017 | | 1299 | 000 | COLUVRAJ | | 63.03 | |
| | | 017 | | 1299 | 000 | COLUVRCT | | -63.03 | |
| | | 020 | | 1210 | 000 | COLUVRCT | | -5,395.29 | |
| | | 020 | | 1210 | 018 | COLUVRCT | | -215.00 | |
| | | 020 | | 1299 | 018 | COLUVRAJ | | 19,616.00 | |
| | | 020 | | 1299 | 018 | COLUVRCT | -31,464.24 | -1,631,868.21 | |
| | | 020 | | 1435 | 001 | COLUVRAJ | | 29.38 | |
| | | 020 | | 1435 | 001 | COLUVRCT | -41.25 | -11,358.31 | |
| | | 020 | | 1435 | 004 | COLUVRAJ | | 2.26 | |
| | | 020 | | 1435 | 004 | COLUVRCT | | -2.81 | |

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|-----|------|-----|----------|-----------------|-------------------|
| 020 | 1435 | 008 | COLUVRCT | | -1.22 |
| 020 | 1435 | 009 | COLUVRAJ | 520.31 | 4,432.96 |
| 020 | 1435 | 009 | COLUVRCT | -1,328.31 | -23,532.97 |
| 020 | 1435 | 010 | COLUVRAJ | 0.08 | 0.16 |
| 020 | 1435 | 010 | COLUVRCT | -0.41 | -0.49 |
| 020 | 1435 | 012 | COLUVRAJ | 0.42 | 23.96 |
| 020 | 1435 | 012 | COLUVRCT | -6.45 | -123.89 |
| 020 | 1435 | 016 | COLUVRAJ | | 2.35 |
| 020 | 1435 | 016 | COLUVRCT | -2.96 | -175.94 |
| 020 | 1435 | 018 | COLUVRCT | -9.79 | -659.93 |
| 020 | 1435 | 023 | COLURINC | -29,109.74 | -332,500.23 |
| 020 | 1435 | 028 | COLUVRCT | | -9,415.23 |
| 020 | 1435 | 046 | COLUVRCT | | -3.91 |
| 020 | 1435 | 056 | COLUVRCT | -52.84 | -1,073.78 |
| 020 | 1435 | 065 | COLURINC | -117.12 | -650.89 |
| 020 | 1435 | 070 | COLURINC | | -6,444.56 |
| 020 | 1435 | 070 | COLUVRCT | -3,281.26 | -55,436.74 |
| 020 | 1435 | 074 | COLUVRCT | | -4.69 |
| 020 | 1463 | 001 | COLUVRCT | -3,853,622.72 | -21,745,248.17 |
| 020 | 1463 | 002 | COLUVRCT | -141,702.55 | -1,143,821.36 |
| 020 | 1464 | 000 | COLUVRCT | | -140,994.46 |
| 020 | 2485 | 000 | COLURINC | | -3,602,032,825.33 |
| 020 | 2677 | 001 | COLLNS | -29,150.00 | -2,296,006.24 |
| 020 | 2677 | 001 | COLUVRCT | | -889,234.61 |
| 020 | 2763 | 003 | COLLDR | | -9,944,326.68 |
| 020 | 2784 | 003 | COLUVRCT | -1,029,321.00 | -1,029,321.00 |
| 020 | 2790 | 003 | COLURINC | -173,360,013.27 | -173,360,013.27 |
| 020 | 2792 | 003 | COLURINC | | -3,945,860.20 |
| 020 | 2869 | 000 | COLUVRAJ | | 140,994.46 |
| 020 | 2869 | 000 | COLUVRCT | | -328,883.02 |
| 020 | 2897 | 000 | COLUVRCT | -25,865,605.12 | -143,005,928.80 |
| 020 | 3220 | 001 | COLUVRAJ | | 7,823,465.49 |
| 020 | 3220 | 001 | COLUVRCT | -3,721,930.05 | -12,049,888.57 |
| 020 | 3220 | 004 | COLUVRCT | | -1,101.33 |
| 020 | 3220 | 008 | COLUVRCT | | -75.00 |
| 020 | 3220 | 009 | COLUVRAJ | 82.74 | 155,395.89 |
| 020 | 3220 | 009 | COLUVRCT | -147,384.41 | -679,086.70 |
| 020 | 3220 | 010 | COLUVRCT | | -1,719.00 |
| 020 | 3220 | 012 | COLUVRAJ | | 4,215,731.42 |
| 020 | 3220 | 012 | COLUVRCT | -43,290,574.82 | -121,482,497.56 |
| 020 | 3220 | 015 | COLUVRCT | | -30.00 |

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|-----|---|------|-----|----------|---------------------|---------------------|
| 020 | | 3220 | 016 | COLUVRCT | | -150.00 |
| 020 | | 3220 | 018 | COLUVRAJ | | 164,376.88 |
| 020 | | 3220 | 018 | COLUVRCT | -24,549.76 | -11,092,150.89 |
| 020 | | 3220 | 019 | COLURDEC | | 20,000.00 |
| 020 | | 3220 | 019 | COLURINC | | -100.00 |
| 020 | | 3220 | 019 | COLUVRAJ | 1,411,292.19 | 10,669,353.98 |
| 020 | | 3220 | 019 | COLUVRCT | -18,054,694.82 | -355,756,450.54 |
| 020 | | 3220 | 074 | COLUVRCT | | -100.00 |
| 020 | F | 3500 | 000 | COLLBCA | -1,000,652.98 | -30,041,143.07 |
| 020 | F | 3500 | 000 | COLLBCAJ | 1,000,652.98 | 1,663,760,307.82 |
| 020 | F | 3500 | 000 | DISBBCA | 121,047,443,167.86 | 137,982,229,323.98 |
| 020 | F | 3500 | 000 | DISBBCAJ | -121,047,443,167.86 | -139,615,948,488.73 |
| 020 | F | 3500 | 018 | COLLBCAJ | 457.94 | 457.94 |
| 020 | F | 3500 | 018 | DISBBCA | 322,883.74 | 18,253,579.26 |
| 020 | F | 3500 | 018 | DISBBCAJ | -323,341.68 | -18,254,037.20 |
| 020 | F | 3500 | 019 | COLLBCA | -66,113.73 | -100,167,160.65 |
| 020 | F | 3500 | 019 | COLLBCAJ | 443,990,863.32 | 588,840,644.65 |
| 020 | F | 3500 | 019 | DISBBCA | 141,116.50 | 6,427,951.20 |
| 020 | F | 3500 | 019 | DISBBCAJ | -444,065,866.09 | -495,101,435.20 |
| 020 | F | 3550 | 000 | COLLBCA | | -99.76 |
| 020 | F | 3550 | 000 | COLLBCAJ | | 99.76 |
| 020 | F | 3604 | 000 | COLLBCA | -113,501,920.75 | -1,100,546,028.44 |
| 020 | F | 3604 | 000 | COLLBCAJ | 113,501,920.75 | 1,100,415,305.10 |
| 020 | F | 3604 | 000 | DISBBCA | | 130,723.34 |
| 020 | F | 3844 | 000 | COLLBCA | -11,839,987.88 | -382,197,813.91 |
| 020 | F | 3844 | 000 | COLLBCAJ | 15,104,768.69 | 317,873,069.96 |
| 020 | F | 3844 | 000 | DISBBCA | | 67,967.34 |
| 020 | F | 3845 | 009 | COLLBCA | | -5,890.68 |
| 020 | F | 3875 | 009 | COLLBCA | -20,335.11 | -516,003.16 |
| 020 | F | 3875 | 009 | COLLBCAJ | 19,809.20 | 132,159.70 |
| 020 | F | 3875 | 009 | DISBBCA | 1,500.13 | 473,676.09 |
| 020 | F | 3875 | 009 | DISBBCAJ | -1,394.03 | -43,298.43 |
| 020 | F | 3875 | 012 | COLLBCA | -207,303.40 | -32,408,926.94 |
| 020 | F | 3875 | 012 | COLLBCAJ | 207,303.40 | 32,917,200.44 |
| 020 | F | 3875 | 017 | DISBBCA | 69,255,789.18 | 1,366,897,285.97 |
| 020 | F | 3875 | 017 | DISBBCAJ | -61,594,263.75 | -1,191,055,417.13 |
| 020 | F | 3887 | 001 | COLLBCA | -80,471,582.73 | -555,521,383.76 |
| 020 | F | 3887 | 001 | COLLBCAJ | 72,436,893.85 | 1,053,746,511.92 |
| 020 | F | 3887 | 001 | DISBBCA | 394,564,337.34 | 4,500,621,928.85 |
| 020 | F | 3887 | 001 | DISBBCAJ | -385,499,494.97 | -4,647,937,445.35 |
| 020 | F | 3887 | 004 | COLLBCA | -14,915,914.86 | -15,644,985.91 |

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|------|--------------|------|------|----------|-----------------|-------------------|
| 020 | F | 3887 | 004 | DISBBCA | 14,915,914.86 | 15,644,985.91 |
| 020 | X | 5080 | 001 | COLAVRAJ | | 50.00 |
| 020 | X | 5080 | 001 | COLAVRCT | -133,397.11 | -1,250,566.22 |
| 020 | X | 5432 | 001 | COLAVRAJ | | 2,645,292.90 |
| 020 | X | 5432 | 001 | COLAVRCT | -14,387,921.18 | -112,137,026.86 |
| 020 | X | 5432 | 003 | COLAVRAJ | | 1,867,773.00 |
| 020 | X | 5432 | 003 | COLAVRCT | -4,609,412.04 | -67,336,992.38 |
| 020 | X | 5432 | 005 | COLAVRAJ | 1,231,916.03 | 9,434,443.34 |
| 020 | X | 5432 | 005 | COLAVRCT | -14,400,413.66 | -161,930,820.78 |
| 020 | X | 5432 | 007 | COLAVDEC | | 860,950.50 |
| 020 | X | 5432 | 007 | COLAVINC | | -51,104.00 |
| 020 | X | 5432 | 007 | COLAVRAJ | 12,767.00 | 1,160,692.85 |
| 020 | X | 5432 | 007 | COLAVRCT | -351,667.02 | -7,161,380.14 |
| 020 | X | 5445 | 001 | COLAVRCT | -8,753,866.79 | -113,269,144.87 |
| 020 | X | 5590 | 002 | COLAVRCT | -2,190.96 | -32,851.95 |
| 020 | X | 8524 | 004 | COLAVRCT | | -382,748,389.30 |
| 021 | | 1210 | 000 | COLUVRCT | -495.65 | -2,661.64 |
| 025 | | 3220 | 000 | COLUVRCT | | -1,350.86 |
| 025 | F | 3500 | 000 | COLLBCA | | -9,907.45 |
| 025 | F | 3500 | 000 | COLLBCAJ | | 9,907.45 |
| 025 | F | 3500 | 000 | DISBBCA | | 12,304.90 |
| 025 | F | 3500 | 000 | DISBBCAJ | | -12,304.90 |
| 051 | F | 3500 | 000 | COLLBCA | | -60,903.78 |
| 051 | F | 3500 | 000 | COLLBCAJ | 1,560,655.43 | 5,491,093,068.72 |
| 051 | F | 3500 | 000 | DISBBCA | | 245,904,836.41 |
| 051 | F | 3500 | 000 | DISBBCAJ | -1,560,655.43 | -5,736,937,001.35 |
| 057 | | 1299 | 000 | COLUVRCT | | -100.00 |
| 070 | | 1210 | 000 | COLUVRAJ | 220.00 | 854,459.07 |
| 070 | | 1210 | 000 | COLUVRCT | -220.00 | -1,700,768.38 |
| 084 | | 3220 | 000 | COLUVRCT | -30.00 | -60.00 |
| 086 | | 2891 | 000 | COLURINC | -322,917.11 | -1,579,963.15 |
| 088 | | 1435 | 000 | COLUVRCT | -65.22 | -598.66 |
| 090 | | 3220 | 000 | COLUVRCT | | -0.72 |
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| | | | | | -297,933,774.79 | -4,809,128,794.47 |
| 4195 | Transactions | 014 | 1427 | 000 | COLUVRCT | -372,455.79 |
| | | 020 | 1336 | 000 | COLUVRAJ | 69.96 |
| | | 020 | 1336 | 000 | COLUVRCT | -151.82 |
| | | 020 | 1338 | 000 | COLUVRCT | -57,300.00 |
| | | 020 | 1351 | 000 | COLUVRCT | -21,581,647.50 |
| | | 020 | 1360 | 000 | COLUVRCT | -1,155,473.17 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | | 1401 | 000 | COLURDEC | 35,384.84 | 2,353,445.88 |
| 020 | | 1401 | 000 | COLURINC | -35,384.84 | -35,384.84 |
| 020 | | 1401 | 000 | COLUVRAJ | 35,384.84 | 35,384.84 |
| 020 | | 1401 | 000 | COLUVRCT | -1,170,861.96 | -13,948,918.52 |
| 020 | | 1418 | 000 | COLUVRAJ | 8,021,337.89 | 8,021,337.89 |
| 020 | | 1418 | 000 | COLUVRCT | -47,806,743.38 | -280,937,881.05 |
| 020 | | 1433 | 000 | COLUVRCT | | -213,468,750.00 |
| 020 | | 1495 | 000 | COLUVRAJ | | 173,800,000.00 |
| 020 | | 1495 | 000 | COLUVRCT | | -175,538,000.00 |
| 020 | | 1497 | 000 | COLUVRCT | | -99,890,511.98 |
| 020 | | 1501 | 010 | COLUVRCT | | -153,464.48 |
| 020 | | 1501 | 020 | COLUVRCT | | -11,901,154.37 |
| 020 | | 2416 | 000 | COLUVRCT | -59,078,285.62 | -711,201,302.97 |
| 020 | | 3101 | 000 | COLURDEC | | 624,167.68 |
| 020 | | 3101 | 000 | COLURINC | -402,509.07 | -2,210,679.55 |
| 020 | | 3101 | 000 | COLUVRAJ | | 435,493.95 |
| 020 | | 3101 | 000 | COLUVRCT | -1,779,589.82 | -46,913,223.44 |
| 020 | | 3112 | 000 | COLURDEC | | 1,450,815.58 |
| 020 | | 3112 | 000 | COLURINC | -632,500.00 | -1,750,650.60 |
| 020 | | 3112 | 000 | COLUVRAJ | | 28,500.00 |
| 020 | | 3112 | 000 | COLUVRCT | -908,565.69 | -53,849,170.99 |
| 020 | | 3200 | 001 | COLUVRAJ | | 876.59 |
| 020 | | 3200 | 001 | COLUVRCT | | -5,916.01 |
| 020 | | 3200 | 009 | COLUVRAJ | 3,701.97 | 60,172.42 |
| 020 | | 3200 | 009 | COLUVRCT | -48,467.78 | -435,823.15 |
| 020 | | 3200 | 012 | COLUVRCT | | -753.99 |
| 020 | | 3200 | 018 | COLUVRAJ | | 1,000.00 |
| 020 | | 3200 | 018 | COLUVRCT | | -1,000.00 |
| 020 | | 3200 | 028 | COLUVRCT | | -36,147.08 |
| 020 | F | 3502 | 000 | DISBBCA | | 31,251.84 |
| 020 | F | 3502 | 000 | DISBBCAJ | | -31,251.84 |
| 020 | F | 3502 | 019 | COLLBCA | | -30,531,570.81 |
| 020 | F | 3502 | 019 | DISBBCA | | 33,876,654.14 |
| 020 | F | 3502 | 019 | DISBBCAJ | | -3,345,083.33 |
| 020 | F | 3885 | 001 | COLLBCA | -10,320.71 | -22,198,319.42 |
| 020 | F | 3885 | 001 | COLLBCAJ | 330,748.75 | 6,518,053.84 |
| 020 | F | 3885 | 001 | DISBBCA | | 15,903,190.74 |
| 020 | F | 3885 | 009 | COLLBCA | -1,852.65 | -8,082.60 |
| 020 | F | 3885 | 009 | DISBBCA | 1,852.65 | 8,082.60 |
| 020 | F | 3885 | 011 | COLLBCA | -578,600,660.92 | -9,136,531,404.24 |
| 020 | F | 3885 | 011 | COLLBCAJ | 480,986,236.65 | 8,129,450,895.14 |

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| 020 | F | 3885 | 011 | DISBBCA | 44,000,207.57 | 401,850,691.43 |
| 020 | F | 3885 | 011 | DISBBCAJ | | -2,973.48 |
| 020 | X | 5433 | 001 | COLAVRAJ | | 2,301,136.36 |
| 020 | X | 5433 | 001 | COLAVRCT | -4,084,787.28 | -27,905,641.06 |
| 020 | X | 5445 | 004 | COLAVRCT | -2,359,917.67 | -24,901,218.28 |
| 020 | X | 5697 | 002 | COLAVRCT | -131,085.13 | -1,397,001.07 |
| 073 | | 1428 | 000 | COLUVRCT | | -159,676.11 |
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| | | | | | -185,218,324.86 | -2,220,823,134.16 |

Department of Veteran Affairs

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|------|-----------------------|-----|---|------|---------------|----------------|---------------|----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRAJ | 6,460,695.52 | 71,891,648.13 |
| | | 036 | X | 8132 | 001 | COLAVRCT | -7,564,805.05 | -93,417,297.09 |
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| | | | | | -1,104,109.53 | -21,525,648.96 | | |

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| 4260 | Other | 036 | | 1435 | 000 | COLUVR AJ | 2,077.06 | 1,124,445.73 |
| | | 036 | | 1435 | 000 | COLUVRCT | -46,095.97 | -1,837,181.36 |
| | | 036 | | 2473 | 000 | COLUVR AJ | 13,950.00 | 4,361,620.00 |
| | | 036 | | 2473 | 000 | COLUVRCT | -9,834,736.67 | -122,428,301.71 |
| | | 036 | | 2733 | 003 | COLUVRCT | | -2,022,089,294.30 |
| | | 036 | | 2751 | 001 | COLUVR AJ | | 924,919.73 |
| | | 036 | | 2751 | 001 | COLUVRCT | -148,274.45 | -3,244,663.39 |
| | | 036 | | 2751 | 003 | COLUVRCT | | -795,004.86 |
| | | 036 | | 2755 | 001 | COLUVR AJ | | 38,734.99 |
| | | 036 | | 2755 | 001 | COLUVRCT | -157,341,106.20 | -1,963,991,800.08 |
| | | 036 | | 3220 | 000 | COLUVR AJ | 294,437.29 | 2,121,571.53 |
| | | 036 | | 3220 | 000 | COLUVRCT | -649,576.27 | -48,406,594.85 |
| | | 036 | F | 3500 | 000 | COLLBCA | -119,537.91 | -75,328,052.67 |
| | | 036 | F | 3500 | 000 | COLLBCAJ | 119,537.91 | 75,328,052.67 |
| | | 036 | F | 3500 | 000 | DISBBCA | 1,805,845.62 | 14,627,141.30 |
| | | 036 | F | 3500 | 000 | DISBBCAJ | -1,805,845.62 | -14,627,141.30 |
| | | 036 | F | 3845 | 000 | COLLBCA | -376,637.31 | -4,713,705.17 |
| | | 036 | F | 3845 | 000 | COLLBCAJ | 12,620.00 | 2,029,292.56 |
| | | 036 | F | 3845 | 000 | DISBBCA | 158,398.26 | 3,711,933.68 |
| | | 036 | F | 3845 | 000 | DISBBCAJ | -6,702.00 | -404,412.86 |
| | | 036 | F | 3875 | 000 | COLLBCA | -118,500,714.59 | -1,863,120,292.90 |
| | | 036 | F | 3875 | 000 | COLLBCAJ | 35,130,961.92 | 792,924,462.17 |
| | | 036 | F | 3875 | 000 | DISBBCA | 114,889,458.64 | 1,193,572,020.08 |
| | | 036 | F | 3875 | 000 | DISBBCAJ | -13,177,740.08 | -116,105,649.92 |
| | | 036 | F | 3880 | 000 | DISBBCA | | 659.50 |
| | | 036 | F | 3880 | 000 | DISBBCAJ | | -659.50 |
| | | 036 | F | 3880 | 090 | COLLBCA | -158,319.99 | -2,893,350.39 |

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| 036 | F | 3880 | 090 | COLLBCAJ | 158,319.99 | 2,893,350.39 | | |
| 036 | X | 5287 | 001 | COLAVRAJ | 7,486,777.40 | 471,413,024.37 | | |
| 036 | X | 5287 | 001 | COLAVRCT | -9,116,553.64 | -681,036,924.89 | | |
| 036 | X | 5287 | 003 | COLAVRAJ | 2,090,438.42 | 71,764,444.27 | | |
| 036 | X | 5287 | 003 | COLAVRCT | -4,079,998.35 | -120,451,562.20 | | |
| 036 | X | 5287 | 004 | COLAVRAJ | 97,742,383.78 | 834,366,567.85 | | |
| 036 | X | 5287 | 004 | COLAVRCT | -302,385,155.65 | -2,756,723,519.08 | | |
| 036 | X | 5287 | 005 | COLAVRAJ | | 25,311.87 | | |
| 036 | X | 5287 | 005 | COLAVRCT | | -181,760.50 | | |
| 036 | X | 5287 | 006 | COLAVRAJ | 100.00 | 352.42 | | |
| 036 | X | 5287 | 006 | COLAVRCT | -300,636.96 | -3,605,403.80 | | |
| 036 | X | 5287 | 007 | COLAVRAJ | 191,568.21 | 2,479,815.81 | | |
| 036 | X | 5287 | 007 | COLAVRCT | -3,393,169.00 | -33,129,772.18 | | |
| 036 | X | 5287 | 009 | COLAVRAJ | 5,194.87 | 63,545.83 | | |
| 036 | X | 5287 | 009 | COLAVRCT | -34,670.69 | -742,874.54 | | |
| 036 | X | 5287 | 010 | COLAVRAJ | 580,704.36 | 3,293,140.05 | | |
| 036 | X | 5287 | 010 | COLAVRCT | -508,007.42 | -4,226,492.89 | | |
| 036 | X | 5287 | 011 | COLAVDEC | | 12.40 | | |
| 036 | X | 5287 | 011 | COLAVRAJ | 297,191.27 | 3,861,730.59 | | |
| 036 | X | 5287 | 011 | COLAVRCT | -12,056,383.14 | -134,658,867.57 | | |
| 036 | X | 5287 | 013 | COLAVRAJ | 1,031,851.46 | 12,408,367.60 | | |
| 036 | X | 5287 | 013 | COLAVRCT | -66,621,088.71 | -520,004,173.57 | | |
| 036 | X | 5287 | 014 | COLAVRAJ | 122,360.74 | 4,237,833.69 | | |
| 036 | X | 5287 | 014 | COLAVRCT | -1,731,623.65 | -19,140,596.85 | | |
| 036 | X | 5392 | 001 | COLAVRAJ | | 57,945.74 | | |
| 036 | X | 5392 | 001 | COLAVRCT | -17,801.71 | -255,638.28 | | |
| 036 | X | 8129 | 001 | COLAVRAJ | | 121,507.82 | | |
| 036 | X | 8129 | 001 | COLAVRCT | -24,131.15 | -394,288.37 | | |
| 036 | X | 8180 | 001 | COLAVRAJ | 2,827,130.65 | 6,109,935.29 | | |
| 036 | X | 8180 | 001 | COLAVRCT | -6,197,211.67 | -24,988,884.14 | | |
| | | | | | <hr/> | <hr/> | | |
| | | | | | -443,670,410.95 | -7,035,665,124.19 | | |
| 4262 | Transactions | 036 | 3200 | 000 | COLUVRAJ | 2,144.79 | 179,344.69 | |
| | | 036 | 3200 | 000 | COLUVRCT | -689,664.91 | -3,826,878.02 | |
| | | 036 | F | 3885 | 000 | COLLBCA | -22,495,688.39 | -529,453,452.85 |
| | | 036 | F | 3885 | 000 | COLLBCAJ | 616,427.83 | 6,107,321.75 |
| | | 036 | F | 3885 | 000 | DISBBCA | 12,953,342.77 | 534,306,200.00 |
| | | 036 | F | 3885 | 000 | DISBBCAJ | -3,754,239.28 | -27,724,366.50 |
| | | 036 | X | 5287 | 008 | COLAVRAJ | | 88.07 |
| | | 036 | X | 5287 | 008 | COLAVRCT | -174,466.71 | -1,807,928.32 |
| | | 036 | X | 8132 | 003 | COLAVRCT | -924.63 | -13,462.29 |

-13,543,068.53 -22,233,133.47

Corps of Engineers

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|------|-----------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4272 | from the Public | 096 | | 1435 | 000 | COLUVRCT | -2,592,116.94 | -20,765,143.31 |
| | | 096 | | 3220 | 000 | COLUVRCT | -37,421,527.31 | -509,674,459.21 |
| | | 096 | | 5007 | 000 | COLUVRCT | -5,850,245.20 | -62,215,559.51 |
| | | 096 | | 5066 | 001 | COLUVRCT | | -79,333.79 |
| | | 096 | | 5090 | 000 | COLUVRCT | -2,900,883.78 | -18,066,818.18 |
| | | 096 | | 5493 | 001 | COLUVRCT | -362,921.00 | -1,404,097.81 |
| | | 096 | X | 5570 | 001 | COLAVINC | | -210,976.78 |
| | | 096 | X | 5570 | 001 | COLAVRCT | -148,245.75 | -1,033,870.82 |
| | | 096 | X | 5607 | 001 | COLAVINC | | -59,274.29 |
| | | 096 | X | 5607 | 001 | COLAVRCT | -25,053.62 | -122,902.75 |
| | | 096 | X | 8862 | 001 | COLAVRCT | -61,159,371.87 | -670,988,872.23 |
| | | | | | | | -110,460,365.47 | -1,284,621,308.68 |

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|------|--------------|-----|---|------|-----|----------|------------|---------------|
| 4273 | Transactions | 096 | F | 3885 | 000 | COLLBCA | | -1,667,371.74 |
| | | 096 | F | 3885 | 000 | COLLBCAJ | 128,232.09 | 4,835,739.79 |
| | | 096 | F | 3885 | 000 | DISBBCAJ | | -3,256,280.68 |
| | | | | | | | 128,232.09 | -87,912.63 |

Other Defense - Civil Program

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|------|-----------------|-----|---|------|-----|----------|---------------|----------------|
| 4287 | from the Public | 017 | X | 5095 | 001 | COLAVRAJ | | 30.00 |
| | | 017 | X | 5095 | 001 | COLAVRCT | -16,355.00 | -181,625.76 |
| | | 021 | X | 5095 | 001 | COLAVRAJ | 123,152.67 | 560,418.83 |
| | | 021 | X | 5095 | 001 | COLAVRCT | | -682,568.81 |
| | | 021 | X | 5285 | 001 | COLAVRAJ | 1,426,187.02 | 2,052,105.44 |
| | | 021 | X | 5285 | 001 | COLAVRCT | -1,521,127.01 | -13,845,405.78 |
| | | 021 | | 5602 | 001 | COLUVRCT | 910,512.00 | 1,015,098.00 |
| | | 021 | | 5602 | 001 | COLUVRCT | | -629,623.00 |
| | | 057 | X | 5095 | 001 | COLAVRCT | -167,361.41 | -977,984.26 |
| | | 074 | | 3220 | 000 | COLUVRCT | | 6,034.60 |
| | | 074 | | 3220 | 000 | COLUVRCT | -1.08 | -17,065.99 |
| | | 074 | F | 3500 | 000 | COLLBCA | -128.63 | -128.63 |
| | | 074 | F | 3500 | 000 | DISBBCA | 128.63 | 128.63 |
| | | 074 | X | 8569 | 001 | COLAVRAJ | | 5.00 |
| | | 074 | X | 8569 | 001 | COLAVRCT | -365.00 | -31,511.00 |
| | | 084 | F | 3500 | 000 | COLLBCA | | -1,492.00 |
| | | 084 | F | 3500 | 000 | COLLBCAJ | | 1,492.00 |
| | | 084 | X | 8522 | 004 | COLAVRAJ | | 4,325.97 |

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|-----|---|------|-----|----------|---------------|----------------|
| 084 | X | 8522 | 004 | COLAVRCT | -1,127,165.90 | -12,589,808.09 |
| 084 | X | 8522 | 005 | COLAVRAJ | | 217,484.54 |
| 084 | X | 8522 | 005 | COLAVRCT | -50.00 | -797,065.66 |
| 084 | X | 8522 | 006 | COLAVRCT | -200,299.15 | -2,568,562.35 |
| 090 | | 1435 | 000 | COLUVRCT | | -28.98 |
| | | | | | <hr/> | |
| | | | | | -572,872.86 | -28,465,747.30 |

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|------|--------------|-----|---|------|-------------------|---------------------|-------------------|--------------------|
| 4288 | Transactions | 084 | | 1435 | 000 | COLUVRAJ | 0.88 | 0.88 |
| | | 084 | | 1435 | 000 | COLUVRCT | -3.50 | -76.19 |
| | | 084 | X | 8522 | 008 | COLAVRAJ | 90.65 | 670,205.26 |
| | | 084 | X | 8522 | 008 | COLAVRCT | -90.65 | -22,670,205.26 |
| | | 097 | X | 5472 | 002 | COLAVRAJ | | 2,986,414,703.28 |
| | | 097 | X | 5472 | 002 | COLAVRCT | -3,273,128,205.49 | -18,426,262,674.87 |
| | | 097 | X | 5472 | 003 | COLAVRCT | | -6,983,000,000.00 |
| | | 097 | X | 8097 | 003 | COLAVRCT | | -98,106,000,000.00 |
| | | 097 | X | 8098 | 001 | COLAVDEC | | 671,861.00 |
| | | 097 | X | 8098 | 001 | COLAVRAJ | 101,844.00 | 101,844.00 |
| | | 097 | X | 8098 | 001 | COLAVRCT | -4,291,884.76 | -60,704,833.21 |
| | | | | | <hr/> | | | |
| | | | | | -3,277,318,248.87 | -120,610,779,175.11 | | |

Environmental Protection Agency

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|------|-----------------|-----|---|------|-----|----------|----------------|-------------------|
| 4297 | from the Public | 068 | | 1435 | 000 | COLUVRCT | -6,831.20 | -867,524.66 |
| | | 068 | | 3220 | 000 | COLUVRAJ | | 6,334.83 |
| | | 068 | | 3220 | 000 | COLUVRCT | -9,074.93 | -188,991.63 |
| | | 068 | | 3229 | 000 | COLUVRAJ | | 45,235.28 |
| | | 068 | | 3229 | 000 | COLUVRCT | -3.60 | -225,477.00 |
| | | 068 | F | 3500 | 000 | COLLBCAJ | | 100,000.00 |
| | | 068 | F | 3500 | 000 | DISBBCA | 63,372.32 | 354,905.31 |
| | | 068 | F | 3500 | 000 | DISBBCAJ | -63,372.32 | -454,905.31 |
| | | 068 | F | 3875 | 000 | COLLBCA | -52,205,731.20 | -1,361,399,636.09 |
| | | 068 | F | 3875 | 000 | COLLBCAJ | 50,414,783.06 | 1,358,298,376.57 |
| | | 068 | F | 3875 | 000 | DISBBCA | 1,203,355.22 | 29,812,622.29 |
| | | 068 | F | 3875 | 000 | DISBBCAJ | | -849,124.08 |
| | | 068 | X | 5374 | 001 | COLAVDEC | | 891,306.02 |
| | | 068 | X | 5374 | 001 | COLAVINC | | -914,984.00 |
| | | 068 | X | 5374 | 001 | COLAVRAJ | 5,220,157.85 | 28,354,502.44 |
| | | 068 | X | 5374 | 001 | COLAVRCT | -6,612,641.52 | -46,241,264.09 |
| | | 068 | | 5664 | 001 | COLURDEC | 365.93 | 37,065.93 |
| | | 068 | | 5664 | 001 | COLUVRAJ | 433,210.75 | 1,558,040.37 |
| | | 068 | | 5664 | 001 | COLUVRCT | -8,283,682.45 | -24,011,686.07 |
| | | 068 | X | 8145 | 004 | COLAVRCT | -8,578,487.93 | -39,486,372.69 |

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| | | 068 | X | 8145 | 006 | COLAVDEC | 399.72 | 899.72 |
| | | 068 | X | 8145 | 006 | COLAVRCT | -8,990,998.62 | -194,643,815.94 |
| | | | | | | | <u>-27,415,178.92</u> | <u>-249,824,492.80</u> |
| 4298 | Transactions | 068 | | 3200 | 000 | COLUVRAJ | | 11.20 |
| | | 068 | | 3200 | 000 | COLUVRCT | -879.17 | -23,938.81 |
| | | 068 | F | 3885 | 000 | COLLBCA | -56,505.01 | -907,728,759.11 |
| | | 068 | F | 3885 | 000 | COLLBCAJ | 9,496.85 | 1,571,934.34 |
| | | 068 | F | 3885 | 000 | DISBBCA | 26,914,310.58 | 1,260,823,151.26 |
| | | 068 | F | 3885 | 000 | DISBBCAJ | -32,280,458.56 | -364,170,779.70 |
| | | 068 | X | 5374 | 002 | COLAVRCT | | -2,918.64 |
| | | 068 | X | 8145 | 005 | COLAVDEC | | 129,472.04 |
| | | 068 | X | 8145 | 005 | COLAVINC | | -43,157.34 |
| | | 068 | X | 8145 | 005 | COLAVRAJ | | 0.10 |
| | | 068 | X | 8145 | 005 | COLAVRCT | | -1,153,547,834.70 |
| | | | | | | | <u>-5,414,035.31</u> | <u>-1,162,992,819.36</u> |
| 4299 | Receipts | 068 | | 5295 | 000 | COLURDEC | | 914,568.00 |
| | | 068 | | 5295 | 000 | COLUVRAJ | 1,532,067.19 | 21,632,201.27 |
| | | 068 | | 5295 | 000 | COLUVRCT | -3,322,189.70 | -48,372,386.99 |
| | | | | | | | <u>-1,790,122.51</u> | <u>-25,825,617.72</u> |
| | | | | | | Executive Office of the President | | |
| 4315 | from the Public | 011 | | 3220 | 000 | COLUVRAJ | 32,291.00 | 33,221.36 |
| | | 011 | | 3220 | 000 | COLUVRCT | -373.25 | -266,516.69 |
| | | 011 | F | 3500 | 000 | COLLBCA | -25.00 | -201,049.59 |
| | | 011 | F | 3500 | 000 | COLLBCAJ | 25.00 | 201,049.59 |
| | | 011 | F | 3500 | 000 | DISBBCA | 50,556.20 | 2,392,552.49 |
| | | 011 | F | 3500 | 000 | DISBBCAJ | -50,556.20 | -2,392,552.49 |
| | | | | | | | <u>31,917.75</u> | <u>-233,295.33</u> |
| 4316 | Transactions | 011 | | 3200 | 000 | COLUVRAJ | | 7.69 |
| | | 011 | | 3200 | 000 | COLUVRCT | -5,036.44 | -60,884.44 |
| | | 011 | F | 3885 | 017 | COLLBCA | -43,596.14 | -2,586,306.02 |
| | | 011 | F | 3885 | 017 | COLLBCAJ | 43,596.14 | 2,586,306.02 |
| | | 011 | F | 3885 | 017 | DISBBCA | 7,573,020.59 | 87,658,041.45 |
| | | 011 | F | 3885 | 017 | DISBBCAJ | -7,572,932.36 | -87,647,899.06 |
| | | | | | | | <u>-4,948.21</u> | <u>-50,734.36</u> |
| | | | | | | General Services Administration | | |
| 4330 | from the Public | 047 | | 1435 | 000 | COLURINC | -4,078.46 | -47,779.48 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 047 | | 1435 | 000 | COLUVRAJ | | 18,161.37 |
| 047 | | 1435 | 000 | COLUVRCT | -62.74 | -37,443.64 |
| 047 | | 3220 | 000 | COLURINC | -743,563.01 | -22,427,922.27 |
| 047 | | 3220 | 000 | COLUVRAJ | | 14,841,377.94 |
| 047 | | 3220 | 000 | COLUVRCT | -33,617.14 | -29,771,611.33 |
| 047 | F | 3500 | 000 | COLLBCA | | -1,200.00 |
| 047 | F | 3500 | 000 | COLLBCAJ | | 98,755.67 |
| 047 | F | 3500 | 000 | DISBBCA | | 10,712.94 |
| 047 | F | 3500 | 000 | DISBBCAJ | | -108,268.61 |
| 047 | F | 3840 | 000 | COLLBCA | | -16,919,112.46 |
| 047 | F | 3840 | 000 | COLLBCAJ | | 16,041,018.46 |
| 047 | F | 3845 | 000 | COLLBCA | -130,480,482.24 | -1,178,624,283.97 |
| 047 | F | 3845 | 000 | COLLBCAJ | 418,754.08 | 6,974,236.47 |
| 047 | F | 3845 | 000 | DISBBCA | 104,849,006.92 | 1,222,344,048.48 |
| 047 | F | 3845 | 000 | DISBBCAJ | -449,018.69 | -83,588,188.07 |
| 047 | F | 3875 | 000 | COLLBCA | -71,035,271.58 | -758,470,771.27 |
| 047 | F | 3875 | 000 | COLLBCAJ | 1,292,780.39 | 146,157,990.53 |
| 047 | F | 3875 | 000 | DISBBCA | 68,638,437.20 | 612,102,526.63 |
| 047 | F | 3875 | 000 | DISBBCAJ | -100,000.00 | -109,942.17 |
| 047 | | 5250 | 000 | COLURINC | -388,438.68 | -10,331,861.37 |
| 047 | | 5250 | 000 | COLUVRAJ | 41,451.98 | 2,044,160.72 |
| 047 | | 5250 | 000 | COLUVRCT | -35,582.90 | -4,547,608.79 |
| 047 | | 5254 | 002 | COLUVRAJ | | 1,537,508.62 |
| 047 | | 5254 | 002 | COLUVRCT | -18,567.80 | -14,047,913.34 |
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| | | | | | -28,048,252.67 | -96,863,408.94 |

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| 4332 | Transactions | 047 | F | 3885 | 000 | COLLBCA | -510,240.14 | -22,666,004.66 |
| | | 047 | F | 3885 | 000 | COLLBCAJ | | 5,666,933.52 |
| | | 047 | F | 3885 | 000 | DISBBCA | 561,996.85 | 23,708,563.89 |
| | | 047 | F | 3885 | 000 | DISBBCAJ | | -6,622,505.22 |
| | | 047 | | 5381 | 001 | COLURINC | -55,498.57 | -794,072.97 |
| | | 047 | | 5381 | 001 | COLUVRAJ | | 6,345,963.57 |
| | | 047 | | 5381 | 001 | COLUVRCT | -1,322,004.93 | -19,801,355.49 |
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| | | | | | -1,325,746.79 | -14,162,477.36 | | |

International Assistance Program

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|------|-----------------|-----|--|------|-----|----------|------------|---------------|
| 4363 | from the Public | 072 | | 1435 | 000 | COLURDEC | 15,887.16 | 84,829.05 |
| | | 072 | | 1435 | 000 | COLURINC | | -316.02 |
| | | 072 | | 1435 | 000 | COLUVRCT | -30,698.99 | -1,174,781.31 |
| | | 072 | | 3220 | 000 | COLURDEC | 4,655.52 | 85,013.57 |
| | | 072 | | 3220 | 000 | COLURINC | | -676.53 |

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|------|-----------------|-----|---|------|-----|----------|--------------------------|---------------------------|
| | | 072 | | 3220 | 000 | COLUVRAJ | | 1,013,277.85 |
| | | 072 | | 3220 | 000 | COLUVRCT | -1,154,491.26 | -14,313,906.25 |
| | | 072 | F | 3500 | 000 | DISBBCA | | 2,000,800,367.35 |
| | | 072 | F | 3500 | 000 | DISBBCAJ | | -2,000,800,367.35 |
| | | 072 | F | 3845 | 000 | COLLBCA | -45,687.90 | -512,796.49 |
| | | 072 | F | 3845 | 000 | COLLBCAJ | | 2,038.67 |
| | | 072 | F | 3845 | 000 | DISBBCA | 50.25 | 1,057,969.61 |
| | | 072 | F | 3845 | 000 | DISBBCAJ | | -38,554.04 |
| | | 072 | F | 3875 | 000 | COLLBCA | | -3,322.88 |
| | | 072 | F | 3875 | 000 | DISBBCA | | 3,322.88 |
| | | 072 | F | 3880 | 000 | COLLBCA | | -3,271.62 |
| | | 072 | F | 3880 | 000 | DISBBCA | | 3,271.62 |
| | | 072 | X | 8502 | 001 | COLAVRCT | | -2,002,199,980.00 |
| | | 072 | X | 8824 | 001 | COLAVDEC | | 0.00 |
| | | 072 | X | 8824 | 001 | COLAVRAJ | | 12,876.45 |
| | | 072 | X | 8824 | 001 | COLAVRCT | | -40,115,454.52 |
| | | | | | | | <u>-1,210,285.22</u> | <u>-2,056,100,459.96</u> |
| 4364 | Transactions | 072 | | 3200 | 000 | COLURDEC | | 10.13 |
| | | 072 | | 3200 | 000 | COLUVRAJ | 23,699.77 | 2,358,941.84 |
| | | 072 | | 3200 | 000 | COLUVRCT | -114,968.55 | -2,413,750.83 |
| | | 072 | F | 3885 | 000 | COLLBCA | -1,623,717.16 | -2,072,918,837.02 |
| | | 072 | F | 3885 | 000 | COLLBCAJ | 982,835.73 | 2,060,890,233.34 |
| | | 072 | F | 3885 | 000 | DISBBCA | 973,955.39 | 13,250,846.09 |
| | | 072 | F | 3885 | 000 | DISBBCAJ | -45.47 | -1,290,526.25 |
| | | 072 | X | 8342 | 001 | COLAVDEC | | 672,239.00 |
| | | 072 | X | 8342 | 001 | COLAVRCT | -1,070,038.58 | -4,979,785.65 |
| | | | | | | | <u>-828,278.87</u> | <u>-4,430,629.35</u> |
| 4369 | from the Public | 071 | | 2749 | 001 | COLUVRAJ | 0.00 | 0.00 |
| | | 071 | | 2749 | 001 | COLUVRCT | 0.00 | 0.00 |
| | | 071 | F | 3500 | 000 | COLLBCA | 0.00 | 0.00 |
| | | 071 | F | 3500 | 000 | DISBBCA | 0.00 | 0.00 |
| | | 071 | F | 3500 | 000 | DISBBCAJ | 0.00 | 0.00 |
| | | | | | | | <u>0.00</u> | <u>0.00</u> |
| 4377 | from the Public | 011 | X | 8242 | 001 | COLAVRAJ | 130.70 | 1,262,540.77 |
| | | 011 | X | 8242 | 001 | COLAVRCT | -2,655,591,129.71 | -32,970,596,911.74 |
| | | | | | | | <u>-2,655,590,999.01</u> | <u>-32,969,334,370.97</u> |

National Aeronautics and Space Administration

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|---------------------------------------|-----------------|-----|---|------|-----|----------|---------------|-------------------|
| 4388 | from the Public | 080 | | 1435 | 000 | COLUVRAJ | | 299.90 |
| | | 080 | | 1435 | 000 | COLUVRCT | -8.14 | -7,870.12 |
| | | 080 | | 3220 | 000 | COLUVRAJ | | 1,151.09 |
| | | 080 | | 3220 | 000 | COLUVRCT | -219,802.13 | -1,581,957.21 |
| | | 080 | F | 3500 | 000 | DISBBCA | | 1,779.58 |
| | | 080 | F | 3500 | 000 | DISBBCAJ | | -1,779.58 |
| | | 080 | F | 3845 | 000 | COLLBCA | -49,469.62 | -430,621.75 |
| | | 080 | F | 3845 | 000 | COLLBCAJ | 49,469.62 | 430,621.75 |
| | | 080 | F | 3845 | 000 | DISBBCA | 58,328.60 | 66,949.45 |
| | | 080 | F | 3845 | 000 | DISBBCAJ | -58,328.60 | -66,949.45 |
| | | | | | | | <hr/> | |
| | | | | | | | -219,810.27 | -1,588,376.34 |
| 4389 | Transactions | 080 | | 3200 | 000 | COLUVRAJ | | 60,756.39 |
| | | 080 | | 3200 | 000 | COLUVRCT | -10,325.15 | -1,292,671.38 |
| | | 080 | F | 3502 | 000 | COLLBCA | | -31,260.84 |
| | | 080 | F | 3502 | 000 | COLLBCAJ | | 31,260.84 |
| | | 080 | F | 3502 | 000 | DISBBCA | | 31,260.84 |
| | | 080 | F | 3502 | 000 | DISBBCAJ | | -31,260.84 |
| | | | | | | | <hr/> | |
| | | | | | | | -10,325.15 | -1,231,914.99 |
| National Science Foundation | | | | | | | | |
| 4397 | from the Public | 049 | | 1435 | 000 | COLUVRCT | -1,404.44 | -3,563.57 |
| | | 049 | | 3200 | 000 | COLUVRCT | -11,963.76 | -101,398.35 |
| | | 049 | | 3220 | 000 | COLUVRCT | -176,095.24 | -2,817,538.10 |
| | | 049 | F | 3500 | 000 | COLLBCA | | -6,774,143.93 |
| | | 049 | F | 3500 | 000 | COLLBCAJ | | 6,774,143.93 |
| | | 049 | F | 3500 | 000 | DISBBCA | | 500.00 |
| | | 049 | F | 3500 | 000 | DISBBCAJ | | -500.00 |
| | | 049 | X | 8960 | 001 | COLAVRCT | -3,540,558.66 | -29,392,213.72 |
| | | | | | | | <hr/> | |
| | | | | | | | -3,730,022.10 | -32,314,713.74 |
| Office of Personnel Management | | | | | | | | |
| 4428 | from the Public | 024 | | 3220 | 000 | COLUVRAJ | | 1,235,571.64 |
| | | 024 | | 3220 | 000 | COLUVRCT | -541,234.94 | -56,239,259.61 |
| | | 024 | F | 3500 | 000 | COLLBCA | -971.39 | -51,192.03 |
| | | 024 | F | 3500 | 000 | COLLBCAJ | 971.39 | 51,192.03 |
| | | 024 | F | 3500 | 000 | DISBBCA | 2,387.70 | 364,608.80 |
| | | 024 | F | 3500 | 000 | DISBBCAJ | -2,387.70 | -364,608.80 |
| | | | | | | | <hr/> | |
| | | | | | | | -541,234.94 | -55,003,687.97 |
| 4430 | Contributions | 024 | X | 5391 | 002 | COLAVRCT | | -1,020,557,271.64 |

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|------|-------|-----|---|------|-----|----------|---------------|-------------------|
| | | | | | | | 0.00 | -1,020,557,271.64 |
| 4435 | Other | 024 | F | 3502 | 000 | COLLBCA | | -48,719.06 |
| | | 024 | F | 3502 | 000 | COLLBCAJ | | 48,719.06 |
| | | 024 | X | 8135 | 006 | COLAVRCT | -3,751.89 | -3,751.89 |
| | | 024 | X | 8135 | 007 | COLAVRCT | -2,836,533.11 | -35,105,407.17 |
| | | | | | | | -2,840,285.00 | -35,109,159.06 |

Small Business Administration

| | | | | | | | | |
|------|-----------------|-----|---|------|-----|----------|--------------------|--------------------|
| 4452 | from the Public | 073 | | 2721 | 003 | COLUVRCT | -20,483,317,040.00 | -20,483,317,040.00 |
| | | 073 | | 2722 | 001 | COLUVRCT | | -24,092,111.23 |
| | | 073 | | 2722 | 003 | COLUVRCT | -7,280,037,222.00 | -7,280,037,222.00 |
| | | 073 | | 3220 | 000 | COLUVRAJ | | 5.00 |
| | | 073 | | 3220 | 000 | COLUVRCT | -335.28 | -10,541.74 |
| | | 073 | F | 3500 | 000 | COLLBCA | | -6,113,215.33 |
| | | 073 | F | 3500 | 000 | COLLBCAJ | | 6,113,215.33 |
| | | 073 | F | 3500 | 000 | DISBBCA | 318,508.17 | 8,460,469.02 |
| | | 073 | F | 3500 | 000 | DISBBCAJ | -318,508.17 | -8,460,469.02 |
| | | 073 | F | 3875 | 000 | COLLBCA | -1,172,358,708.77 | -12,928,134,652.74 |
| | | 073 | F | 3875 | 000 | COLLBCAJ | 1,177,413,546.57 | 12,880,031,500.42 |
| | | 073 | F | 3875 | 000 | DISBBCA | 2,449,463,438.25 | 11,229,225,115.51 |
| | | 073 | F | 3875 | 000 | DISBBCAJ | -2,345,881,869.10 | -11,143,414,463.66 |
| | | | | | | | -27,654,718,190.33 | -27,749,749,410.44 |

| | | | | | | | | |
|------|--------------|-----|---|------|-----|----------|---------------|----------------|
| 4453 | Transactions | 073 | | 3200 | 000 | COLUVRAJ | 18.44 | 2,901.36 |
| | | 073 | | 3200 | 000 | COLUVRCT | -627.17 | -10,051.12 |
| | | 073 | F | 3885 | 000 | COLLBCA | -5,865,810.20 | -38,964,101.99 |
| | | 073 | F | 3885 | 000 | COLLBCAJ | 5,865,810.20 | 38,964,101.99 |
| | | 073 | F | 3885 | 000 | DISBBCA | 835,447.11 | 6,352,314.01 |
| | | 073 | F | 3885 | 000 | DISBBCAJ | -3,806,609.74 | -8,669,187.82 |
| | | | | | | | -2,971,771.36 | -2,324,023.57 |

Social Security Administration

| | | | | | | | | |
|------|-----------|-----|--|------|-----|----------|-----------------|-------------------|
| 4590 | On-Budget | 028 | | 1435 | 000 | COLUVRCT | | -4,018.37 |
| | | 028 | | 2417 | 000 | COLUVRCT | -695,765.85 | -6,462,518.41 |
| | | 028 | | 2418 | 000 | COLUVRCT | -130,330.00 | -77,409,530.00 |
| | | 028 | | 3096 | 000 | COLUVRCT | -198,892,097.04 | -1,979,939,463.72 |
| | | 028 | | 3220 | 000 | COLUVRCT | -4,624.88 | -17,318.07 |
| | | 028 | | 5419 | 001 | COLUVRCT | -195,234.34 | -115,959,475.94 |
| | | 028 | | 5555 | 001 | COLUVRCT | -12.49 | -17,935.64 |
| | | | | | | | -199,918,064.60 | -2,179,810,260.15 |

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|-----------------------------|-------------|-----|---|------|-----|----------|----------------|--------------------|---------------|----------------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA | -481,833.83 | -1,649,882.02 | | |
| | | 028 | F | 3500 | 000 | COLLBCAJ | 473,909.00 | 1,225,700.46 | | |
| | | 028 | F | 3500 | 000 | DISBBCA | 1,446,726.05 | 28,609,513.59 | | |
| | | 028 | F | 3500 | 000 | DISBBCAJ | -1,438,801.22 | -28,185,332.03 | | |
| | | 028 | X | 8006 | 009 | COLAVRAJ | 2,489.00 | 266,287.53 | | |
| | | 028 | X | 8006 | 009 | COLAVRCT | -1,236.00 | -130,773.60 | | |
| | | 028 | X | 8006 | 028 | COLAVRCT | -169,000.00 | -290,000.00 | | |
| | | 028 | X | 8006 | 029 | COLAVDEC | 731,882.97 | 1,078,499.94 | | |
| | | 028 | X | 8006 | 029 | COLAVRAJ | | 3,701.11 | | |
| | | 028 | X | 8006 | 029 | COLAVRCT | -195,439.86 | -7,807,409.79 | | |
| | | 028 | X | 8006 | 031 | COLAVRCT | -54,520.56 | -493,890.79 | | |
| | | 028 | X | 8006 | 042 | COLAVRCT | | -191,501.19 | | |
| | | 028 | X | 8007 | 009 | COLAVRAJ | 53,203.94 | 728,926.55 | | |
| | | 028 | X | 8007 | 009 | COLAVRCT | -26,559.29 | -363,350.18 | | |
| | | 028 | X | 8007 | 031 | COLAVRCT | -1,909,668.16 | -18,786,309.39 | | |
| | | | | | | | | | <hr/> | |
| | | | | | | | | | -1,568,847.96 | -25,985,819.81 |
| 4610 | Off-Budget | 028 | X | 8006 | 006 | COLAVDEC | | 1,512.07 | | |
| | | 028 | X | 8006 | 006 | COLAVRAJ | | 7,245,000.00 | | |
| | | 028 | X | 8006 | 006 | COLAVRCT | -20,808,798.83 | -34,310,839,273.38 | | |
| | | 028 | X | 8006 | 018 | COLAVRCT | | -1,457,716.13 | | |
| | | 028 | X | 8006 | 043 | COLAVRCT | -829,312.00 | -2,283,104.86 | | |
| | | 028 | X | 8007 | 006 | COLAVDEC | | 324,000,145.33 | | |
| | | 028 | X | 8007 | 006 | COLAVRCT | -411,164.69 | -803,829,561.75 | | |
| | | 028 | X | 8007 | 018 | COLAVRCT | | -247,537.13 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | -22,049,275.52 | -34,787,410,535.85 | | |
| Independent Agencies | | | | | | | | | | |
| 4372 | Peace Corps | 011 | F | 3845 | 044 | COLLBCA | -339,005.21 | -1,910,215.71 | | |
| | | 011 | F | 3845 | 044 | COLLBCAJ | | 201,942.74 | | |
| | | 011 | F | 3880 | 044 | COLLBCA | | 0.00 | | |
| | | 011 | F | 3880 | 044 | COLLBCAJ | | 54,525.45 | | |
| | | 011 | X | 8245 | 001 | COLAVRAJ | 8,096.82 | 181,751.76 | | |
| | | 011 | X | 8245 | 001 | COLAVRCT | -220,277.92 | -1,045,889.19 | | |
| | | | | | | | | | <hr/> | |
| | | | | | | | -551,186.31 | -2,517,884.95 | | |
| 4379 | Other | 166 | X | 8239 | 001 | COLAVRAJ | | 49,118.51 | | |
| | | 166 | X | 8239 | 001 | COLAVRCT | -1,367,647.44 | -5,963,604.23 | | |
| | | 164 | X | 8243 | 001 | COLAVRCT | | 0.00 | | |
| | | 524 | | 3220 | 077 | COLUVRAJ | | 10,671,013.44 | | |

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|------|------------------------|-----|---|------|-----|----------|----------------------|-----------------------|
| | | 524 | | 3220 | 077 | COLUVRCT | -10,471.60 | -10,823,531.75 |
| | | 524 | F | 3845 | 077 | COLLBCA | | 0.00 |
| | | | | | | | <u>-1,378,119.04</u> | <u>-6,067,004.03</u> |
| 5050 | Governors | 514 | | 3220 | 068 | COLUVRAJ | | 0.00 |
| | | 514 | | 3220 | 068 | COLUVRCT | -1,390.50 | -17,749.68 |
| | | 514 | F | 3845 | 068 | COLLBCA | | -13,453.01 |
| | | 514 | F | 3845 | 068 | COLLBCAJ | 4,399.52 | 4,399.52 |
| | | 514 | F | 3875 | 068 | DISBBCA | 383,849.19 | 3,980,384.20 |
| | | 514 | F | 3875 | 068 | DISBBCAJ | -412,421.24 | -3,914,772.91 |
| | | | | | | | <u>-25,563.03</u> | <u>38,808.12</u> |
| 5110 | and Community Service | 485 | | 3220 | 055 | COLUVRAJ | | 461,312.90 |
| | | 485 | | 3220 | 055 | COLUVRCT | -43,258.07 | -955,258.38 |
| | | 485 | X | 8267 | 000 | COLINTAJ | | 0.00 |
| | | 485 | X | 8981 | 001 | COLAVRAJ | | 50,420.00 |
| | | 485 | X | 8981 | 001 | COLAVRCT | -1,040.00 | -72,465.00 |
| | | | | | | | <u>-44,298.07</u> | <u>-515,990.48</u> |
| 5117 | Courts | 020 | X | 8212 | 003 | COLAVRCT | 0.00 | 0.00 |
| | | | | | | | <u>0.00</u> | <u>0.00</u> |
| 5120 | Payments | 020 | X | 5511 | 001 | COLAVRCT | | 0.00 |
| | | 020 | X | 5511 | 002 | COLAVRAJ | 9,077,568.50 | 15,561,457.56 |
| | | 020 | X | 5511 | 002 | COLAVRCT | -16,964,710.22 | -74,911,729.87 |
| | | 349 | | 3200 | 069 | COLURINC | | -1,120.00 |
| | | 349 | | 3220 | 069 | COLUVRCT | -288.88 | -4,753.37 |
| | | | | | | | <u>-7,887,430.60</u> | <u>-59,356,145.68</u> |
| 5140 | Opportunity Commission | 045 | | 3200 | 000 | COLUVRCT | | -14,908.66 |
| | | 045 | | 3220 | 000 | COLUVRAJ | 0.64 | 589.99 |
| | | 045 | | 3220 | 000 | COLUVRCT | -437.81 | -25,009.16 |
| | | | | | | | <u>-437.17</u> | <u>-39,327.83</u> |
| 5150 | the United States | 083 | | 2727 | 003 | COLUVRCT | 0.00 | 0.00 |
| | | 083 | | 3220 | 000 | COLUVRAJ | 0.00 | 0.00 |
| | | 083 | | 3220 | 000 | COLUVRCT | 0.00 | 0.00 |
| | | 083 | F | 3500 | 000 | DISBBCA | 4,723.93 | 321,763.03 |
| | | 083 | F | 3500 | 000 | DISBBCAJ | -4,723.93 | -323,358.53 |
| | | 083 | F | 3875 | 000 | COLLBCA | 0.00 | 0.00 |
| | | 083 | F | 3875 | 000 | DISBBCA | 0.00 | 0.00 |

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|------|------------------------|-----|---|------|-----|----------|---------------|--------------------|
| | | | | | | | 0.00 | -1,595.50 |
| 5201 | Universal Service Fund | 027 | X | 5183 | 002 | COLAVRCT | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| 5205 | Other | 027 | | 1435 | 000 | COLUVRAJ | 0.00 | 0.00 |
| | | 027 | | 1435 | 000 | COLUVRCT | 0.00 | 0.00 |
| | | 027 | | 2429 | 000 | COLUVRAJ | 465,160.00 | 1,653,715.03 |
| | | 027 | | 2429 | 000 | COLUVRCT | -3,608,735.00 | -27,337,505.61 |
| | | 027 | | 3220 | 000 | COLUVRAJ | | 2,777,570,446.23 |
| | | 027 | | 3220 | 000 | COLUVRCT | -1,810,413.08 | -2,783,683,410.67 |
| | | 027 | F | 3500 | 000 | COLLBCA | 0.00 | 0.00 |
| | | 027 | F | 3500 | 000 | COLLBCAJ | 0.00 | 0.00 |
| | | 027 | F | 3875 | 000 | COLLBCA | -8,845,584.24 | -80,922,357,712.49 |
| | | 027 | F | 3875 | 000 | COLLBCAJ | 8,845,584.24 | 80,922,357,957.49 |
| | | 027 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 027 | F | 3875 | 000 | DISBBCAJ | | -245.00 |
| | | | | | | | -4,953,988.08 | -31,796,755.02 |
| 5260 | Finance Agency | 537 | X | 5532 | 002 | COLAVRCT | -6,218.60 | -92,742.94 |
| | | | | | | | -6,218.60 | -92,742.94 |
| 5340 | Records Administration | 088 | | 3220 | 000 | COLUVRAJ | | 0.00 |
| | | 088 | | 3220 | 000 | COLUVRCT | -10.30 | -39,114.15 |
| | | 088 | F | 3500 | 000 | COLLBCA | -6,709.66 | -29,381.01 |
| | | 088 | F | 3500 | 000 | COLLBCAJ | 6,709.66 | 29,381.01 |
| | | 088 | F | 3885 | 000 | DISBBCA | 1,162.44 | 2,343,318.95 |
| | | 088 | F | 3885 | 000 | DISBBCAJ | -109,678.57 | -2,343,318.95 |
| | | 088 | X | 8127 | 001 | COLAVRAJ | | 12,292.00 |
| | | 088 | X | 8127 | 001 | COLAVRCT | -289.00 | -1,511,949.29 |
| | | 088 | X | 8127 | 003 | COLAVRCT | -39,740.66 | -481,448.18 |
| | | 088 | X | 8127 | 004 | COLAVRCT | | -407,113.43 |
| | | 088 | X | 8127 | 005 | COLAVRCT | | -489,927.48 |
| | | | | | | | -148,556.09 | -2,427,333.05 |
| 5348 | Administration | 025 | | 1435 | 000 | COLUVRCT | | -50.50 |
| | | 025 | F | 3875 | 000 | COLLBCA | -439,151.64 | -2,501,074,675.16 |
| | | 025 | F | 3875 | 000 | COLLBCAJ | 439,151.64 | 2,501,074,675.16 |
| | | 025 | F | 3875 | 000 | DISBBCA | 0.00 | 0.00 |
| | | | | | | | 0.00 | -50.50 |

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|------|-----------------|-----|---|------|-----|-----------|-----------------|-------------------|
| 5351 | the Arts | 417 | | 3200 | 001 | COLUVRCT | 0.00 | 0.00 |
| | | 417 | X | 8040 | 001 | COLAVRAJ | 20.00 | 32,579.33 |
| | | 417 | X | 8040 | 001 | COLAVRCT | -24,753.00 | -596,169.46 |
| | | | | | | | <hr/> | |
| | | | | | | | -24,733.00 | -563,590.13 |
| 5352 | the Humanities | 418 | | 3220 | 002 | COLURDEC | 0.00 | 0.00 |
| | | 418 | | 3220 | 002 | COLUVRCT | -4,288.55 | -29,582.97 |
| | | 418 | F | 3500 | 000 | COLLBCA | -239.00 | -293,444.29 |
| | | 418 | F | 3500 | 000 | COLLBCAJ | 239.00 | 293,444.29 |
| | | 418 | X | 8050 | 001 | COLAVRCT | | -35,428.01 |
| | | | | | | | <hr/> | |
| | | | | | | | -4,288.55 | -65,010.98 |
| 5355 | Board | 420 | | 3220 | 000 | COLUVR AJ | | 862.64 |
| | | 420 | | 3220 | 000 | COLUVRCT | -2,465.85 | -125,443.56 |
| | | 420 | F | 3500 | 000 | COLLBCA | | -206,206.05 |
| | | 420 | F | 3500 | 000 | COLLBCAJ | | 206,206.05 |
| | | 420 | F | 3502 | 000 | COLLBCA | 0.00 | 0.00 |
| | | 420 | F | 3502 | 000 | COLLBCAJ | 0.00 | 0.00 |
| | | | | | | | <hr/> | |
| | | | | | | | -2,465.85 | -124,580.92 |
| 5367 | Commission | 031 | | 1435 | 000 | COLUVR AJ | 28.58 | 16,870.24 |
| | | 031 | | 1435 | 000 | COLUVRCT | -2,719.47 | -41,578.12 |
| | | 031 | | 3220 | 000 | COLUVR AJ | 62,041.27 | 192,560.35 |
| | | 031 | | 3220 | 000 | COLUVRCT | -6,016.75 | -264,478.60 |
| | | 031 | X | 5280 | 001 | COLAVDEC | | 0.00 |
| | | 031 | X | 5280 | 001 | COLAVRAJ | 17,256,627.71 | 155,928,067.06 |
| | | 031 | X | 5280 | 001 | COLAVRCT | -70,846,227.24 | -747,951,926.55 |
| | | | | | | | <hr/> | |
| | | | | | | | -53,536,265.90 | -592,120,485.62 |
| 5446 | from the Public | 060 | F | 3500 | 000 | DISBBCA | 17,010.76 | 112,959.32 |
| | | 060 | F | 3500 | 000 | DISBBCAJ | -17,010.76 | -112,959.32 |
| | | 060 | X | 8118 | 001 | COLAVRAJ | 0.15 | 845,061,988.82 |
| | | 060 | X | 8118 | 001 | COLAVRCT | -362,469,256.46 | -6,495,615,042.87 |
| | | 060 | X | 8118 | 003 | COLAVRAJ | 490,751.59 | 6,696,926.97 |
| | | 060 | X | 8118 | 003 | COLAVRCT | -29,096,722.40 | -431,588,311.97 |
| | | | | | | | <hr/> | |
| | | | | | | | -391,075,227.12 | -6,075,444,439.05 |
| 5458 | Other | 060 | X | 8010 | 004 | COLAVINC | -379,315.07 | -5,432,227.40 |
| | | 060 | X | 8010 | 012 | COLAVRCT | | -281,000,000.00 |
| | | 060 | X | 8011 | 007 | COLAVRCT | | -499,000,000.00 |
| | | 060 | X | 8011 | 016 | COLAVRCT | -95,000,000.00 | -2,838,000,000.00 |

-95,379,315.07 -3,623,432,227.40

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|------|-------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 5480 | Commission | 050 | | 1435 | 000 | COLUVRAJ | 0.44 | 7,335.90 |
| | | 050 | | 1435 | 000 | COLUVRCT | -262.09 | -9,455.20 |
| | | 050 | | 1492 | 000 | COLUVRAJ | 11,073.85 | 373,088.60 |
| | | 050 | | 1492 | 000 | COLUVRCT | -100,095.73 | -2,205,915.25 |
| | | 050 | | 3220 | 000 | COLUVRAJ | 147.80 | 267,375.05 |
| | | 050 | | 3220 | 000 | COLUVRCT | -481.30 | -275,303.49 |
| | | 050 | F | 3500 | 000 | COLLBCA | -11,336.73 | -990,504,324.03 |
| | | 050 | F | 3500 | 000 | COLLBCAJ | 11,336.73 | 990,504,324.03 |
| | | 050 | F | 3875 | 000 | COLLBCA | -64,630.54 | -496,394.52 |
| | | 050 | F | 3875 | 000 | COLLBCAJ | 34,774.77 | 592,791.29 |
| | | 050 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 050 | F | 3885 | 000 | COLLBCA | -277,723.83 | -2,098,580.24 |
| | | 050 | F | 3885 | 000 | COLLBCAJ | 277,723.83 | 2,098,580.24 |
| | | 050 | F | 3885 | 000 | DISBBCA | 209.12 | 60,346.85 |
| | | 050 | F | 3885 | 000 | DISBBCAJ | -209.12 | -60,346.85 |
| | | 050 | X | 5567 | 002 | COLAVRAJ | | 1,039,751.04 |
| | | 050 | X | 5567 | 002 | COLAVRCT | -569,598.57 | -3,768,554.98 |
| | | | | | | | -689,071.37 | -4,475,281.56 |
| 5500 | Smithsonian Institution | 033 | | 3200 | 000 | COLUVRAJ | 20.54 | 812.32 |
| | | 033 | | 3200 | 000 | COLUVRCT | -215.53 | -3,655.22 |
| | | 033 | F | 3845 | 001 | COLLBCA | | -139,599.40 |
| | | 033 | F | 3845 | 001 | COLLBCAJ | | 1,787.50 |
| | | | | | | | -194.99 | -140,654.80 |
| 5570 | Other | 010 | X | 8123 | 001 | COLAVRCT | | 0.00 |
| | | 026 | F | 3500 | 000 | COLLBCAJ | 174,904,158.84 | 1,867,338,341.43 |
| | | 026 | F | 3500 | 000 | DISBBCA | 36,712,112.43 | 957,520,575.11 |
| | | 026 | F | 3500 | 000 | DISBBCAJ | -211,616,271.27 | -2,824,858,916.54 |
| | | 026 | F | 3502 | 000 | DISBBCA | 0.00 | 0.00 |
| | | 029 | | 3220 | 000 | COLURDEC | | 0.00 |
| | | 029 | | 3220 | 000 | COLUVRAJ | 49.50 | 300.34 |
| | | 029 | | 3220 | 000 | COLUVRCT | -11,313.38 | -8,138,518.92 |
| | | 029 | F | 3500 | 000 | COLLBCA | -468.12 | -270,913.87 |
| | | 029 | F | 3500 | 000 | COLLBCAJ | 468.12 | 270,913.87 |
| | | 029 | F | 3875 | 000 | COLLBCA | -6,221.24 | -33,083,508.11 |
| | | 029 | F | 3875 | 000 | COLLBCAJ | 6,221.24 | 163,508.11 |
| | | 029 | F | 3875 | 000 | DISBBCA | | 33,392,846.00 |
| | | 029 | F | 3875 | 000 | DISBBCAJ | | -472,846.00 |

| | | | | | | |
|-----|---|------|-----|----------|------------|-------------|
| 054 | | 1435 | 000 | COLUVRCT | | 0.00 |
| 061 | | 1435 | 000 | COLUVRAJ | | 0.00 |
| 061 | | 1435 | 000 | COLUVRCT | | -0.15 |
| 061 | | 3220 | 000 | COLUVRAJ | | 66,704.49 |
| 061 | | 3220 | 000 | COLUVRCT | -1,580.45 | -69,534.48 |
| 062 | | 3200 | 000 | COLUVRAJ | | 5.60 |
| 062 | | 3200 | 000 | COLUVRCT | | -5.60 |
| 062 | F | 3500 | 000 | COLLBCA | | -33.50 |
| 062 | F | 3500 | 000 | COLLBCAJ | | 33.50 |
| 065 | | 1435 | 000 | COLUVRCT | | 0.00 |
| 065 | | 3102 | 001 | COLURDEC | 223.82 | 2,008.98 |
| 065 | | 3102 | 001 | COLURINC | -223.82 | -2,008.98 |
| 065 | | 3220 | 000 | COLUVRAJ | 1,399.94 | 11,246.43 |
| 065 | | 3220 | 000 | COLUVRCT | -29,282.76 | -217,572.41 |
| 295 | | 3220 | 095 | COLUVRCT | -25.00 | -335.00 |
| 321 | X | 8268 | 001 | COLAVINC | | -61,500.00 |
| 321 | X | 8268 | 001 | COLAVRAJ | | 0.00 |
| 321 | X | 8268 | 001 | COLAVRCT | | -25,000.00 |
| 326 | | 3200 | 019 | COLUVRAJ | | 153.08 |
| 326 | | 3200 | 019 | COLUVRCT | -5.32 | -184.35 |
| 339 | | 3220 | 140 | COLUVRAJ | 8,351.98 | 101,122.26 |
| 339 | | 3220 | 140 | COLUVRCT | -8,351.98 | -138,385.97 |
| 349 | F | 3500 | 069 | COLLBCA | -560.00 | -560.00 |
| 349 | F | 3500 | 069 | COLLBCAJ | | 0.00 |
| 352 | | 1435 | 000 | COLUVRCT | | -0.21 |
| 352 | | 3220 | 001 | COLUVRCT | | -25,244.64 |
| 360 | | 3220 | 160 | COLUVRAJ | 16,445.00 | 94,403.37 |
| 360 | | 3220 | 160 | COLUVRCT | -17,860.14 | -233,427.14 |
| 368 | | 1435 | 028 | COLUVRAJ | | 2.45 |
| 368 | | 1435 | 028 | COLUVRCT | | -18.31 |
| 368 | | 3220 | 028 | COLUVRAJ | | 30.01 |
| 368 | | 3220 | 028 | COLUVRCT | | -90.00 |
| 372 | X | 8296 | 001 | COLAVRAJ | | 3,400.00 |
| 372 | X | 8296 | 001 | COLAVRCT | | -3,505.56 |
| 381 | | 1435 | 002 | COLUVRCT | -86.23 | -1,732.92 |
| 389 | | 3220 | 000 | COLUVRCT | | 0.00 |
| 432 | | 3220 | 021 | COLUVRCT | | 0.00 |
| 458 | F | 3502 | 013 | COLLBCA | | -24.63 |
| 458 | F | 3502 | 013 | COLLBCAJ | | 24.63 |
| 465 | X | 8187 | 003 | COLAVINC | | 0.00 |
| 465 | X | 8187 | 003 | COLAVRAJ | | 0.00 |

| | | | | | | | |
|---------------------|-----|---|------|-----|----------|-------------|---------------|
| | 465 | X | 8187 | 003 | COLAVRCT | | 0.00 |
| | 467 | F | 3502 | 004 | DISBBCA | | 0.00 |
| | 467 | F | 3502 | 004 | DISBBCAJ | | 0.00 |
| | 485 | | 3200 | 055 | COLURDEC | | 0.00 |
| | 485 | | 3200 | 055 | COLUVRAJ | | 295,028.75 |
| | 485 | | 3200 | 055 | COLUVRCT | -302,257.67 | -888,566.63 |
| | 485 | F | 3500 | 055 | COLLBCA | -331,345.45 | -3,027,143.45 |
| | 485 | F | 3500 | 055 | COLLBCAJ | 331,345.45 | 3,027,143.45 |
| | 485 | F | 3500 | 055 | DISBBCA | | 950.19 |
| | 485 | F | 3500 | 055 | DISBBCAJ | | -950.19 |
| | 513 | | 3220 | 067 | COLUVRCT | | 0.00 |
| | 571 | F | 3500 | 079 | COLLBCA | -5,755.95 | -83,360.60 |
| | 571 | F | 3500 | 079 | COLLBCAJ | 5,755.95 | 84,713.77 |
| | 581 | | 1435 | 085 | COLUVRAJ | | 0.00 |
| | 581 | | 1435 | 085 | COLUVRCT | | -102.55 |
| | 069 | X | 8634 | 001 | COLAVRCT | | 0.00 |
| | 012 | X | 8559 | 001 | COLAVINC | | 0.00 |
| | | | | | | <hr/> | |
| | | | | | | -345,076.51 | -9,230,534.89 |
| 5576 Other Interest | 014 | X | 8037 | 002 | COLAVRCT | -4,367.95 | -41,209.55 |
| | | | | | | <hr/> | |
| | | | | | | -4,367.95 | -41,209.55 |