

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

| Code | Classification | AID | A | Legislative Branch | | BETC | Month | Year to Date | | |
|------|----------------|------|-----------------------------|--------------------|---------------|---------------|------------------------|----------------|---------------|----------------|
| | | | | MAIN | SUB | | | | | |
| 1057 | Public | 000 | | 3220 | 000 | COLUVR AJ | | 114.17 | | |
| | | 000 | | 3220 | 000 | COLUVR CT | -33,589.11 | -427,424.59 | | |
| | | 000 | F | 3875 | 008 | COLLBCA | -1,037,122.53 | -8,306,686.34 | | |
| | | 000 | F | 3875 | 008 | DISBB CA | 1,038,139.53 | 9,097,751.14 | | |
| | | 000 | F | 3875 | 008 | DISBB CAJ | | -809,580.98 | | |
| | | 001 | | 3220 | 000 | COLUVR AJ | 43,027.16 | 1,036,851.02 | | |
| | | 001 | | 3220 | 000 | COLUVR CT | -81,353.08 | -1,181,370.15 | | |
| | | 001 | F | 3500 | 000 | COLLBCA | | -118,114.59 | | |
| | | 001 | F | 3500 | 000 | COLLBCAJ | | 118,114.59 | | |
| | | 001 | F | 3880 | 000 | COLLBCA | | -7,666.41 | | |
| | | 001 | F | 3880 | 000 | COLLBCAJ | | 17,584.41 | | |
| | | 001 | F | 3880 | 000 | DISBB CA | 4,993.31 | 4,993.31 | | |
| | | 001 | F | 3880 | 000 | DISBB CAJ | | -14,911.31 | | |
| | | 001 | X | 5760 | 001 | COLAVR AJ | 150.00 | 1,533.33 | | |
| | | 001 | X | 5760 | 001 | COLAVR CT | -4,483.33 | -37,016.58 | | |
| | | 002 | | 3220 | 000 | COLUVR AJ | 50.98 | 51.48 | | |
| | | 002 | | 3220 | 000 | COLUVR CT | | -204.84 | | |
| | | 002 | F | 3500 | 000 | COLLBCA | | -10,280.55 | | |
| | | 002 | F | 3500 | 000 | COLLBCAJ | | 10,280.55 | | |
| | | 002 | X | 5083 | 001 | COLAVR CT | -350.00 | -24,651.39 | | |
| | | 003 | | 3220 | 000 | COLUVR AJ | | 81,243.00 | | |
| | | 003 | | 3220 | 000 | COLUVR CT | -7,077.00 | -9,677.32 | | |
| | | 003 | F | 3500 | 000 | DISBB CA | | 2,441.00 | | |
| | | 003 | F | 3500 | 000 | DISBB CAJ | | -2,441.00 | | |
| | | 003 | F | 3875 | 000 | COLLBCA | -2,595,557.43 | -30,681,072.65 | | |
| | | 003 | F | 3875 | 000 | COLLBCAJ | 2,596,645.45 | 29,437,401.23 | | |
| | | 003 | F | 3875 | 000 | DISBB CA | 890.86 | 11,898.36 | | |
| | | 003 | F | 3875 | 000 | DISBB CAJ | | -3,869.28 | | |
| | | 003 | F | 3880 | 000 | COLLBCA | -308.00 | -78,113.99 | | |
| | | 003 | F | 3880 | 000 | COLLBCAJ | | 2,500.00 | | |
| | | 003 | F | 3880 | 000 | DISBB CA | 2.00 | 77,805.99 | | |
| | | 003 | F | 3880 | 000 | DISBB CAJ | | -2,500.00 | | |
| | | 003 | X | 5075 | 001 | COLAVR CT | | -3,174.54 | | |
| | | 003 | X | 8031 | 001 | COLAVR CT | -1,122,485.00 | -12,531,263.53 | | |
| | | 003 | X | 8031 | 021 | COLAVR CT | -2,753.25 | -100,021.32 | | |
| | | 003 | X | 8032 | 001 | COLAVR CT | -458,651.22 | -7,353,248.07 | | |
| | | 003 | X | 8032 | 021 | COLAVR CT | -109,866.53 | -4,088,071.84 | | |
| | | 003 | X | 8208 | 001 | COLAVR CT | | -250.00 | | |
| | | 004 | F | 3500 | 000 | COLLBCA | -9.00 | -9.00 | | |
| | | 004 | F | 3500 | 000 | COLLBCAJ | 9.00 | 9.00 | | |
| | | 005 | | 1435 | 000 | COLUVR CT | -23.87 | -414.54 | | |
| | | 005 | | 3220 | 000 | COLUVR AJ | | 2.25 | | |
| | | 005 | | 3220 | 000 | COLUVR CT | | -2.25 | | |
| | | 009 | | 3220 | 015 | COLUVR CT | | -3,140.80 | | |
| | | 023 | | 1435 | 000 | COLUVR CT | | -0.16 | | |
| | | 023 | F | 3500 | 000 | COLLBCA | | -11,708.39 | | |
| | | 023 | F | 3500 | 000 | COLLBCAJ | | 11,708.39 | | |
| | | | | | | | | | -1,769,721.06 | -25,894,603.19 |
| | | 1058 | Intrabudgetary Transactions | 000 | X | 5509 | 002 | COLAVR CT | | -5,842.03 |
| | | | | 001 | | 3200 | 000 | COLUVR AJ | 0.43 | 0.90 |
| | | | | 001 | | 3200 | 000 | COLUVR CT | -1.15 | -407.19 |
| | | | | 003 | | 3200 | 000 | COLUVR AJ | 202.79 | 202.79 |
| | | | | 003 | | 3200 | 000 | COLUVR CT | | -60.30 |
| | | | | 003 | F | 3885 | 000 | COLLBCA | -700.00 | -10,075.00 |
| | | | | 003 | F | 3885 | 000 | DISBB CA | 1,400.00 | 12,600.00 |
| | | | | 003 | F | 3885 | 000 | DISBB CAJ | | -700.00 |
| | | | | 003 | X | 5075 | 002 | COLAVR CT | -318.82 | -438.32 |
| | | | | 005 | | 3200 | 000 | COLUVR CT | -2,284.80 | -13,235.26 |
| | | | | 009 | X | 8148 | 003 | COLAVR CT | | -6,000,000.00 |
| | | | | 009 | X | 8275 | 001 | COLAVR AJ | | 137,119.00 |
| | | | | 009 | X | 8275 | 001 | COLAVR CT | | -137,119.00 |
| | | | | | | | | | | |
| | | 1130 | Public | | | | Judicial Branch | | | |
| 010 | | | | 1435 | 000 | COLUVR CT | | -5,670.84 | | |
| 010 | | | | 3220 | 000 | COLUVR AJ | 594.00 | 5,316.45 | | |
| 010 | | | | 3220 | 000 | COLUVR CT | -87,142.68 | -564,386.23 | | |
| 010 | F | | | 3500 | 000 | COLLBCA | -28,920,936.50 | -43,638,419.57 | | |
| | F | 3500 | 000 | COLLBCAJ | 28,697,293.30 | 28,748,468.20 | | | | |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 012 | F | 3875 | 011 | DISBBCA | 428.00 | 40,644.51 |
| 012 | F | 3875 | 011 | DISBBCAJ | | -10,574,152.01 |
| 012 | F | 3875 | 014 | COLLBCA | -54,833.62 | -1,065,706.55 |
| 012 | F | 3875 | 014 | COLLBCAJ | 54,833.62 | 1,065,706.55 |
| 012 | F | 3875 | 015 | DISBBCA | 60,956.86 | 1,833,374.18 |
| 012 | F | 3875 | 015 | DISBBCAJ | | -4,144,530.66 |
| 012 | F | 3875 | 016 | COLLBCA | -54,139,556.87 | -543,039,675.68 |
| 012 | F | 3875 | 016 | COLLBCAJ | 134,202,025.27 | 543,236,925.67 |
| 012 | F | 3875 | 020 | COLLBCA | -703,977,849.39 | -8,526,161,178.22 |
| 012 | F | 3875 | 020 | COLLBCAJ | 166,776,503.95 | 1,349,151,698.14 |
| 012 | F | 3875 | 020 | DISBBCA | 678,633,738.97 | 8,007,343,860.45 |
| 012 | F | 3875 | 020 | DISBBCAJ | -141,432,393.53 | -830,334,380.37 |
| 012 | F | 3875 | 024 | COLLBCA | | -84.70 |
| 012 | F | 3875 | 024 | COLLBCAJ | | 84.70 |
| 012 | F | 3875 | 025 | COLLBCA | -6,001,819.88 | -52,706,812.30 |
| 012 | F | 3875 | 025 | COLLBCAJ | 6,067,680.89 | 52,851,861.02 |
| 012 | F | 3875 | 025 | DISBBCA | | 920.00 |
| 012 | F | 3875 | 025 | DISBBCAJ | | -920.00 |
| 012 | F | 3875 | 026 | COLLBCA | -6,965.50 | -35,048.50 |
| 012 | F | 3875 | 026 | COLLBCAJ | 6,965.50 | 35,048.50 |
| 012 | F | 3875 | 029 | COLLBCA | -120.00 | -772,601.06 |
| 012 | F | 3875 | 029 | COLLBCAJ | 465.00 | 772,601.06 |
| 012 | F | 3875 | 035 | COLLBCA | -12,696,393.09 | -111,035,844.39 |
| 012 | F | 3875 | 035 | COLLBCAJ | 13,570,637.38 | 111,898,860.14 |
| 012 | F | 3875 | 035 | DISBBCA | 874,685.57 | 3,221,261.23 |
| 012 | F | 3875 | 035 | DISBBCAJ | -874,685.57 | -3,221,261.23 |
| 012 | F | 3875 | 036 | COLLBCA | -319,389,303.04 | -3,208,212,445.44 |
| 012 | F | 3875 | 036 | COLLBCAJ | 319,402,387.04 | 3,208,180,200.75 |
| 012 | F | 3875 | 036 | DISBBCA | | 2,734.16 |
| 012 | F | 3875 | 036 | DISBBCAJ | | -2,734.16 |
| 012 | F | 3875 | 037 | COLLBCA | -19,263,284.94 | -163,830,603.74 |
| 012 | F | 3875 | 037 | COLLBCAJ | 19,311,008.03 | 164,051,068.83 |
| 012 | F | 3875 | 040 | COLLBCA | -3,233.95 | -4,764.83 |
| 012 | F | 3875 | 040 | COLLBCAJ | 3,233.95 | 4,764.83 |
| 012 | F | 3875 | 040 | DISBBCA | 22,641,607.11 | 202,754,013.27 |
| 012 | F | 3875 | 040 | DISBBCAJ | -52,108,939.97 | -217,056,923.70 |
| 012 | F | 3875 | 049 | COLLBCA | | -130.00 |
| 012 | F | 3875 | 049 | COLLBCAJ | 130.00 | 271.84 |
| 012 | F | 3880 | 035 | DISBBCAJ | | -4,688.16 |
| 012 | F | 3885 | 036 | COLLBCA | -727,020.29 | -2,937,721.00 |
| 012 | F | 3885 | 036 | COLLBCAJ | 377.79 | 4,713.38 |
| 012 | F | 3885 | 036 | DISBBCA | 265,188.03 | 2,454,700.88 |
| 012 | F | 3885 | 036 | DISBBCAJ | | -145.50 |
| 012 | | 5008 | 001 | COLUVRJ | 28,258.77 | 159,985,226.13 |
| 012 | | 5008 | 001 | COLUVRCT | -21,989,624.14 | -129,279,205.13 |
| 012 | X | 5201 | 001 | COLAVRCT | | -155,339,133.10 |
| 012 | X | 5202 | 001 | COLAVRCT | | -2,000,000.00 |
| 012 | X | 5203 | 001 | COLAVRCT | | -20,170,696.14 |
| 012 | X | 5204 | 001 | COLAVRCT | -1,724,182.52 | -24,616,221.86 |
| 012 | X | 5206 | 001 | COLAVRCT | -275,295.84 | -4,409,191.48 |
| 012 | | 5207 | 000 | COLUVRCT | | -2,546,192.00 |
| 012 | | 5208 | 001 | COLUVRCT | | -664,000.00 |
| 012 | X | 5214 | 001 | COLAVRAJ | | 486.50 |
| 012 | X | 5214 | 001 | COLAVRCT | -326,853.57 | -1,041,273.43 |
| 012 | X | 5215 | 001 | COLAVRCT | -4,209,776.50 | -12,306,602.53 |
| 012 | | 5216 | 000 | COLUVRCT | -7,028,577.71 | -12,949,387.05 |
| 012 | X | 5216 | 001 | COLAVRCT | | -25,550.00 |
| 012 | X | 5219 | 001 | COLAVRAJ | | 540.04 |
| 012 | X | 5219 | 001 | COLAVRCT | -1,252,880.33 | -6,962,310.50 |
| 012 | X | 5223 | 001 | COLAVRCT | | -274.52 |
| 012 | X | 5264 | 001 | COLAVRCT | -364,023.22 | -4,428,440.34 |
| 012 | X | 5268 | 001 | COLAVRAJ | | 108,332.37 |
| 012 | X | 5268 | 001 | COLAVRCT | -6,970,894.44 | -71,323,416.40 |
| 012 | X | 5277 | 001 | COLAVRCT | | -936,847.10 |
| 012 | X | 5279 | 003 | COLAVRAJ | | 105.00 |
| 012 | X | 5279 | 003 | COLAVRCT | -21,938.81 | -146,916.97 |
| 012 | X | 5360 | 001 | COLAVRAJ | 144,155.38 | 663,140.66 |
| 012 | X | 5360 | 001 | COLAVRCT | -1,278,874.12 | -9,101,731.66 |
| 012 | X | 5361 | 001 | COLAVRAJ | | 1,665.00 |
| 012 | X | 5361 | 001 | COLAVRCT | -120,323.14 | -1,142,052.98 |
| 012 | X | 5540 | 001 | COLAVRCT | -1,284,521.55 | -16,472,333.10 |
| 012 | X | 5896 | 003 | COLAVRCT | -87,597,177.02 | -87,597,177.02 |
| 012 | | 5896 | 005 | COLUVRJ | 84,445,248.16 | 84,445,258.34 |
| 012 | | 5896 | 005 | COLUVRCT | | -183,734,355.20 |
| 012 | X | 8015 | 001 | COLAVRCT | -15,201,044.74 | -135,029,465.71 |
| 012 | X | 8028 | 001 | COLAVRCT | -4,315,075.24 | -54,885,439.11 |
| 012 | X | 8137 | 001 | COLAVRAJ | 7,075.59 | 160,541.89 |

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|-----|---|------|-----|----------|----------------|-------------------|
| 012 | X | 8137 | 001 | COLAVRCT | -1,406,738.45 | -12,864,273.84 |
| 012 | X | 8203 | 001 | COLAVRAJ | | 30,062.17 |
| 012 | X | 8203 | 001 | COLAVRCT | -34,615.44 | -385,588.30 |
| 012 | X | 8214 | 001 | COLAVRCT | -2,450,864.33 | -12,530,253.56 |
| 012 | X | 8226 | 001 | COLAVRCT | -795,723.06 | -6,719,505.58 |
| | | | | | <hr/> | <hr/> |
| | | | | | -65,185,724.09 | -1,145,325,455.63 |

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|------|-----------------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 1560 | Intrabudgetary Transactions | 012 | | 3200 | 000 | COLUVR AJ | 2,963.55 | 2,963.55 |
| | | 012 | | 3200 | 000 | COLUVRCT | -76,754.97 | -909,074.89 |
| | | 012 | F | 3885 | 003 | COLLBCA | | -41,860.00 |
| | | 012 | F | 3885 | 003 | DISBBCA | 731.43 | 63,146.01 |
| | | 012 | F | 3885 | 003 | DISBBCAJ | | -169,419.61 |
| | | 012 | F | 3885 | 004 | COLLBCA | -6,912,761.61 | -50,755,435.02 |
| | | 012 | F | 3885 | 004 | COLLBCAJ | 816,750.06 | 44,406,861.82 |
| | | 012 | F | 3885 | 004 | DISBBCA | 25,009,901.39 | 142,566,091.11 |
| | | 012 | F | 3885 | 004 | DISBBCAJ | -6,136,106.84 | -104,749,856.68 |
| | | 012 | F | 3885 | 005 | COLLBCA | -22.80 | -1,013,757.81 |
| | | 012 | F | 3885 | 005 | COLLBCAJ | 22,721.81 | 1,009,113.86 |
| | | 012 | F | 3885 | 005 | DISBBCA | 39,689.72 | 1,639,076.37 |
| | | 012 | F | 3885 | 005 | DISBBCAJ | -170,691.25 | -1,228,224.59 |
| | | 012 | F | 3885 | 006 | DISBBCA | 0.09 | 63.18 |
| | | 012 | F | 3885 | 006 | DISBBCAJ | | -63.09 |
| | | 012 | F | 3885 | 007 | COLLBCA | | -295.00 |
| | | 012 | F | 3885 | 007 | COLLBCAJ | | 295.00 |
| | | 012 | F | 3885 | 007 | DISBBCA | | 28,910.92 |
| | | 012 | F | 3885 | 007 | DISBBCAJ | -6,528.00 | -45,910.92 |
| | | 012 | F | 3885 | 008 | COLLBCA | | -20,550.93 |
| | | 012 | F | 3885 | 008 | COLLBCAJ | 15,717.62 | 50,673.75 |
| | | 012 | F | 3885 | 008 | DISBBCA | 5,552.20 | 1,684,420.45 |
| | | 012 | F | 3885 | 008 | DISBBCAJ | -42,037.45 | -1,735,014.12 |
| | | 012 | F | 3885 | 009 | COLLBCA | | -653,908.38 |
| | | 012 | F | 3885 | 009 | COLLBCAJ | 185,594.98 | 648,689.54 |
| | | 012 | F | 3885 | 009 | DISBBCA | 104,615.03 | 2,848,473.09 |
| | | 012 | F | 3885 | 009 | DISBBCAJ | -579,677.09 | -2,473,494.69 |
| | | 012 | F | 3885 | 010 | COLLBCA | -244,454.01 | -1,102,506.27 |
| | | 012 | F | 3885 | 010 | COLLBCAJ | 1,451.14 | 136,278.43 |
| | | 012 | F | 3885 | 010 | DISBBCA | 2,616,483.33 | 43,704,231.46 |
| | | 012 | F | 3885 | 010 | DISBBCAJ | -919,977.40 | -34,995,870.61 |
| | | 012 | F | 3885 | 011 | COLLBCA | -90,511.71 | -17,806,770.60 |
| | | 012 | F | 3885 | 011 | COLLBCAJ | 12,890,013.26 | 14,495,160.00 |
| | | 012 | F | 3885 | 011 | DISBBCA | 8,102,422.15 | 84,457,064.00 |
| | | 012 | F | 3885 | 011 | DISBBCAJ | -12,694,556.75 | -69,664,066.72 |
| | | 012 | F | 3885 | 014 | COLLBCA | -39,966.92 | -822,405.33 |
| | | 012 | F | 3885 | 014 | COLLBCAJ | 15,507.00 | 638,021.71 |
| | | 012 | F | 3885 | 014 | DISBBCA | 1,560,276.21 | 6,598,976.42 |
| | | 012 | F | 3885 | 014 | DISBBCAJ | -1,926,910.15 | -6,537,365.28 |
| | | 012 | F | 3885 | 015 | COLLBCA | | -257,034.73 |
| | | 012 | F | 3885 | 015 | COLLBCAJ | 0.05 | 311,071.75 |
| | | 012 | F | 3885 | 015 | DISBBCA | 8,479.08 | 1,308,845.34 |
| | | 012 | F | 3885 | 015 | DISBBCAJ | | -1,100,390.12 |
| | | 012 | F | 3885 | 016 | COLLBCA | -25,499.54 | -289,326.71 |
| | | 012 | F | 3885 | 016 | COLLBCAJ | 5,083.31 | 148,488.42 |
| | | 012 | F | 3885 | 016 | DISBBCA | 4,081,393.26 | 20,812,328.30 |
| | | 012 | F | 3885 | 016 | DISBBCAJ | | -16,378,005.70 |
| | | 012 | F | 3885 | 017 | COLLBCA | | -985,000.00 |
| | | 012 | F | 3885 | 017 | COLLBCAJ | 5,855.61 | 985,000.00 |
| | | 012 | F | 3885 | 017 | DISBBCA | 35,303.60 | 1,216,444.24 |
| | | 012 | F | 3885 | 017 | DISBBCAJ | | -1,177,089.60 |
| | | 012 | F | 3885 | 018 | COLLBCA | -218,596.13 | -291,476.43 |
| | | 012 | F | 3885 | 018 | COLLBCAJ | | 54,141.08 |
| | | 012 | F | 3885 | 018 | DISBBCA | 646,152.44 | 2,136,403.25 |
| | | 012 | F | 3885 | 018 | DISBBCAJ | | -1,478,894.35 |
| | | 012 | F | 3885 | 020 | COLLBCA | -1,782,574.54 | -2,487,468.84 |
| | | 012 | F | 3885 | 020 | COLLBCAJ | | 392,298.51 |
| | | 012 | F | 3885 | 020 | DISBBCA | 1,714,690.64 | 7,199,210.62 |
| | | 012 | F | 3885 | 020 | DISBBCAJ | | -3,796,378.42 |
| | | 012 | F | 3885 | 022 | COLLBCA | -672.28 | -57,647.65 |
| | | 012 | F | 3885 | 022 | COLLBCAJ | | 28,345.84 |
| | | 012 | F | 3885 | 022 | DISBBCA | 166,329.51 | 1,196,936.77 |
| | | 012 | F | 3885 | 022 | DISBBCAJ | | -773.22 |
| | | 012 | F | 3885 | 025 | COLLBCA | -30,506.63 | -317,529.50 |
| | | 012 | F | 3885 | 025 | COLLBCAJ | | 24,757.06 |
| | | 012 | F | 3885 | 025 | DISBBCA | 743,618.32 | 4,389,185.93 |
| | | 012 | F | 3885 | 025 | DISBBCAJ | | -2,453,633.61 |
| | | 012 | F | 3885 | 026 | COLLBCA | | -23,502.27 |
| | | 012 | F | 3885 | 026 | COLLBCAJ | | 22,576.76 |
| | | 012 | F | 3885 | 026 | DISBBCA | | 2,111,530.83 |

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|-----|---|------|-----|----------|-------------------|--------------------|
| 012 | F | 3885 | 026 | DISBBCAJ | -1,242,728.79 | -1,880,292.30 |
| 012 | F | 3885 | 029 | COLLBCA | -4,252,586.22 | -6,793,573.19 |
| 012 | F | 3885 | 029 | COLLBCAJ | | 2,521,422.44 |
| 012 | F | 3885 | 029 | DISBBCA | 46,805.96 | 3,070,156.90 |
| 012 | F | 3885 | 029 | DISBBCAJ | -36,452.81 | -2,670,118.29 |
| 012 | F | 3885 | 035 | COLLBCA | -4,000.00 | -17,822,370.43 |
| 012 | F | 3885 | 035 | COLLBCAJ | 405,866.71 | 9,059,306.14 |
| 012 | F | 3885 | 035 | DISBBCA | 120,991.97 | 14,515,832.70 |
| 012 | F | 3885 | 035 | DISBBCAJ | -3,618,189.71 | -6,135,539.84 |
| 012 | F | 3885 | 037 | COLLBCA | -50,777.50 | -604,290.53 |
| 012 | F | 3885 | 037 | COLLBCAJ | 54,905.11 | 587,635.09 |
| 012 | F | 3885 | 037 | DISBBCA | 1,895,345.70 | 16,109,471.65 |
| 012 | F | 3885 | 037 | DISBBCAJ | -2,262,550.96 | -16,032,232.57 |
| 012 | F | 3885 | 040 | COLLBCA | -5,986,161.10 | -215,238,789.44 |
| 012 | F | 3885 | 040 | COLLBCAJ | 5,986,161.10 | 215,238,789.44 |
| 012 | F | 3885 | 040 | DISBBCA | 1,987,983,401.00 | 17,188,221,934.06 |
| 012 | F | 3885 | 040 | DISBBCAJ | -2,934,871,932.09 | -18,141,928,445.17 |
| 012 | F | 3885 | 049 | COLLBCA | -219,641.58 | -6,388,279.96 |
| 012 | F | 3885 | 049 | COLLBCAJ | | 40,819.28 |
| 012 | F | 3885 | 049 | DISBBCA | 314,119.89 | 13,507,911.70 |
| 012 | F | 3885 | 049 | DISBBCAJ | -5,166,239.12 | -5,685,482.06 |
| 012 | X | 5070 | 002 | COLAVRCT | -83,227.35 | -318,535.42 |
| 012 | X | 5205 | 002 | COLAVRAJ | 1,025,747.62 | 1,106,623.85 |
| 012 | X | 5205 | 002 | COLAVRCT | -1,628,528.94 | -4,017,425.17 |
| 012 | X | 8100 | 001 | COLAVRCT | | -2,250,000.00 |
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| | | | | | -934,691,180.39 | -902,289,397.44 |

Department of Commerce

| | | | | | | | | |
|------|----------------------------------|-----|------|------|----------------|---------------|----------------|----------------|
| 1797 | Public | 013 | 1435 | 000 | COLUVRAJ | 590.68 | 739.61 | |
| | | 013 | 1435 | 000 | COLUVRCT | -2,069.69 | -17,430.15 | |
| | | 013 | 2419 | 002 | COLUVRCT | | -23,300.00 | |
| | | 013 | 2717 | 001 | COLLNS | -40,045.69 | -9,292,986.09 | |
| | | 013 | 2717 | 001 | COLLNSAJ | | 8,342,196.04 | |
| | | 013 | 2717 | 001 | COLUVRAJ | | 17,381,938.06 | |
| | | 013 | 2717 | 001 | COLUVRCT | | -17,381,938.06 | |
| | | 013 | 2717 | 003 | COLLDR | -3,011,572.74 | -3,011,572.74 | |
| | | 013 | 3220 | 000 | COLUVRAJ | 11,681.48 | 1,675,851.24 | |
| | | 013 | 3220 | 000 | COLUVRCT | -340,034.99 | -3,149,213.66 | |
| | | 013 | F | 3500 | 000 | COLLBCA | -8,547.06 | -507,024.42 |
| | | 013 | F | 3500 | 000 | COLLBCAJ | 8,547.06 | 507,260.42 |
| | | 013 | F | 3500 | 000 | DISBBCA | 137,325.30 | 6,164,218.92 |
| | | 013 | F | 3500 | 000 | DISBBCAJ | -137,325.30 | -6,164,454.92 |
| | | 013 | F | 3845 | 012 | COLLBCA | -6,800.05 | -43,510.97 |
| | | 013 | F | 3845 | 012 | COLLBCAJ | 3,915.95 | 48,778.37 |
| | | 013 | F | 3845 | 014 | DISBBCA | | 203,584.96 |
| | | 013 | F | 3845 | 014 | DISBBCAJ | | -203,584.96 |
| | | 013 | F | 3875 | 004 | COLLBCA | | -50.00 |
| | | 013 | F | 3875 | 004 | COLLBCAJ | | 50.00 |
| | | 013 | F | 3875 | 004 | DISBBCA | | 213,977.00 |
| | | 013 | F | 3875 | 014 | COLLBCA | | -65,494.89 |
| | | 013 | F | 3875 | 014 | DISBBCA | 157,561,832.18 | 160,951,061.34 |
| | | 013 | F | 3875 | 014 | DISBBCAJ | | -86,356,806.26 |
| | | 013 | F | 3880 | 014 | DISBBCA | 181.32 | 1,026,426.88 |
| | | 013 | F | 3880 | 014 | DISBBCAJ | -6,774.70 | -166,971.96 |
| | | 013 | F | 3880 | 020 | DISBBCA | 1,512,992.84 | 3,961,363.74 |
| | | 013 | F | 3880 | 020 | DISBBCAJ | | -3,111,544.09 |
| | | 013 | X | 5283 | 001 | COLAVRCT | -20.00 | -55.00 |
| | | 013 | X | 8501 | 001 | COLAVRAJ | | 4,163.73 |
| | | 013 | X | 8501 | 001 | COLAVRCT | -25,680.51 | -153,683.87 |
| | | | | | <hr/> | <hr/> | | |
| | | | | | 155,658,196.08 | 70,831,988.27 | | |
| 1798 | Intrabudgetary Transactions | 013 | 3200 | 000 | COLUVRAJ | | 132.02 | |
| | | 013 | 3200 | 000 | COLUVRCT | -26,309.73 | -253,923.22 | |
| | | 013 | F | 3885 | 001 | COLLBCA | -2,585.63 | -484,503.00 |
| | | 013 | F | 3885 | 001 | DISBBCA | 118,534.60 | 6,267,975.80 |
| | | 013 | F | 3885 | 001 | DISBBCAJ | | -133,135.27 |
| | | 013 | F | 3885 | 010 | COLLBCA | | -771,662.77 |
| | | 013 | F | 3885 | 010 | COLLBCAJ | 589,089.00 | 2,342,042.47 |
| | | 013 | F | 3885 | 010 | DISBBCAJ | | -2,152,584.00 |
| | | 013 | F | 3885 | 014 | COLLBCA | | -69,929.89 |
| | | 013 | F | 3885 | 014 | COLLBCAJ | | 5,945.51 |
| | | 013 | F | 3885 | 014 | DISBBCA | 34.54 | 248,747.99 |
| | | 013 | F | 3885 | 014 | DISBBCAJ | -34.54 | -184,763.61 |
| | | | | | <hr/> | <hr/> | | |
| | | | | | 678,728.24 | 4,814,342.03 | | |
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRAJ | 1,000.00 | 10,550.00 |
| | | 013 | X | 5583 | 001 | COLAVRCT | -184,328.45 | -1,284,898.77 |

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|------|-----------------------------|-----|---|------|-----|---|-----------------|-------------------|
| | | 013 | X | 5584 | 001 | COLAVRAJ | 203,584.96 | 400,619.92 |
| | | 013 | X | 5584 | 001 | COLAVRCT | -204,087.00 | -1,497,709.86 |
| | | | | | | | -183,830.49 | -2,371,438.71 |
| | | | | | | Department of Defense - Military | | |
| 2482 | Department of the Army | 021 | | 3019 | 000 | COLUVRAJ | | 10,831.45 |
| | | 021 | | 3019 | 000 | COLUVRCT | -612,405.74 | -13,560,766.68 |
| | | 021 | | 3041 | 000 | COLUVRCT | -174,693.07 | -6,312,773.28 |
| | | 021 | | 3210 | 000 | COLUVRAJ | 15,950,830.62 | 41,578,626.01 |
| | | 021 | | 3210 | 000 | COLUVRCT | -12,508,341.98 | -133,359,614.09 |
| | | 021 | | 3220 | 000 | COLUVRAJ | 17,308.76 | 26,202.03 |
| | | 021 | | 3220 | 000 | COLUVRCT | -17,328.76 | -26,202.03 |
| | | 021 | F | 3875 | 001 | COLLBCA | -37,163,903.31 | -220,142,163.21 |
| | | 021 | F | 3875 | 001 | COLLBCAJ | 40,629.56 | 105,737,855.58 |
| | | 021 | F | 3875 | 001 | DISBBCA | 36,809,152.84 | 582,244,921.74 |
| | | 021 | F | 3875 | 001 | DISBBCAJ | -45,074,656.46 | -496,568,328.93 |
| | | 021 | F | 3875 | 002 | COLLBCA | | -657,535.58 |
| | | 021 | F | 3875 | 002 | COLLBCAJ | | 660,009.38 |
| | | 021 | F | 3875 | 002 | DISBBCA | 217,852.38 | 180,043,407.82 |
| | | 021 | F | 3875 | 002 | DISBBCAJ | -217,852.38 | -180,045,881.62 |
| | | 021 | F | 3880 | 000 | COLLBCAJ | 1,724.28 | 1,724.28 |
| | | 021 | F | 3880 | 000 | DISBBCA | 37,384,782.99 | 111,011,421.53 |
| | | 021 | F | 3880 | 000 | DISBBCAJ | -36,800,000.00 | -111,155,353.87 |
| | | 021 | X | 5752 | 001 | COLAVRAJ | | 326.00 |
| | | 021 | X | 8927 | 001 | COLAVRCT | -702,670.78 | -7,414,377.64 |
| | | | | | | | -42,849,571.05 | -147,927,671.11 |
| 2484 | Department of the Navy | 017 | | 3019 | 000 | COLUVRAJ | | 10,845.99 |
| | | 017 | | 3019 | 000 | COLUVRCT | -212,024.64 | -2,727,400.90 |
| | | 017 | | 3041 | 000 | COLUVRCT | -2,067,608.97 | -16,952,739.08 |
| | | 017 | | 3210 | 000 | COLUVRAJ | 51,423,434.49 | 192,352,975.30 |
| | | 017 | | 3210 | 000 | COLUVRCT | -54,667,517.56 | -242,096,397.57 |
| | | 017 | F | 3500 | 000 | COLLBCA | -5,155,991.00 | -12,322,284.01 |
| | | 017 | F | 3500 | 000 | COLLBCAJ | 4,645,158.04 | 11,811,977.54 |
| | | 017 | F | 3500 | 000 | DISBBCA | 700,293,161.06 | 6,030,145,303.20 |
| | | 017 | F | 3500 | 000 | DISBBCAJ | -700,288,511.06 | -6,030,141,179.69 |
| | | 017 | F | 3875 | 001 | COLLBCA | -1,020,918.49 | -41,054,505.16 |
| | | 017 | F | 3875 | 001 | COLLBCAJ | 248,732.89 | 836,671.14 |
| | | 017 | F | 3875 | 001 | DISBBCA | 9,509,087.13 | 69,334,296.12 |
| | | 017 | F | 3875 | 001 | DISBBCAJ | -117,113.70 | -24,833,801.41 |
| | | 017 | F | 3875 | 002 | DISBBCA | | 191.70 |
| | | 017 | F | 3875 | 002 | DISBBCAJ | | -191.70 |
| | | 017 | F | 3875 | 004 | COLLBCA | | -3,626.15 |
| | | 017 | F | 3875 | 004 | COLLBCAJ | | 81,368.53 |
| | | 017 | F | 3875 | 004 | DISBBCA | 710.40 | 6,032,442.91 |
| | | 017 | F | 3875 | 004 | DISBBCAJ | -1,460,249.97 | -2,948,217.13 |
| | | 017 | F | 3880 | 000 | COLLBCA | -831,625.38 | -8,888,917.41 |
| | | 017 | F | 3880 | 000 | COLLBCAJ | 794,959.77 | 8,842,065.64 |
| | | 017 | F | 3880 | 000 | DISBBCA | 432,279.87 | 7,208,750.11 |
| | | 017 | F | 3880 | 000 | DISBBCAJ | -773,534.31 | -8,484,458.77 |
| | | 017 | X | 8716 | 001 | COLAVRAJ | | 19,040.00 |
| | | 017 | X | 8716 | 001 | COLAVRCT | -10,000.00 | -164,969.09 |
| | | 017 | X | 8733 | 001 | COLAVRCT | -2,977,393.91 | -15,220,908.38 |
| | | | | | | | -2,234,965.34 | -79,163,668.27 |
| 2486 | Department of the Air Force | 057 | | 1435 | 000 | COLUVRAJ | | 47,986.56 |
| | | 057 | | 1435 | 000 | COLUVRCT | -233,632.72 | -556,966.23 |
| | | 057 | | 3019 | 000 | COLUVRAJ | 46,332.77 | 46,332.77 |
| | | 057 | | 3019 | 000 | COLUVRCT | | -200,446.39 |
| | | 057 | | 3041 | 000 | COLUVRCT | -1,731,974.01 | -30,114,022.27 |
| | | 057 | | 3210 | 000 | COLUVRAJ | | 22,215,063.90 |
| | | 057 | | 3210 | 000 | COLUVRCT | -6,462,048.03 | -62,482,378.76 |
| | | 057 | F | 3875 | 001 | COLLBCA | -1,338,226.32 | -17,665,095.62 |
| | | 057 | F | 3875 | 001 | COLLBCAJ | | 8.74 |
| | | 057 | F | 3875 | 001 | DISBBCA | 1,599,240.60 | 28,988,800.79 |
| | | 057 | F | 3875 | 001 | DISBBCAJ | | -10,882,776.37 |
| | | 057 | F | 3875 | 002 | COLLBCA | -96,824.12 | -774,592.96 |
| | | 057 | F | 3875 | 002 | COLLBCAJ | 96,824.12 | 774,592.96 |
| | | 057 | F | 3875 | 002 | DISBBCA | 329,240.72 | 2,633,493.61 |
| | | 057 | F | 3875 | 002 | DISBBCAJ | -329,240.72 | -2,633,493.61 |
| | | 057 | F | 3880 | 000 | DISBBCA | 346,850.06 | 1,193,929.32 |
| | | 057 | F | 3880 | 000 | DISBBCAJ | | -2,506,865.66 |
| | | 057 | X | 8928 | 001 | COLAVRCT | -236,824.13 | -4,930,595.48 |
| | | | | | | | -8,010,281.78 | -76,847,024.70 |
| 2488 | Defense Agencies | 097 | | 2462 | 000 | COLUVRAJ | | 18,174.16 |
| | | 097 | | 2462 | 000 | COLUVRCT | -2,062,666.63 | -13,539,524.76 |

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|------|-----------------------------|-----|------|-----|-----------|-----------------|-------------------|
| | | 097 | 2651 | 000 | COLUVRCT | | -10,191.08 |
| | | 097 | 3019 | 000 | COLUVR AJ | | 44,694.55 |
| | | 097 | 3019 | 000 | COLUVRCT | -16.00 | -46,133.42 |
| | | 097 | 3041 | 000 | COLUVRCT | -108,063.36 | -4,854,108.35 |
| | | 097 | 3210 | 000 | COLUVR AJ | 56,803.91 | 445,546.86 |
| | | 097 | 3210 | 000 | COLUVRCT | -12,149,927.43 | -51,921,374.03 |
| | F | 097 | 3500 | 000 | COLLBCA | | -19,037.72 |
| | F | 097 | 3500 | 000 | DISBBCA | 179,138.00 | 198,175.72 |
| | F | 097 | 3500 | 000 | DISBBCAJ | -179,138.00 | -179,138.00 |
| | F | 097 | 3875 | 000 | COLLBCA | | -504.00 |
| | F | 097 | 3875 | 000 | COLLBCAJ | | 504.00 |
| | F | 097 | 3875 | 001 | COLLBCA | -22,608,127.26 | -145,066,614.05 |
| | F | 097 | 3875 | 001 | COLLBCAJ | | 10,974,021.70 |
| | F | 097 | 3875 | 001 | DISBBCA | 18,014,034.47 | 143,824,112.62 |
| | F | 097 | 3875 | 001 | DISBBCAJ | -14,841,869.70 | -358,033,063.62 |
| | F | 097 | 3875 | 002 | DISBBCA | | 146.73 |
| | F | 097 | 3875 | 002 | DISBBCAJ | | -146.73 |
| | X | 097 | 5188 | 017 | COLAVRCT | | -261,699.19 |
| | X | 097 | 5188 | 021 | COLAVRCT | | -4,851,358.94 |
| | X | 097 | 5188 | 057 | COLAVRCT | -700,000.00 | -4,926,781.89 |
| | X | 097 | 5189 | 017 | COLAVRCT | -791,352.37 | -5,239,766.03 |
| | X | 097 | 5189 | 021 | COLAVRCT | -1,130,921.38 | -13,969,793.49 |
| | X | 097 | 5189 | 057 | COLAVRCT | -632,634.16 | -7,599,904.86 |
| | X | 097 | 5441 | 003 | COLAVRAJ | 13,862,303.40 | 14,102,023.47 |
| | X | 097 | 5441 | 003 | COLAVRCT | -16,862,343.06 | -141,232,873.18 |
| | X | 097 | 5441 | 004 | COLAVRAJ | 121,349,227.87 | 190,178,916.27 |
| | X | 097 | 5441 | 004 | COLAVRCT | -124,900,867.58 | -395,679,201.40 |
| | X | 097 | 5753 | 001 | COLAVRCT | | -555,000.00 |
| | X | 097 | 8163 | 001 | COLAVRCT | | -72,408.87 |
| | | | | | | -43,506,419.28 | -788,272,307.53 |
| 2492 | Department of the Army | 021 | 3200 | 000 | COLUVR AJ | 4,326.62 | 5,789.86 |
| | | 021 | 3200 | 000 | COLUVRCT | -1,346,768.58 | -42,407,665.76 |
| | F | 021 | 3885 | 000 | DISBBCA | | 45.00 |
| | F | 021 | 3885 | 000 | DISBBCAJ | | -45.00 |
| | F | 021 | 3885 | 007 | COLLBCA | -17,595,209.22 | -52,517,185.96 |
| | F | 021 | 3885 | 007 | COLLBCAJ | 12,958,172.04 | 64,390,231.02 |
| | F | 021 | 3885 | 007 | DISBBCA | 210,060,499.78 | 962,031,600.46 |
| | F | 021 | 3885 | 007 | DISBBCAJ | -201,413,519.12 | -968,610,275.80 |
| | | | | | | 2,667,501.52 | -37,107,506.18 |
| 2494 | Department of the Navy | 017 | 3200 | 000 | COLUVR AJ | 74.51 | 654,199.21 |
| | | 017 | 3200 | 000 | COLUVRCT | -1,760,397.62 | -46,768,614.30 |
| | F | 017 | 3502 | 000 | COLLBCA | | -1,398.81 |
| | F | 017 | 3502 | 000 | COLLBCAJ | | 1,398.81 |
| | F | 017 | 3502 | 000 | DISBBCA | | 39,070.60 |
| | F | 017 | 3502 | 000 | DISBBCAJ | | -39,070.60 |
| | F | 017 | 3885 | 000 | DISBBCA | 732.62 | 2,308,088.49 |
| | F | 017 | 3885 | 000 | DISBBCAJ | -758,180.90 | -2,269,629.42 |
| | F | 017 | 3885 | 007 | COLLBCA | | -1,269,816.12 |
| | F | 017 | 3885 | 007 | COLLBCAJ | | 1,279,696.12 |
| | F | 017 | 3885 | 007 | DISBBCA | 1,413,885.84 | 57,213,296.38 |
| | F | 017 | 3885 | 007 | DISBBCAJ | -627,967.09 | -56,037,911.55 |
| | X | 017 | 8723 | 001 | COLAVRCT | | -6,272,597.82 |
| | | | | | | -1,731,852.64 | -51,163,289.01 |
| 2496 | Department of the Air Force | 057 | 3200 | 000 | COLUVR AJ | | 98,889.23 |
| | | 057 | 3200 | 000 | COLUVRCT | -1,889,050.80 | -66,034,556.82 |
| | F | 057 | 3885 | 000 | COLLBCA | | -8,000.00 |
| | F | 057 | 3885 | 000 | COLLBCAJ | | 8,000.00 |
| | F | 057 | 3885 | 007 | COLLBCA | -6,025,196.63 | -55,275,051.40 |
| | F | 057 | 3885 | 007 | COLLBCAJ | 14,969,408.21 | 67,096,000.36 |
| | F | 057 | 3885 | 007 | DISBBCA | 67,327,101.29 | 1,518,643,543.45 |
| | F | 057 | 3885 | 007 | DISBBCAJ | -80,239,667.38 | -1,233,911,409.46 |
| | | | | | | -5,857,405.31 | 230,617,415.36 |
| 2500 | Defense Agencies | 097 | 3102 | 001 | COLUVRCT | -82.96 | -82.96 |
| | | 097 | 3200 | 000 | COLUVR AJ | 30,431.65 | 99,531.30 |
| | | 097 | 3200 | 000 | COLUVRCT | -637,293.22 | -2,527,248.05 |
| | F | 097 | 3502 | 000 | COLLBCA | | -180,474.48 |
| | F | 097 | 3502 | 000 | COLLBCAJ | | 183,474.48 |
| | F | 097 | 3502 | 000 | DISBBCA | | 1,700.00 |
| | F | 097 | 3502 | 000 | DISBBCAJ | | -4,700.00 |
| | F | 097 | 3885 | 000 | DISBBCA | | 70,297.30 |
| | F | 097 | 3885 | 000 | DISBBCAJ | | -4.83 |
| | F | 097 | 3885 | 007 | COLLBCA | -1,635,886.44 | -80,400,916.59 |
| | F | 097 | 3885 | 007 | COLLBCAJ | 21,342,335.75 | 73,636,114.51 |

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|------|-----------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2678 | Intrabudgetary Transactions | 089 | | 3200 | 000 | COLUVRCT | | -6,569.23 |
| | | 089 | F | 3885 | 000 | COLLBCA | -194,000.00 | -319,403,624.05 |
| | | 089 | F | 3885 | 000 | COLLBCAJ | 305,552,638.25 | 2,835,981,131.44 |
| | | 089 | F | 3885 | 000 | DISBBCA | 880,358.69 | 331,017,390.21 |
| | | 089 | F | 3885 | 000 | DISBBCAJ | -298,951,464.66 | -2,853,288,323.77 |
| | | 089 | X | 5227 | 002 | COLAVRAJ | | 14,349,713.91 |
| | | 089 | X | 5227 | 002 | COLAVRCT | -169,559,983.63 | -1,135,422,731.64 |
| | | 089 | X | 5231 | 002 | COLAVRCT | -8,237,635.66 | -29,683,259.51 |
| | | 089 | X | 5231 | 004 | COLAVRCT | | -586,035,000.00 |
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| | | | | | | | -170,510,087.01 | -1,742,491,272.64 |

Department of Health and Human Services

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|------|--------|-----|---|------|-----|----------|--------------------|---------------------|
| 3018 | Public | 075 | | 1435 | 001 | COLUVRAJ | 4,358,756.06 | 5,435,031.43 |
| | | 075 | | 1435 | 001 | COLUVRCT | -15,465,587.95 | -68,285,253.12 |
| | | 075 | | 1435 | 005 | COLUVRAJ | 111,831.38 | 413,995.74 |
| | | 075 | | 1435 | 005 | COLUVRCT | -6,825,964.53 | -46,445,441.25 |
| | | 075 | | 1435 | 006 | COLUVRAJ | 41,880.08 | 243,657.86 |
| | | 075 | | 1435 | 006 | COLUVRCT | -110,427.19 | -623,975.54 |
| | | 075 | | 1435 | 009 | COLUVRCT | -133.18 | -1,712.54 |
| | | 075 | | 2758 | 003 | COLUVRCT | | -339,009.66 |
| | | 075 | | 3220 | 000 | COLUVRCT | | -3,855.21 |
| | | 075 | | 3220 | 001 | COLUVRAJ | 20,767,549.22 | 65,880,430.38 |
| | | 075 | | 3220 | 001 | COLUVRCT | -27,651,968.20 | -99,450,545.64 |
| | | 075 | | 3220 | 005 | COLUVRCT | -245.47 | -111,298,056.59 |
| | | 075 | | 3220 | 006 | COLUVRAJ | 264,270.59 | 2,585,958.58 |
| | | 075 | | 3220 | 006 | COLUVRCT | -600,922.99 | -4,827,863.67 |
| | | 075 | | 3220 | 008 | COLUVRCT | -233,507.90 | -1,770,950.49 |
| | | 075 | | 3220 | 009 | COLUVRAJ | 344,887.81 | 2,850,304.01 |
| | | 075 | | 3220 | 009 | COLUVRCT | -29,536.02 | -4,589,888.91 |
| | | 075 | | 3220 | 010 | COLUVRAJ | 3,104.82 | 7,875,728.73 |
| | | 075 | | 3220 | 010 | COLUVRCT | -207,135.86 | -11,506,982.65 |
| | | 075 | F | 3500 | 000 | COLLBCA | -4,237,291.88 | -69,742,517.39 |
| | | 075 | F | 3500 | 000 | COLLBCAJ | 4,237,291.88 | 11,562,175.39 |
| | | 075 | F | 3500 | 000 | DISBBCA | 75,303,897,623.90 | 532,839,073,234.38 |
| | | 075 | F | 3500 | 000 | DISBBCAJ | -75,303,897,623.90 | -532,780,892,892.38 |
| | | 075 | F | 3875 | 001 | COLLBCA | -492,373,000.52 | -2,669,706,810.25 |
| | | 075 | F | 3875 | 001 | COLLBCAJ | 451,219,246.93 | 2,668,887,458.16 |
| | | 075 | F | 3875 | 001 | DISBBCA | 121,926,253.35 | 3,167,579,064.73 |
| | | 075 | F | 3875 | 001 | DISBBCAJ | -84,312,208.47 | -3,202,043,339.54 |
| | | 075 | F | 3875 | 006 | COLLBCA | -67,218,774.05 | -3,086,539,429.19 |
| | | 075 | F | 3875 | 006 | COLLBCAJ | 70,162,634.52 | 2,831,293,040.94 |
| | | 075 | F | 3875 | 006 | DISBBCA | 10,872,269.35 | 813,414,567.95 |
| | | 075 | F | 3875 | 006 | DISBBCAJ | -17,108,432.29 | -562,191,098.74 |
| | | 075 | F | 3875 | 007 | DISBBCA | 3,779.21 | 613,994,433.21 |
| | | 075 | F | 3875 | 007 | DISBBCAJ | -46,524,530.21 | -399,888,512.42 |
| | | 075 | F | 3875 | 008 | COLLBCA | -2,871,218.55 | -20,126,502.39 |
| | | 075 | F | 3875 | 008 | COLLBCAJ | 3,781,546.08 | 20,173,095.91 |
| | | 075 | F | 3875 | 008 | DISBBCA | 25,405,582.92 | 180,968,360.52 |
| | | 075 | F | 3875 | 008 | DISBBCAJ | -25,437,593.68 | -180,309,411.51 |
| | | 075 | F | 3875 | 009 | COLLBCA | -111,607,339.47 | -190,739,831.44 |
| | | 075 | F | 3875 | 009 | COLLBCAJ | 111,342,350.86 | 187,734,766.07 |
| | | 075 | F | 3875 | 009 | DISBBCA | 13,023,920.46 | 184,603,972.08 |
| | | 075 | F | 3875 | 009 | DISBBCAJ | -12,519,903.53 | -182,299,093.87 |
| | | 075 | F | 3875 | 010 | COLLBCA | -343,248,262.84 | -2,866,241,836.46 |
| | | 075 | F | 3875 | 010 | COLLBCAJ | 345,845,897.07 | 2,867,129,615.35 |
| | | 075 | F | 3875 | 010 | DISBBCA | 3,639,746.16 | 22,982,617.61 |
| | | 075 | F | 3875 | 010 | DISBBCAJ | -1,060,616.81 | -33,491,697.55 |
| | | 075 | X | 5071 | 001 | COLAVRAJ | 1,396.27 | 9,699,058.32 |
| | | 075 | X | 5071 | 001 | COLAVRCT | -789,868.02 | -16,349,491.37 |
| | | 075 | X | 5145 | 001 | COLAVRAJ | 2,510,666.50 | 3,046,467.04 |
| | | 075 | X | 5145 | 001 | COLAVRCT | -18,838,652.84 | -48,707,563.23 |
| | | 075 | X | 5146 | 001 | COLAVRCT | -40,000.00 | -870,640.65 |
| | | 075 | X | 5148 | 001 | COLAVRAJ | | 2,307.54 |
| | | 075 | X | 5148 | 001 | COLAVRCT | -75,200.00 | -677,667.54 |
| | | 075 | X | 8004 | 005 | COLAVRAJ | 784,443,996.20 | 7,816,281,371.10 |
| | | 075 | X | 8004 | 005 | COLAVRCT | -10,555,345,373.45 | -85,383,090,197.20 |
| | | 075 | X | 8004 | 007 | COLAVRAJ | 6,545.30 | 173,247.39 |
| | | 075 | X | 8004 | 007 | COLAVRCT | -1,177,073,687.10 | -9,683,688,562.99 |
| | | 075 | X | 8004 | 029 | COLAVRAJ | | 39,703.32 |
| | | 075 | X | 8004 | 029 | COLAVRCT | -39,684.43 | -609,575.58 |
| | | 075 | X | 8004 | 035 | COLAVRAJ | 2,597,127.82 | 19,711,932.20 |
| | | 075 | X | 8004 | 035 | COLAVRCT | -454,457,269.79 | -4,162,444,804.48 |
| | | 075 | X | 8004 | 036 | COLAVRAJ | 48,452.30 | 22,862,531.86 |
| | | 075 | X | 8004 | 036 | COLAVRCT | -1,273,401,443.18 | -9,620,622,102.85 |
| | | 075 | X | 8004 | 040 | COLAVRAJ | 9,151.94 | 1,155,060.14 |
| | | 075 | X | 8004 | 040 | COLAVRCT | -21,984,386.72 | -190,394,181.80 |
| | | 075 | X | 8004 | 042 | COLAVRCT | | -36.15 |

| | | | | | | | | |
|--|----------------------|-----|---|------|-----|----------|--------------------|---------------------|
| | | 075 | X | 8004 | 045 | COLAVRCT | -56,133,278.00 | -4,056,553,925.00 |
| | | 075 | X | 8004 | 048 | COLAVRAJ | 455,906.53 | 458,865.42 |
| | | 075 | X | 8004 | 048 | COLAVRCT | -455,906.53 | -127,763,772.30 |
| | | 075 | X | 8005 | 008 | COLAVRAJ | 447,284.35 | 447,284.35 |
| | | 075 | X | 8005 | 008 | COLAVRCT | -447,284.35 | -59,075,779.08 |
| | | 075 | X | 8005 | 009 | COLAVRAJ | 28,056.80 | 24,838,772.25 |
| | | 075 | X | 8005 | 009 | COLAVRCT | -380,173,948.50 | -3,090,179,447.49 |
| | | 075 | X | 8005 | 029 | COLAVRAJ | 12,237.19 | 20,165.34 |
| | | 075 | X | 8005 | 029 | COLAVRCT | -91,384.55 | -958,916.48 |
| | | 075 | X | 8005 | 040 | COLAVRAJ | 273,530.96 | 3,117,892.92 |
| | | 075 | X | 8005 | 040 | COLAVRCT | -15,709,340.07 | -137,817,134.15 |
| | | 075 | X | 8005 | 042 | COLAVRCT | | -36.15 |
| | | 075 | X | 8005 | 053 | COLAVRAJ | | 78,477,877.00 |
| | | 075 | X | 8005 | 053 | COLAVRCT | -107,455,031.00 | -9,334,843,512.00 |
| | | 075 | X | 8073 | 001 | COLAVRAJ | | 9,531,000.00 |
| | | 075 | X | 8073 | 001 | COLAVRCT | -299,920.00 | -11,592,487.00 |
| | | 075 | X | 8248 | 001 | COLAVRAJ | | 819,527.15 |
| | | 075 | X | 8248 | 001 | COLAVRCT | -72,504.66 | -2,578,571.35 |
| | | 075 | X | 8250 | 001 | COLAVRAJ | 62,594.00 | 369,452.00 |
| | | 075 | X | 8250 | 001 | COLAVRCT | -3,257,091.82 | -10,131,405.46 |
| | | 075 | X | 8253 | 001 | COLAVRAJ | 25,000.00 | 863,906.37 |
| | | 075 | X | 8253 | 001 | COLAVRCT | -2,978,150.20 | -35,432,705.39 |
| | | 075 | X | 8511 | 001 | COLAVRCT | -18,471.50 | -68,456.50 |
| | | 075 | X | 8888 | 001 | COLAVRCT | | -299,674.75 |
| | | | | | | | -13,350,507,733.39 | -118,081,509,224.60 |
| 3025 | Insurance Trust Fund | 075 | X | 8004 | 001 | COLAVRAJ | | 8,570,127,799.54 |
| | | 075 | X | 8004 | 001 | COLAVRCT | -29,878,909,946.79 | -242,599,986,837.84 |
| | | 075 | X | 8004 | 006 | COLAVRCT | | -831,174.16 |
| | | 075 | X | 8004 | 046 | COLAVRCT | | -600,000,000.00 |
| | | 075 | X | 8004 | 047 | COLAVRCT | -7,370,358,663.61 | -64,057,681,176.33 |
| | | | | | | | -37,249,268,610.40 | -298,688,371,388.79 |
| 3035 | Fund | 075 | X | 8005 | 006 | COLAVRAJ | | 157.04 |
| | | 075 | X | 8005 | 006 | COLAVRCT | -990,290,767.00 | -1,042,886,576.17 |
| | | 075 | X | 8005 | 035 | COLAVRCT | | -21,770,000,000.00 |
| | | 075 | X | 8005 | 044 | COLAVRCT | -160,177,645.00 | -160,177,645.00 |
| | | 075 | X | 8005 | 046 | COLAVRCT | | -11,167,736.05 |
| | | 075 | X | 8005 | 047 | COLAVRAJ | 121,322.64 | 709,347.48 |
| | | 075 | X | 8005 | 047 | COLAVRCT | -1,537,592.85 | -23,044,799.26 |
| | | 075 | X | 8005 | 048 | COLAVRCT | | -46,723,120.69 |
| | | | | | | | -1,151,884,682.21 | -23,053,290,372.65 |
| 3040 | Other | 075 | F | 3502 | 000 | COLLBCA | | -1,173.00 |
| | | 075 | F | 3502 | 000 | COLLBCAJ | | 1,173.00 |
| | | 075 | F | 3502 | 000 | DISBBCA | | 1,173.01 |
| | | 075 | F | 3502 | 000 | DISBBCAJ | | -1,173.01 |
| | | 075 | F | 3870 | 000 | COLLBCA | -1,083.33 | -942,400.91 |
| | | 075 | F | 3870 | 000 | COLLBCAJ | 10.00 | 620,129.61 |
| | | 075 | F | 3870 | 000 | DISBBCA | 1,315,179,749.91 | 9,666,842,184.85 |
| | | 075 | F | 3870 | 000 | DISBBCAJ | -1,243,688,728.25 | -9,596,395,351.81 |
| | | 075 | F | 3885 | 001 | COLLBCA | -829,461.92 | -29,727,559.68 |
| | | 075 | F | 3885 | 001 | COLLBCAJ | 180.00 | 19,707,001.13 |
| | | 075 | F | 3885 | 001 | DISBBCA | 197,678,222.14 | 1,274,917,797.92 |
| | | 075 | F | 3885 | 001 | DISBBCAJ | -191,672,920.24 | -1,232,643,307.81 |
| | | 075 | F | 3885 | 006 | DISBBCA | 94,508,364.70 | 485,390,484.04 |
| | | 075 | F | 3885 | 006 | DISBBCAJ | -82,252,249.32 | -420,510,210.00 |
| | | 075 | F | 3885 | 008 | COLLBCA | | -325,929.66 |
| | | 075 | F | 3885 | 008 | COLLBCAJ | | 29,649.09 |
| | | 075 | F | 3885 | 008 | DISBBCA | | 378,805.70 |
| | | 075 | F | 3885 | 008 | DISBBCAJ | -27,749.57 | -54,962.85 |
| | | 075 | F | 3885 | 009 | DISBBCA | 268,407.89 | 20,534,692.79 |
| | | 075 | F | 3885 | 009 | DISBBCAJ | -270,119.14 | -20,534,692.79 |
| | | 075 | X | 5551 | 002 | COLAVRCT | | -132,232,005.73 |
| | | 075 | | 5628 | 001 | COLUVRCT | | -1,085,000,000.00 |
| | | 075 | | 5629 | 001 | COLUVRCT | | -50,000,000.00 |
| | | | | | | | 88,892,622.87 | -1,099,945,676.11 |
| Department of Homeland Security | | | | | | | | |
| 3096 | Public | 070 | | 1435 | 000 | COLUVRAJ | 6,374,322.00 | 62,083,772.62 |
| | | 070 | | 1435 | 000 | COLUVRCT | -11,743,788.76 | -108,538,089.03 |
| | | 070 | | 3220 | 000 | COLUVRAJ | 13,684,065.71 | 27,689,556.09 |
| | | 070 | | 3220 | 000 | COLUVRCT | -18,625,364.60 | -40,769,725.38 |
| | | 070 | F | 3500 | 000 | COLLBCA | -7,505,718.70 | -18,220,195.33 |
| | | 070 | F | 3500 | 000 | COLLBCAJ | 7,505,718.70 | 18,220,195.33 |
| | | 070 | F | 3500 | 000 | DISBBCA | 30,976.70 | 194,597.29 |
| | | 070 | F | 3500 | 000 | DISBBCAJ | -30,976.70 | -194,597.29 |

| | | | | | | |
|-----|---|------|-----|-----------|-----------------|-------------------|
| 070 | F | 3607 | 000 | COLLBCA | -2,555.68 | -53,299.36 |
| 070 | F | 3607 | 000 | COLLBCAJ | 2,555.68 | 53,299.36 |
| 070 | F | 3615 | 000 | COLLBCA | -17,911,727.00 | -125,017,949.00 |
| 070 | F | 3615 | 000 | COLLBCAJ | 17,911,727.00 | 125,017,949.00 |
| 070 | F | 3845 | 005 | COLLBCA | -1,187,369.27 | -13,340,166.00 |
| 070 | F | 3845 | 005 | COLLBCAJ | | 697.00 |
| 070 | F | 3845 | 005 | DISBBCA | 1,661,450.00 | 25,165,591.22 |
| 070 | F | 3845 | 006 | COLLBCA | | -2,991.75 |
| 070 | F | 3845 | 006 | COLLBCAJ | | 2,991.75 |
| 070 | F | 3845 | 007 | COLLBCA | -5,662.90 | -63,685.95 |
| 070 | F | 3845 | 019 | COLLBCA | -1,301.93 | -49,567.38 |
| 070 | F | 3845 | 019 | DISBBCA | 3,458.30 | 68,220.04 |
| 070 | F | 3875 | 001 | COLLBCA | -7,396.90 | -280,087.31 |
| 070 | F | 3875 | 001 | COLLBCAJ | 7,452.52 | 275,567.81 |
| 070 | F | 3875 | 001 | DISBBCA | 19,949.88 | 144,379.18 |
| 070 | F | 3875 | 001 | DISBBCAJ | -18,486.88 | -142,916.18 |
| 070 | F | 3875 | 005 | COLLBCA | -1,176,509.14 | -66,119,993.76 |
| 070 | F | 3875 | 005 | COLLBCAJ | 1,176,509.14 | 66,119,993.76 |
| 070 | F | 3875 | 006 | COLLBCA | -29,931,063.69 | -255,237,558.04 |
| 070 | F | 3875 | 006 | COLLBCAJ | 28,069,651.46 | 240,370,973.57 |
| 070 | F | 3875 | 006 | DISBBCA | 129,472,691.96 | 1,730,534,144.92 |
| 070 | F | 3875 | 006 | DISBBCAJ | -246,132,376.13 | -1,728,132,043.15 |
| 070 | F | 3875 | 011 | COLLBCA | -864,421,787.32 | -6,052,687,319.66 |
| 070 | F | 3875 | 011 | COLLBCAJ | 861,258,460.30 | 6,006,705,742.07 |
| 070 | F | 3875 | 011 | DISBBCA | 7,111,151.46 | 113,587,529.40 |
| 070 | F | 3875 | 011 | DISBBCAJ | -7,089,815.79 | -68,902,813.13 |
| 070 | F | 3875 | 019 | COLLBCA | -32,885.67 | -492,951.69 |
| 070 | F | 3875 | 019 | COLLBCAJ | 31,664.83 | 521,170.47 |
| 070 | F | 3875 | 019 | DISBBCA | 76.92 | 5,518.68 |
| 070 | F | 3875 | 019 | DISBBCAJ | -76.92 | -5,518.68 |
| 070 | F | 3875 | 023 | COLLBCA | -9,645.02 | -877,490.14 |
| 070 | F | 3875 | 023 | COLLBCAJ | 9,434.57 | 877,279.69 |
| 070 | F | 3875 | 023 | DISBBCA | 395,475.11 | 4,261,535.42 |
| 070 | F | 3875 | 023 | DISBBCAJ | -131,586.68 | -3,709,251.61 |
| 070 | F | 3880 | 005 | COLLBCA | -4,805,612.54 | -92,904,721.68 |
| 070 | F | 3880 | 005 | COLLBCAJ | 4,788,936.19 | 41,446,575.62 |
| 070 | F | 3880 | 005 | DISBBCA | 17,627.37 | 51,459,097.08 |
| 070 | F | 3880 | 005 | DISBBCAJ | -951.02 | -951.02 |
| 070 | X | 5390 | 001 | COLAVRAJ | 26,933.97 | 218,982.12 |
| 070 | X | 5390 | 001 | COLAVRCT | -112,163.96 | -851,336.37 |
| 070 | X | 5569 | 001 | COLAVRAJ | 349,900.00 | 2,277,725.00 |
| 070 | X | 5569 | 001 | COLAVRCT | -523,975.00 | -3,543,130.00 |
| 070 | | 5694 | 000 | COLUVR AJ | 1,087,575.37 | 18,068,759.07 |
| 070 | | 5694 | 000 | COLUVRCT | -1,939,220.21 | -31,802,457.78 |
| 070 | X | 5701 | 001 | COLAVRCT | -78,935,513.00 | -553,302,408.00 |
| 070 | | 5710 | 003 | COLUVR AJ | 7,429,334.86 | 8,505,598.96 |
| 070 | | 5710 | 003 | COLUVRCT | -7,472,180.28 | -16,231,598.59 |
| 070 | X | 8185 | 004 | COLAVRAJ | 1,500.00 | 24,852.22 |
| 070 | X | 8185 | 004 | COLAVRCT | -60,941,725.88 | -62,782,015.51 |
| | | | | | <hr/> | <hr/> |
| | | | | | -272,268,837.57 | -700,354,534.03 |

3097 Intrabudgetary Transactions

| | | | | | | |
|-----|---|------|-----|-----------|-----------------|---------------------|
| 070 | | 3200 | 000 | COLUVR AJ | 9,970.65 | 434,180.23 |
| 070 | | 3200 | 000 | COLUVRCT | -77,671.45 | -3,062,806.56 |
| 070 | F | 3502 | 000 | COLLBCA | | -482.21 |
| 070 | F | 3502 | 000 | DISBBCA | | 482.21 |
| 070 | F | 3601 | 000 | COLLBCA | -320,786,296.70 | -2,581,607,073.61 |
| 070 | F | 3601 | 000 | COLLBCAJ | 320,786,296.70 | 2,581,607,073.61 |
| 070 | F | 3602 | 000 | COLLBCA | -14,453,772.16 | -156,066,849.44 |
| 070 | F | 3602 | 000 | COLLBCAJ | 14,453,772.16 | 156,066,849.44 |
| 070 | F | 3606 | 000 | COLLBCA | -575,533.78 | -3,471,414.56 |
| 070 | F | 3606 | 000 | COLLBCAJ | 575,533.78 | 3,471,414.56 |
| 070 | F | 3885 | 001 | COLLBCA | -4,232,111.28 | -42,741,251.73 |
| 070 | F | 3885 | 001 | COLLBCAJ | 2,035,565.33 | 2,739,298.32 |
| 070 | F | 3885 | 001 | DISBBCA | 2,196,635.10 | 40,060,933.94 |
| 070 | F | 3885 | 001 | DISBBCAJ | -1,552.15 | -60,443.53 |
| 070 | F | 3885 | 003 | COLLBCA | -2,196,616.91 | -51,792,112.48 |
| 070 | F | 3885 | 003 | COLLBCAJ | 747,499.70 | 4,442,918.12 |
| 070 | F | 3885 | 003 | DISBBCA | 1,449,117.21 | 47,349,194.36 |
| 070 | F | 3885 | 005 | COLLBCA | -1,135,257.66 | -16,961,446.24 |
| 070 | F | 3885 | 005 | COLLBCAJ | 1,135,257.66 | 16,961,446.24 |
| 070 | F | 3885 | 005 | DISBBCA | 54,890,727.13 | 441,926,624.59 |
| 070 | F | 3885 | 005 | DISBBCAJ | -54,890,727.13 | -441,926,624.59 |
| 070 | F | 3885 | 006 | COLLBCA | -167,307,872.06 | -1,497,577,225.81 |
| 070 | F | 3885 | 006 | COLLBCAJ | 317,358,090.38 | 1,205,753,676.84 |
| 070 | F | 3885 | 006 | DISBBCA | 192,683,229.38 | 129,782,715,794.26 |
| 070 | F | 3885 | 006 | DISBBCAJ | -700,520,402.43 | -128,787,875,893.78 |
| 070 | F | 3885 | 008 | COLLBCA | -1,112.28 | -6,610,054.89 |

| | | | | | | | | |
|-------------------------------|----------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| | | 086 | F | 3500 | 000 | DISBBCA | | 2,029,645.00 |
| | | 086 | F | 3500 | 000 | DISBBCAJ | | -2,029,645.00 |
| | | 086 | F | 3875 | 000 | COLLBCA | -21,505.55 | -1,498,226.33 |
| | | 086 | F | 3875 | 000 | COLLBCAJ | | 1,141,009.38 |
| | | 086 | F | 3875 | 000 | DISBBCA | 21,505.55 | 574,375.72 |
| | | 086 | F | 3875 | 000 | DISBBCAJ | -2,944,375.00 | -3,069,803.12 |
| | | 086 | F | 3875 | 001 | COLLBCA | -11,880,933.28 | -136,223,131.42 |
| | | 086 | F | 3875 | 001 | COLLBCAJ | 11,555,913.18 | 134,270,518.69 |
| | | 086 | F | 3875 | 001 | DISBBCA | 2,074,017.17 | 6,912,711.13 |
| | | 086 | F | 3875 | 001 | DISBBCAJ | -1,847,696.23 | -5,152,337.19 |
| | | 086 | X | 8560 | 001 | COLAVRCT | | -354,303,569.79 |
| | | | | | | | -15,268,126.11 | -370,926,754.11 |
| 3282 | Intrabudgetary Transactions | 086 | | 3200 | 000 | COLUVRCT | -52,585.42 | -3,567,809.90 |
| | | 086 | F | 3885 | 001 | COLLBCA | -1,850,811.76 | -3,280,538.64 |
| | | 086 | F | 3885 | 001 | DISBBCA | 1,850,512.34 | 5,733,738.69 |
| | | 086 | F | 3885 | 001 | DISBBCAJ | -232,414.69 | -2,214,171.72 |
| | | | | | | | -285,299.53 | -3,328,781.57 |
| 3285 | Offsetting Governmental Receipts | 086 | | 8119 | 001 | COLUVRJ | 14,000.00 | 47,900.00 |
| | | 086 | | 8119 | 001 | COLUVRCT | -1,218,000.00 | -9,057,400.00 |
| | | | | | | | -1,204,000.00 | -9,009,500.00 |
| Department of Interior | | | | | | | | |
| 3427 | Public | 014 | | 1435 | 000 | COLUVRJ | | 6,473.24 |
| | | 014 | | 1435 | 000 | COLUVRCT | -1,336,956.36 | -17,907,535.22 |
| | | 014 | | 1811 | 000 | COLUVRJ | | 129,398.07 |
| | | 014 | | 1811 | 000 | COLUVRCT | -46,712.52 | -8,772,748.37 |
| | | 014 | | 2039 | 000 | COLUVRCT | -63,718,217.54 | -786,621,983.33 |
| | | 014 | | 2229 | 000 | COLUVRCT | | -365.00 |
| | | 014 | | 2259 | 000 | COLUVRJ | | 268.00 |
| | | 014 | | 2259 | 000 | COLUVRCT | -4,064.00 | -32,314.00 |
| | | 014 | | 2419 | 001 | COLUVRJ | | 725.00 |
| | | 014 | | 2419 | 001 | COLUVRCT | -14,882.61 | -32,544.96 |
| | | 014 | | 2484 | 000 | COLUVRCT | | -3,893,725.19 |
| | | 014 | | 2774 | 003 | COLUVRCT | -201,270.85 | -201,270.85 |
| | | 014 | | 3220 | 000 | COLUVRJ | 347.13 | 49,727.34 |
| | | 014 | | 3220 | 000 | COLUVRCT | -2,303,693.80 | -70,224,893.86 |
| | | 014 | F | 3500 | 000 | COLLBCA | -2,388,226.17 | -13,485,239.18 |
| | | 014 | F | 3500 | 000 | COLLBCAJ | 2,388,226.17 | 13,485,239.18 |
| | | 014 | F | 3500 | 000 | DISBBCA | 92,670.91 | 343,380.76 |
| | | 014 | F | 3500 | 000 | DISBBCAJ | -92,670.91 | -343,380.76 |
| | | 014 | F | 3611 | 000 | DISBBCA | 41,298.30 | 244,249.90 |
| | | 014 | F | 3611 | 000 | DISBBCAJ | -41,298.30 | -244,249.90 |
| | | 014 | F | 3612 | 000 | DISBBCA | 3,404,887.00 | 14,442,154.00 |
| | | 014 | F | 3612 | 000 | DISBBCAJ | -3,404,887.00 | -14,442,154.00 |
| | | 014 | F | 3845 | 008 | COLLBCA | -81,559.00 | -783,740.89 |
| | | 014 | F | 3845 | 008 | COLLBCAJ | 5,250.00 | 709,230.90 |
| | | 014 | F | 3845 | 008 | DISBBCA | | 11,945.00 |
| | | 014 | F | 3845 | 008 | DISBBCAJ | | -11,945.00 |
| | | 014 | F | 3845 | 016 | COLLBCA | -740,570.32 | -6,449,044.01 |
| | | 014 | F | 3845 | 016 | COLLBCAJ | 905,949.62 | 6,979,086.20 |
| | | 014 | F | 3845 | 016 | DISBBCA | 4.00 | 77,662.69 |
| | | 014 | F | 3845 | 016 | DISBBCAJ | -4.00 | -77,662.69 |
| | | 014 | F | 3845 | 022 | COLLBCA | | -5,607.00 |
| | | 014 | F | 3875 | 011 | COLLBCA | -833,585.26 | -886,230.21 |
| | | 014 | F | 3875 | 011 | COLLBCAJ | 833,585.26 | 886,230.21 |
| | | 014 | | 5000 | 021 | COLUVRCT | -3,630,865.08 | -20,259,588.58 |
| | | 014 | | 5000 | 024 | COLUVRJ | | 122,973,480.48 |
| | | 014 | | 5000 | 024 | COLUVRCT | -195,913,814.76 | -2,497,894,765.61 |
| | | 014 | | 5000 | 028 | COLUVRJ | | 3,066.92 |
| | | 014 | | 5000 | 028 | COLUVRCT | -4,053,218.51 | -59,788,340.54 |
| | | 014 | | 5000 | 029 | COLUVRCT | | -23,000.00 |
| | | 014 | X | 5003 | 002 | COLAVRCT | -232,526,567.40 | -2,920,695,337.60 |
| | | 014 | X | 5015 | 007 | COLAVRCT | -123.18 | -13,647.05 |
| | | 014 | X | 5015 | 008 | COLAVRAJ | | 3,995.29 |
| | | 014 | X | 5015 | 008 | COLAVRCT | -714.21 | -56,120.29 |
| | | 014 | | 5016 | 000 | COLUVRJ | | 879,030.04 |
| | | 014 | | 5016 | 000 | COLUVRCT | -292,408.87 | -1,611,912.92 |
| | | 014 | X | 5017 | 001 | COLAVRCT | -6,997,286.34 | -34,952,212.36 |
| | | 014 | X | 5018 | 001 | COLAVRCT | -607,333.26 | -2,667,551.11 |
| | | 014 | | 5032 | 000 | COLUVRJ | | 7,641,291.76 |
| | | 014 | | 5032 | 000 | COLUVRCT | -1,246,391.39 | -8,297,551.40 |
| | | 014 | | 5044 | 000 | COLUVRJ | | 54,777.15 |
| | | 014 | | 5044 | 000 | COLUVRCT | -853,375.07 | -893,865.56 |
| | | 014 | X | 5045 | 001 | COLAVRCT | -2,391,593.21 | -26,709,871.21 |
| | | 014 | X | 5048 | 001 | COLAVRCT | -99,575.78 | -387,798.70 |

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|-----|---|------|-----|----------|-----------------|-----------------|
| 014 | X | 5049 | 001 | COLAVRAJ | 1,899.00 | 2,810.00 |
| 014 | X | 5049 | 001 | COLAVRCT | -3,009,673.97 | -16,364,527.73 |
| 014 | X | 5050 | 001 | COLAVRCT | -439,913.96 | -2,661,753.23 |
| 014 | X | 5051 | 001 | COLAVRCT | -754,588.95 | -4,546,525.47 |
| 014 | X | 5053 | 001 | COLAVRCT | -33,093.07 | -209,067.39 |
| 014 | X | 5055 | 001 | COLAVRAJ | | 4,763.75 |
| 014 | X | 5055 | 001 | COLAVRCT | -3,152.01 | -39,490.73 |
| 014 | X | 5058 | 001 | COLAVRCT | | -1,823.74 |
| 014 | X | 5076 | 001 | COLAVRAJ | 4,789.77 | 86,459.48 |
| 014 | X | 5076 | 001 | COLAVRCT | -4,789.77 | -90,259.48 |
| 014 | X | 5091 | 001 | COLAVRAJ | 3,206.10 | 3,625,848.56 |
| 014 | X | 5091 | 001 | COLAVRCT | -739,839.65 | -9,828,051.69 |
| 014 | X | 5092 | 001 | COLAVRCT | -166,253.69 | -178,089.48 |
| 014 | X | 5109 | 001 | COLAVRCT | -74,637.42 | -550,873.64 |
| 014 | X | 5110 | 001 | COLAVRAJ | 406,086.34 | 37,814,863.73 |
| 014 | X | 5110 | 001 | COLAVRCT | -36,413,978.38 | -219,664,275.09 |
| 014 | X | 5129 | 001 | COLAVRCT | | -2,730,000.00 |
| 014 | X | 5130 | 001 | COLAVRCT | -1,480.00 | -16,429.00 |
| 014 | | 5132 | 000 | COLUVRCT | | -6,894,272.67 |
| 014 | X | 5134 | 001 | COLAVRCT | -753.63 | -6,295.70 |
| 014 | X | 5163 | 001 | COLAVRAJ | 2,100.00 | 6,790.00 |
| 014 | X | 5163 | 001 | COLAVRCT | -1,057,552.41 | -7,068,351.72 |
| 014 | X | 5164 | 001 | COLAVRAJ | | 2,334.00 |
| 014 | X | 5164 | 001 | COLAVRCT | -65,514.50 | -98,973.50 |
| 014 | X | 5169 | 001 | COLAVRCT | | -4,699,013.47 |
| 014 | | 5173 | 003 | COLUVRCT | -1,786,230.06 | -14,377,769.59 |
| 014 | X | 5198 | 001 | COLAVRCT | -648,251.43 | -514,452,566.76 |
| 014 | X | 5232 | 001 | COLAVRAJ | | 1,324,039.63 |
| 014 | X | 5232 | 001 | COLAVRCT | -4,988,000.00 | -112,592,978.51 |
| 014 | X | 5240 | 001 | COLAVRCT | -3,791,003.69 | -26,515,104.38 |
| 014 | X | 5242 | 001 | COLAVRCT | -48,025.00 | -307,920.26 |
| 014 | X | 5243 | 001 | COLAVRCT | -439,893.09 | -5,422,446.65 |
| 014 | X | 5247 | 001 | COLAVRAJ | | 300.00 |
| 014 | X | 5247 | 001 | COLAVRCT | -47,184.20 | -300,817.94 |
| 014 | X | 5248 | 001 | COLAVRCT | -3,509,182.24 | -44,009,189.91 |
| 014 | X | 5252 | 001 | COLAVRAJ | 20.00 | 8,876.41 |
| 014 | X | 5252 | 001 | COLAVRCT | -431,753.60 | -3,644,829.28 |
| 014 | X | 5265 | 003 | COLAVRCT | -1,175,585.33 | -7,582,283.84 |
| 014 | X | 5265 | 004 | COLAVRCT | -4,009,237.89 | -16,263,632.08 |
| 014 | X | 5413 | 001 | COLAVRCT | -1,800,364.16 | -20,806,744.91 |
| 014 | X | 5431 | 001 | COLAVRAJ | | 26,322.35 |
| 014 | X | 5431 | 001 | COLAVRCT | -8,626,839.59 | -69,568,351.73 |
| 014 | X | 5485 | 001 | COLAVRCT | | -2,450,832.42 |
| 014 | X | 5537 | 001 | COLAVRCT | -193,728.10 | -6,423,771.85 |
| 014 | X | 5573 | 001 | COLAVRAJ | | 790,483.43 |
| 014 | X | 5573 | 001 | COLAVRCT | -556,639.00 | -3,771,764.54 |
| 014 | X | 5573 | 003 | COLAVRCT | -4,637,765.00 | -30,633,790.00 |
| 014 | | 5573 | 004 | COLUVRAJ | 10,230.00 | 51,150.00 |
| 014 | X | 5574 | 001 | COLAVRCT | -341,393.90 | -4,152,105.18 |
| 014 | X | 5576 | 001 | COLAVRCT | | -5,066.00 |
| 014 | X | 5593 | 001 | COLAVRCT | | -120,000,000.00 |
| 014 | X | 5593 | 002 | COLAVRAJ | | 13,790.14 |
| 014 | X | 5593 | 002 | COLAVRCT | -2,027,554.10 | -13,225,969.06 |
| 014 | X | 5621 | 001 | COLAVRCT | -4,609.68 | -26,264.80 |
| 014 | X | 5648 | 001 | COLAVRCT | -7,354,951.94 | -57,456,474.69 |
| 014 | X | 5656 | 001 | COLAVRCT | -7,480,429.76 | -53,588,510.80 |
| 014 | | 5704 | 001 | COLUVRAJ | | 23,746,135.00 |
| 014 | | 5704 | 001 | COLUVRCT | -318,171.00 | -8,102,024.75 |
| 014 | | 5881 | 000 | COLUVRAJ | 60.00 | 301.00 |
| 014 | | 5881 | 000 | COLUVRCT | -3,660,970.75 | -19,495,326.33 |
| 014 | | 5882 | 000 | COLUVRAJ | | 23,032,091.02 |
| 014 | | 5882 | 000 | COLUVRCT | -13,111,180.08 | -45,590,791.92 |
| 014 | X | 5884 | 001 | COLAVRCT | | -26,966,260.74 |
| 014 | | 5896 | 011 | COLUVRAJ | | 1,393,129.93 |
| 014 | | 5896 | 011 | COLUVRCT | -202,172.57 | -1,259,589.85 |
| 014 | | 5897 | 000 | COLUVRAJ | | 288,683.93 |
| 014 | | 5897 | 000 | COLUVRCT | -1,295.80 | -441,068.91 |
| 014 | X | 5898 | 001 | COLAVRCT | | -220,043.07 |
| 014 | X | 8030 | 003 | COLAVRCT | -2,329,592.92 | -21,134,172.76 |
| 014 | X | 8030 | 004 | COLAVRCT | -372,733,459.60 | -636,826,791.29 |
| 014 | X | 8030 | 005 | COLAVRCT | -196,141,636.58 | -295,920,636.58 |
| 014 | X | 8037 | 001 | COLAVRCT | -3,059,695.62 | -47,839,231.31 |
| 014 | X | 8069 | 001 | COLAVRCT | -948,616.45 | -16,467,417.38 |
| 014 | X | 8070 | 001 | COLAVRCT | | -327,648.01 |
| 014 | X | 8216 | 001 | COLAVRCT | -420,451.99 | -1,915,498.33 |
| 014 | X | 8361 | 001 | COLAVRCT | | -938,457.00 |
| 014 | X | 8562 | 001 | COLAVRCT | -135,000.00 | -361,745.56 |

-1,205,317,944.56 -8,764,561,575.56

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|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 3428 | Intrabudgetary Transactions | 014 | | 3200 | 000 | COLUVRCT | | -5,140.82 |
| | | 014 | F | 3885 | 011 | COLLBCA | -45,598,771.74 | -170,466,847.18 |
| | | 014 | F | 3885 | 011 | COLLBCAJ | 45,303,316.05 | 171,220,011.82 |
| | | 014 | F | 3885 | 011 | DISBBCA | 145.30 | 12,291,682.46 |
| | | 014 | F | 3885 | 011 | DISBBCAJ | -3,967,672.07 | -10,536,154.11 |
| | | 014 | X | 5015 | 009 | COLAVRAJ | | 33,434,120.29 |
| | | 014 | X | 5015 | 009 | COLAVRCT | -55,719,173.31 | -381,348,742.49 |
| | | 014 | X | 5029 | 002 | COLAVRAJ | 429,251.31 | 5,949,412.23 |
| | | 014 | X | 5029 | 002 | COLAVRCT | -10,246,736.11 | -33,790,004.96 |
| | | 014 | | 5143 | 000 | COLUVRCT | | -100,313,085.12 |
| | | 014 | X | 5174 | 002 | COLAVRCT | | -3,747,697.13 |
| | | 014 | X | 5198 | 002 | COLAVRAJ | 51,453.44 | 1,476,066.47 |
| | | 014 | X | 5198 | 002 | COLAVRCT | -4,805,370.93 | -51,530,983.63 |
| | | 014 | X | 5232 | 002 | COLAVRCT | -5,726,104.14 | -27,069,891.52 |
| | | 014 | X | 5240 | 002 | COLAVRCT | -277,469.82 | -1,454,654.20 |
| | | 014 | X | 5265 | 002 | COLAVRCT | -449,688.00 | -2,630,987.62 |
| | | 014 | X | 5425 | 002 | COLAVRCT | | -24,750,810.35 |
| | | 014 | X | 5469 | 002 | COLAVRCT | | -584,612.65 |
| | | 014 | | 5637 | 002 | COLAVRCT | | -3,540,540.60 |
| | | 014 | | 5638 | 002 | COLAVRCT | | -1,556,253.26 |
| | | 014 | | 5639 | 002 | COLAVRCT | | -4,332,183.05 |
| | | 014 | X | 5648 | 002 | COLAVRCT | -106,960.23 | -710,182.94 |
| | | 014 | X | 5668 | 002 | COLAVRCT | -1,060,424.52 | -6,047,749.79 |
| | | 014 | X | 5715 | 002 | COLAVRAJ | | 4,714,939.74 |
| | | 014 | X | 5715 | 002 | COLAVRCT | -3,892,948.76 | -35,611,719.32 |
| | | | | | | | -86,067,153.53 | -630,942,007.73 |

Department of Justice

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|------|--------|-----|---|------|-----|----------|----------------|-----------------|
| 3540 | Public | 015 | | 1435 | 000 | COLUVRAJ | 13.04 | 92.52 |
| | | 015 | | 1435 | 000 | COLUVRCT | -1,087.38 | -7,777.21 |
| | | 015 | | 1435 | 002 | COLUVRAJ | 134.88 | 180.28 |
| | | 015 | | 1435 | 002 | COLUVRCT | -155.59 | -1,284.29 |
| | | 015 | | 1435 | 004 | COLUVRAJ | | 8,712.95 |
| | | 015 | | 1435 | 004 | COLUVRCT | -301.15 | -39,292.94 |
| | | 015 | | 1435 | 007 | COLUVRAJ | | 29.45 |
| | | 015 | | 1435 | 007 | COLUVRCT | -28.76 | -150.19 |
| | | 015 | | 1435 | 010 | COLUVRCT | | -33,713.99 |
| | | 015 | | 3220 | 000 | COLUVRAJ | 376.65 | 20,254.39 |
| | | 015 | | 3220 | 000 | COLUVRCT | -52,349.17 | -5,263,885.97 |
| | | 015 | | 3220 | 001 | COLUVRCT | | -18.36 |
| | | 015 | | 3220 | 002 | COLUVRAJ | 12,289.72 | 309,090.26 |
| | | 015 | | 3220 | 002 | COLUVRCT | -1,343,520.55 | -9,780,181.94 |
| | | 015 | | 3220 | 003 | COLUVRAJ | | 36,280,217.28 |
| | | 015 | | 3220 | 003 | COLUVRCT | -22,238,553.04 | -133,523,431.44 |
| | | 015 | | 3220 | 007 | COLUVRAJ | 189.66 | 2,670.57 |
| | | 015 | | 3220 | 007 | COLUVRCT | -29,256.37 | -186,408.75 |
| | | 015 | | 3220 | 010 | COLUVRAJ | 1,316.50 | 118,531.38 |
| | | 015 | | 3220 | 010 | COLUVRCT | -55,693.90 | -1,306,204.38 |
| | | 015 | | 3220 | 011 | COLUVRAJ | | 284.42 |
| | | 015 | | 3220 | 011 | COLUVRCT | -97,834.27 | -620,462.01 |
| | | 015 | | 3220 | 018 | COLUVRAJ | 1,934,012.22 | 2,268,531.13 |
| | | 015 | | 3220 | 018 | COLUVRCT | -3,867,984.58 | -6,130,198.38 |
| | | 015 | F | 3500 | 000 | COLLBCA | -54,027,793.79 | -365,646,113.84 |
| | | 015 | F | 3500 | 000 | COLLBCAJ | 53,954,886.69 | 364,470,482.65 |
| | | 015 | F | 3500 | 000 | DISBBCA | 678,918.95 | 11,173,989.64 |
| | | 015 | F | 3500 | 000 | DISBBCAJ | -676,388.58 | -9,998,358.45 |
| | | 015 | F | 3845 | 002 | COLLBCA | -1,843.47 | -535,982.24 |
| | | 015 | F | 3845 | 002 | COLLBCAJ | | 491,040.76 |
| | | 015 | F | 3845 | 002 | DISBBCA | | 38,904.90 |
| | | 015 | F | 3845 | 002 | DISBBCAJ | | -38,904.90 |
| | | 015 | F | 3845 | 007 | COLLBCA | | -370.00 |
| | | 015 | F | 3845 | 007 | DISBBCA | | 370.00 |
| | | 015 | F | 3845 | 011 | COLLBCA | -30,751.60 | -2,103,729.36 |
| | | 015 | F | 3845 | 011 | COLLBCAJ | 27,710.62 | 2,232,044.03 |
| | | 015 | F | 3845 | 011 | DISBBCA | 5,953.82 | 120,125.20 |
| | | 015 | F | 3845 | 011 | DISBBCAJ | | -38,904.90 |
| | | 015 | F | 3845 | 018 | COLLBCA | | -66.88 |
| | | 015 | F | 3845 | 018 | COLLBCAJ | | 66.88 |
| | | 015 | F | 3875 | 002 | COLLBCA | -84,996.70 | -7,608,919.74 |
| | | 015 | F | 3875 | 002 | COLLBCAJ | 84,996.70 | 7,708,919.74 |
| | | 015 | F | 3875 | 002 | DISBBCA | 450.00 | 450.00 |
| | | 015 | F | 3875 | 002 | DISBBCAJ | -450.00 | -450.00 |
| | | 015 | F | 3875 | 011 | COLLBCA | | -695,682.12 |
| | | 015 | F | 3875 | 011 | COLLBCAJ | | 695,682.12 |
| | | 015 | F | 3875 | 011 | DISBBCA | | 0.00 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 019 | F | 3500 | 000 | DISBBCA | 184,536,370.17 | 1,306,016,945.94 |
| 019 | F | 3500 | 000 | DISBBCAJ | -184,536,370.17 | -1,306,016,945.94 |
| 019 | F | 3845 | 000 | COLLBCA | -164,283.36 | -821,480.14 |
| 019 | F | 3845 | 000 | COLLBCAJ | 30,941.56 | 496,581.54 |
| 019 | F | 3875 | 000 | COLLBCA | -289,782,189.51 | -2,174,951,031.47 |
| 019 | F | 3875 | 000 | COLLBCAJ | 286,222,134.78 | 2,168,897,012.12 |
| 019 | F | 3875 | 000 | DISBBCA | 29,387,077.35 | 319,387,391.66 |
| 019 | F | 3875 | 000 | DISBBCAJ | -12,914,116.43 | -232,360,137.05 |
| 019 | F | 3875 | 003 | DISBBCA | 90,185,818.87 | 450,665,635.26 |
| 019 | F | 3875 | 003 | DISBBCAJ | -90,186,812.36 | -448,005,918.99 |
| 019 | F | 3880 | 003 | DISBBCA | | 6,403.04 |
| 019 | F | 3880 | 068 | DISBBCA | | 5,202.49 |
| 019 | F | 3880 | 068 | DISBBCAJ | -420.33 | -4,484.27 |
| 019 | F | 3880 | 069 | DISBBCA | 145.00 | 786,864.56 |
| 019 | F | 3880 | 069 | DISBBCAJ | -30,378.48 | -548,524.97 |
| 019 | X | 5151 | 001 | COLAVRCT | -2,123,000.00 | -6,985,347.26 |
| 019 | X | 5713 | 001 | COLAVRAJ | 22,354.80 | 2,536,657.12 |
| 019 | X | 5713 | 001 | COLAVRCT | -52,243,850.71 | -331,673,520.98 |
| 019 | X | 5713 | 003 | COLAVRAJ | 42,340.50 | 2,563,281.09 |
| 019 | X | 5713 | 003 | COLAVRCT | -147,505,019.87 | -1,128,855,304.63 |
| 019 | X | 5713 | 004 | COLAVRAJ | 21,739.78 | 1,458,776.11 |
| 019 | X | 5713 | 004 | COLAVRCT | -46,317,393.61 | -354,594,505.65 |
| 019 | X | 5713 | 005 | COLAVRAJ | 3,267,857.83 | 27,019,746.92 |
| 019 | X | 5713 | 005 | COLAVRCT | -252,626,613.85 | -1,476,187,621.72 |
| 019 | X | 5713 | 006 | COLAVRAJ | 12,430.00 | 46,946.01 |
| 019 | X | 5713 | 006 | COLAVRCT | -6,801,501.22 | -39,979,322.13 |
| 019 | X | 5713 | 007 | COLAVRAJ | 202,440.00 | 1,045,905.00 |
| 019 | X | 5713 | 007 | COLAVRCT | -5,238,638.00 | -29,720,230.00 |
| 019 | X | 5713 | 008 | COLAVRAJ | 995.26 | 19,867.75 |
| 019 | X | 5713 | 008 | COLAVRCT | -2,970,491.22 | -14,004,276.79 |
| 019 | X | 5713 | 009 | COLAVRAJ | 224,000.48 | 4,183,834.93 |
| 019 | X | 5713 | 009 | COLAVRCT | -44,474,951.58 | -336,425,833.76 |
| 019 | X | 8821 | 001 | COLAVRAJ | 68,505.73 | 358,028.13 |
| 019 | X | 8821 | 001 | COLAVRCT | -2,269,089.76 | -10,308,871.84 |
| 019 | X | 8822 | 001 | COLAVRAJ | | 20,000.00 |
| 019 | X | 8822 | 001 | COLAVRCT | -21,100.00 | -797,184.46 |
| | | | | | -546,216,494.04 | -3,612,702,932.36 |

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|------|-----------------------------|-----|------|------|----------|----------------|------------------|-------------------|
| 3798 | Intrabudgetary Transactions | 019 | 2414 | 000 | COLUVRAJ | | 210.00 | |
| | | 019 | 2414 | 000 | COLUVRCT | -420.00 | -4,050.00 | |
| | | 019 | 3200 | 000 | COLUVRAJ | 2,408.34 | 262,658.55 | |
| | | 019 | 3200 | 000 | COLUVRCT | -2,858,161.66 | -4,708,678.67 | |
| | | 019 | F | 3502 | 000 | DISBBCA | 2,129.80 | |
| | | 019 | F | 3502 | 000 | DISBBCAJ | -2,129.80 | |
| | | 019 | F | 3885 | 003 | COLLBCA | -136,421,159.71 | -730,422,647.69 |
| | | 019 | F | 3885 | 003 | COLLBCAJ | 62,217,144.37 | 313,859,589.34 |
| | | 019 | F | 3885 | 003 | DISBBCA | 1,003,437,884.00 | 5,872,430,017.94 |
| | | 019 | F | 3885 | 003 | DISBBCAJ | -934,818,516.29 | -5,261,147,364.38 |
| | | 019 | X | 5177 | 001 | COLAVRCT | -119,331.00 | -119,331.00 |
| | | 019 | X | 5497 | 001 | COLAVRAJ | 358.10 | 527.51 |
| | | 019 | X | 5497 | 001 | COLAVRCT | -3,343,025.40 | -27,062,147.26 |
| | | 019 | X | 5497 | 002 | COLAVRAJ | 151,589.25 | 685,422.64 |
| | | 019 | X | 5497 | 002 | COLAVRCT | -2,375,802.82 | -4,721,820.62 |
| | | 019 | X | 5497 | 005 | COLAVRCT | -530,665.10 | -4,642,149.41 |
| | | 019 | X | 8186 | 005 | COLAVRAJ | | 1,400.14 |
| | | 019 | X | 8186 | 005 | COLAVRCT | -166,812.94 | -632,383.28 |
| | | 019 | X | 8186 | 008 | COLAVRCT | | -158,900,000.00 |
| | | | | | | -14,824,510.86 | -5,120,746.19 | |

Department of Transportation

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|------|--------|-----|------|------|----------|-----------------|-----------------|-----------------|
| 3990 | Public | 069 | 1435 | 000 | COLUVRAJ | 2,509.14 | 2,287,402.55 | |
| | | 069 | 1435 | 000 | COLUVRCT | -4,495.68 | -3,566,786.18 | |
| | | 069 | 2760 | 001 | COLLNS | | -328,999.56 | |
| | | 069 | 2760 | 001 | COLUVRAJ | | 328,999.56 | |
| | | 069 | 2760 | 001 | COLUVRCT | | -328,999.56 | |
| | | 069 | 2768 | 001 | COLLNS | -955,921.37 | -32,556,681.29 | |
| | | 069 | 2768 | 001 | COLLNSAJ | | 971,058.00 | |
| | | 069 | 2768 | 001 | COLUVRAJ | | 24,891,988.18 | |
| | | 069 | 2768 | 001 | COLUVRCT | | -24,891,988.18 | |
| | | 069 | 3220 | 000 | COLUVRAJ | 13,691,796.81 | 177,122,219.69 | |
| | | 069 | 3220 | 000 | COLUVRCT | -127,965,612.93 | -560,418,956.11 | |
| | | 069 | F | 3500 | 000 | COLLBCA | -11,913.78 | -5,054,296.60 |
| | | 069 | F | 3500 | 000 | COLLBCAJ | 11,913.78 | 5,054,296.60 |
| | | 069 | F | 3500 | 000 | DISBBCA | 11,790.80 | 303,064,719.61 |
| | | 069 | F | 3500 | 000 | DISBBCAJ | -11,790.80 | -303,064,719.61 |
| | | 069 | F | 3845 | 013 | COLLBCA | -5,162.21 | -28,502.27 |
| | | 069 | F | 3845 | 013 | COLLBCAJ | 5,162.21 | 28,502.27 |

| | | | | | | | | | |
|-----------------------------------|----------------------------------|-----|---|------|-----|----------|-----------------|-------------------|--|
| | | 069 | F | 3880 | 001 | COLLBCA | -790.17 | -105,544.87 | |
| | | 069 | F | 3880 | 001 | COLLBCAJ | 790.17 | 105,544.87 | |
| | | 069 | F | 3880 | 001 | DISBBCA | 136.56 | 136.56 | |
| | | 069 | F | 3880 | 001 | DISBBCAJ | -136.56 | -136.56 | |
| | | 069 | F | 3880 | 013 | COLLBCA | -431,161.11 | -2,042,980.29 | |
| | | 069 | F | 3880 | 013 | COLLBCAJ | 41,527.00 | 1,482,985.07 | |
| | | 069 | F | 3880 | 013 | DISBBCA | 1,882.00 | 182,818.92 | |
| | | 069 | F | 3880 | 013 | DISBBCAJ | -65.00 | -44,737.40 | |
| | | 069 | X | 5282 | 001 | COLAVRAJ | 1,491,415.00 | 2,661,757.95 | |
| | | 069 | X | 5282 | 001 | COLAVRCT | -7,612,065.00 | -10,819,907.95 | |
| | | 069 | X | 5422 | 003 | COLAVRAJ | 7,925.18 | 66,341.81 | |
| | | 069 | X | 5422 | 003 | COLAVRCT | -48,319.12 | -418,781.20 | |
| | | 069 | X | 8054 | 001 | COLAVRAJ | 1,801,658.98 | 39,496,749.06 | |
| | | 069 | X | 8054 | 001 | COLAVRCT | -2,743,683.98 | -44,676,030.42 | |
| | | 069 | X | 8107 | 001 | COLAVRAJ | | 4,983,496.48 | |
| | | 069 | X | 8107 | 001 | COLAVRCT | -97,191.52 | -11,474,833.08 | |
| | | 069 | | 8108 | 001 | COLUVRCT | | -3,710.00 | |
| | | 069 | X | 8159 | 001 | COLAVRAJ | 98,696.62 | 2,323,621.96 | |
| | | 069 | X | 8159 | 001 | COLAVRCT | -3,497,804.20 | -31,540,968.80 | |
| | | 069 | X | 8264 | 001 | COLAVRAJ | | 1,720,000.00 | |
| | | 069 | X | 8264 | 001 | COLAVRCT | | -1,955,000.00 | |
| | | 069 | X | 8503 | 001 | COLAVRCT | -50,966.48 | -403,025.04 | |
| | | | | | | | <hr/> | | |
| | | | | | | | -126,269,875.66 | -466,952,945.83 | |
| 3998 | Other | 069 | | 3200 | 000 | COLUVRAJ | 860.26 | 12,270.04 | |
| | | 069 | | 3200 | 000 | COLUVRCT | -109,538.96 | -3,063,006.46 | |
| | | 069 | F | 3885 | 013 | COLLBCA | -1,840,930.85 | -41,835,158.55 | |
| | | 069 | F | 3885 | 013 | COLLBCAJ | 1,552,213.54 | 41,993,319.25 | |
| | | 069 | F | 3885 | 013 | DISBBCA | | 800,848.59 | |
| | | 069 | F | 3885 | 013 | DISBBCAJ | | -800,848.59 | |
| | | | | | | | <hr/> | | |
| | | | | | | | -397,396.01 | -2,892,575.72 | |
| 3999 | Offsetting Governmental Receipts | 069 | | 0855 | 000 | COLUVRCT | | -567,700.00 | |
| | | 069 | | 5172 | 000 | COLUVRAJ | 51,807,833.74 | 78,565,845.58 | |
| | | 069 | | 5172 | 000 | COLUVRCT | -111,136,822.20 | -165,386,769.35 | |
| | | 069 | | 5172 | 004 | COLUVRCT | -3,614,849.00 | -6,146,259.73 | |
| | | | | | | | <hr/> | | |
| | | | | | | | -62,943,837.46 | -93,534,883.50 | |
| Department of the Treasury | | | | | | | | | |
| 4188 | Public | 010 | | 1210 | 000 | COLUVRAJ | | 0.03 | |
| | | 010 | | 1210 | 000 | COLUVRCT | | -0.03 | |
| | | 010 | | 1299 | 000 | COLUVRCT | -125.14 | -1,099.37 | |
| | | 020 | | 1210 | 000 | COLUVRCT | | -34,276.47 | |
| | | 020 | | 1210 | 018 | COLUVRCT | -100.00 | -2,100.00 | |
| | | 020 | | 1299 | 018 | COLUVRAJ | 5,000.00 | 295,569.00 | |
| | | 020 | | 1299 | 018 | COLUVRCT | -8,423.52 | -613,310.37 | |
| | | 020 | | 1435 | 001 | COLUVRAJ | 4,874.81 | 4,878.29 | |
| | | 020 | | 1435 | 001 | COLUVRCT | -28.18 | -727,949.80 | |
| | | 020 | | 1435 | 004 | COLUVRCT | | -0.36 | |
| | | 020 | | 1435 | 008 | COLUVRCT | | -6.58 | |
| | | 020 | | 1435 | 009 | COLUVRAJ | 145.86 | 248.87 | |
| | | 020 | | 1435 | 009 | COLUVRCT | -799.95 | -14,894.81 | |
| | | 020 | | 1435 | 010 | COLUVRCT | | -1.72 | |
| | | 020 | | 1435 | 012 | COLUVRAJ | 3.20 | 3.39 | |
| | | 020 | | 1435 | 012 | COLUVRCT | -5.82 | -63.88 | |
| | | 020 | | 1435 | 016 | COLUVRCT | -4.44 | -441.57 | |
| | | 020 | | 1435 | 018 | COLUVRCT | -166,686.26 | -1,333,616.86 | |
| | | 020 | | 1435 | 023 | COLUVRAJ | | 0.20 | |
| | | 020 | | 1435 | 023 | COLUVRCT | -25,615.46 | -454,601.35 | |
| | | 020 | | 1435 | 056 | COLUVRCT | -51.57 | -670.18 | |
| | | 020 | | 1435 | 065 | COLUVRCT | -1,206,949.12 | -1,952,152.01 | |
| | | 020 | | 1435 | 070 | COLUVRCT | -6,686.60 | -50,742.02 | |
| | | 020 | | 1463 | 001 | COLUVRCT | -274,736,108.41 | -648,366,794.45 | |
| | | 020 | | 1463 | 002 | COLUVRCT | -2,833,347.98 | -7,774,918.00 | |
| | | 020 | | 1464 | 000 | COLUVRCT | | -133,403.76 | |
| | | 020 | | 1499 | 000 | COLUVRAJ | 9,541.55 | 9,541.55 | |
| | | 020 | | 1499 | 000 | COLUVRCT | -9,541.55 | -9,541.55 | |
| | | 020 | | 1499 | 000 | TREACAJ | | 18,485,083.23 | |
| | | 020 | | 1499 | 000 | TREACEXP | | -18,485,083.23 | |
| | | 020 | | 2485 | 000 | COLUVRCT | | -3,104,694,093.85 | |
| | | 020 | | 2677 | 001 | COLLNS | -475,300.00 | -5,054,829.85 | |
| | | 020 | | 2691 | 001 | COLLNS | -997,300.11 | -997,300.11 | |
| | | 020 | | 2691 | 003 | COLLDR | -37,999,693.90 | -37,999,693.90 | |
| | | 020 | | 2763 | 003 | COLLDR | -1,228,318.70 | -1,228,318.70 | |
| | | 020 | | 2784 | 003 | COLLDR | -2,654,540.00 | -2,654,540.00 | |
| | | 020 | | 2792 | 003 | COLUVRCT | -360,746.60 | -360,746.60 | |
| | | 020 | | 2869 | 000 | COLUVRAJ | 169,438.73 | 302,842.49 | |

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|-----|---|------|-----|-----------|-------------------|-------------------|
| 020 | | 1360 | 000 | COLUVRCT | | -1,155,473.17 |
| 020 | | 1401 | 000 | COLUVR AJ | | 104,043,779.79 |
| 020 | | 1401 | 000 | COLUVRCT | -51,364,211.10 | -434,876,187.62 |
| 020 | | 1418 | 000 | COLUVR AJ | | 1,457,193,912.75 |
| 020 | | 1418 | 000 | COLUVRCT | -1,022,597,978.76 | -2,658,578,289.38 |
| 020 | | 1433 | 000 | COLUVRCT | | -157,093,750.00 |
| 020 | | 1501 | 010 | COLUVRCT | | -12,082,265.41 |
| 020 | | 1501 | 020 | COLUVRCT | | -64,407,123.29 |
| 020 | | 2416 | 000 | COLUVR AJ | 320,769.94 | 641,539.88 |
| 020 | | 2416 | 000 | COLUVRCT | -69,938,589.47 | -652,076,045.42 |
| 020 | | 3101 | 000 | COLUVR AJ | | 1,867,805.00 |
| 020 | | 3101 | 000 | COLUVRCT | -2,271,019.21 | -73,518,035.00 |
| 020 | | 3112 | 000 | COLUVR AJ | | 4,938,584.95 |
| 020 | | 3112 | 000 | COLUVRCT | -1,049,472.47 | -12,709,253.78 |
| 020 | | 3200 | 009 | COLUVR AJ | 6,823.07 | 96,570.98 |
| 020 | | 3200 | 009 | COLUVRCT | -26,195.44 | -271,936.52 |
| 020 | | 3200 | 012 | COLUVRCT | | -243.71 |
| 020 | | 3200 | 028 | COLUVRCT | | -37,215.03 |
| 020 | F | 3502 | 019 | DISBB CA | | 692.17 |
| 020 | F | 3502 | 019 | DISBB CAJ | | -692.17 |
| 020 | F | 3885 | 001 | COLLBCA | -7,776,950.71 | -54,333,467.27 |
| 020 | F | 3885 | 001 | COLLBCA J | | 1,132,482.76 |
| 020 | F | 3885 | 001 | DISBB CA | | 4,666,872.24 |
| 020 | F | 3885 | 009 | COLLBCA | -73.28 | -228.26 |
| 020 | F | 3885 | 009 | DISBB CA | 44.62 | 164.51 |
| 020 | F | 3885 | 011 | COLLBCA | -521,360,351.75 | -5,022,021,783.49 |
| 020 | F | 3885 | 011 | COLLBCA J | 494,436,383.06 | 5,311,631,470.24 |
| 020 | F | 3885 | 011 | DISBB CA | 11,235,218.78 | 482,132,823.67 |
| 020 | X | 5433 | 001 | COLAVRCT | -2,906,444.67 | -12,521,515.72 |
| 020 | X | 5445 | 004 | COLAVRCT | -3,488,867.12 | -25,432,152.38 |
| 020 | X | 5697 | 002 | COLAVRCT | -13,811,637.42 | -107,929,711.03 |
| 073 | | 1428 | 000 | COLUVRCT | | -251,050.88 |
| | | | | | -1,197,536,116.93 | -2,023,800,124.70 |

Department of Veteran Affairs

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|------|-----------------------|-----|---|------|-----|---------------|-----------------|-------------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVR AJ | 70,799.46 | 38,692,786.78 |
| | | 036 | X | 8132 | 001 | COLAVRCT | -8,882,708.91 | -62,974,444.10 |
| | | | | | | -8,811,909.45 | -24,281,657.32 | |
| 4260 | Other | 036 | | 1435 | 000 | COLUVR AJ | 6,917.96 | 77,016.05 |
| | | 036 | | 1435 | 000 | COLUVRCT | -309,779.20 | -2,000,364.86 |
| | | 036 | | 2473 | 000 | COLUVRCT | -2,371,015.03 | -44,927,673.35 |
| | | 036 | | 2733 | 003 | COLLDR | | -565,389,641.31 |
| | | 036 | | 2751 | 001 | COLLNS | -134,423.33 | -1,051,940.95 |
| | | 036 | | 2751 | 001 | COLLNSAJ | | 174,411.73 |
| | | 036 | | 2751 | 001 | COLUVR AJ | | 91.96 |
| | | 036 | | 2751 | 001 | COLUVRCT | | -91.96 |
| | | 036 | | 2751 | 003 | COLUVRCT | | -1,272,216.63 |
| | | 036 | | 2755 | 001 | COLLNS | -377,978.95 | -1,651,135.55 |
| | | 036 | | 2767 | 003 | COLLDR | | -16,296.73 |
| | | 036 | | 2767 | 003 | COLUVR AJ | | 16,296.73 |
| | | 036 | | 2767 | 003 | COLUVRCT | | -16,296.73 |
| | | 036 | | 3220 | 000 | COLUVR AJ | 123,095.46 | 2,294,771.40 |
| | | 036 | | 3220 | 000 | COLUVRCT | -1,624,036.30 | -27,153,081.09 |
| | | 036 | F | 3500 | 000 | COLLBCA | -28,947,469.11 | -212,941,340.53 |
| | | 036 | F | 3500 | 000 | COLLBCA J | 28,947,469.11 | 212,941,340.53 |
| | | 036 | F | 3500 | 000 | DISBB CA | 603.48 | 187,591.86 |
| | | 036 | F | 3500 | 000 | DISBB CAJ | -603.48 | -187,591.86 |
| | | 036 | F | 3845 | 000 | COLLBCA | -807,468.47 | -8,723,791.20 |
| | | 036 | F | 3845 | 000 | COLLBCA J | 233,357.25 | 3,447,841.02 |
| | | 036 | F | 3845 | 000 | DISBB CA | 995,532.04 | 6,406,766.17 |
| | | 036 | F | 3845 | 000 | DISBB CAJ | -13,200.71 | -1,190,558.42 |
| | | 036 | F | 3875 | 000 | COLLBCA | -203,638,700.93 | -1,474,342,671.36 |
| | | 036 | F | 3875 | 000 | COLLBCA J | 170,610,877.70 | 1,314,356,880.14 |
| | | 036 | F | 3875 | 000 | DISBB CA | 172,511,309.61 | 1,526,247,170.07 |
| | | 036 | F | 3875 | 000 | DISBB CAJ | -137,026,399.33 | -1,389,108,107.57 |
| | | 036 | F | 3880 | 090 | COLLBCA | -452,113.43 | -2,670,224.53 |
| | | 036 | F | 3880 | 090 | COLLBCA J | 452,113.43 | 2,670,224.53 |
| | | 036 | X | 5287 | 001 | COLAVR AJ | 3,562,979.38 | 23,528,135.02 |
| | | 036 | X | 5287 | 001 | COLAVRCT | -38,300,273.53 | -286,556,259.12 |
| | | 036 | X | 5287 | 003 | COLAVR AJ | 4,454,418.17 | 30,392,197.21 |
| | | 036 | X | 5287 | 003 | COLAVRCT | -18,072,587.32 | -127,471,115.50 |
| | | 036 | X | 5287 | 004 | COLAVR AJ | 640,478,420.37 | 4,732,902,182.23 |
| | | 036 | X | 5287 | 004 | COLAVRCT | -874,755,837.91 | -6,412,909,988.44 |
| | | 036 | X | 5287 | 005 | COLAVR AJ | 45.00 | 7,017.20 |
| | | 036 | X | 5287 | 005 | COLAVRCT | | -291,422.18 |
| | | 036 | X | 5287 | 006 | COLAVR AJ | 1,086.00 | 14,180.24 |

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| | | 097 | X | 5472 | 003 | COLAVRCT | | -9,981,000,000.00 |
| | | 097 | X | 8097 | 003 | COLAVRCT | | -120,438,000,000.00 |
| | | 097 | X | 8098 | 001 | COLAVRAJ | | 7,056,052.00 |
| | | 097 | X | 8098 | 001 | COLAVRCT | -1,515,661.00 | -16,810,864.00 |
| | | | | | | | -1,422,092,429.34 | -142,770,091,389.38 |

Environmental Protection Agency

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|------|--------|-----|---|------|-----|-----------|----------------|-----------------|
| 4297 | Public | 068 | | 1435 | 000 | COLUVRCT | -3,680.11 | -175,958.68 |
| | | 068 | | 3220 | 000 | COLUVRCT | -9,945.79 | -324,521.64 |
| | | 068 | | 3229 | 000 | COLUVRRAJ | 1,233.00 | 3,720,736.52 |
| | | 068 | | 3229 | 000 | COLUVRCT | -1,233.00 | -7,769,013.72 |
| | | 068 | F | 3500 | 000 | DISBBCA | 9,590.00 | 1,593,723.24 |
| | | 068 | F | 3500 | 000 | DISBBCAJ | -9,590.00 | -1,593,723.24 |
| | | 068 | F | 3875 | 000 | COLLBCA | -24,728,176.52 | -266,902,051.18 |
| | | 068 | F | 3875 | 000 | COLLBCAJ | 23,194,744.08 | 263,517,881.48 |
| | | 068 | F | 3875 | 000 | DISBBCA | 2,544,977.05 | 13,418,261.33 |
| | | 068 | F | 3875 | 000 | DISBBCAJ | | -49,369.21 |
| | | 068 | X | 5374 | 001 | COLAVRAJ | 245,266.10 | 10,079,903.78 |
| | | 068 | X | 5374 | 001 | COLAVRCT | -1,171,236.60 | -23,950,571.75 |
| | | 068 | | 5664 | 001 | COLUVRRAJ | | 52,590.00 |
| | | 068 | | 5664 | 001 | COLUVRCT | -297,420.00 | -2,590,129.96 |
| | | 068 | X | 8145 | 004 | COLAVRCT | -1,308,325.18 | -34,833,052.78 |
| | | 068 | X | 8145 | 006 | COLAVRCT | -4,752,525.95 | -132,702,385.61 |
| | | | | | | | -6,286,322.92 | -178,507,681.42 |

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|------|-----------------------------|-----|---|------|-----|-----------|-----------------|-------------------|
| 4298 | Intrabudgetary Transactions | 068 | | 3200 | 000 | COLUVRRAJ | | 2,395.40 |
| | | 068 | | 3200 | 000 | COLUVRCT | -7,183.81 | -111,782.45 |
| | | 068 | F | 3502 | 000 | COLLBCA | | -10,695.59 |
| | | 068 | F | 3502 | 000 | COLLBCAJ | | 10,695.59 |
| | | 068 | F | 3885 | 000 | COLLBCA | -274,839.21 | -2,581,540.71 |
| | | 068 | F | 3885 | 000 | COLLBCAJ | 11,101.23 | 67,718.56 |
| | | 068 | F | 3885 | 000 | DISBBCA | 79,356,018.54 | 516,538,172.91 |
| | | 068 | F | 3885 | 000 | DISBBCAJ | -102,555,916.99 | -518,897,244.55 |
| | | 068 | X | 5374 | 002 | COLAVRCT | -182,091.49 | -305,337.94 |
| | | 068 | X | 8145 | 005 | COLAVRCT | | -1,217,809,376.46 |
| | | 068 | X | 8153 | 040 | COLAVRCT | | -1,000,000.00 |
| | | | | | | | -23,652,911.73 | -1,224,096,995.24 |

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|------|----------------------------------|-----|--|------|-----|-----------|---------------|----------------|
| 4299 | Offsetting Governmental Receipts | 068 | | 5295 | 000 | COLUVRRAJ | 205,928.04 | 20,576,786.29 |
| | | 068 | | 5295 | 000 | COLUVRCT | -2,096,285.68 | -43,310,039.61 |
| | | | | | | | -1,890,357.64 | -22,733,253.32 |

Executive Office of the President

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|------|--------|-----|---|------|-----|-----------|-------------|-------------|
| 4315 | Public | 011 | | 3220 | 000 | COLUVRRAJ | | 20.00 |
| | | 011 | | 3220 | 000 | COLUVRCT | -5034.32 | -59638.75 |
| | | 011 | F | 3500 | 000 | COLLBCA | -54821.11 | -144225.12 |
| | | 011 | F | 3500 | 000 | COLLBCAJ | 54821.11 | 144225.12 |
| | | 011 | F | 3500 | 000 | DISBBCA | 247407.14 | 674060.48 |
| | | 011 | F | 3500 | 000 | DISBBCAJ | -247,407.14 | -674,060.48 |
| | | | | | | | -5,034.32 | -59,618.75 |

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|------|-----------------------------|-----|---|------|-----|-----------|---------------|----------------|
| 4316 | Intrabudgetary Transactions | 011 | | 3200 | 000 | COLUVRRAJ | | 7.81 |
| | | 011 | | 3200 | 000 | COLUVRCT | -0.30 | -25,223.20 |
| | | 011 | F | 3885 | 017 | COLLBCA | -136,699.24 | -4,792,722.20 |
| | | 011 | F | 3885 | 017 | COLLBCAJ | 136,081.24 | 4,792,104.20 |
| | | 011 | F | 3885 | 017 | DISBBCA | 10,371,152.71 | 74,160,542.87 |
| | | 011 | F | 3885 | 017 | DISBBCAJ | -8,941,935.09 | -72,996,349.10 |
| | | | | | | | 1,428,599.32 | 1,138,360.38 |

General Services Administration

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|------|--------|-----|---|------|-----|-----------|-----------------|-----------------|
| 4330 | Public | 047 | | 1435 | 000 | COLUVRRAJ | | 2,083.98 |
| | | 047 | | 1435 | 000 | COLUVRCT | -1,886.76 | -23,679.95 |
| | | 047 | | 3220 | 000 | COLUVRRAJ | 24,585.60 | 27,299.00 |
| | | 047 | | 3220 | 000 | COLUVRCT | -8,190,446.77 | -13,559,819.48 |
| | | 047 | F | 3500 | 000 | COLLBCA | -180.00 | -180.00 |
| | | 047 | F | 3500 | 000 | COLLBCAJ | 180.00 | 180.00 |
| | | 047 | F | 3500 | 000 | DISBBCA | 142,346.29 | 279,963.58 |
| | | 047 | F | 3500 | 000 | DISBBCAJ | -142,346.29 | -279,963.58 |
| | | 047 | F | 3840 | 000 | COLLBCA | -1,323,500.00 | -3,123,500.00 |
| | | 047 | F | 3840 | 000 | COLLBCAJ | 325,000.00 | 1,127,100.00 |
| | | 047 | F | 3845 | 000 | COLLBCA | -114,693,801.44 | -771,319,368.53 |
| | | 047 | F | 3845 | 000 | COLLBCAJ | 1,152,584.60 | 76,618,112.44 |
| | | 047 | F | 3845 | 000 | DISBBCA | 100,229,802.90 | 686,361,711.00 |
| | | 047 | F | 3845 | 000 | DISBBCAJ | -41,025.20 | -30,121,939.83 |
| | | 047 | F | 3875 | 000 | COLLBCA | -76,955,143.96 | -527,768,112.57 |
| | | 047 | F | 3875 | 000 | COLLBCAJ | 76,946,106.14 | 476,813,357.06 |
| | | 047 | F | 3875 | 000 | DISBBCA | 5,138.41 | 51,839,674.42 |

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|------|------------------------------|-----|---|------|-----|---------------------------------------|-------------------|--------------------|
| | | 049 | F | 3500 | 000 | DISBBCA | | 0.00 |
| | | 049 | X | 8960 | 001 | COLAVRCT | -3,000,000.00 | -14,229,141.86 |
| | | | | | | | -3,394,187.41 | -15,679,291.19 |
| | | | | | | Office of Personnel Management | | |
| 4428 | Public | 024 | | 1435 | 000 | COLUVRAJ | | 12.00 |
| | | 024 | | 1435 | 000 | COLUVRCT | -2.48 | -15.66 |
| | | 024 | | 3220 | 000 | COLUVRAJ | | 1,526.42 |
| | | 024 | | 3220 | 000 | COLUVRCT | -29,389.49 | -2,946,179.29 |
| | | 024 | F | 3500 | 000 | COLLBCA | -5,628.20 | -66,168.71 |
| | | 024 | F | 3500 | 000 | COLLBCAJ | 5,628.20 | 66,168.71 |
| | | 024 | F | 3500 | 000 | DISBBCA | | 26,321.28 |
| | | 024 | F | 3500 | 000 | DISBBCAJ | | -26,321.28 |
| | | | | | | | -29,391.97 | -2,944,656.53 |
| 4430 | Postal Service Contributions | 024 | X | 5391 | 002 | COLAVRCT | | -410,313,911.67 |
| | | 024 | X | 5391 | 004 | COLAVRCT | -3,688,542.38 | -3,688,542.38 |
| | | | | | | | -3,688,542.38 | -414,002,454.05 |
| 4435 | Other | 024 | X | 8135 | 006 | COLAVRAJ | | 500,000,000.00 |
| | | 024 | X | 8135 | 006 | COLAVRCT | | -500,000,000.00 |
| | | 024 | X | 8135 | 007 | COLAVRCT | -4349692.88 | -28,560,376.02 |
| | | | | | | | -4,349,692.88 | -28,560,376.02 |
| | | | | | | Small Business Administration | | |
| 4452 | Public | 073 | | 2721 | 003 | COLLDR | | -482,027,722.00 |
| | | 073 | | 2722 | 003 | COLLDR | | -4,468,811,406.00 |
| | | 073 | | 3220 | 000 | COLUVRAJ | 30,021.00 | 33,818.00 |
| | | 073 | | 3220 | 000 | COLUVRCT | -8,095.52 | -46,944.06 |
| | | 073 | F | 3500 | 000 | COLLBCA | -8,199.88 | -26,760,349.77 |
| | | 073 | F | 3500 | 000 | COLLBCAJ | 8,199.88 | 26,760,349.77 |
| | | 073 | F | 3500 | 000 | DISBBCA | 684,897.13 | 7,096,041.35 |
| | | 073 | F | 3500 | 000 | DISBBCAJ | -684,897.13 | -7,096,041.35 |
| | | 073 | F | 3875 | 000 | COLLBCA | -2,292,190,050.12 | -16,975,227,176.89 |
| | | 073 | F | 3875 | 000 | COLLBCAJ | 2,257,891,469.75 | 16,952,819,393.58 |
| | | 073 | F | 3875 | 000 | DISBBCA | 13,711,512.15 | 240,013,148.78 |
| | | 073 | F | 3875 | 000 | DISBBCAJ | -14,231,241.30 | -263,533,252.64 |
| | | | | | | | -34,796,384.04 | -4,996,780,141.23 |
| 4453 | Intrabudgetary Transactions | 073 | | 3200 | 000 | COLUVRAJ | 150.63 | 807.94 |
| | | 073 | | 3200 | 000 | COLUVRCT | -519.33 | -4,844.36 |
| | | 073 | F | 3885 | 000 | COLLBCA | -27,781,131.81 | -131,484,061.19 |
| | | 073 | F | 3885 | 000 | COLLBCAJ | 27,781,131.81 | 131,484,061.19 |
| | | 073 | F | 3885 | 000 | DISBBCA | 2,607,631.92 | 7,195,305.74 |
| | | 073 | F | 3885 | 000 | DISBBCAJ | -3,135,852.82 | -8,485,266.75 |
| | | | | | | | -528,589.60 | -1,293,997.43 |
| | | | | | | Social Security Administration | | |
| 4590 | On-Budget | 028 | | 1435 | 000 | COLUVRCT | -61.48 | -923.82 |
| | | 028 | | 2417 | 000 | COLUVRCT | -532,153.04 | -3,984,845.83 |
| | | 028 | | 2418 | 000 | COLUVRCT | -6,762,585.00 | -47,534,130.00 |
| | | 028 | | 3096 | 000 | COLUVRCT | -229,543,954.57 | -1,535,672,025.75 |
| | | 028 | | 3220 | 000 | COLUVRCT | -2,596.71 | -17,698.47 |
| | | 028 | | 5419 | 001 | COLUVRCT | -12,646,033.95 | -88,888,823.10 |
| | | 028 | | 5555 | 001 | COLUVRCT | -602.70 | -4,548.95 |
| | | | | | | | -249,487,987.45 | -1,676,102,995.92 |
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA | -3,821.07 | -127,401.30 |
| | | 028 | F | 3500 | 000 | COLLBCAJ | 245.00 | 10,936.56 |
| | | 028 | F | 3500 | 000 | DISBBCA | 1,295,612.15 | 23,649,548.86 |
| | | 028 | F | 3500 | 000 | DISBBCAJ | -1,292,036.08 | -23,533,084.12 |
| | | 028 | X | 8006 | 009 | COLAVRAJ | | 3,734.14 |
| | | 028 | X | 8006 | 009 | COLAVRCT | | -1,841.53 |
| | | 028 | X | 8006 | 029 | COLAVRAJ | 73,608.52 | 970,123.97 |
| | | 028 | X | 8006 | 029 | COLAVRCT | -74,510.12 | -1,654,923.81 |
| | | 028 | X | 8006 | 031 | COLAVRCT | -48,014.20 | -678,682.44 |
| | | 028 | X | 8006 | 042 | COLAVRCT | -3,300.00 | -34,876.68 |
| | | 028 | X | 8007 | 009 | COLAVRAJ | 4,432.92 | 25,384.58 |
| | | 028 | X | 8007 | 009 | COLAVRCT | -2,207.92 | -12,658.21 |
| | | 028 | X | 8007 | 031 | COLAVRCT | -1,713,582.78 | -14,409,163.39 |
| | | 028 | X | 8007 | 042 | COLAVRCT | | -34,650.00 |
| | | | | | | | -1,763,573.58 | -15,827,553.37 |
| 4610 | Off-Budget | 028 | X | 8006 | 006 | COLAVRAJ | 587,441.61 | 13,335,588,031.25 |
| | | 028 | X | 8006 | 006 | COLAVRCT | -24,891,503.82 | -50,578,180,694.71 |
| | | 028 | X | 8006 | 018 | COLAVRCT | | -222,611.20 |
| | | 028 | X | 8006 | 043 | COLAVRAJ | 587,441.61 | 1,722,797.89 |

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|------|---------------------------------|-----|---|------|-----|----------|----------------|-------------------|
| | | 083 | F | 3875 | 000 | DISBBCAJ | | 0.00 |
| | | | | | | | 0.00 | -542.50 |
| 5201 | Universal Service Fund | 027 | X | 5183 | 002 | COLAVRCT | | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| 5205 | Other | 027 | | 1435 | 000 | COLUVRAJ | | 0.00 |
| | | 027 | | 1435 | 000 | COLUVRCT | | 0.00 |
| | | 027 | | 2429 | 000 | COLUVRAJ | 19,027.78 | 395,918.03 |
| | | 027 | | 2429 | 000 | COLUVRCT | -1,701,981.39 | -11,986,885.06 |
| | | 027 | | 3220 | 000 | COLUVRAJ | 18,098.85 | 632,822.33 |
| | | 027 | | 3220 | 000 | COLUVRCT | -144,988.10 | -3,326,177.70 |
| | | 027 | F | 3500 | 000 | COLLBCA | -910.00 | -7,295.00 |
| | | 027 | F | 3500 | 000 | COLLBCAJ | 910.00 | 7,295.00 |
| | | 027 | F | 3875 | 000 | COLLBCA | -37,678,451.29 | -75,377,021.59 |
| | | 027 | F | 3875 | 000 | COLLBCAJ | 37,678,451.29 | 75,377,021.59 |
| | | 027 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 027 | F | 3875 | 000 | DISBBCAJ | | 0.00 |
| | | | | | | | -1,809,842.86 | -14,284,322.40 |
| 5260 | Federal Housing Finance Agency | 537 | X | 5532 | 002 | COLAVRCT | -1,305,486.47 | -6,407,565.20 |
| | | | | | | | -1,305,486.47 | -6,407,565.20 |
| 5340 | Administration | 088 | | 3220 | 000 | COLUVRAJ | | 0.00 |
| | | 088 | | 3220 | 000 | COLUVRCT | -729.73 | -5,785.38 |
| | | 088 | F | 3500 | 000 | COLLBCA | -8,552.94 | -21,122.13 |
| | | 088 | F | 3500 | 000 | COLLBCAJ | 8,552.94 | 21,122.13 |
| | | 088 | F | 3885 | 000 | DISBBCA | 20,715.66 | 1,081,010.85 |
| | | 088 | F | 3885 | 000 | DISBBCAJ | | -1,045,077.97 |
| | | 088 | X | 8127 | 001 | COLAVRAJ | | 4,523,037.30 |
| | | 088 | X | 8127 | 001 | COLAVRCT | -6,773.53 | -5,195,855.04 |
| | | 088 | X | 8127 | 003 | COLAVRCT | -48,148.33 | -426,886.67 |
| | | 088 | X | 8127 | 004 | COLAVRCT | | -297,345.02 |
| | | 088 | X | 8127 | 005 | COLAVRCT | | 0.00 |
| | | | | | | | -34,935.93 | -1,366,901.93 |
| 5348 | Administration | 025 | | 1435 | 000 | COLUVRCT | -1.82 | -7.15 |
| | | 025 | F | 3875 | 000 | COLLBCA | -2,035,442.93 | -1,014,185,495.82 |
| | | 025 | F | 3875 | 000 | COLLBCAJ | 2,035,442.93 | 1,014,185,495.82 |
| | | 025 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | | | | | | -1.82 | -7.15 |
| 5351 | National Endowment for the Arts | 417 | | 3200 | 001 | COLUVRCT | | -0.40 |
| | | 417 | X | 8040 | 001 | COLAVRAJ | 23.87 | 347,922.29 |
| | | 417 | X | 8040 | 001 | COLAVRCT | -657.74 | -507,135.45 |
| | | | | | | | -633.87 | -159,213.56 |
| 5352 | Humanities | 418 | | 3220 | 002 | COLURDEC | | 0.00 |
| | | 418 | | 3220 | 002 | COLUVRCT | | -11,057.89 |
| | | 418 | F | 3500 | 000 | COLLBCA | -188,571.00 | -303,208.29 |
| | | 418 | F | 3500 | 000 | COLLBCAJ | 188,571.00 | 303,208.29 |
| | | 418 | X | 8050 | 001 | COLAVRAJ | 178,571.00 | 178,571.00 |
| | | 418 | X | 8050 | 001 | COLAVRCT | -178,571.00 | -213,207.85 |
| | | | | | | | 0.00 | -45,694.74 |
| 5355 | National Labor Relations Board | 420 | | 3220 | 000 | COLUVRAJ | | 1,761.20 |
| | | 420 | | 3220 | 000 | COLUVRCT | -2,590.00 | -303,446.45 |
| | | 420 | F | 3500 | 000 | COLLBCA | | -2,119.00 |
| | | 420 | F | 3500 | 000 | COLLBCAJ | | 2,119.00 |
| | | 420 | F | 3502 | 000 | COLLBCA | | 0.00 |
| | | 420 | F | 3502 | 000 | COLLBCAJ | | 0.00 |
| | | | | | | | -2,590.00 | -301,685.25 |
| 5367 | Nuclear Regulatory Commission | 031 | | 1435 | 000 | COLUVRAJ | 14.17 | 1,500.96 |
| | | 031 | | 1435 | 000 | COLUVRCT | -1,893.30 | -17,467.49 |
| | | 031 | | 3220 | 000 | COLUVRAJ | | 40,763.14 |
| | | 031 | | 3220 | 000 | COLUVRCT | -368.05 | -60,219.11 |
| | | 031 | X | 5280 | 001 | COLAVDEC | | 0.00 |
| | | 031 | X | 5280 | 001 | COLAVRAJ | 13,494,076.77 | 131,132,202.23 |
| | | 031 | X | 5280 | 001 | COLAVRCT | -87,614,992.70 | -675,759,630.89 |
| | | | | | | | -74,123,163.11 | -544,662,851.16 |
| 5446 | Public | 060 | F | 3500 | 000 | COLLBCA | -35,816.01 | -313,969.23 |
| | | 060 | F | 3500 | 000 | COLLBCAJ | 35,816.01 | 313,969.23 |
| | | 060 | F | 3500 | 000 | DISBBCA | 10,912.58 | 122,986.35 |
| | | 060 | F | 3500 | 000 | DISBBCAJ | -10,912.58 | -122,986.35 |
| | | 060 | X | 8118 | 001 | COLAVRAJ | | 2,475,488,412.05 |

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|------|-------------------------|-----|---|------|-----|-----------|-----------------|-------------------|
| | | 060 | X | 8118 | 001 | COLAVRCT | -161,114,008.83 | -3,392,627,086.90 |
| | | 060 | X | 8118 | 003 | COLAVRAJ | 447,653.13 | 7,193,756.01 |
| | | 060 | X | 8118 | 003 | COLAVRCT | -36,869,889.11 | -208,806,746.11 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -197,536,244.81 | -1,118,751,664.95 |
| 5458 | Other | 060 | X | 8010 | 004 | COLAVINC | | 0.00 |
| | | 060 | X | 8010 | 004 | COLAVRAJ | | 0.00 |
| | | 060 | X | 8010 | 004 | COLAVRCT | -550,458.90 | -5,154,566.43 |
| | | 060 | X | 8010 | 011 | COLAVRCT | | -2,187,311.61 |
| | | 060 | X | 8010 | 012 | COLAVRCT | | -288,000,000.00 |
| | | 060 | X | 8011 | 007 | COLAVRCT | | -370,000,000.00 |
| | | 060 | X | 8011 | 016 | COLAVRCT | -40,000,000.00 | -827,000,000.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -40,550,458.90 | -1,492,341,878.04 |
| 5480 | Commission | 050 | | 1435 | 000 | COLUVR AJ | | 190.84 |
| | | 050 | | 1435 | 000 | COLUVRCT | -2,800.72 | -5,303.51 |
| | | 050 | | 1492 | 000 | COLUVR AJ | | 9,763.36 |
| | | 050 | | 1492 | 000 | COLUVRCT | | -9,763.36 |
| | | 050 | | 3220 | 000 | COLUVR AJ | 13,034.26 | 149,380.12 |
| | | 050 | | 3220 | 000 | COLUVRCT | -13,968.43 | -152,098.96 |
| | | 050 | F | 3500 | 000 | COLLBCA | -578925.26 | -1,097,430,267.39 |
| | | 050 | F | 3500 | 000 | COLLBCAJ | 578925.26 | 1,097,430,267.39 |
| | | 050 | F | 3875 | 000 | COLLBCA | -13,806,107.82 | -45,172,670.75 |
| | | 050 | F | 3875 | 000 | COLLBCAJ | 8,697,299.62 | 31,374,394.63 |
| | | 050 | F | 3875 | 000 | DISBBCA | | 28.64 |
| | | 050 | F | 3885 | 000 | COLLBCA | -486,996.13 | -2,768,548.69 |
| | | 050 | F | 3885 | 000 | COLLBCAJ | 465,906.58 | 2,747,459.14 |
| | | 050 | F | 3885 | 000 | DISBBCA | 21,089.55 | 53,627.17 |
| | | 050 | F | 3885 | 000 | DISBBCAJ | | -32,537.62 |
| | | 050 | X | 5567 | 002 | COLAVRAJ | | 0.00 |
| | | 050 | X | 5567 | 002 | COLAVRCT | -1,724,952.30 | -10,004,505.79 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -6,837,495.39 | -23,810,584.78 |
| 5500 | Smithsonian Institution | 033 | | 3200 | 000 | COLUVR AJ | 40.04 | 146.12 |
| | | 033 | | 3200 | 000 | COLUVRCT | | -1,361.66 |
| | | 033 | F | 3845 | 001 | COLLBCA | -181,745.00 | -472,533.85 |
| | | 033 | F | 3845 | 001 | COLLBCAJ | | 0.00 |
| | | 033 | F | 3845 | 001 | DISBBCA | 179,970.00 | 211,354.75 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,734.96 | -262,394.64 |
| 5570 | Other | 010 | X | 8123 | 001 | COLAVRCT | | 0.00 |
| | | 026 | F | 3500 | 000 | COLLBCA | -33,917.83 | -36,369.63 |
| | | 026 | F | 3500 | 000 | COLLBCAJ | 241,673,658.19 | 1,860,936,527.91 |
| | | 026 | F | 3500 | 000 | DISBBCA | 20,916,628.29 | 227,784,716.63 |
| | | 026 | F | 3500 | 000 | DISBBCAJ | -262,556,368.65 | -2,088,684,874.91 |
| | | 026 | F | 3502 | 000 | DISBBCA | | 0.00 |
| | | 029 | | 3220 | 000 | COLURDEC | | 0.00 |
| | | 029 | | 3220 | 000 | COLUVR AJ | 542,273.98 | 709,659.50 |
| | | 029 | | 3220 | 000 | COLUVRCT | -9,510.93 | -3,267,602.67 |
| | | 029 | F | 3500 | 000 | COLLBCA | | 0.00 |
| | | 029 | F | 3500 | 000 | COLLBCAJ | | 0.00 |
| | | 029 | F | 3875 | 000 | COLLBCA | -8,077.51 | -54,980.18 |
| | | 029 | F | 3875 | 000 | COLLBCAJ | 8,077.51 | 54,260.46 |
| | | 029 | F | 3875 | 000 | DISBBCA | | 719.72 |
| | | 029 | F | 3875 | 000 | DISBBCAJ | | 0.00 |
| | | 054 | | 1435 | 000 | COLUVRCT | | 0.00 |
| | | 061 | | 1435 | 000 | COLUVR AJ | | 0.00 |
| | | 061 | | 1435 | 000 | COLUVRCT | | -1.80 |
| | | 061 | | 3220 | 000 | COLUVR AJ | | 3,944.60 |
| | | 061 | | 3220 | 000 | COLUVRCT | -1,942.50 | -31,364.79 |
| | | 062 | | 3200 | 000 | COLUVR AJ | | 0.00 |
| | | 062 | | 3200 | 000 | COLUVRCT | | 0.00 |
| | | 062 | F | 3500 | 000 | COLLBCA | | -2,312.26 |
| | | 062 | F | 3500 | 000 | COLLBCAJ | | 2,312.26 |
| | | 065 | | 1435 | 000 | COLUVRCT | | 0.00 |
| | | 065 | | 3102 | 001 | COLURDEC | | 0.00 |
| | | 065 | | 3102 | 001 | COLURINC | | 0.00 |
| | | 065 | | 3102 | 001 | COLUVR AJ | 257.62 | 2,440.91 |
| | | 065 | | 3102 | 001 | COLUVRCT | -257.62 | -2,440.91 |
| | | 065 | | 3220 | 000 | COLUVR AJ | 125.00 | 14,230.51 |
| | | 065 | | 3220 | 000 | COLUVRCT | -30,921.62 | -182,504.02 |
| | | 295 | | 3220 | 095 | COLUVRCT | | -200.00 |
| | | 321 | X | 8268 | 001 | COLAVINC | | 0.00 |
| | | 321 | X | 8268 | 001 | COLAVRAJ | | 0.00 |
| | | 321 | X | 8268 | 001 | COLAVRCT | | 0.00 |
| | | 326 | | 3200 | 019 | COLUVR AJ | | 0.00 |
| | | 326 | | 3200 | 019 | COLUVRCT | | 0.00 |

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|---------------------|-----|------|------|----------|-----------------------|------------------------|---------------|
| 339 | | 3220 | 140 | COLUVRAJ | 101,345.12 | 40,935,731.44 | |
| 339 | | 3220 | 140 | COLUVRCT | -102,127.21 | -40,938,164.52 | |
| 349 | F | 3500 | 069 | COLLBCA | | 0.00 | |
| 349 | F | 3500 | 069 | COLLBCAJ | | 0.00 | |
| 352 | | 1435 | 000 | COLUVRAJ | | 1.07 | |
| 352 | | 1435 | 000 | COLUVRCT | | -9.87 | |
| 352 | | 3220 | 001 | COLUVRAJ | | 0.00 | |
| 352 | | 3220 | 001 | COLUVRCT | | -2,000.00 | |
| 360 | | 3220 | 160 | COLUVRAJ | 17,300.00 | 138,837.57 | |
| 360 | | 3220 | 160 | COLUVRCT | -23,836.25 | -187,392.26 | |
| 368 | | 1435 | 028 | COLUVRAJ | | 0.00 | |
| 368 | | 1435 | 028 | COLUVRCT | | 0.00 | |
| 368 | | 3220 | 028 | COLUVRAJ | | 0.00 | |
| 368 | | 3220 | 028 | COLUVRCT | -30.00 | -180.00 | |
| 372 | X | 8296 | 001 | COLAVRAJ | 22,095.01 | 234,570.74 | |
| 372 | X | 8296 | 001 | COLAVRCT | -22,164.02 | -263,809.14 | |
| 372 | X | 8296 | 003 | COLAVRCT | | -3,000,000.00 | |
| 381 | | 1435 | 002 | COLUVRAJ | | 0.00 | |
| 381 | | 1435 | 002 | COLUVRCT | -95.10 | -414.27 | |
| 389 | | 3220 | 000 | COLUVRCT | | 0.00 | |
| 432 | | 3220 | 021 | COLUVRCT | | -269.10 | |
| 458 | F | 3502 | 013 | COLLBCA | | -1,442.33 | |
| 458 | F | 3502 | 013 | COLLBCAJ | | 1,442.33 | |
| 465 | X | 8187 | 003 | COLAVINC | | 0.00 | |
| 465 | X | 8187 | 003 | COLAVRAJ | | 0.00 | |
| 465 | X | 8187 | 003 | COLAVRCT | | 0.00 | |
| 467 | F | 3502 | 004 | DISBBCA | | 0.00 | |
| 467 | F | 3502 | 004 | DISBBCAJ | | 0.00 | |
| 485 | | 3200 | 055 | COLURDEC | | 0.00 | |
| 485 | | 3200 | 055 | COLUVRAJ | | 2,493.74 | |
| 485 | | 3200 | 055 | COLUVRCT | | -3,646.08 | |
| 485 | F | 3500 | 055 | COLLBCA | | -1,709,892.21 | |
| 485 | F | 3500 | 055 | COLLBCAJ | | 1,709,892.21 | |
| 485 | F | 3500 | 055 | DISBBCA | | 1,882.59 | |
| 485 | F | 3500 | 055 | DISBBCAJ | | -1,882.59 | |
| 513 | | 3220 | 067 | COLUVRCT | | 0.00 | |
| 571 | F | 3500 | 079 | COLLBCA | -681.25 | -39,513.31 | |
| 571 | F | 3500 | 079 | COLLBCAJ | 681.25 | 39,513.31 | |
| 581 | | 1435 | 085 | COLUVRAJ | | 16.81 | |
| 581 | | 1435 | 085 | COLUVRCT | | -15.32 | |
| 069 | X | 8634 | 001 | COLAVRAJ | | 0.00 | |
| 069 | X | 8634 | 001 | COLAVRCT | | 0.00 | |
| 012 | X | 8559 | 001 | COLAVINC | | 0.00 | |
| 012 | X | 8559 | 001 | COLAVRAJ | | 0.00 | |
| 012 | X | 8559 | 001 | COLAVRCT | | -25,000,000.00 | |
| 019 | X | 5713 | 001 | COLAVRAJ | 22,354.80 | 2,536,657.12 | |
| 019 | X | 5713 | 001 | COLAVRCT | -52,243,850.71 | -331,673,520.98 | |
| | | | | | <u>-51,728,984.43</u> | <u>-359,974,951.72</u> | |
| 5576 Other Interest | 014 | X | 8037 | 002 | COLAVRCT | -499,137.63 | -4,151,696.44 |
| | | | | | <u>-499,137.63</u> | <u>-4,151,696.44</u> | |