

**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2015 Fiscal Year**

**Month of March**

| Line<br>Code           | Classification                          | AID | Legislative Branch |      |     |          | Current<br>Month | Current<br>Year to Date |
|------------------------|-----------------------------------------|-----|--------------------|------|-----|----------|------------------|-------------------------|
|                        |                                         |     | A                  | MAIN | SUB | BETC     |                  |                         |
| 1058                   | Intrabudgetary Transactions             | 000 | X                  | 5509 | 002 | COLAVRCT | -65.50           | -81.27                  |
|                        |                                         | 001 |                    | 3200 | 000 | COLUVRAJ |                  | 58.59                   |
|                        |                                         | 001 |                    | 3200 | 000 | COLUVRCT | -498.84          | -1,042.02               |
|                        |                                         | 003 |                    | 3200 | 000 | COLUVRCT | -713.09          | -3,424.46               |
|                        |                                         | 003 | F                  | 3885 | 000 | DISBBCA  | 637.12           | 4,165.12                |
|                        |                                         | 003 | F                  | 3885 | 000 | COLLBCA  | -628.52          | -633,310.97             |
|                        |                                         | 003 | F                  | 3885 | 000 | COLLBCAJ | 628,566.45       | 628,566.45              |
|                        |                                         | 003 | F                  | 3885 | 000 | DISBBCAJ | -49.12           | -49.12                  |
|                        |                                         | 003 | X                  | 5075 | 002 | COLAVRCT |                  | -8.35                   |
|                        |                                         | 005 |                    | 3200 | 000 | COLUVRCT | -748.75          | -4,492.50               |
|                        |                                         | 009 | X                  | 8148 | 003 | COLAVRCT |                  | -5,700,000.00           |
|                        |                                         | 023 | F                  | 3502 | 000 | DISBBCA  |                  | 97,328.54               |
|                        |                                         | 023 | F                  | 3502 | 000 | DISBBCAJ |                  | -97,328.54              |
|                        |                                         |     |                    |      |     |          | 626,499.75       | -5,709,618.53           |
| <b>Judicial Branch</b> |                                         |     |                    |      |     |          |                  |                         |
| 1130                   | Proprietary Receipts from the<br>Public | 010 |                    | 1435 | 000 | COLUVRCT | -0.38            | -9,313.40               |
|                        |                                         | 010 |                    | 3220 | 000 | COLUVRCT | -162,340.10      | -868,605.58             |
|                        |                                         | 010 | F                  | 3875 | 002 | COLLBCA  | -160.00          | -1,540.00               |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                             | 010 | F | 3875 | 002 | COLLBCAJ | 160.00          | 960.00          |
|      |                             | 010 | F | 3875 | 002 | DISBBCA  |                 | 580.00          |
|      |                             | 010 | F | 3880 | 001 | COLLBCA  |                 | -3,950.00       |
|      |                             | 010 | F | 3880 | 001 | DISBBCA  |                 | 3,950.00        |
|      |                             | 010 | X | 5114 | 001 | COLAVRCT | -3,344,036.49   | -72,868,500.37  |
|      |                             |     |   |      |     |          | -3,506,376.97   | -73,746,419.35  |
|      |                             |     |   |      |     |          |                 |                 |
| 1135 | Intrabudgetary Transactions | 010 |   | 3200 | 002 | COLUVRCT | -160.00         | -1,040.00       |
|      |                             | 010 | F | 3885 | 002 | DISBBCAJ |                 | -12,155.22      |
|      |                             | 010 | F | 3885 | 002 | DISBBCA  | 24,026,947.78   | 212,181,768.75  |
|      |                             | 010 | F | 3885 | 002 | COLLBCAJ | 92,613,035.96   | 465,047,132.50  |
|      |                             | 010 | F | 3885 | 002 | COLLBCA  | -102,462,231.45 | -699,267,583.95 |
|      |                             | 010 | X | 5114 | 003 | COLAVRCT | -1,446,755.00   | -345,166,542.00 |
|      |                             | 010 | X | 5114 | 003 | COLAVRAJ |                 | 307,119.00      |
|      |                             | 010 | X | 8110 | 004 | COLAVRCT |                 | -21,800,000.00  |
|      |                             | 010 | X | 8122 | 004 | COLAVRCT |                 | -115,800,000.00 |
|      |                             | 010 | X | 8124 | 001 | COLAVRCT |                 | -6,000,000.00   |
|      |                             |     |   |      |     |          | 12,730,837.29   | -510,511,300.92 |

**Department of Agriculture**

|      |                                      |     |  |      |     |          |                |                |
|------|--------------------------------------|-----|--|------|-----|----------|----------------|----------------|
| 1550 | Proprietary Receipts from the Public | 012 |  | 1435 | 000 | COLUVRAJ |                | 6,918.44       |
|      |                                      | 012 |  | 1435 | 000 | COLUVRCT | -12,270.02     | -51,797.36     |
|      |                                      | 012 |  | 1811 | 000 | COLUVRCT |                | -27.65         |
|      |                                      | 012 |  | 2221 | 000 | COLUVRCT |                | -17,266,357.00 |
|      |                                      | 012 |  | 2701 | 001 | COLUVRCT | -1,200,505.70  | -3,739,196.30  |
|      |                                      | 012 |  | 2702 | 001 | COLUVRCT | -24,344,746.28 | -98,728,242.25 |
|      |                                      | 012 |  | 2703 | 001 | COLUVRCT | -76,601.13     | -218,523.67    |
|      |                                      | 012 |  | 2705 | 001 | COLUVRCT | -3,099,014.86  | -19,794,974.71 |
|      |                                      | 012 |  | 2706 | 001 | COLUVRCT | -8,380,290.37  | -45,454,065.07 |
|      |                                      | 012 |  | 2712 | 001 | COLUVRCT | -187,177.11    | -1,106,713.00  |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 012 |   | 2756 | 001 | COLUVRCT | -575,105.02       | -3,387,557.75     |
| 012 |   | 2756 | 003 | COLUVRCT | -12,616,723.00    | -12,616,723.00    |
| 012 |   | 2793 | 001 | COLUVRCT |                   | -9,039,706.01     |
| 012 |   | 2793 | 001 | COLURINC | -1,097,466.11     | -1,097,466.11     |
| 012 |   | 2793 | 001 | COLUVRAJ |                   | 908,207.36        |
| 012 |   | 3220 | 000 | COLUVRCT | -660,215.13       | -3,103,057.01     |
| 012 |   | 3220 | 000 | COLUVRAJ | 1,211.02          | 322,463.00        |
| 012 | F | 3500 | 000 | DISBBCAJ | -226.19           | -24,598,071.89    |
| 012 | F | 3500 | 000 | DISBBCA  | 226.19            | 24,598,071.89     |
| 012 | F | 3500 | 036 | DISBBCAJ | -750.00           | -40,899.75        |
| 012 | F | 3500 | 036 | DISBBCA  | 750.00            | 40,899.75         |
| 012 | F | 3500 | 036 | COLLBCAJ | 16,661,366.02     | 16,847,603.71     |
| 012 | F | 3500 | 036 | COLLBCA  | -16,661,366.02    | -16,847,603.71    |
| 012 | F | 3845 | 010 | DISBBCAJ | -126,530.00       | -307,674.67       |
| 012 | F | 3845 | 011 | DISBBCAJ | -2,049.45         | -9,672.58         |
| 012 | F | 3845 | 014 | DISBBCAJ | -93,296.13        | -96,138.13        |
| 012 | F | 3845 | 016 | DISBBCAJ | -552,864.09       | -886,343.48       |
| 012 | F | 3845 | 016 | DISBBCA  |                   | 9,090.00          |
| 012 | F | 3845 | 016 | COLLBCA  | -77.14            | -30,270.48        |
| 012 | F | 3845 | 016 | COLLBCAJ | 30,193.34         | 78,903.25         |
| 012 | F | 3845 | 024 | DISBBCAJ | -28,634.00        | -77,730.00        |
| 012 | F | 3845 | 024 | DISBBCA  |                   | 134,142.00        |
| 012 | F | 3845 | 025 | DISBBCAJ | -8,010.00         | -8,010.00         |
| 012 | F | 3845 | 025 | DISBBCA  |                   | 5,899.00          |
| 012 | F | 3845 | 029 | COLLBCA  | -25,214.59        | -34,825.53        |
| 012 | F | 3845 | 029 | DISBBCA  | 809.45            | 216,153.92        |
| 012 | F | 3875 | 020 | DISBBCAJ | -7,224,726.46     | -30,625,491.59    |
| 012 | F | 3875 | 020 | DISBBCA  | 34,235,216.00     | 187,276,813.78    |
| 012 | F | 3875 | 020 | COLLBCAJ | 1,021,630,266.19  | 3,918,088,471.81  |
| 012 | F | 3875 | 020 | COLLBCA  | -1,048,640,755.73 | -4,074,708,317.01 |
| 012 | F | 3875 | 036 | COLLBCAJ | 491,512,015.54    | 2,373,792,946.11  |
| 012 | F | 3875 | 036 | COLLBCA  | -494,048,977.56   | -2,371,380,130.26 |
| 012 | F | 3880 | 035 | DISBBCAJ |                   | -4,688.16         |
| 012 | F | 3880 | 035 | DISBBCA  | 4,688.16          | 4,688.16          |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 |   | 5008 | 001 | COLUVRAJ | 8,704.42       | 7,868,947.13    |
| 012 |   | 5008 | 001 | COLUVRCT | -19,092,332.69 | -105,900,064.32 |
| 012 | X | 5201 | 001 | COLAVRCT |                | -17,476.52      |
| 012 | X | 5201 | 001 | COLAVRAJ |                | 17,476.52       |
| 012 | X | 5203 | 001 | COLAVRAJ |                | 17,266,357.00   |
| 012 | X | 5203 | 001 | COLAVRCT |                | -780,025.61     |
| 012 | X | 5204 | 001 | COLAVRCT | -3,148,650.09  | -20,823,847.74  |
| 012 | X | 5206 | 001 | COLAVRCT | -810,797.47    | -5,583,236.79   |
| 012 | X | 5206 | 001 | COLAVRAJ |                | 5,369.40        |
| 012 |   | 5207 | 000 | COLUVRCT |                | -103,130.19     |
| 012 | X | 5214 | 001 | COLAVRCT | -906.20        | -107,785.83     |
| 012 | X | 5215 | 001 | COLAVRCT | -15,159.18     | -126,025.07     |
| 012 | X | 5215 | 001 | COLAVRAJ | 448.00         | 7,292.90        |
| 012 | X | 5216 | 001 | COLAVRCT | -343,264.96    | -3,032,878.96   |
| 012 | X | 5219 | 001 | COLAVRAJ |                | 13,075.00       |
| 012 | X | 5219 | 001 | COLAVRCT | -591,981.62    | -2,976,509.56   |
| 012 | X | 5223 | 001 | COLAVRCT |                | -440.59         |
| 012 | X | 5264 | 001 | COLAVRCT | -381,604.81    | -4,519,821.06   |
| 012 | X | 5268 | 001 | COLAVRAJ | 1,895.00       | 386,524.34      |
| 012 | X | 5268 | 001 | COLAVRCT | -5,564,545.47  | -24,365,558.81  |
| 012 | X | 5277 | 001 | COLAVRCT |                | -356,240.47     |
| 012 | X | 5279 | 003 | COLAVRAJ |                | 1,479.00        |
| 012 | X | 5279 | 003 | COLAVRCT | -16,518.62     | -35,189.99      |
| 012 | X | 5360 | 001 | COLAVRAJ | 138.55         | 112,471.40      |
| 012 | X | 5360 | 001 | COLAVRCT | -123,653.07    | -1,747,332.58   |
| 012 | X | 5361 | 001 | COLAVRCT | -1,238,898.60  | -3,899,839.19   |
| 012 | X | 5361 | 001 | COLAVRAJ | 278,644.72     | 1,858,513.62    |
| 012 | X | 5363 | 001 | COLAVRCT | -216,363.16    | -456,684.78     |
| 012 | X | 5363 | 001 | COLAVRAJ | 3,016.35       | 55,830.40       |
| 012 | X | 5462 | 001 | COLAVRAJ |                | 122.70          |
| 012 | X | 5540 | 001 | COLAVRCT | -2,096,299.98  | -7,559,377.34   |
| 012 | X | 5896 | 003 | COLAVRAJ |                | 3.06            |
| 012 | X | 5896 | 003 | COLAVRCT | -6,768,017.18  | -6,768,018.71   |
| 012 |   | 5896 | 005 | COLUVRAJ | 6,728,935.57   | 39,676,742.13   |



|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 012 |   | 5896 | 005 | COLUVRCT | -34,939,942.14  | -101,217,428.23 |
| 012 | X | 8015 | 001 | COLAVRAJ | 10,904.00       | 38,792.89       |
| 012 | X | 8015 | 001 | COLAVRCT | -13,986,053.08  | -74,163,524.12  |
| 012 | X | 8028 | 001 | COLAVRCT | -6,502,933.83   | -51,715,612.18  |
| 012 | X | 8028 | 001 | COLAVRAJ |                 | 8,092,717.75    |
| 012 | X | 8034 | 001 | COLAVRCT |                 | -550.00         |
| 012 | X | 8034 | 001 | COLAVRAJ |                 | 1,468.00        |
| 012 | X | 8137 | 001 | COLAVRAJ |                 | 291.63          |
| 012 | X | 8137 | 001 | COLAVRCT | -1,202,530.13   | -6,688,937.15   |
| 012 | X | 8203 | 001 | COLAVRCT | -37,931.52      | -201,788.71     |
| 012 | X | 8203 | 001 | COLAVRAJ | 79,170.00       | 98,778.25       |
| 012 | X | 8210 | 001 | COLAVRCT |                 | -198,627.00     |
| 012 | X | 8210 | 001 | COLAVRAJ |                 | 198,627.00      |
| 012 | X | 8214 | 001 | COLAVRCT | -2,774,742.84   | -13,019,883.70  |
| 012 | X | 8226 | 001 | COLAVRCT | -1,412,077.42   | -8,051,239.09   |
| 012 | X | 8226 | 001 | COLAVRAJ | 480,487.79      | 5,510,199.78    |
|     |   |      |     |          | -149,259,709.84 | -576,134,996.34 |

|      |                             |     |   |      |     |           |                |                |
|------|-----------------------------|-----|---|------|-----|-----------|----------------|----------------|
| 1560 | Intrabudgetary Transactions | 012 |   | 3200 | 000 | COLUVRCT  | -75,363.25     | -1,810,064.10  |
|      |                             | 012 |   | 3200 | 000 | COLUVR AJ | 14,908.78      | 136,948.17     |
|      |                             | 012 | F | 3885 | 003 | COLLBCA   | -2,632.00      | -7,070.42      |
|      |                             | 012 | F | 3885 | 003 | DISBBCAJ  | -45,241.22     | -62,542.02     |
|      |                             | 012 | F | 3885 | 003 | DISBBCA   |                | 55,966.04      |
|      |                             | 012 | F | 3885 | 004 | COLLBCAJ  |                | 2,406.17       |
|      |                             | 012 | F | 3885 | 004 | DISBBCA   | 8,095,494.77   | 33,217,314.75  |
|      |                             | 012 | F | 3885 | 004 | DISBBCAJ  | -2,419,493.17  | -7,993,289.61  |
|      |                             | 012 | F | 3885 | 004 | COLLBCA   | -14,327.98     | -425,558.66    |
|      |                             | 012 | F | 3885 | 005 | COLLBCA   | -1,090,087.85  | -2,562,357.84  |
|      |                             | 012 | F | 3885 | 005 | DISBBCAJ  | -47,678,851.82 | -48,470,243.57 |
|      |                             | 012 | F | 3885 | 005 | DISBBCA   |                | 2,733,990.55   |
|      |                             | 012 | F | 3885 | 006 | DISBBCAJ  | -57,816.53     | -80,712.29     |
|      |                             | 012 | F | 3885 | 006 | DISBBCA   |                | 77,611.47      |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 012 | F | 3885 | 006 | COLLBCA  |               | -100.50         |
| 012 | F | 3885 | 007 | DISBBCA  | 1,091,848.82  | 1,194,831.15    |
| 012 | F | 3885 | 007 | DISBBCAJ |               | -92,595.96      |
| 012 | F | 3885 | 008 | COLLBCA  | -2,220.85     | -16,749.80      |
| 012 | F | 3885 | 008 | DISBBCAJ | -4,253,863.37 | -7,998,357.82   |
| 012 | F | 3885 | 008 | DISBBCA  |               | 10,157,766.82   |
| 012 | F | 3885 | 009 | DISBBCA  |               | 60,145.82       |
| 012 | F | 3885 | 009 | DISBBCAJ | -3,751.97     | -438,226.17     |
| 012 | F | 3885 | 010 | DISBBCAJ |               | -1,026,679.11   |
| 012 | F | 3885 | 010 | COLLBCA  | -36,665.68    | -107,665.42     |
| 012 | F | 3885 | 010 | DISBBCA  | 6,325,708.21  | 13,983,694.39   |
| 012 | F | 3885 | 011 | DISBBCAJ |               | -31,387,748.39  |
| 012 | F | 3885 | 011 | DISBBCA  | 47,770,716.62 | 65,368,632.17   |
| 012 | F | 3885 | 011 | COLLBCA  | -249,026.40   | -1,376,428.54   |
| 012 | F | 3885 | 014 | COLLBCA  | -12,331.16    | -18,114.26      |
| 012 | F | 3885 | 014 | DISBBCAJ |               | -2,473,928.55   |
| 012 | F | 3885 | 014 | DISBBCA  | 139,550.03    | 3,080,737.98    |
| 012 | F | 3885 | 015 | COLLBCA  | -24,361.16    | -205,403.43     |
| 012 | F | 3885 | 015 | DISBBCA  | 1,382,517.82  | 1,592,388.10    |
| 012 | F | 3885 | 015 | DISBBCAJ |               | -459,507.93     |
| 012 | F | 3885 | 016 | DISBBCA  |               | 951,627.48      |
| 012 | F | 3885 | 016 | DISBBCAJ | -811,321.26   | -2,058,403.90   |
| 012 | F | 3885 | 016 | COLLBCA  | -1,768.39     | -251,513.11     |
| 012 | F | 3885 | 017 | DISBBCAJ |               | -265,053.66     |
| 012 | F | 3885 | 017 | COLLBCA  |               | -100.50         |
| 012 | F | 3885 | 017 | DISBBCA  | 1,849,423.67  | 2,072,806.82    |
| 012 | F | 3885 | 018 | COLLBCA  |               | -254.95         |
| 012 | F | 3885 | 018 | DISBBCA  | 25,026.75     | 1,281,468.97    |
| 012 | F | 3885 | 018 | DISBBCAJ |               | -1,501,764.57   |
| 012 | F | 3885 | 020 | COLLBCA  | -14,867.50    | -51,493.25      |
| 012 | F | 3885 | 020 | DISBBCA  | 707,053.83    | 179,909,823.87  |
| 012 | F | 3885 | 020 | DISBBCAJ |               | -180,587,662.34 |
| 012 | F | 3885 | 022 | DISBBCAJ |               | -207,560.11     |
| 012 | F | 3885 | 022 | DISBBCA  | 1,581.43      | 174,622.65      |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 012 | F | 3885 | 024 | DISBBCA  |                 | 347,774.11      |
| 012 | F | 3885 | 024 | DISBBCAJ | -58,472.98      | -268,863.91     |
| 012 | F | 3885 | 024 | COLLBCA  |                 | -75,581.44      |
| 012 | F | 3885 | 025 | COLLBCAJ | 210.73          | 590.38          |
| 012 | F | 3885 | 025 | COLLBCA  | -28,128.79      | -28,448.51      |
| 012 | F | 3885 | 025 | DISBBCAJ | -210.73         | -1,072,112.56   |
| 012 | F | 3885 | 025 | DISBBCA  | 206,276.58      | 1,433,653.57    |
| 012 | F | 3885 | 029 | COLLBCA  | -3,200.00       | -17,396.01      |
| 012 | F | 3885 | 029 | DISBBCA  | 3,304,765.68    | 5,108,336.85    |
| 012 | F | 3885 | 029 | DISBBCAJ | -7,365,608.29   | -8,332,754.11   |
| 012 | F | 3885 | 035 | DISBBCAJ |                 | -2,707,746.48   |
| 012 | F | 3885 | 035 | COLLBCA  | -675,232.26     | -675,275.26     |
| 012 | F | 3885 | 035 | DISBBCA  | 5,329,230.95    | 9,196,256.54    |
| 012 | F | 3885 | 037 | COLLBCA  | -4,636.99       | -13,523.38      |
| 012 | F | 3885 | 037 | DISBBCAJ | -584,045.32     | -1,669,135.47   |
| 012 | F | 3885 | 037 | DISBBCA  |                 | 1,251,491.82    |
| 012 | F | 3885 | 040 | DISBBCA  |                 | 130,057,887.33  |
| 012 | F | 3885 | 040 | DISBBCAJ | -101,643,954.70 | -106,104,242.19 |
| 012 | F | 3885 | 049 | DISBBCAJ | -14,464.25      | -2,226,652.04   |
| 012 | F | 3885 | 049 | DISBBCA  |                 | 1,706,849.58    |
| 012 | F | 3885 | 049 | COLLBCA  | -21,339.94      | -194,874.38     |
| 012 | X | 5070 | 002 | COLAVRCT | -148.56         | -403.57         |
| 012 | X | 5205 | 002 | COLAVRAJ |                 | 170,936.31      |
| 012 | X | 5205 | 002 | COLAVRCT |                 | -2,800,735.73   |
| 012 | X | 8100 | 001 | COLAVRCT |                 | -2,250,000.00   |
|     |   |      |     |          | -90,949,119.70  | 44,951,664.04   |

**Department of Commerce**

|      |                                      |     |      |     |          |               |               |
|------|--------------------------------------|-----|------|-----|----------|---------------|---------------|
| 1797 | Proprietary Receipts from the Public | 013 | 1435 | 000 | COLUVRAJ | 789.97        | 2,686.88      |
|      |                                      | 013 | 1435 | 000 | COLUVRCT | -15,644.91    | -84,549.82    |
|      |                                      | 013 | 2419 | 002 | COLUVRCT | -9,600.00     | -43,300.00    |
|      |                                      | 013 | 2717 | 001 | COLUVRCT |               | -4,979,970.36 |
|      |                                      | 013 | 3220 | 000 | COLUVRCT | -1,184,859.97 | -4,772,097.68 |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 013 |   | 3220 | 000 | COLUVRAJ | 8,485.05       | 173,438.04     |
| 013 |   | 3220 | 000 | COLORDEC | 318.51         | 318.51         |
| 013 | F | 3500 | 000 | COLLBCA  | -8,781.06      | -3,134,564.53  |
| 013 | F | 3500 | 000 | DISBBCA  | 228,656.43     | 10,098,444.27  |
| 013 | F | 3500 | 000 | DISBBCAJ | -327,095.14    | -9,942,093.42  |
| 013 | F | 3500 | 000 | COLLBCAJ | 107,219.77     | 3,014,318.57   |
| 013 | F | 3845 | 012 | COLLBCA  | -407.43        | -50,497.14     |
| 013 | F | 3845 | 012 | DISBBCA  | 9,450.48       | 68,773.42      |
| 013 | F | 3845 | 012 | DISBBCAJ |                | -13,932.71     |
| 013 | F | 3845 | 014 | COLLBCAJ |                | 2,463,854.40   |
| 013 | F | 3845 | 014 | COLLBCA  |                | -1,977,948.00  |
| 013 | F | 3875 | 004 | DISBBCA  | 52,497.00      | 4,568,868.58   |
| 013 | F | 3875 | 004 | COLLBCAJ |                | 562,196.63     |
| 013 | F | 3875 | 004 | COLLBCA  | -2,720,539.00  | -5,414,983.21  |
| 013 | F | 3875 | 004 | DISBBCAJ |                | -165,556.01    |
| 013 | F | 3875 | 014 | DISBBCA  | 13,733,373.23  | 97,656,857.40  |
| 013 | F | 3875 | 014 | DISBBCAJ | -12,495,826.01 | -83,946,970.11 |
| 013 | F | 3880 | 001 | DISBBCAJ |                | -795.00        |
| 013 | F | 3880 | 001 | DISBBCA  |                | 795.00         |
| 013 | F | 3880 | 006 | DISBBCAJ |                | -98,365.00     |
| 013 | F | 3880 | 014 | COLLBCAJ | 11,202.46      | 87,647.15      |
| 013 | F | 3880 | 014 | COLLBCA  | -1,610,218.52  | -5,154,161.11  |
| 013 | F | 3880 | 014 | DISBBCAJ |                | -73,736.17     |
| 013 | F | 3880 | 014 | DISBBCA  | 1,632,217.10   | 5,274,119.86   |
| 013 | F | 3880 | 020 | COLLBCA  | -605.30        | -71,291.57     |
| 013 | F | 3880 | 020 | COLLBCAJ |                | 59,795.62      |
| 013 | F | 3880 | 020 | DISBBCA  | 65.00          | 1,393.56       |
| 013 | F | 3880 | 060 | DISBBCA  |                | 98,365.00      |
| 013 | X | 8501 | 001 | COLAVRAJ |                | 51,161.61      |
| 013 | X | 8501 | 001 | COLAVRCT | -113,503.19    | -2,338,107.68  |
|     |   |      |     |          | -2,702,805.53  | 1,920,114.98   |

|      |                             |     |      |     |          |       |
|------|-----------------------------|-----|------|-----|----------|-------|
| 1798 | Intrabudgetary Transactions | 013 | 3200 | 000 | COLUVRAJ | 76.00 |
|------|-----------------------------|-----|------|-----|----------|-------|

|     |   |      |     |          |                    |                     |
|-----|---|------|-----|----------|--------------------|---------------------|
| 013 |   | 3200 | 000 | COLUVRCT | -59,600.59         | -254,925.35         |
| 013 | F | 3885 | 001 | DISBBCAJ | -8,511.00          | -338,744.98         |
| 013 | F | 3885 | 001 | DISBBCA  | 552,191.58         | 809,798.58          |
| 013 | F | 3885 | 014 | COLLBCAJ | 10,067.20          | 4,054,953.86        |
| 013 | F | 3885 | 014 | DISBBCA  | 12,319,220.08      | 65,255,143.41       |
| 013 | F | 3885 | 014 | DISBBCAJ | -5,822,491.79      | -52,369,888.13      |
| 013 | F | 3885 | 014 | COLLBCA  | -995,029.21        | -5,411,220.98       |
|     |   |      |     |          | <hr/> 5,995,846.27 | <hr/> 11,745,192.41 |

|      |                                  |     |   |      |     |          |                   |                     |
|------|----------------------------------|-----|---|------|-----|----------|-------------------|---------------------|
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRAJ | 25.93             | 2,685.05            |
|      |                                  | 013 | X | 5583 | 001 | COLAVRCT | -421,263.80       | -1,105,741.44       |
|      |                                  | 013 | X | 5584 | 001 | COLAVRCT | -2,293.00         | -1,568,306.50       |
|      |                                  | 013 | X | 5584 | 001 | COLAVRAJ |                   | 1,562,402.55        |
|      |                                  |     |   |      |     |          | <hr/> -423,530.87 | <hr/> -1,108,960.34 |

**Department of Defense-Military**

|      |                        |     |   |      |     |          |                |                |
|------|------------------------|-----|---|------|-----|----------|----------------|----------------|
| 2482 | Department of the Army | 021 |   | 2782 | 003 | COLUVRCT |                | -2.04          |
|      |                        | 021 |   | 3019 | 000 | COLUVRCT | -785,513.65    | -10,696,628.42 |
|      |                        | 021 |   | 3019 | 000 | COLUVRAJ | 44,008.59      | 298,973.53     |
|      |                        | 021 |   | 3041 | 000 | COLUVRAJ | 6,260,289.31   | 22,188,670.66  |
|      |                        | 021 |   | 3041 | 000 | COLUVRCT | -1,473,147.10  | -20,814,297.55 |
|      |                        | 021 |   | 3210 | 000 | COLUVRCT | -29,712,719.00 | -87,094,032.91 |
|      |                        | 021 |   | 3210 | 000 | COLUVRAJ | 36,648.60      | 317,428.68     |
|      |                        | 021 | F | 3845 | 000 | COLLBCA  |                | -20,927.91     |
|      |                        | 021 | F | 3875 | 001 | DISBBCAJ | -36,065,204.03 | -54,873,717.25 |
|      |                        | 021 | F | 3875 | 001 | COLLBCAJ | 259,217.40     | 3,625,583.49   |
|      |                        | 021 | F | 3875 | 001 | DISBBCA  | 2,609,083.86   | 13,766,766.99  |
|      |                        | 021 | F | 3875 | 001 | COLLBCA  | -864,115.59    | -7,639,633.73  |

|     |   |      |     |          |                      |                       |
|-----|---|------|-----|----------|----------------------|-----------------------|
| 021 | F | 3875 | 002 | COLLBCAJ | 738,049.64           | 997,521.13            |
| 021 | F | 3875 | 002 | COLLBCA  | -5,911,142.18        | -23,457,009.71        |
| 021 | F | 3875 | 002 | DISBBCA  | 510,748,530.98       | 1,122,374,914.37      |
| 021 | F | 3875 | 002 | DISBBCAJ | -296,291.29          | -1,119,538,546.26     |
| 021 | F | 3880 | 000 | DISBBCAJ | -593,561.66          | -3,310,823.00         |
| 021 | F | 3880 | 000 | DISBBCA  | 65,368.77            | 1,743,197.52          |
| 021 | X | 5752 | 001 | COLAVDEC | 100.00               | 100.00                |
| 021 | X | 8927 | 001 | COLAVRCT | -938,646.66          | -3,773,252.03         |
|     |   |      |     |          | <hr/> 444,120,955.99 | <hr/> -165,905,714.44 |

|      |                        |     |   |      |     |          |                |                 |
|------|------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2484 | Department of the Navy | 017 |   | 1840 | 000 | COLUVRCT |                | -1,572.00       |
|      |                        | 017 |   | 3019 | 000 | COLUVRCT | -204,128.10    | -1,522,848.01   |
|      |                        | 017 |   | 3041 | 000 | COLUVRCT | -2,434,553.78  | -11,737,853.53  |
|      |                        | 017 |   | 3041 | 000 | COLUVRAJ |                | 5,334,264.34    |
|      |                        | 017 |   | 3210 | 000 | COLUVRAJ |                | 2,494,029.35    |
|      |                        | 017 |   | 3210 | 000 | COLUVRCT | -20,353,425.01 | -47,287,378.65  |
|      |                        | 017 | F | 3875 | 001 | COLLBCAJ | 584,617.36     | 1,112,258.76    |
|      |                        | 017 | F | 3875 | 001 | DISBBCAJ | -354.13        | -50,754.79      |
|      |                        | 017 | F | 3875 | 001 | DISBBCA  | 51,677.06      | 60,251.82       |
|      |                        | 017 | F | 3875 | 001 | COLLBCA  | -13,457.60     | -3,148,145.72   |
|      |                        | 017 | F | 3875 | 002 | DISBBCA  | 840,328.81     | 5,792,207.87    |
|      |                        | 017 | F | 3875 | 002 | COLLBCAJ |                | 43,054.26       |
|      |                        | 017 | F | 3875 | 002 | COLLBCA  | -1,115,209.56  | -7,148,332.36   |
|      |                        | 017 | F | 3875 | 004 | COLLBCAJ | 1,967,877.65   | 3,152,990.39    |
|      |                        | 017 | F | 3875 | 004 | DISBBCAJ | -2,084,057.06  | -197,316,694.71 |
|      |                        | 017 | F | 3875 | 004 | COLLBCA  |                | -438,169.90     |
|      |                        | 017 | F | 3875 | 004 | DISBBCA  | 63,577.92      | 194,136,697.79  |
|      |                        | 017 | F | 3880 | 000 | DISBBCA  | 425,718.80     | 12,511,486.20   |
|      |                        | 017 | F | 3880 | 000 | DISBBCAJ | -366,617.83    | -13,174,308.49  |
|      |                        | 017 | F | 3880 | 000 | COLLBCAJ | 388,116.45     | 13,529,701.49   |

|     |   |      |     |          |                      |                      |
|-----|---|------|-----|----------|----------------------|----------------------|
| 017 | F | 3880 | 000 | COLLBCA  | -358,976.02          | -13,556,425.38       |
| 017 | X | 8716 | 001 | COLAVRCT | -157,727.61          | -691,102.16          |
| 017 | X | 8716 | 001 | COLAVRAJ |                      | 5,260.00             |
| 017 | X | 8733 | 001 | COLAVRCT | -11,639.00           | -4,584,430.48        |
|     |   |      |     |          | <hr/> -22,778,231.65 | <hr/> -62,485,813.91 |

|      |                             |     |   |      |     |          |                      |                     |
|------|-----------------------------|-----|---|------|-----|----------|----------------------|---------------------|
| 2486 | Department of the Air Force | 057 |   | 3019 | 000 | COLUVRCT | -15,207.41           | -3,022,254.01       |
|      |                             | 057 |   | 3041 | 000 | COLUVRAJ |                      | 16,267,216.65       |
|      |                             | 057 |   | 3041 | 000 | COLUVRCT | -2,735,212.52        | -15,445,739.61      |
|      |                             | 057 |   | 3210 | 000 | COLUVRCT | -30,377,194.03       | -50,152,190.53      |
|      |                             | 057 |   | 3210 | 000 | COLUVRAJ |                      | 7,575,311.52        |
|      |                             | 057 | F | 3875 | 001 | DISBBCAJ | -8,472,988.00        | -189,567,868.76     |
|      |                             | 057 | F | 3875 | 001 | DISBBCA  | 787.79               | 227,915,481.21      |
|      |                             | 057 | F | 3875 | 001 | COLLBCAJ |                      | 93,224,077.61       |
|      |                             | 057 | F | 3875 | 001 | COLLBCA  | -1,084,672.48        | -98,564,828.68      |
|      |                             | 057 | F | 3875 | 002 | COLLBCA  | -353,500,918.00      | -2,201,966,258.40   |
|      |                             | 057 | F | 3875 | 002 | DISBBCA  | 358,465,477.47       | 2,224,678,973.41    |
|      |                             | 057 | F | 3880 | 000 | DISBBCA  |                      | 702,772.99          |
|      |                             | 057 | F | 3880 | 000 | DISBBCAJ | -122,179.89          | -162,808.77         |
|      |                             | 057 | X | 8928 | 001 | COLAVRCT | -1,222,369.90        | -16,202,093.08      |
|      |                             |     |   |      |     |          | <hr/> -39,064,476.97 | <hr/> -4,720,208.45 |

|      |                  |     |  |      |     |          |               |                |
|------|------------------|-----|--|------|-----|----------|---------------|----------------|
| 2488 | Defense Agencies | 097 |  | 2236 | 000 | COLUVRCT |               | -17,335,440.23 |
|      |                  | 097 |  | 2462 | 000 | COLUVRCT | -1,819,753.87 | -9,846,105.01  |
|      |                  | 097 |  | 2462 | 000 | COLUVRAJ | 319.38        | 319.38         |
|      |                  | 097 |  | 2651 | 000 | COLUVRAJ |               | 300,982.00     |

|     |   |      |     |           |                |                 |
|-----|---|------|-----|-----------|----------------|-----------------|
| 097 |   | 2651 | 000 | COLUVRCT  | -102,442.69    | -135,871.37     |
| 097 |   | 3019 | 000 | COLUVRCT  | -7,647.76      | -54,278.20      |
| 097 |   | 3041 | 000 | COLUVRCT  | -12,834.93     | -75,130.03      |
| 097 |   | 3210 | 000 | COLUVR AJ | 129,983.45     | 130,135.85      |
| 097 |   | 3210 | 000 | COLUVRCT  | -2,704,023.85  | -87,148,395.93  |
| 097 | F | 3500 | 000 | COLLBCAJ  | 53,363.04      | 586,774.34      |
| 097 | F | 3500 | 000 | DISBBCAJ  | -119.00        | -8,031.00       |
| 097 | F | 3500 | 000 | COLLBCA   | -53,363.04     | -586,774.34     |
| 097 | F | 3845 | 000 | COLLBCAJ  | 868.00         | 19,260.12       |
| 097 | F | 3845 | 000 | COLLBCA   | -3,256.91      | -48,997.20      |
| 097 | F | 3845 | 000 | DISBBCAJ  |                | -18,392.12      |
| 097 | F | 3875 | 000 | COLLBCAJ  |                | 18,822.68       |
| 097 | F | 3875 | 000 | COLLBCA   |                | -20,387.24      |
| 097 | F | 3875 | 001 | DISBBCAJ  | -66,913,324.13 | -158,056,057.10 |
| 097 | F | 3875 | 001 | COLLBCA   | -29,114,475.98 | -86,698,489.29  |
| 097 | F | 3875 | 001 | DISBB CA  | 22,924,908.53  | 127,984,870.46  |
| 097 | F | 3875 | 002 | DISBB CA  | 370,513.69     | 642,779.64      |
| 097 | F | 3875 | 002 | DISBBCAJ  |                | -809,410.53     |
| 097 | F | 3880 | 000 | DISBB CA  | 650.47         | 144,193.42      |
| 097 | F | 3880 | 000 | DISBBCAJ  |                | -128,214.51     |
| 097 | X | 5188 | 017 | COLAVRCT  | -820,000.00    | -3,720,000.00   |
| 097 | X | 5188 | 021 | COLAVRAJ  |                | 672,912.12      |
| 097 | X | 5188 | 021 | COLAVRCT  |                | -1,357,302.58   |
| 097 | X | 5188 | 057 | COLAVRCT  |                | -206,820.00     |
| 097 | X | 5189 | 017 | COLAVRCT  | -716,987.37    | -5,231,891.82   |
| 097 | X | 5189 | 021 | COLAVRCT  | -915,586.92    | -5,665,693.59   |
| 097 | X | 5189 | 057 | COLAVRAJ  | 34,061.88      | 34,061.88       |
| 097 | X | 5189 | 057 | COLAVRCT  | -1,270,936.81  | -7,620,810.94   |
| 097 | X | 5189 | 097 | COLAVRCT  | -1,543,183.83  | -2,131,182.91   |
| 097 | X | 5195 | 003 | COLAVRCT  |                | -525,000.00     |
| 097 | X | 5441 | 001 | COLAVRCT  | -82,070,903.00 | -172,070,903.00 |
| 097 | X | 5441 | 003 | COLAVRCT  |                | -105,654,636.02 |
| 097 | X | 5441 | 004 | COLAVRCT  | -45,292,083.71 | -45,292,083.71  |
| 097 | X | 5750 | 001 | COLAVRCT  |                | -1,025.00       |



|      |                        |     |   |      |     |          |                        |                        |
|------|------------------------|-----|---|------|-----|----------|------------------------|------------------------|
|      |                        | 097 | X | 5751 | 001 | COLAVRAJ |                        | 150,000.00             |
|      |                        | 097 | X | 8163 | 001 | COLAVRAJ |                        | 725.97                 |
|      |                        | 097 | X | 8163 | 001 | COLAVINC | -5,000.00              | -5,000.00              |
|      |                        |     |   |      |     |          | <u>-209,851,255.36</u> | <u>-579,766,485.81</u> |
|      |                        |     |   |      |     |          |                        |                        |
| 2492 | Department of the Army | 021 |   | 3200 | 000 | COLUVRAJ |                        | 761.16                 |
|      |                        | 021 |   | 3200 | 000 | COLUVRCT | -8,891,502.41          | -17,180,565.41         |
|      |                        | 021 | F | 3885 | 000 | DISBBCAJ |                        | -91,184.88             |
|      |                        | 021 | F | 3885 | 007 | DISBBCA  | 173,386,162.70         | 1,305,918,762.39       |
|      |                        | 021 | F | 3885 | 007 | DISBBCAJ | -169,238,624.60        | -1,404,428,165.33      |
|      |                        |     |   |      |     |          | <u>-4,743,964.31</u>   | <u>-115,780,392.07</u> |
|      |                        |     |   |      |     |          |                        |                        |
| 2494 | Department of the Navy | 017 |   | 3200 | 000 | COLUVRCT | -1,189,386.22          | -12,853,181.51         |
|      |                        | 017 | F | 3502 | 000 | COLLBCA  | -136,151.75            | -171,009.36            |
|      |                        | 017 | F | 3502 | 000 | COLLBCAJ |                        | 34,857.61              |
|      |                        | 017 | F | 3502 | 000 | DISBBCA  | 315,378.41             | 315,378.41             |
|      |                        | 017 | F | 3502 | 000 | DISBBCAJ | -179,226.66            | -179,226.66            |
|      |                        | 017 | F | 3885 | 000 | DISBBCAJ | -187,721.48            | -2,750,560.58          |
|      |                        | 017 | F | 3885 | 000 | DISBBCA  | 404,271.54             | 3,035,997.16           |
|      |                        | 017 | F | 3885 | 000 | COLLBCA  | -357,831.99            | -9,435,301.35          |
|      |                        | 017 | F | 3885 | 000 | COLLBCAJ | 2,007,014.99           | 12,412,993.73          |
|      |                        | 017 | F | 3885 | 007 | DISBBCA  | 129,034,392.87         | 338,240,796.19         |
|      |                        | 017 | F | 3885 | 007 | COLLBCA  | -129,294,907.72        | -294,992,440.68        |
|      |                        | 017 | F | 3885 | 007 | DISBBCAJ | -82,290,452.11         | -130,790,949.10        |
|      |                        | 017 | F | 3885 | 007 | COLLBCAJ | 83,650,206.06          | 111,274,208.24         |
|      |                        | 017 | X | 8723 | 001 | COLAVRCT | -1,502,935.50          | -5,868,362.96          |

|            |              |
|------------|--------------|
| 272,650.44 | 8,273,199.14 |
|------------|--------------|

|      |                             |     |   |      |     |          |                |                |
|------|-----------------------------|-----|---|------|-----|----------|----------------|----------------|
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -3,451,078.64  | -50,925,474.66 |
|      |                             | 057 | F | 3885 | 000 | DISBBCA  |                | 4,701.58       |
|      |                             | 057 | F | 3885 | 000 | DISBBCAJ |                | -4,701.58      |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  |                | 105,423,148.30 |
|      |                             | 057 | F | 3885 | 007 | DISBBCAJ | -23,853,390.52 | -70,345,364.52 |
|      |                             |     |   |      |     |          | -27,304,469.16 | -15,847,690.88 |

|      |                  |     |   |      |     |          |                 |                   |
|------|------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2500 | Defense Agencies | 097 |   | 3200 | 000 | COLUVRCT | -390,614.44     | -5,965,873.74     |
|      |                  | 097 |   | 3200 | 000 | COLUVRAJ | 3,148.80        | 10,533.29         |
|      |                  | 097 | F | 3502 | 000 | COLLBCA  |                 | -629.89           |
|      |                  | 097 | F | 3502 | 000 | COLLBCAJ |                 | 629.89            |
|      |                  | 097 | F | 3885 | 000 | DISBBCA  |                 | 37,846.38         |
|      |                  | 097 | F | 3885 | 000 | DISBBCAJ |                 | -250.38           |
|      |                  | 097 | F | 3885 | 007 | DISBBCA  | 262,489,763.05  | 1,301,195,854.55  |
|      |                  | 097 | F | 3885 | 007 | DISBBCAJ | -373,517,165.96 | -1,492,185,007.32 |
|      |                  | 097 | F | 3885 | 007 | COLLBCAJ |                 | 37,854.02         |
|      |                  | 097 | X | 5187 | 002 | COLAVRCT |                 | -1,911.97         |
|      |                  | 097 | X | 8165 | 001 | COLAVRCT | -544,804.10     | -2,605,342.61     |
|      |                  | 097 | X | 8335 | 001 | COLAVRCT |                 | -46,000,000.00    |
|      |                  |     |   |      |     |          | -111,959,672.65 | -245,476,297.78   |

|      |                        |     |   |      |     |          |             |             |
|------|------------------------|-----|---|------|-----|----------|-------------|-------------|
| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT | -100,886.48 | -327,331.78 |
|      |                        |     |   |      |     |          | -100,886.48 | -327,331.78 |

**Department of Education**

|      |                                      |     |   |      |     |           |                   |                   |
|------|--------------------------------------|-----|---|------|-----|-----------|-------------------|-------------------|
| 2637 | Proprietary Receipts from the Public | 091 |   | 1435 | 000 | COLUVRCT  | -119,148.40       | -679,496.48       |
|      |                                      | 091 |   | 2781 | 001 | COLUVRCT  |                   | -6,186,096,488.00 |
|      |                                      | 091 |   | 2915 | 000 | COLUVRCT  | -3,299,975.82     | -16,339,049.30    |
|      |                                      | 091 |   | 2915 | 000 | COLUVR AJ | 18,769.50         | 20,030.58         |
|      |                                      | 091 |   | 3220 | 000 | COLUVRCT  | -6,292,216.20     | -19,416,316.96    |
|      |                                      | 091 | F | 3875 | 000 | DISBBCAJ  | -379.01           | -31,643.18        |
|      |                                      | 091 | F | 3875 | 000 | COLLBCAJ  | 955,126,028.39    | 3,554,006,203.51  |
|      |                                      | 091 | F | 3875 | 000 | DISBBCA   | 131,748,377.57    | 859,787,204.23    |
|      |                                      | 091 | F | 3875 | 000 | COLLBCA   | -1,724,120,368.17 | -4,257,048,194.37 |
|      |                                      | 091 | X | 5557 | 001 | COLAVRCT  | -1,277,412.05     | -6,469,914.42     |
|      |                                      | 091 | X | 8258 | 001 | COLAVRCT  | -5,268.31         | -1,351,085.31     |
|      |                                      |     |   |      |     |           | -648,221,592.50   | -6,073,618,749.70 |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2638 | Intrabudgetary Transactions | 091 |   | 3200 | 000 | COLUVRCT |                | -371,039.93     |
|      |                             | 091 | F | 3885 | 000 | COLLBCA  | -1,721,065.19  | -790,505,928.19 |
|      |                             | 091 | F | 3885 | 000 | COLLBCAJ | 680,656,149.40 | 698,876,201.79  |
|      |                             | 091 | F | 3885 | 000 | DISBBCA  | 18,178,465.37  | 73,687,121.23   |
|      |                             | 091 | F | 3885 | 000 | DISBBCAJ | -11,888,439.29 | -61,492,447.13  |
|      |                             |     |   |      |     |          | 685,225,110.29 | -79,806,092.23  |

**Department of Energy**

|      |                                      |     |      |     |          |                 |                 |
|------|--------------------------------------|-----|------|-----|----------|-----------------|-----------------|
| 2677 | Proprietary Receipts from the Public | 089 | 1435 | 000 | COLUVRCT | -40,244.42      | -52,050.49      |
|      |                                      | 089 | 1435 | 000 | COLUVRAJ | 6.98            | 1,659.01        |
|      |                                      | 089 | 2230 | 000 | COLURDEC | 45,902.82       | 45,902.82       |
|      |                                      | 089 | 2230 | 000 | COLUVRCT | -45,902.82      | -2,116,807.83   |
|      |                                      | 089 | 2230 | 000 | COLUVRAJ |                 | 543,904.60      |
|      |                                      | 089 | 2247 | 000 | COLUVRCT | -13,229,882.89  | -45,727,576.43  |
|      |                                      | 089 | 2247 | 000 | COLUVRAJ |                 | 4,854,891.33    |
|      |                                      | 089 | 2248 | 000 | COLUVRAJ | 7,342,390.18    | 65,710,603.01   |
|      |                                      | 089 | 2248 | 000 | COLUVRCT | -30,978,708.25  | -155,273,486.79 |
|      |                                      | 089 | 2679 | 001 | COLUVRCT |                 | -13,955,000.00  |
|      |                                      | 089 | 2795 | 003 | COLURINC | -5,327,411.37   | -5,327,411.37   |
|      |                                      | 089 | 2796 | 003 | COLURINC | -106,842,129.00 | -106,842,129.00 |
|      |                                      | 089 | 3220 | 000 | COLUVRCT | -1,700,669.81   | -47,232,052.62  |
|      |                                      | 089 | 3220 | 000 | COLUVRAJ |                 | 525,000.00      |
|      | F                                    | 089 | 3500 | 000 | DISBBCAJ |                 | -17,455,002.22  |
|      | F                                    | 089 | 3500 | 000 | COLLBCA  | -406,449.77     | -408,806.31     |
|      | F                                    | 089 | 3500 | 000 | DISBBCA  |                 | 17,442,146.80   |
|      | F                                    | 089 | 3500 | 000 | COLLBCAJ | 406,449.77      | 421,661.73      |
|      | F                                    | 089 | 3845 | 000 | COLLBCAJ |                 | 633,418.80      |
|      | F                                    | 089 | 3845 | 000 | DISBBCA  |                 | 18,332.50       |
|      | F                                    | 089 | 3845 | 000 | COLLBCA  |                 | -173,504.00     |
|      | F                                    | 089 | 3875 | 000 | DISBBCAJ |                 | -9,197,986.22   |
|      | F                                    | 089 | 3875 | 000 | COLLBCA  | -39,243,318.32  | -49,336,281.21  |
|      | F                                    | 089 | 3875 | 000 | COLLBCAJ |                 | 9,186,449.29    |
|      | F                                    | 089 | 3875 | 000 | DISBBCA  | 39,243,318.32   | 49,347,818.14   |
|      |                                      | 089 | 5000 | 027 | COLUVRCT | -112,109,822.21 | -671,257,333.65 |
|      |                                      | 089 | 5000 | 027 | COLUVRAJ | 56,600,744.63   | 401,710,787.17  |
|      |                                      | 089 | 5178 | 001 | COLUVRCT |                 | -2,786,961.00   |
|      |                                      | 089 | 5178 | 001 | COLURINC | -554,140.00     | -554,140.00     |
|      | X                                    | 089 | 5227 | 001 | COLAVRCT | -380.00         | -57,520.45      |
|      |                                      | 089 | 5228 | 001 | COLUVRCT | -521,130.54     | -31,518,164.34  |
|      |                                      | 089 | 5228 | 001 | COLUVRAJ | 9,739,383.02    | 24,098,084.42   |
|      |                                      | 089 | 5228 | 001 | COLURDEC | 209.26          | 209.26          |

|      |                             |     |   |      |     |          |                 |                   |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                             | 089 | X | 8576 | 001 | COLAVRCT | -3,760.00       | -43,300.00        |
|      |                             |     |   |      |     |          | -197,625,544.42 | -584,774,645.05   |
| 2678 | Intrabudgetary Transactions | 089 | F | 3502 | 000 | DISBBCA  |                 | 9,849.26          |
|      |                             | 089 | F | 3502 | 000 | COLLBCA  |                 | -9,849.26         |
|      |                             | 089 | F | 3885 | 000 | COLLBCA  | -216,382.87     | -809,354.56       |
|      |                             | 089 | F | 3885 | 000 | DISBBCA  | 1,229,018.91    | 8,295,816.21      |
|      |                             | 089 | F | 3885 | 000 | DISBBCAJ | -216,803,230.95 | -1,233,231,065.33 |
|      |                             | 089 | F | 3885 | 000 | COLLBCAJ | 215,967,817.74  | 1,225,744,603.68  |
|      |                             | 089 | X | 5227 | 002 | COLAVDEC | 11,186,652.52   | 11,186,652.52     |
|      |                             | 089 | X | 5227 | 002 | COLAVRCT | -111,896,917.23 | -724,002,131.92   |
|      |                             | 089 | X | 5227 | 002 | COLAVRAJ |                 | 44,251,697.18     |
|      |                             | 089 | X | 5231 | 002 | COLAVRCT | -9,072,591.00   | -52,701,285.31    |
|      |                             | 089 | X | 5231 | 002 | COLAVRAJ |                 | 11,913,748.31     |
|      |                             | 089 | X | 5231 | 002 | COLAVDEC | 2,437,724.78    | 2,437,724.78      |
|      |                             |     |   |      |     |          | -107,167,908.10 | -706,913,594.44   |

**Department of Health and Human Services**

|      |                                      |     |   |      |     |          |               |                    |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|--------------------|
| 3018 | Proprietary Receipts from the Public | 075 |   | 1435 | 000 | COLUVRAJ | 4,025,505.64  | 120,141,053.83     |
|      |                                      | 075 |   | 1435 | 000 | COLUVRCT | -8,875,917.55 | -94,112,077.31     |
|      |                                      | 075 |   | 2758 | 003 | COLUVRCT | 0.00          | 0.00               |
|      |                                      | 075 |   | 3107 | 000 | COLUVRCT | 0.00          | 0.00               |
|      |                                      | 075 |   | 3220 | 000 | COLUVRCT | -9,544,550.73 | -39,075,253.53     |
|      |                                      | 075 |   | 3220 | 000 | COLUVRAJ | 34,165.06     | 2,433,251.62       |
|      |                                      | 075 | F | 3500 | 000 | DISBBCAJ | -1,268,486.90 | -17,781,758,978.65 |
|      |                                      | 075 | F | 3500 | 000 | DISBBCA  | 1,235,382.18  | 17,781,704,404.62  |
|      |                                      | 075 | F | 3500 | 000 | COLLBCAJ | 30,599,730.53 | 174,544,990.25     |
|      |                                      | 075 | F | 3500 | 000 | COLLBCA  | -959,716.15   | -191,627,504.49    |
|      |                                      | 075 | F | 3845 | 000 | COLLBCA  |               | -12,129.67         |
|      |                                      | 075 | F | 3875 | 001 | DISBBCAJ | -6,620.50     | -6,620.50          |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | F | 3875 | 001 | COLLBCA  |                   | -18,770,896.56     |
| 075 | F | 3875 | 001 | DISBBCA  | 0.00              | 0.00               |
| 075 | F | 3875 | 001 | COLLBCAJ | 1,108,945.50      | 16,861,005.78      |
| 075 | F | 3875 | 003 | DISBBCAJ | -5,519,355.89     | -277,240,084.37    |
| 075 | F | 3875 | 003 | COLLBCAJ | 18,566,686.32     | 118,493,011.49     |
| 075 | F | 3875 | 003 | DISBBCA  | 11,039,294.43     | 214,533,077.40     |
| 075 | F | 3875 | 003 | COLLBCA  | -14,042,724.93    | -53,882,521.70     |
| 075 | F | 3875 | 006 | COLLBCAJ |                   | 56,346,687.46      |
| 075 | F | 3875 | 006 | COLLBCA  | -103,290,502.45   | -181,416,378.69    |
| 075 | F | 3875 | 007 | DISBBCAJ | -13,882,710.64    | -143,728,224.06    |
| 075 | F | 3875 | 007 | DISBBCA  | 16,429,171.59     | 167,694,851.65     |
| 075 | F | 3875 | 008 | DISBBCA  | 20,860,188.62     | 76,282,254.80      |
| 075 | F | 3875 | 008 | COLLBCA  |                   | -3,309,769.29      |
| 075 | F | 3875 | 008 | COLLBCAJ | 13,883,553.02     | 15,468,087.84      |
| 075 | F | 3875 | 008 | DISBBCAJ | -40,047,119.66    | -74,253,104.37     |
| 075 | F | 3875 | 009 | COLLBCAJ |                   | 1,936,545.23       |
| 075 | F | 3875 | 009 | DISBBCA  | 0.00              | 178,744.30         |
| 075 | F | 3875 | 009 | COLLBCA  | -76,789.60        | -1,954,516.25      |
| 075 | X | 5071 | 001 | COLAVRCT | -598,547.16       | -3,690,186.44      |
| 075 | X | 5145 | 001 | COLAVRCT | -4,108,834.75     | -12,383,302.68     |
| 075 | X | 5146 | 001 | COLAVRCT | 0.00              | -887,969.00        |
| 075 | X | 5148 | 001 | COLAVRAJ |                   | 40,267.66          |
| 075 | X | 5148 | 001 | COLAVRCT | -190,695.14       | -1,269,832.14      |
| 075 | X | 8004 | 005 | COLAVDEC | 659,571.38        | 659,571.38         |
| 075 | X | 8004 | 005 | COLAVRAJ | 123,729,488.46    | 7,560,567,997.16   |
| 075 | X | 8004 | 005 | COLAVRCT | -5,401,452,014.54 | -36,138,711,449.84 |
| 075 | X | 8004 | 007 | COLAVRAJ | 6,935.80          | 80,582,692.26      |
| 075 | X | 8004 | 007 | COLAVDEC | 30,830.80         | 30,830.80          |
| 075 | X | 8004 | 007 | COLAVRCT | -455,830,592.11   | -4,919,831,059.92  |
| 075 | X | 8004 | 029 | COLAVRCT |                   | -8,762.54          |
| 075 | X | 8004 | 035 | COLAVDEC | 229,086.76        | 229,086.76         |
| 075 | X | 8004 | 035 | COLAVRAJ | 12,135.61         | 838,280.64         |
| 075 | X | 8004 | 035 | COLAVRCT | -315,428,933.35   | -1,862,256,751.39  |
| 075 | X | 8004 | 036 | COLAVRAJ |                   | 80,689,274.87      |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | X | 8004 | 036 | COLAVRCT | -762,866,592.44   | -4,436,229,389.58  |
| 075 | X | 8004 | 040 | COLAVRCT | -46,137,220.84    | -210,114,824.03    |
| 075 | X | 8004 | 040 | COLAVRAJ | 15,834,021.29     | 42,182,019.97      |
| 075 | X | 8004 | 042 | COLAVRCT |                   | -10,372.00         |
| 075 | X | 8004 | 045 | COLAVRCT | -58,268,126.00    | -287,650,684.00    |
| 075 | X | 8004 | 048 | COLAVRCT |                   | -5,959,491.25      |
| 075 | X | 8005 | 008 | COLAVRCT |                   | -5,504,399.82      |
| 075 | X | 8005 | 009 | COLAVRAJ | 806,361.00        | 16,542,914.36      |
| 075 | X | 8005 | 009 | COLAVRCT | -294,461,794.50   | -1,710,303,267.27  |
| 075 | X | 8005 | 029 | COLAVRCT |                   | -30,027.58         |
| 075 | X | 8005 | 040 | COLAVRAJ | 9,588,246.36      | 36,093,707.02      |
| 075 | X | 8005 | 040 | COLAVRCT | -36,440,348.70    | -187,888,659.14    |
| 075 | X | 8005 | 042 | COLAVRCT |                   | -10,372.01         |
| 075 | X | 8005 | 053 | COLAVRAJ |                   | 16,271,704.00      |
| 075 | X | 8005 | 053 | COLAVRCT | -128,252,021.00   | -696,492,749.00    |
| 075 | X | 8073 | 001 | COLAVRCT | -2,271,489.35     | -55,448,657.85     |
| 075 | X | 8248 | 001 | COLAVRCT | -297,109.90       | -3,755,363.90      |
| 075 | X | 8250 | 001 | COLAVRCT | -1,356,917.72     | -7,817,145.51      |
| 075 | X | 8253 | 001 | COLAVRCT | -1,968,516.53     | -21,179,167.63     |
| 075 | X | 8511 | 001 | COLAVRCT | -2,750.00         | -129,190.96        |
| 075 | X | 8513 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8514 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8888 | 001 | COLAVRCT | -65.00            | -270.00            |
| 075 | X | 8889 | 001 | COLAVRCT |                   | -174.00            |
|     |   |      |     |          | -7,438,767,763.68 | -42,847,365,265.77 |

|      |                                                    |  |     |   |      |     |          |                    |                    |
|------|----------------------------------------------------|--|-----|---|------|-----|----------|--------------------|--------------------|
| 3025 | Federal Supplementary Medical Insurance Trust Fund |  | 075 | X | 8004 | 001 | COLAVRAJ | 316,216,580.00     | 1,469,074,128.85   |
|      |                                                    |  | 075 | X | 8004 | 001 | COLAVRCT | -17,196,823,358.91 | -98,193,230,108.23 |
|      |                                                    |  | 075 | X | 8004 | 006 | COLAVRCT | -325,568.66        | -699,851.63        |

|     |   |      |     |          |                           |                            |
|-----|---|------|-----|----------|---------------------------|----------------------------|
| 075 | X | 8004 | 046 | COLAVRCT | -36,432,970.68            | -251,415,596.95            |
| 075 | X | 8004 | 046 | COLAVDEC | 286,153.12                | 286,153.12                 |
| 075 | X | 8004 | 047 | COLAVDEC | 132,263,625.47            | 132,263,625.47             |
| 075 | X | 8004 | 047 | COLAVRAJ |                           | 9,684,299,626.64           |
| 075 | X | 8004 | 047 | COLAVRCT | -127,882,281.37           | -41,686,250,148.46         |
|     |   |      |     |          | <u>-16,912,697,821.03</u> | <u>-128,845,672,171.19</u> |

|      |                                       |     |   |      |     |          |                        |                          |
|------|---------------------------------------|-----|---|------|-----|----------|------------------------|--------------------------|
| 3035 | Federal Hospital Insurance Trust Fund |     |   |      |     |          |                        |                          |
|      |                                       | 075 | X | 8005 | 006 | COLAVRCT | -187,240,526.88        | -187,534,422.04          |
|      |                                       | 075 | X | 8005 | 035 | COLAVRCT |                        | -3,070,000,000.00        |
|      |                                       | 075 | X | 8005 | 044 | COLAVRCT | -129,216,580.00        | -129,216,580.00          |
|      |                                       | 075 | X | 8005 | 046 | COLAVRCT | -1,145,339.67          | -1,145,339.67            |
|      |                                       | 075 | X | 8005 | 047 | COLAVRCT | -15,655,508.80         | -27,796,736.32           |
|      |                                       | 075 | X | 8005 | 047 | COLAVRAJ | 53,327.81              | 796,752.41               |
|      |                                       | 075 | X | 8005 | 048 | COLAVRCT | -2,411,268.44          | -5,874,204.15            |
|      |                                       |     |   |      |     |          | <u>-335,615,895.98</u> | <u>-3,420,770,529.77</u> |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
| 3040 | Other |     |   |      |     |          |                 |                   |
|      |       | 075 |   | 3200 | 000 | COLUVRCT | -10,488,152.35  | -10,488,762.26    |
|      |       | 075 | F | 3502 | 000 | DISBBCA  |                 | 6,681.27          |
|      |       | 075 | F | 3502 | 000 | DISBBCAJ |                 | -6,681.27         |
|      |       | 075 | F | 3870 | 000 | DISBBCA  | 709,029,235.14  | 4,904,029,966.74  |
|      |       | 075 | F | 3870 | 000 | DISBBCAJ | -703,553,963.87 | -4,881,851,916.54 |
|      |       | 075 | F | 3870 | 000 | COLLBCA  | -14,475,334.64  | -19,501,913.62    |
|      |       | 075 | F | 3885 | 001 | DISBBCAJ | -609,472.49     | -86,570,146.65    |
|      |       | 075 | F | 3885 | 001 | COLLBCAJ | 2,310,599.46    | 3,176,972.39      |
|      |       | 075 | F | 3885 | 001 | COLLBCA  | -18,298,379.86  | -24,004,238.17    |



|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 075 | F | 3885 | 001 | DISBBCA  | 607,809.02     | 84,503,743.57  |
| 075 | F | 3885 | 003 | DISBBCA  |                | 43,041,651.84  |
| 075 | F | 3885 | 006 | DISBBCA  | 16,610,722.20  | 52,476,345.78  |
| 075 | F | 3885 | 006 | DISBBCAJ |                | -95,338,259.91 |
| 075 | F | 3885 | 008 | DISBBCA  | 286,050.44     | 121,460,593.82 |
| 075 | F | 3885 | 008 | DISBBCAJ | -18,201,908.16 | -53,887,565.69 |
| 075 | F | 3885 | 008 | COLLBCAJ |                | 7,645,498.00   |
| 075 | F | 3885 | 009 | DISBBCA  | 0.00           | 308,010.00     |
| 075 | F | 3885 | 009 | COLLBCAJ | 16,721.18      | 68,072.70      |
| 075 | F | 3885 | 009 | COLLBCA  |                | -39,744.28     |
| 075 | F | 3885 | 009 | DISBBCAJ |                | -308,010.00    |
| 075 | X | 5551 | 002 | COLAVRCT |                | -2,626,477.51  |
|     |   |      |     |          | -36,766,073.93 | 42,093,820.21  |

**Department of Homeland Security**

3096      Proprietary Receipts from the  
Public

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 070 |   | 1435 | 000 | COLURDEC | 95.82         | 95.82           |
| 070 |   | 1435 | 000 | COLURINC | -3,027.05     | -3,027.05       |
| 070 |   | 1435 | 000 | COLUVRCT | -1,835,624.02 | -9,404,858.56   |
| 070 |   | 1435 | 000 | COLUVRAJ | 1,276,717.90  | 1,283,395.01    |
| 070 |   | 3220 | 000 | COLUVRCT | -2,653,033.90 | -12,476,983.91  |
| 070 |   | 3220 | 000 | COLUVRAJ | 35,755.02     | 3,949,836.02    |
| 070 |   | 3220 | 000 | COLURDEC | 24,959.67     | 24,959.67       |
| 070 |   | 3220 | 000 | COLURINC | -891,254.88   | -891,254.88     |
| 070 | F | 3500 | 000 | COLLBCAJ | 5,445,228.86  | 16,315,440.42   |
| 070 | F | 3500 | 000 | DISBBCA  | 52,242.04     | 265,724,915.00  |
| 070 | F | 3500 | 000 | COLLBCA  | -5,445,228.86 | -16,419,917.33  |
| 070 | F | 3500 | 000 | DISBBCAJ | -51,142.04    | -265,635,698.73 |
| 070 | F | 3845 | 001 | COLLBCA  |               | -659,555.55     |
| 070 | F | 3845 | 001 | DISBBCAJ |               | -4,693.37       |
| 070 | F | 3845 | 001 | COLLBCAJ |               | 645,901.36      |
| 070 | F | 3845 | 001 | DISBBCA  | 5,191.51      | 138,511.58      |
| 070 | F | 3845 | 005 | DISBBCA  |               | 1,847,059.21    |

|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 070 | F | 3845 | 005 | COLLBCA  | -1,250,720.00  | -9,413,760.39     |
| 070 | F | 3845 | 005 | COLLBCAJ | 510.00         | 12,186,913.10     |
| 070 | F | 3845 | 006 | COLLBCA  |                | -212.41           |
| 070 | F | 3845 | 006 | DISBBCA  |                | 212.41            |
| 070 | F | 3845 | 011 | COLLBCA  | -11,681.07     | -58,189.60        |
| 070 | F | 3845 | 011 | DISBBCAJ | -16,300.00     | -56,342.00        |
| 070 | F | 3845 | 019 | DISBBCA  |                | 4,983.01          |
| 070 | F | 3845 | 019 | COLLBCA  | -316.10        | -11,191.31        |
| 070 | F | 3875 | 001 | DISBBCA  | 14,750.57      | 34,662.53         |
| 070 | F | 3875 | 001 | COLLBCA  | -11,804.12     | -32,311.01        |
| 070 | F | 3875 | 005 | COLLBCA  | -2,599,989.08  | -22,885,555.15    |
| 070 | F | 3875 | 005 | COLLBCAJ | 2,599,989.08   | 22,885,555.15     |
| 070 | F | 3875 | 006 | COLLBCA  | -12,398,006.76 | -346,262,359.06   |
| 070 | F | 3875 | 006 | COLLBCAJ | 7,452,909.62   | 294,908,042.66    |
| 070 | F | 3875 | 006 | DISBBCA  | 6,057,657.71   | 76,708,141.33     |
| 070 | F | 3875 | 006 | DISBBCAJ | -7,227,400.96  | -27,815,922.04    |
| 070 | F | 3875 | 011 | DISBBCAJ | -539,386.84    | -3,818,339.66     |
| 070 | F | 3875 | 011 | DISBBCA  | 10,040.28      | 20,849,315.24     |
| 070 | F | 3875 | 011 | COLLBCAJ | 22,143,301.76  | 967,927,905.36    |
| 070 | F | 3875 | 011 | COLLBCA  | -39,742,887.76 | -1,024,760,015.19 |
| 070 | F | 3875 | 019 | DISBBCA  | 762.90         | 42,707.28         |
| 070 | F | 3875 | 019 | COLLBCAJ |                | 183,745.65        |
| 070 | F | 3875 | 019 | COLLBCA  | -5,654.45      | -130,995.63       |
| 070 | F | 3875 | 023 | DISBBCA  |                | 14,317.23         |
| 070 | F | 3875 | 023 | COLLBCA  | -515.71        | -23,256.85        |
| 070 | F | 3875 | 023 | DISBBCAJ | -1,112.92      | -12,105.29        |
| 070 | F | 3875 | 023 | COLLBCAJ | 3,060.90       | 20,403.11         |
| 070 | F | 3880 | 005 | DISBBCA  | 500.00         | 546.72            |
| 070 | F | 3880 | 005 | COLLBCA  | -10,497,665.70 | -32,772,366.30    |
| 070 | F | 3880 | 005 | COLLBCAJ | 10,497,665.70  | 32,772,366.30     |
| 070 | F | 3880 | 005 | DISBBCAJ | -500.00        | -546.72           |
| 070 | F | 3880 | 006 | DISBBCA  |                | 1,529.25          |
| 070 | F | 3880 | 006 | DISBBCAJ | -1,485.58      | -1,529.25         |
| 070 | X | 5390 | 001 | COLAVRCT | -76,288.20     | -370,580.89       |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | X | 5569 | 001 | COLAVINC | -76,535.00     | -76,535.00      |
| 070 | X | 5569 | 001 | COLAVRCT |                | -358,420.00     |
| 070 |   | 5694 | 000 | COLUVRCT | -184.95        | -4,288,348.65   |
| 070 | X | 5701 | 001 | COLAVRAJ |                | 17,380,437.00   |
| 070 | X | 5701 | 001 | COLAVRCT | -9,313,741.00  | -81,612,122.00  |
| 070 |   | 5710 | 003 | COLUVRAJ | 691,196.00     | 1,011,001.00    |
| 070 |   | 5710 | 003 | COLUVRCT | -698,351.00    | -1,330,806.00   |
| 070 | X | 8185 | 004 | COLAVRAJ |                | 41,281.76       |
| 070 | X | 8185 | 004 | COLAVRCT | -386,946.64    | -2,140,575.81   |
| 070 | X | 8533 | 001 | COLAVRCT | -248,589.70    | -887,226.90     |
|     |   |      |     |          | -39,672,838.95 | -127,711,422.31 |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 3097 | Intrabudgetary Transactions | 070 |   | 3200 | 000 | COLUVRCT | -190,602.53    | -7,685,708.45   |
|      |                             | 070 |   | 3200 | 000 | COLURDEC | 125.06         | 125.06          |
|      |                             | 070 |   | 3200 | 000 | COLUVRAJ | 8,000.13       | 1,544,089.56    |
|      |                             | 070 |   | 3200 | 000 | COLURINC | -584,717.85    | -584,717.85     |
|      |                             | 070 | F | 3502 | 000 | COLLBCAJ |                | 597,039.20      |
|      |                             | 070 | F | 3502 | 000 | DISBBCAJ | -1,678,256.45  | -2,520,571.04   |
|      |                             | 070 | F | 3502 | 000 | COLLBCA  | -332,486.92    | -902,045.38     |
|      |                             | 070 | F | 3502 | 000 | DISBBCA  | 1,617,539.83   | 2,891,782.49    |
|      |                             | 070 | F | 3885 | 001 | DISBBCAJ | -7,600,910.23  | -8,370,376.50   |
|      |                             | 070 | F | 3885 | 001 | COLLBCAJ | 2,348.76       | 2,348.76        |
|      |                             | 070 | F | 3885 | 001 | COLLBCA  | -33,675.83     | -258,883.71     |
|      |                             | 070 | F | 3885 | 001 | DISBBCA  | 1,891,150.94   | 8,493,913.38    |
|      |                             | 070 | F | 3885 | 003 | COLLBCA  |                | -1,186,594.51   |
|      |                             | 070 | F | 3885 | 003 | DISBBCAJ |                | -4,788,804.97   |
|      |                             | 070 | F | 3885 | 003 | DISBBCA  | 817,589.41     | 6,003,057.81    |
|      |                             | 070 | F | 3885 | 003 | COLLBCAJ | 353,510.37     | 353,510.37      |
|      |                             | 070 | F | 3885 | 005 | DISBBCA  | 56,591,747.83  | 320,088,400.14  |
|      |                             | 070 | F | 3885 | 005 | COLLBCAJ | 109,153.82     | 4,069,280.68    |
|      |                             | 070 | F | 3885 | 005 | DISBBCAJ | -56,591,747.83 | -320,088,400.14 |
|      |                             | 070 | F | 3885 | 005 | COLLBCA  | -109,153.82    | -4,069,280.68   |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3885 | 006 | COLLBCA  | -2,217,694.67  | -62,738,886.80  |
| 070 | F | 3885 | 006 | DISBBCA  | 41,687,670.81  | 346,880,618.02  |
| 070 | F | 3885 | 006 | DISBBCAJ | -57,880,635.30 | -356,070,644.78 |
| 070 | F | 3885 | 006 | COLLBCAJ | 32,306,314.98  | 38,697,774.66   |
| 070 | F | 3885 | 008 | DISBBCA  |                | 305,221.44      |
| 070 | F | 3885 | 008 | DISBBCAJ | -147,429.33    | -147,429.33     |
| 070 | F | 3885 | 008 | COLLBCA  |                | -133,743.33     |
| 070 | F | 3885 | 009 | DISBBCA  | 1,767.37       | 176,010.51      |
| 070 | F | 3885 | 009 | DISBBCAJ |                | -114,329.27     |
| 070 | F | 3885 | 009 | COLLBCA  | -17,048.24     | -17,048.24      |
| 070 | F | 3885 | 010 | DISBBCA  |                | 1,129,293.23    |
| 070 | F | 3885 | 010 | COLLBCA  |                | -194,227.21     |
| 070 | F | 3885 | 010 | DISBBCAJ |                | -1,164,283.10   |
| 070 | F | 3885 | 010 | COLLBCAJ |                | 80,159.81       |
| 070 | F | 3885 | 011 | DISBBCA  | 15,983,856.06  | 112,491,460.07  |
| 070 | F | 3885 | 011 | DISBBCAJ | -21,453,259.06 | -97,634,530.70  |
| 070 | F | 3885 | 011 | COLLBCA  | -321,659.10    | -1,222,542.88   |
| 070 | F | 3885 | 011 | COLLBCAJ | 461,541.88     | 1,189,569.81    |
| 070 | F | 3885 | 012 | DISBBCA  | 53,870.98      | 3,289,820.89    |
| 070 | F | 3885 | 012 | DISBBCAJ | -137,995.17    | -3,390,770.45   |
| 070 | F | 3885 | 012 | COLLBCA  | -5,866.22      | -24,972.79      |
| 070 | F | 3885 | 012 | COLLBCAJ | 9,136.58       | 612,792.45      |
| 070 | F | 3885 | 019 | DISBBCA  | 659,561.21     | 10,027,168.01   |
| 070 | F | 3885 | 019 | COLLBCAJ | 8,026.89       | 24,080.67       |
| 070 | F | 3885 | 019 | DISBBCAJ | -1,124.48      | -1,287,603.84   |
| 070 | F | 3885 | 019 | COLLBCA  | -634,903.51    | -8,148,710.57   |
| 070 | F | 3885 | 023 | DISBBCA  |                | 20,732,663.31   |
| 070 | F | 3885 | 023 | DISBBCAJ | -51,896.32     | -22,626,976.28  |
| 070 | X | 5701 | 002 | COLAVRAJ |                | 17,796,527.72   |
| 070 | X | 5701 | 002 | COLAVRCT |                | -3,965,043.62   |
|     |   |      |     |          | 2,571,850.05   | -11,860,418.37  |

|      |                                  |     |      |     |          |                 |                   |
|------|----------------------------------|-----|------|-----|----------|-----------------|-------------------|
| 3098 | Offsetting Governmental Receipts | 020 | 0311 | 000 | COLUVRCT | -1,970,263.04   | -11,629,365.98    |
|      |                                  | 070 | 0900 | 000 | COLUVRAJ |                 | 220,506,540.36    |
|      |                                  | 070 | 0900 | 000 | COLUVRCT |                 | -1,012,253,151.17 |
|      |                                  | 070 | 0900 | 000 | COLURINC | -300,921,384.15 | -300,921,384.15   |
|      |                                  | 070 | 2421 | 000 | COLUVRAJ |                 | 5,821.00          |
|      |                                  | 070 | 2421 | 000 | COLUVRCT | -1,887,656.70   | -7,374,465.92     |
|      |                                  | 070 | 2421 | 000 | COLURINC | -261.00         | -261.00           |
|      |                                  | 070 | 5087 | 003 | COLUVRAJ |                 | 420,321.69        |
|      |                                  | 070 | 5087 | 003 | COLUVRCT | -3,648,957.14   | -256,330,190.46   |
|      | X                                | 070 | 5088 | 001 | COLAVRAJ |                 | 1,925.00          |
|      | X                                | 070 | 5088 | 001 | COLAVRCT | -314,733,077.83 | -1,490,590,213.89 |
|      | X                                | 070 | 5089 | 001 | COLAVRCT | -5,038,860.50   | -22,331,700.04    |
|      |                                  | 070 | 5106 | 001 | COLUVRCT | -14,770,500.00  | -87,334,337.39    |
|      | X                                | 070 | 5126 | 001 | COLAVRCT | -2,815,270.54   | -30,677,013.51    |
|      | X                                | 070 | 5378 | 001 | COLAVRCT | -7,387,653.67   | -48,951,302.51    |
|      | X                                | 070 | 5385 | 001 | COLAVRCT |                 | -250,000,000.00   |
|      |                                  | 070 | 5389 | 001 | COLUVRCT | -6,873,511.65   | -41,496,582.33    |
|      | X                                | 070 | 5451 | 001 | COLAVRCT | -194,817.66     | -301,069.90       |
|      | X                                | 070 | 5542 | 001 | COLAVRCT | -141,670.00     | -839,350.00       |
|      | X                                | 070 | 5543 | 001 | COLAVINC | -8,129,010.50   | -8,129,010.50     |
|      | X                                | 070 | 5543 | 001 | COLAVRCT |                 | -31,590,647.00    |
|      | X                                | 070 | 5695 | 020 | COLAVRCT | -6,178,948.38   | -334,753,551.73   |
|      |                                  | 070 | 5695 | 030 | COLUVRCT | -183,334,255.37 | -1,156,691,863.91 |
|      |                                  |     |      |     |          | -858,026,098.13 | -4,871,260,853.34 |

**Department of Housing and Urban Development**

|      |                                   |     |      |     |          |                |                 |
|------|-----------------------------------|-----|------|-----|----------|----------------|-----------------|
| 3280 | FHA-General and Special Risk Fund | 086 | 2719 | 001 | COLUVRCT | -39,607,332.18 | -235,908,924.50 |
|      |                                   |     |      |     |          | -39,607,332.18 | -235,908,924.50 |

|      |                                  |     |   |      |     |          |                      |                      |
|------|----------------------------------|-----|---|------|-----|----------|----------------------|----------------------|
| 3281 | Other                            | 086 |   | 3220 | 000 | COLUVRCT | -206,103.18          | -2,453,604.43        |
|      |                                  | 086 | F | 3500 | 000 | COLLBCA  | -1,678,915.90        | -21,437,626.74       |
|      |                                  | 086 | F | 3500 | 000 | DISBBCA  | 1,731,819.90         | 16,073,824.60        |
|      |                                  | 086 | F | 3500 | 000 | COLLBCAJ | 63,113.88            | 10,117,584.14        |
|      |                                  | 086 | F | 3500 | 000 | DISBBCAJ | -112,842.49          | -4,753,782.00        |
|      |                                  | 086 | F | 3875 | 000 | DISBBCAJ | -158,509.74          | -158,994.74          |
|      |                                  | 086 | F | 3875 | 000 | DISBBCA  |                      | 155,077.80           |
|      |                                  | 086 | F | 3875 | 000 | COLLBCA  | -87,382.67           | -127,503.54          |
|      |                                  | 086 | F | 3875 | 000 | COLLBCAJ | 375.74               | 23,448.62            |
|      |                                  | 086 | F | 3875 | 001 | COLLBCA  | -38,239,602.20       | -244,744,430.90      |
|      |                                  | 086 | F | 3875 | 001 | COLLBCAJ | 45,388,990.18        | 226,387,293.15       |
|      |                                  | 086 | F | 3875 | 001 | DISBBCAJ |                      | -738,479.31          |
|      |                                  | 086 | F | 3875 | 001 | DISBBCA  | 214,728.18           | 15,380,786.95        |
|      |                                  |     |   |      |     |          | <u>6,915,671.70</u>  | <u>-6,276,406.40</u> |
| 3282 | Intrabudgetary Transactions      | 086 |   | 3200 | 000 | COLUVRCT | -3,795,530.88        | -6,994,836.38        |
|      |                                  | 086 | F | 3885 | 001 | DISBBCAJ | -3,125,060.92        | -5,875,424.47        |
|      |                                  | 086 | F | 3885 | 001 | DISBBCA  | 193,488.73           | 8,334,693.50         |
|      |                                  | 086 | F | 3885 | 001 | COLLBCAJ | 193,209.72           | 589,529.77           |
|      |                                  | 086 | F | 3885 | 001 | COLLBCA  | -401,622.15          | -1,159,428.23        |
|      |                                  |     |   |      |     |          | <u>-6,935,515.50</u> | <u>-5,105,465.81</u> |
| 3285 | Offsetting Governmental Receipts | 086 |   | 8119 | 001 | COLUVRCT | -878,000.00          | -5,003,351.00        |
|      |                                  | 086 |   | 8119 | 001 | COLUVRAJ |                      | 67,610.00            |
|      |                                  |     |   |      |     |          | <u>-878,000.00</u>   | <u>-4,935,741.00</u> |

**Department of Interior**

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 3427 | Proprietary Receipts from the Public | 014 |   | 1435 | 000 | COLUVRCT | -715,961.94    | -731,324.81     |
|      |                                      | 014 |   | 1435 | 000 | COLUVRAJ | 16,434.84      | 240,807.01      |
|      |                                      | 014 |   | 1811 | 000 | COLUVRCT | -2,163,938.69  | -37,589,565.70  |
|      |                                      | 014 |   | 2039 | 000 | COLUVRCT | -32,916,867.65 | -189,299,878.35 |
|      |                                      | 014 |   | 2229 | 000 | COLUVRCT | -140.00        | -1,454.00       |
|      |                                      | 014 |   | 2259 | 000 | COLUVRAJ |                | 5,120.00        |
|      |                                      | 014 |   | 2259 | 000 | COLUVRCT | -6,595.00      | -39,083.00      |
|      |                                      | 014 |   | 2419 | 001 | COLUVRCT | -7,575.26      | -55,312.68      |
|      |                                      | 014 |   | 2419 | 001 | COLUVRAJ | 3,200.00       | 3,200.00        |
|      |                                      | 014 |   | 3220 | 000 | COLURINC | -197,525.52    | -197,525.52     |
|      |                                      | 014 |   | 3220 | 000 | COLUVRAJ | 94,162.14      | 328,760.21      |
|      |                                      | 014 |   | 3220 | 000 | COLURDEC | 197,525.52     | 197,525.52      |
|      |                                      | 014 |   | 3220 | 000 | COLUVRCT | -1,529,829.86  | -52,177,241.04  |
|      |                                      | 014 | F | 3500 | 000 | DISBBCAJ | -21,311,479.88 | -593,790,252.61 |
|      |                                      | 014 | F | 3500 | 000 | COLLBCAJ | 1,113,940.05   | 22,506,492.82   |
|      |                                      | 014 | F | 3500 | 000 | COLLBCA  | -1,113,940.05  | -26,649,760.15  |
|      |                                      | 014 | F | 3500 | 000 | DISBBCA  | 21,311,479.88  | 597,933,519.94  |
|      |                                      | 014 | F | 3845 | 006 | COLLBCA  |                | -463,956,315.89 |
|      |                                      | 014 | F | 3845 | 006 | COLLBCAJ |                | 463,956,315.89  |
|      |                                      | 014 | F | 3845 | 008 | COLLBCA  |                | -75,000.00      |
|      |                                      | 014 | F | 3845 | 008 | COLLBCAJ | 3,130.00       | 75,000.00       |
|      |                                      | 014 | F | 3845 | 016 | COLLBCAJ | 763,027.14     | 2,236,537.10    |
|      |                                      | 014 | F | 3845 | 016 | DISBBCAJ |                | -61,025.90      |
|      |                                      | 014 | F | 3845 | 016 | COLLBCA  | -179,656.53    | -2,588,149.84   |
|      |                                      | 014 | F | 3845 | 016 | DISBBCA  |                | 61,025.90       |
|      |                                      | 014 | F | 3845 | 019 | COLLBCAJ |                | 8,244,959.78    |
|      |                                      | 014 | F | 3845 | 019 | COLLBCA  |                | -8,244,959.78   |
|      |                                      | 014 | F | 3875 | 011 | COLLBCAJ | 2,516.98       | 250,952.99      |
|      |                                      | 014 | F | 3875 | 011 | COLLBCA  | -2,516.98      | -250,952.99     |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 014 | F | 3880 | 001 | DISBBCA  | 7,000.00        | 7,000.00        |
| 014 | F | 3880 | 001 | DISBBCAJ | -7,000.00       | -7,000.00       |
| 014 |   | 5000 | 021 | COLUVRCT | -691,101.73     | -8,755,721.42   |
| 014 |   | 5000 | 024 | COLUVRCT | -104,383,925.89 | -805,287,582.12 |
| 014 |   | 5000 | 024 | COLUVRAJ | 16,724.75       | 687,332.78      |
| 014 |   | 5000 | 025 | COLUVRCT |                 | -1,906,661.00   |
| 014 |   | 5000 | 028 | COLUVRAJ | 86.95           | 53,264,799.79   |
| 014 |   | 5000 | 028 | COLUVRCT | -13,706,420.08  | -58,638,532.41  |
| 014 |   | 5000 | 029 | COLUVRCT |                 | -344,852.00     |
| 014 | X | 5003 | 002 | COLAVRCT | -120,716,356.40 | -954,344,805.69 |
| 014 | X | 5015 | 007 | COLAVRCT | -554.24         | -37,316.74      |
| 014 | X | 5015 | 008 | COLAVRCT | -4,270.52       | -107,900.00     |
| 014 |   | 5016 | 000 | COLUVRCT | -402,490.50     | -1,350,632.16   |
| 014 |   | 5016 | 000 | COLUVRAJ |                 | 861,268.46      |
| 014 | X | 5017 | 001 | COLAVRAJ | 180.00          | 978.00          |
| 014 | X | 5017 | 001 | COLAVRCT | -2,125,601.67   | -12,042,537.50  |
| 014 | X | 5018 | 001 | COLAVRCT | -241,864.86     | -1,539,394.95   |
| 014 |   | 5032 | 000 | COLUVRCT | -2,396,672.22   | -5,753,525.95   |
| 014 |   | 5032 | 000 | COLUVRAJ |                 | 4,103,190.59    |
| 014 |   | 5044 | 000 | COLUVRCT | -2,862.22       | -239,147.34     |
| 014 |   | 5044 | 000 | COLUVRAJ |                 | 62,229.42       |
| 014 | X | 5045 | 001 | COLAVINC | 0.00            | 0.00            |
| 014 | X | 5045 | 001 | COLAVRCT |                 | -1,499,723.82   |
| 014 | X | 5048 | 001 | COLAVRCT | -34,697.87      | -184,494.07     |
| 014 | X | 5049 | 001 | COLAVRAJ | 540.00          | 745,476.82      |
| 014 | X | 5049 | 001 | COLAVRCT | -2,319,302.52   | -9,994,432.08   |
| 014 | X | 5050 | 001 | COLAVRCT | -367,113.01     | -1,626,496.21   |
| 014 | X | 5051 | 001 | COLAVRCT | -650,613.42     | -2,853,103.28   |
| 014 | X | 5053 | 001 | COLAVRCT | -27,979.34      | -128,080.67     |
| 014 | X | 5055 | 001 | COLAVRAJ |                 | 3,457.55        |
| 014 | X | 5055 | 001 | COLAVRCT | -12,712.47      | -33,478.94      |
| 014 | X | 5076 | 001 | COLAVRCT |                 | -58.00          |
| 014 | X | 5091 | 001 | COLAVRCT | -1,070,147.47   | -5,608,318.44   |
| 014 | X | 5092 | 001 | COLAVRCT | -2,433.01       | -164,483.26     |



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5110 | 001 | COLAVRCT | -15,064,011.47 | -210,704,529.85 |
| 014 | X | 5110 | 001 | COLAVRAJ | 34,978.74      | 150,875,941.74  |
| 014 | X | 5110 | 001 | COLAVDEC | 15,773.00      | 15,773.00       |
| 014 | X | 5110 | 001 | COLAVINC | -15,773.00     | -15,773.00      |
| 014 | X | 5129 | 001 | COLAVRCT |                | -4,228,725.00   |
| 014 |   | 5132 | 000 | COLUVRCT |                | -7,073,685.86   |
| 014 |   | 5133 | 000 | COLUVRCT |                | -627,167.17     |
| 014 | X | 5134 | 001 | COLAVRCT |                | -7,427.74       |
| 014 | X | 5134 | 001 | COLAVINC | -823.54        | -823.54         |
| 014 | X | 5157 | 004 | COLAVRCT |                | -359,528.00     |
| 014 | X | 5163 | 001 | COLAVRCT | -920,335.88    | -4,114,619.93   |
| 014 | X | 5163 | 001 | COLAVRAJ |                | 36,564.44       |
| 014 | X | 5164 | 001 | COLAVRCT | -513,982.17    | -5,447,411.10   |
| 014 | X | 5164 | 001 | COLAVRAJ |                | 83,929.50       |
| 014 | X | 5165 | 001 | COLAVRCT |                | -3,445,793.30   |
| 014 | X | 5165 | 001 | COLAVRAJ |                | 2,351,236.32    |
| 014 | X | 5169 | 001 | COLAVRAJ | 463,610.00     | 463,610.00      |
| 014 | X | 5169 | 001 | COLAVRCT | -463,610.00    | -2,226,415.00   |
| 014 |   | 5173 | 003 | COLUVRCT | -4,588,169.12  | -22,292,611.87  |
| 014 | X | 5198 | 001 | COLAVRCT | -16,502,497.31 | -148,811,551.44 |
| 014 | X | 5232 | 001 | COLAVRCT | -1,500,000.00  | -27,515,077.86  |
| 014 | X | 5240 | 001 | COLAVRCT | -7,067,099.78  | -15,147,593.15  |
| 014 | X | 5240 | 001 | COLAVRAJ |                | 4,698.97        |
| 014 | X | 5242 | 001 | COLAVRCT |                | -224,824.40     |
| 014 | X | 5243 | 001 | COLAVRCT | -306,399.92    | -3,090,040.26   |
| 014 | X | 5247 | 001 | COLAVRCT | -174,561.66    | -670,436.59     |
| 014 | X | 5247 | 001 | COLAVRAJ | 2,725.00       | 63,055.69       |
| 014 | X | 5248 | 001 | COLAVRCT | -1,839,430.51  | -8,637,993.10   |
| 014 | X | 5249 | 001 | COLAVRAJ |                | 2,189,083.94    |
| 014 | X | 5249 | 001 | COLAVRCT |                | -3,026,257.63   |
| 014 | X | 5252 | 001 | COLAVRCT | -459,392.77    | -2,379,963.68   |
| 014 | X | 5265 | 003 | COLAVRCT | -1,401,130.63  | -8,037,366.78   |
| 014 | X | 5265 | 004 | COLAVRCT | -11,612,157.98 | -80,486,561.07  |
| 014 |   | 5412 | 001 | COLUVRCT | -6,982.92      | -598,807.37     |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 014 | X | 5413 | 001 | COLAVRAJ |               | 880.00         |
| 014 | X | 5413 | 001 | COLAVDEC | 480.00        | 480.00         |
| 014 | X | 5413 | 001 | COLAVINC | -480.00       | -480.00        |
| 014 | X | 5413 | 001 | COLAVRCT | -1,537,645.58 | -10,530,028.66 |
| 014 | X | 5431 | 001 | COLAVRCT | -2,027,566.34 | -24,825,966.42 |
| 014 | X | 5431 | 001 | COLAVRAJ |               | 15,506.09      |
| 014 | X | 5463 | 001 | COLAVRCT | -1,100.00     | -1,200.00      |
| 014 | X | 5469 | 001 | COLAVRCT |               | -500,000.00    |
| 014 | X | 5501 | 001 | COLAVRCT |               | -15.00         |
| 014 | X | 5506 | 001 | COLAVRCT |               | -237.45        |
| 014 |   | 5537 | 003 | COLUVRAJ |               | 12,621.00      |
| 014 |   | 5537 | 003 | COLUVRCT | -435,917.44   | -613,642.44    |
| 014 | X | 5554 | 001 | COLAVRCT |               | -157,920.96    |
| 014 | X | 5558 | 001 | COLAVRCT |               | -114,000.00    |
| 014 | X | 5561 | 001 | COLAVRCT |               | -6,000.00      |
| 014 | X | 5573 | 001 | COLAVRCT | -835,763.53   | -7,449,378.82  |
| 014 | X | 5573 | 001 | COLAVRAJ |               | 1,205,543.93   |
| 014 | X | 5574 | 001 | COLAVRCT | -247,905.92   | -1,759,418.57  |
| 014 | X | 5576 | 001 | COLAVRCT |               | -5,066.00      |
| 014 | X | 5648 | 001 | COLAVRCT | -6,200,648.09 | -36,963,820.16 |
| 014 | X | 5648 | 001 | COLAVRAJ |               | 12,885.42      |
| 014 | X | 5656 | 001 | COLAVRAJ | 184.06        | 184.06         |
| 014 | X | 5656 | 001 | COLAVRCT | -6,318,060.89 | -33,323,070.44 |
| 014 |   | 5881 | 000 | COLUVRCT | -1,528,576.21 | -9,574,339.13  |
| 014 |   | 5882 | 000 | COLUVRAJ |               | 18,708,290.68  |
| 014 |   | 5882 | 000 | COLUVRCT | -3,060,318.88 | -19,390,869.53 |
| 014 |   | 5882 | 000 | COLURINC | -72,287.75    | -72,287.75     |
| 014 |   | 5882 | 000 | COLURDEC | 72,287.75     | 72,287.75      |
| 014 | X | 5884 | 001 | COLAVRCT |               | -19,417,846.98 |
| 014 |   | 5896 | 011 | COLUVRAJ |               | 1,294,516.77   |
| 014 |   | 5896 | 011 | COLUVRCT | -255,508.49   | -1,211,320.50  |
| 014 |   | 5897 | 000 | COLUVRCT | -961,712.77   | -4,420,547.98  |
| 014 | X | 8030 | 003 | COLAVRCT | -546,687.44   | -2,192,525.75  |
| 014 | X | 8030 | 004 | COLAVRCT | -1,431,359.67 | -13,704,417.90 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | X | 8030 | 005 | COLAVRCT | -9,770.56       | -9,770.56         |
| 014 | X | 8037 | 001 | COLAVRCT | -2,953,372.78   | -133,923,093.81   |
| 014 | X | 8037 | 001 | COLAVRAJ | 1,629,880.36    | 13,859,355.36     |
| 014 | X | 8069 | 001 | COLAVRCT | -2,272,150.76   | -10,568,118.07    |
| 014 | X | 8216 | 001 | COLAVRCT | -153,464.44     | -1,940,112.32     |
| 014 | X | 8369 | 001 | COLAVRCT | -100.00         | -150.00           |
| 014 | X | 8562 | 001 | COLAVRCT | -850,222.96     | -1,175,378.13     |
| 014 | X | 8562 | 001 | COLAVRAJ |                 | 18,444.53         |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -377,697,258.80 | -2,794,117,248.57 |

|      |                             |     |   |      |     |          |               |                |
|------|-----------------------------|-----|---|------|-----|----------|---------------|----------------|
| 3428 | Intrabudgetary Transactions | 014 |   | 3200 | 000 | COLUVRCT |               | -2,159.01      |
|      |                             | 014 |   | 3200 | 000 | COLUVRAJ |               | 2,159.01       |
|      |                             | 014 | F | 3502 | 000 | DISBBCAJ |               | -26,822.75     |
|      |                             | 014 | F | 3502 | 000 | COLLBCA  |               | -10.00         |
|      |                             | 014 | F | 3502 | 000 | DISBBCA  |               | 26,822.75      |
|      |                             | 014 | F | 3502 | 000 | COLLBCAJ |               | 10.00          |
|      |                             | 014 | F | 3885 | 011 | COLLBCAJ | 13,994,947.30 | 86,175,540.65  |
|      |                             | 014 | F | 3885 | 011 | DISBBCA  | 658,699.76    | 13,771,282.19  |
|      |                             | 014 | F | 3885 | 011 | COLLBCA  | -8,368,238.75 | -93,225,449.06 |
|      |                             | 014 | F | 3885 | 011 | DISBBCAJ |               | -3,186,621.29  |
|      |                             | 014 | X | 5015 | 009 | COLAVRCT | -30,794.77    | -14,735,425.98 |
|      |                             | 014 | X | 5029 | 002 | COLAVRCT | -107,919.23   | -8,543,866.75  |
|      |                             | 014 | X | 5029 | 002 | COLAVRAJ |               | 10,868,390.79  |
|      |                             | 014 | X | 5174 | 002 | COLAVRAJ |               | 8,143,932.74   |
|      |                             | 014 | X | 5174 | 002 | COLAVRCT |               | -8,084,600.39  |
|      |                             | 014 | X | 5198 | 002 | COLAVRCT | -534,324.77   | -1,786,654.61  |
|      |                             | 014 | X | 5198 | 002 | COLAVRAJ |               | 9,283.91       |
|      |                             | 014 | X | 5232 | 002 | COLAVRCT | -10,395.79    | -89,555.39     |
|      |                             | 014 | X | 5240 | 002 | COLAVRCT | -812.61       | -5,356.00      |
|      |                             | 014 | X | 5265 | 002 | COLAVRAJ |               | 131,544.01     |
|      |                             | 014 | X | 5265 | 002 | COLAVRCT | -855.75       | -1,761,240.34  |

|     |   |      |     |          |              |                |
|-----|---|------|-----|----------|--------------|----------------|
| 014 | X | 5425 | 002 | COLAVRAJ |              | 3,180,702.78   |
| 014 | X | 5425 | 002 | COLAVRCT |              | -24,626,120.01 |
| 014 | X | 5469 | 002 | COLAVRCT | -47.11       | -7,831.15      |
| 014 | X | 5648 | 002 | COLAVRCT | -509.13      | -3,118.68      |
|     |   |      |     |          | <hr/>        |                |
|     |   |      |     |          | 5,599,749.15 | -33,775,162.58 |

**Department of Justice**

3540 Proprietary Receipts from the Public

|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 015 |   | 1435 | 000 | COLURINC | -198.95        | -198.95           |
| 015 |   | 1435 | 000 | COLUVRCT | -1,597,812.64  | -1,671,224.45     |
| 015 |   | 1435 | 000 | COLUVRAJ | 3,351.23       | 47,124.05         |
| 015 |   | 3220 | 000 | COLUVRAJ | 908,887.87     | 1,091,069.26      |
| 015 |   | 3220 | 000 | COLUVRCT | -95,645,249.68 | -1,233,152,528.48 |
| 015 |   | 3220 | 000 | COLURINC | -515.23        | -515.23           |
| 015 | F | 3500 | 000 | DISBBCA  | 6,610,298.82   | 15,079,999.83     |
| 015 | F | 3500 | 000 | COLLBCA  | -5,684,480.59  | -6,587,856.37     |
| 015 | F | 3500 | 000 | COLLBCAJ | 138,846.84     | 160,864.01        |
| 015 | F | 3500 | 000 | DISBBCAJ | -1,075,557.98  | -9,290,661.01     |
| 015 | F | 3845 | 002 | DISBBCA  | 181.85         | 824.02            |
| 015 | F | 3845 | 002 | COLLBCA  | -394.74        | -1,004.88         |
| 015 | F | 3845 | 007 | DISBBCA  |                | 954.09            |
| 015 | F | 3845 | 007 | DISBBCAJ |                | -954.09           |
| 015 | F | 3845 | 011 | DISBBCA  | 8,611.06       | 76,589.65         |
| 015 | F | 3845 | 011 | COLLBCAJ | 58,443.10      | 248,106.90        |
| 015 | F | 3845 | 011 | COLLBCA  | -6,195.87      | -309,697.18       |
| 015 | F | 3875 | 000 | COLLBCAJ |                | 687.84            |
| 015 | F | 3875 | 000 | DISBBCAJ |                | -848,220.05       |
| 015 | F | 3875 | 000 | DISBBCA  | 325,515.13     | 1,280,864.09      |
| 015 | F | 3875 | 000 | COLLBCA  | -113,442.48    | -422,495.93       |
| 015 | F | 3875 | 001 | DISBBCAJ | -259,512.82    | -21,085,380.68    |
| 015 | F | 3875 | 001 | COLLBCAJ | 16,912,738.88  | 57,316,073.75     |
| 015 | F | 3875 | 001 | COLLBCA  | -10,473,038.16 | -63,902,877.94    |
| 015 | F | 3875 | 001 | DISBBCA  | 743,385.76     | 34,203,745.76     |

|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 015 | F | 3875 | 002 | COLLBCAJ | 214,854.85     | 585,195.52        |
| 015 | F | 3875 | 002 | COLLBCA  |                | -161,102.78       |
| 015 | F | 3875 | 010 | COLLBCAJ |                | 111,896.38        |
| 015 | F | 3875 | 010 | DISBBCAJ | -475,094.56    | -2,238,510.15     |
| 015 | F | 3875 | 010 | DISBBCA  | 2,593,763.73   | 4,703,482.68      |
| 015 | F | 3875 | 010 | COLLBCA  |                | -111,896.38       |
| 015 | F | 3875 | 011 | COLLBCA  |                | -180,717.44       |
| 015 | F | 3875 | 011 | DISBBCA  | 0.00           | 0.00              |
| 015 | F | 3875 | 011 | COLLBCAJ |                | 180,717.44        |
| 015 | F | 3880 | 007 | COLLBCA  | -5,299.50      | -8,924.50         |
| 015 | F | 3880 | 007 | COLLBCAJ | 5,299.50       | 8,924.50          |
| 015 | F | 3880 | 018 | DISBBCAJ |                | -635.45           |
| 015 | F | 3880 | 018 | DISBBCA  |                | 11,264.44         |
|     |   |      |     |          | -86,812,614.58 | -1,224,867,017.73 |

|      |                             |     |   |      |     |          |                   |                    |
|------|-----------------------------|-----|---|------|-----|----------|-------------------|--------------------|
| 3545 | Intrabudgetary Transactions | 015 |   | 3200 | 000 | COLUVRCT | -44,008.34        | -370,043.44        |
|      |                             | 015 |   | 3200 | 000 | COLUVRAJ | 505.26            | 9,779.28           |
|      |                             | 015 | F | 3502 | 000 | DISBBCA  |                   | 7,149.25           |
|      |                             | 015 | F | 3502 | 000 | COLLBCAJ |                   | 41,921.87          |
|      |                             | 015 | F | 3502 | 000 | COLLBCA  |                   | -49,745.64         |
|      |                             | 015 | F | 3885 | 001 | COLLBCAJ | 237,638.18        | 1,388,919.26       |
|      |                             | 015 | F | 3885 | 001 | DISBBCA  | 1,196,901,132.07  | 12,846,270,002.93  |
|      |                             | 015 | F | 3885 | 001 | COLLBCA  | -1,143,620,800.67 | -13,429,473,205.78 |
|      |                             | 015 | F | 3885 | 001 | DISBBCAJ | -28,188.62        | -8,419,491.18      |
|      |                             | 015 | F | 3885 | 002 | DISBBCA  | 18,281,665.98     | 94,170,513.32      |
|      |                             | 015 | F | 3885 | 002 | COLLBCA  |                   | -58,587,595.11     |
|      |                             | 015 | F | 3885 | 002 | DISBBCAJ |                   | -2,326,784.86      |
|      |                             | 015 | F | 3885 | 002 | COLLBCAJ | 33,394,307.37     | 46,654,279.43      |
|      |                             | 015 | F | 3885 | 011 | COLLBCAJ |                   | 9,452.50           |
|      |                             | 015 | F | 3885 | 011 | COLLBCA  | -2,384,162.59     | -3,269,634.57      |
|      |                             | 015 | F | 3885 | 011 | DISBBCA  | 2,473,853.92      | 3,269,634.57       |

|     |   |      |     |          |                       |                        |
|-----|---|------|-----|----------|-----------------------|------------------------|
| 015 | X | 5042 | 002 | COLAVRCT | -608,649.12           | -4,584,925.73          |
| 015 | X | 5073 | 002 | COLAVRCT | -13,436.76            | -399,418.86            |
| 015 | X | 8116 | 001 | COLAVRCT |                       | -82,000,000.00         |
|     |   |      |     |          | <u>104,589,856.68</u> | <u>-597,659,192.76</u> |

|      |                                  |     |   |      |     |          |                       |                        |
|------|----------------------------------|-----|---|------|-----|----------|-----------------------|------------------------|
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001 | COLAVRCT | -10,625,086.19        | -80,152,781.00         |
|      |                                  | 015 | X | 5073 | 001 | COLAVRAJ | 107,579.67            | 477,394.50             |
|      |                                  | 015 | X | 5073 | 001 | COLAVDEC | 181,318.63            | 181,318.63             |
|      |                                  | 015 | X | 5131 | 001 | COLAVRCT | -30,974,319.51        | -187,422,552.11        |
|      |                                  | 015 | X | 5131 | 001 | COLAVRAJ | 168,862.00            | 15,805,812.00          |
|      |                                  |     |   |      |     |          | <u>-41,141,645.40</u> | <u>-251,110,807.98</u> |

**Department of Labor**

|      |                                      |     |   |      |     |          |                   |                     |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|---------------------|
| 3698 | Proprietary Receipts from the Public | 016 |   | 1435 | 000 | COLUVRCT | -5,532.05         | -45,515.16          |
|      |                                      | 016 |   | 1435 | 000 | COLUVRAJ |                   | 5,748.43            |
|      |                                      | 016 |   | 3220 | 000 | COLUVRCT | -346,044.84       | -2,761,656.48       |
|      |                                      | 016 |   | 3220 | 000 | COLUVRAJ | 465,369.94        | 490,003.33          |
|      |                                      | 016 | F | 3500 | 000 | COLLBCAJ | 300,276.77        | 35,271,662.42       |
|      |                                      | 016 | F | 3500 | 000 | DISBBCAJ | -37,416.55        | -52,459,084.39      |
|      |                                      | 016 | F | 3500 | 000 | DISBBCA  | 25,199.79         | 52,486,683.57       |
|      |                                      | 016 | F | 3500 | 000 | COLLBCA  | -269,185.95       | -29,793,516.35      |
|      |                                      | 016 | X | 8042 | 004 | COLAVRAJ |                   | 44,679.89           |
|      |                                      | 016 | X | 8042 | 004 | COLAVRCT | 0.00              | -195.05             |
|      |                                      | 016 | X | 8042 | 014 | COLAVRCT | 0.00              | 0.00                |
|      |                                      | 016 | X | 8144 | 004 | COLAVINC | -631.00           | -631.00             |
|      |                                      |     |   |      |     |          | <u>132,036.11</u> | <u>3,238,179.21</u> |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3699 | Intrabudgetary Transactions | 016 |   | 3200 | 000 | COLURINC | -260.05         | -260.05         |
|      |                             | 016 |   | 3200 | 000 | COLUVRAJ | 4,465.00        | 24,712.52       |
|      |                             | 016 |   | 3200 | 000 | COLUVRCT | -18,947.23      | -112,322.97     |
|      |                             | 016 | F | 3502 | 000 | DISBBCAJ |                 | -577,273.47     |
|      |                             | 016 | F | 3502 | 000 | COLLBCA  |                 | -398.41         |
|      |                             | 016 | F | 3502 | 000 | DISBBCA  |                 | 577,539.03      |
|      |                             | 016 | X | 5155 | 002 | COLAVRAJ |                 | 843,089.00      |
|      |                             | 016 | X | 5155 | 002 | COLAVRCT |                 | -990,901.74     |
|      |                             | 016 | X | 8042 | 010 | COLAVRAJ |                 | 1,046,191.30    |
|      |                             | 016 | X | 8042 | 010 | COLAVDEC | 0.10            | 0.10            |
|      |                             | 016 | X | 8042 | 010 | COLAVRCT | -125,531,664.09 | -392,995,634.23 |
|      |                             | 016 | X | 8042 | 011 | COLAVRCT | 0.00            | 0.00            |
|      |                             | 016 | X | 8042 | 013 | COLAVRCT | 0.00            | -61,000,000.00  |
|      |                             |     |   |      |     |          | -125,546,406.27 | -453,185,258.92 |

**Department of State**

|      |                                      |     |   |      |     |          |                 |                 |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3797 | Proprietary Receipts from the Public | 019 |   | 1435 | 000 | COLUVRCT | -157.00         | -624.87         |
|      |                                      | 019 |   | 3220 | 000 | COLUVRAJ | 11,140.76       | 1,328,659.18    |
|      |                                      | 019 |   | 3220 | 000 | COLUVRCT | -598,290.75     | -3,256,380.18   |
|      |                                      | 019 | F | 3500 | 000 | DISBBCA  | 858,495.29      | 73,282,291.03   |
|      |                                      | 019 | F | 3500 | 000 | COLLBCA  | -4,512.55       | -2,220,806.77   |
|      |                                      | 019 | F | 3500 | 000 | DISBBCAJ | -858,495.29     | -73,282,291.03  |
|      |                                      | 019 | F | 3500 | 000 | COLLBCAJ | 4,512.55        | 2,220,806.77    |
|      |                                      | 019 | F | 3845 | 000 | COLLBCA  | -85,246.36      | -711,626.30     |
|      |                                      | 019 | F | 3845 | 000 | COLLBCAJ | 214.33          | 17,722.06       |
|      |                                      | 019 | F | 3875 | 000 | DISBBCAJ | -52,047,491.21  | -212,470,005.89 |
|      |                                      | 019 | F | 3875 | 000 | COLLBCAJ | 251,239,280.43  | 857,020,584.08  |
|      |                                      | 019 | F | 3875 | 000 | DISBBCA  | 51,688,461.79   | 215,573,992.68  |
|      |                                      | 019 | F | 3875 | 000 | COLLBCA  | -251,625,009.20 | -866,344,458.31 |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 019 | F | 3875 | 003 | DISBBCAJ |                | -63,955.07      |
| 019 | F | 3875 | 003 | DISBBCA  | 30,991,305.13  | 194,559,432.96  |
| 019 | F | 3875 | 003 | COLLBCA  | -30,971,763.59 | -193,537,695.04 |
| 019 | F | 3880 | 068 | DISBBCAJ | -16,428.68     | -46,239.23      |
| 019 | F | 3880 | 068 | DISBBCA  | 1,350.89       | 32,078.54       |
| 019 | F | 3880 | 069 | DISBBCAJ | -11,938.91     | -891,167.79     |
| 019 | F | 3880 | 069 | DISBBCA  | 445,507.81     | 925,934.00      |
| 019 | X | 5151 | 001 | COLAVRCT |                | -520,000.00     |
| 019 | X | 8821 | 001 | COLAVRAJ | 11,080.41      | 1,020,985.86    |
| 019 | X | 8821 | 001 | COLAVRCT | -752,271.50    | -15,682,009.05  |
| 019 | X | 8822 | 001 | COLAVRCT | 0.00           | -2,546,917.12   |
| 019 | X | 8822 | 001 | COLAVRAJ | 31,000.00      | 909,474.00      |
|     |   |      |     |          | -1,689,255.65  | -24,682,215.49  |

|      |                             |   |     |  |      |     |               |                 |                 |
|------|-----------------------------|---|-----|--|------|-----|---------------|-----------------|-----------------|
| 3798 | Intrabudgetary Transactions |   | 019 |  | 2414 | 000 | COLUVRAJ      | 30.00           | 60.00           |
|      |                             |   | 019 |  | 2414 | 000 | COLUVRCT      | -1,200.00       | -6,240.00       |
|      |                             |   | 019 |  | 3200 | 000 | COLURINC      | -50.00          | -50.00          |
|      |                             |   | 019 |  | 3200 | 000 | COLUVRCT      | -357,825.98     | -1,419,364.85   |
|      |                             |   | 019 |  | 3200 | 000 | COLUVRAJ      | 9,037.81        | 945,354.07      |
|      |                             |   | 019 |  | 3200 | 000 | COLURDEC      | 0.00            | 0.00            |
|      |                             | F | 019 |  | 3502 | 000 | COLLBCA       |                 | -579.38         |
|      |                             | F | 019 |  | 3502 | 000 | DISBBCAJ      |                 | -49,781,369.33  |
|      |                             | F | 019 |  | 3502 | 000 | COLLBCAJ      |                 | 49,781,948.71   |
|      |                             | F | 019 |  | 3885 | 003 | DISBBCAJ      | -34,712,218.80  | -223,569,119.48 |
|      |                             | F | 019 |  | 3885 | 003 | COLLBCAJ      | 3,289.51        | 30,039,874.41   |
|      |                             | F | 019 |  | 3885 | 003 | DISBBCA       | 190,160,620.25  | 634,501,646.11  |
|      |                             | F | 019 |  | 3885 | 003 | COLLBCA       | -117,762,413.34 | -637,918,668.02 |
|      |                             | X | 019 |  | 5177 | 001 | COLAVRCT      | 0.00            | -10,660.06      |
|      |                             | X | 019 |  | 5497 | 001 | COLAVRCT      | -237,543.69     | -8,799,097.77   |
|      |                             | X | 019 |  | 8186 | 005 | COLAVRCT      | -141,525.41     | -863,529.49     |
|      |                             | X | 019 |  | 8186 | 008 | COLAVRCT      | 0.00            | -39,725,000.00  |
|      |                             |   |     |  |      |     | 36,960,200.35 | -246,824,795.08 |                 |



# Department of Transportation

|      |                                      |     |      |      |          |            |                |                |
|------|--------------------------------------|-----|------|------|----------|------------|----------------|----------------|
| 3990 | Proprietary Receipts from the Public |     | 069  | 1435 | 000      | COLUVRCT   | -1,764.05      | -44,599.35     |
|      |                                      |     | 069  | 2728 | 003      | COLUVRCT   | -46,484,200.00 | -69,726,300.00 |
|      |                                      |     | 069  | 2728 | 003      | COLUVRAJ   | 46,484,200.00  | 69,726,300.00  |
|      |                                      |     | 069  | 3220 | 000      | COLUVRAJ   | 5,300.00       | 2,055,547.43   |
|      |                                      |     | 069  | 3220 | 000      | COLUVRCT   | -1,480,462.03  | -41,159,034.97 |
|      |                                      | F   | 069  | 3880 | 013      | COLLBCAJ   |                | 3,374,385.01   |
|      |                                      | F   | 069  | 3880 | 013      | DISBBCA    | 882,129.57     | 11,789,841.02  |
|      |                                      | F   | 069  | 3880 | 013      | DISBBCAJ   |                | -3,367,366.32  |
|      |                                      | F   | 069  | 3880 | 013      | COLLBCA    | -744,070.30    | -12,049,855.37 |
|      |                                      | X   | 069  | 5282 | 001      | COLAVRAJ   | 26,750.00      | 33,950.00      |
|      |                                      | X   | 069  | 5282 | 001      | COLAVRCT   | -200,640.00    | -1,905,312.50  |
|      |                                      | X   | 069  | 5422 | 003      | COLAVRCT   | -154,788.00    | -162,488.00    |
|      |                                      | X   | 069  | 8054 | 001      | COLAVRAJ   |                | 156.25         |
|      |                                      | X   | 069  | 8054 | 001      | COLAVRCT   | -1,525,454.10  | -5,522,853.64  |
|      |                                      |     | 069  | 8108 | 001      | COLUVRCT   |                | -9,750.00      |
|      |                                      | X   | 069  | 8264 | 001      | COLAVRCT   | -15,000.00     | -42,400.00     |
|      |                                      | X   | 069  | 8371 | 001      | COLAVRAJ   |                | 9,598,658.00   |
|      |                                      | X   | 069  | 8371 | 001      | COLAVRCT   |                | -9,598,658.00  |
|      |                                      | X   | 069  | 8503 | 001      | COLAVRCT   | -50,025.00     | -1,586,018.75  |
|      |                                      |     |      |      |          |            |                | -3,258,023.91  |
| 3998 | Other                                | 069 | 3200 | 000  | COLUVRCT | -36,871.24 | -176,739.40    |                |
|      |                                      |     |      |      |          | -36,871.24 | -176,739.40    |                |

|      |                                  |     |      |     |          |           |            |
|------|----------------------------------|-----|------|-----|----------|-----------|------------|
| 3999 | Offsetting Governmental Receipts | 069 | 5172 | 000 | COLUVRCT | -1,892.21 | -43,225.23 |
|      |                                  |     |      |     |          | -1,892.21 | -43,225.23 |

**Department of The Treasury**

|      |                                      |     |      |     |          |                 |                 |
|------|--------------------------------------|-----|------|-----|----------|-----------------|-----------------|
| 4188 | Proprietary Receipts from the Public | 010 | 1210 | 000 | COLUVRCT | -0.40           | -53.28          |
|      |                                      | 010 | 1210 | 000 | COLUVRAJ |                 | 50.00           |
|      |                                      | 010 | 1299 | 000 | COLUVRCT | -136.70         | -614.15         |
|      |                                      | 015 | 1210 | 000 | COLUVRAJ |                 | 465,081.31      |
|      |                                      | 015 | 1210 | 000 | COLURDEC | 925,470.00      | 925,470.00      |
|      |                                      | 015 | 1210 | 000 | COLUVRCT |                 | -465,081.31     |
|      |                                      | 015 | 1210 | 000 | COLURINC | -925,470.00     | -925,470.00     |
|      |                                      | 017 | 1299 | 000 | COLURDEC | 2,888,961.08    | 2,888,961.08    |
|      |                                      | 017 | 1299 | 000 | COLUVRCT | -2,875,884.77   | -26,269,890.66  |
|      |                                      | 017 | 1299 | 000 | COLURINC | -4,336,680.86   | -4,336,680.86   |
|      |                                      | 017 | 1299 | 000 | COLUVRAJ | 649,245.71      | 24,861,201.68   |
|      |                                      | 019 | 1299 | 000 | COLUVRCT |                 | -85.12          |
|      |                                      | 020 | 1210 | 000 | COLUVRCT | -1,777.07       | -6,099.07       |
|      |                                      | 020 | 1299 | 000 | COLUVRCT | -24,533.88      | -148,223.38     |
|      |                                      | 020 | 1435 | 000 | COLUVRAJ | 181.42          | 547.80          |
|      |                                      | 020 | 1435 | 000 | COLUVRCT | -200,981.92     | -1,405,720.17   |
|      |                                      | 020 | 1463 | 001 | COLUVRCT | 0.00            | -2,384,919.35   |
|      |                                      | 020 | 1463 | 002 | COLUVRCT | 0.00            | -2,239,977.72   |
|      |                                      | 020 | 1464 | 000 | COLUVRCT |                 | -162,058.36     |
|      |                                      | 020 | 1499 | 000 | COLUVRCT | -2,156.74       | -4,224.38       |
|      |                                      | 020 | 2485 | 000 | COLURINC | -578,613,459.38 | -578,613,459.38 |
|      |                                      | 020 | 2485 | 000 | COLUVRCT |                 | -549,081,570.99 |
|      |                                      | 020 | 2677 | 001 | COLURINC | -335,713.07     | -335,713.07     |
|      |                                      | 020 | 2677 | 001 | COLUVRCT |                 | -269,023.50     |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 020 |   | 2792 | 003 | COLURINC | -1,525,006,822.99 | -1,525,006,822.99 |
| 020 |   | 2869 | 000 | COLUVRCT |                   | -528,898.02       |
| 020 |   | 2869 | 000 | COLUVRAJ |                   | 362,058.36        |
| 020 |   | 2894 | 000 | COLUVRCT | -2,771,313,342.27 | -9,556,218,650.43 |
| 020 |   | 3220 | 000 | COLUVRAJ | 1,349,310.92      | 13,396,644.33     |
| 020 |   | 3220 | 000 | COLUVRCT | -42,266,981.16    | -921,521,024.21   |
| 020 | F | 3500 | 000 | DISBBCAJ | -98,276,496.55    | -361,027,881.08   |
| 020 | F | 3500 | 000 | COLLBCAJ | 465,883,784.18    | 3,104,994,420.34  |
| 020 | F | 3500 | 000 | DISBBCA  | 4,132,423.49      | 2,942,960,599.64  |
| 020 | F | 3500 | 000 | COLLBCA  | -371,746,624.38   | -5,687,425,787.90 |
| 020 | F | 3550 | 000 | COLLBCA  |                   | -2,843.01         |
| 020 | F | 3550 | 000 | COLLBCAJ |                   | 2,843.01          |
| 020 | F | 3844 | 000 | DISBBCA  |                   | 1,940.00          |
| 020 | F | 3844 | 000 | COLLBCAJ | 20,125,092.65     | 51,831,762.89     |
| 020 | F | 3844 | 000 | COLLBCA  | -9,923,555.58     | -58,037,753.42    |
| 020 | F | 3845 | 004 | DISBBCA  |                   | 28,325.00         |
| 020 | F | 3845 | 009 | COLLBCA  | -23,757.00        | -38,572.00        |
| 020 | F | 3845 | 010 | DISBBCAJ |                   | -4,624.32         |
| 020 | F | 3845 | 010 | DISBBCA  |                   | 5,578.41          |
| 020 | F | 3845 | 010 | COLLBCAJ |                   | 2,902.95          |
| 020 | F | 3845 | 010 | COLLBCA  |                   | -954.09           |
| 020 | F | 3875 | 009 | COLLBCA  | -4,864.18         | -91,615.73        |
| 020 | F | 3875 | 009 | COLLBCAJ | 3,222.54          | 128,916.63        |
| 020 | F | 3875 | 009 | DISBBCA  | 1,679.66          | 3,032,235.16      |
| 020 | F | 3875 | 009 | DISBBCAJ |                   | -3,000,807.25     |
| 020 | F | 3875 | 010 | COLLBCA  |                   | -129.56           |
| 020 | F | 3875 | 017 | DISBBCAJ | -55,210,382.22    | -351,807,134.18   |
| 020 | F | 3875 | 017 | DISBBCA  | 33,322,668.60     | 334,099,090.10    |
| 020 | F | 3875 | 085 | DISBBCAJ |                   | -12,478.25        |
| 020 | F | 3875 | 085 | DISBBCA  |                   | 12,478.25         |
| 020 | F | 3878 | 033 | DISBBCA  |                   | 1,000.00          |
| 020 | F | 3878 | 033 | COLLBCA  |                   | -1,000.00         |
| 020 | F | 3879 | 033 | COLLBCA  |                   | -1,000.00         |
| 020 | F | 3879 | 033 | DISBBCA  |                   | 1,000.00          |

|     |   |      |     |           |                   |                   |
|-----|---|------|-----|-----------|-------------------|-------------------|
| 020 | F | 3880 | 010 | COLLBCA   |                   | -44.00            |
| 020 | F | 3880 | 010 | COLLBCAJ  |                   | 22.00             |
| 020 | F | 3887 | 001 | DISBBCA   | 1,977,067,769.37  | 4,635,934,276.39  |
| 020 | F | 3887 | 001 | COLLBCAJ  | 344,237.30        | 179,603,586.86    |
| 020 | F | 3887 | 001 | DISBBCAJ  | -1,211,700,407.66 | -4,649,918,917.36 |
| 020 | F | 3887 | 001 | COLLBCA   | -239,058,283.31   | -393,942,616.72   |
| 020 | F | 3887 | 002 | DISBBCA   | 8,863,570.51      | 22,593,910.17     |
| 020 | F | 3887 | 002 | COLLBCA   | -8,863,570.51     | -22,593,910.17    |
| 020 | F | 3887 | 003 | COLLBCA   | -39,740,895.08    | -88,463,490.72    |
| 020 | F | 3887 | 003 | DISBBCA   | 67,325,457.52     | 88,463,490.72     |
| 020 | F | 3887 | 004 | COLLBCA   | -3,400.00         | -6,000.00         |
| 020 | F | 3887 | 004 | DISBBCA   | 3,400.00          | 6,000.00          |
| 020 | F | 3891 | 000 | DISBBCA   | 12,372.72         | 46,337.79         |
| 020 | F | 3891 | 000 | DISBBCAJ  | -12,372.72        | -46,337.79        |
| 020 | X | 5080 | 001 | COLAVRCT  | -38,013.25        | -417,385.45       |
| 020 | X | 5080 | 001 | COLAVRAJ  |                   | 4,357.91          |
| 020 | X | 5432 | 001 | COLAVRCT  | -16,368,429.33    | -71,276,035.03    |
| 020 | X | 5432 | 001 | COLAVRAJ  |                   | 1,429,376.00      |
| 020 | X | 5432 | 003 | COLAVRCT  | -2,882,652.00     | -21,153,485.00    |
| 020 | X | 5432 | 003 | COLAVRAJ  |                   | 399,445.00        |
| 020 | X | 5432 | 005 | COLAVRCT  | -11,751,883.57    | -84,132,636.06    |
| 020 | X | 5432 | 005 | COLAVRAJ  | 467,896.34        | 12,237,159.57     |
| 020 | X | 5432 | 007 | COLAVRCT  | -788,354.82       | -3,938,602.44     |
| 020 | X | 5432 | 007 | COLAVDEC  | 1,950,498.22      | 1,950,498.22      |
| 020 | X | 5432 | 007 | COLAVRAJ  |                   | 660,381.00        |
| 020 | X | 5432 | 007 | COLAVINC  | -1,376,522.83     | -1,376,522.83     |
| 020 |   | 5445 | 003 | COLUVRCT  | -37,912,459.96    | -83,648,622.93    |
| 020 |   | 5445 | 003 | COLUVR AJ | 12,700,679.06     | 12,700,679.06     |
| 020 | X | 5590 | 002 | COLAVRCT  | -1,843.06         | -12,073.10        |
| 020 | X | 8790 | 001 | COLAVRCT  |                   | -10,000.00        |
| 021 |   | 1210 | 000 | COLUVRCT  |                   | -492.54           |
| 021 |   | 1210 | 000 | COLUVR AJ | 251.00            | 251.00            |
| 070 |   | 1210 | 000 | COLUVRCT  | -52,745.89        | -54,402.99        |
| 081 |   | 3220 | 000 | COLUVRCT  |                   | -452,400.00       |

|     |      |     |          |                   |                    |
|-----|------|-----|----------|-------------------|--------------------|
| 081 | 3220 | 000 | COLUVRAJ | 452,400.00        |                    |
| 086 | 2891 | 000 | COLUVRCT | -239,412.43       |                    |
| 086 | 2891 | 000 | COLURINC | -73,387.71        | -73,387.71         |
|     |      |     |          | <hr/>             | <hr/>              |
|     |      |     |          | -4,433,696,670.53 | -13,616,648,337.83 |

|      |                             |     |      |      |          |                 |                 |
|------|-----------------------------|-----|------|------|----------|-----------------|-----------------|
| 4195 | Intrabudgetary Transactions | 020 | 1351 | 000  | COLUVRCT | -7,280,627.17   | -61,074,653.42  |
|      |                             | 020 | 1360 | 000  | COLUVRCT | -6,231.67       | -35,284.90      |
|      |                             | 020 | 1401 | 000  | COLUVRCT | -31,590.97      | -7,795,235.24   |
|      |                             | 020 | 1401 | 000  | COLUVRAJ |                 | 2,551,488.36    |
|      |                             | 020 | 1418 | 000  | COLUVRCT | -51,532,095.46  | -353,681,966.45 |
|      |                             | 020 | 1433 | 000  | COLUVRCT | -158,602,772.93 | -159,452,796.67 |
|      |                             | 020 | 1495 | 000  | COLUVRAJ | 39,023,485.61   | 39,023,485.61   |
|      |                             | 020 | 1495 | 000  | COLUVRCT | -78,046,971.22  | -78,046,971.22  |
|      |                             | 020 | 1501 | 010  | COLUVRCT | 0.00            | -39,710,808.06  |
|      |                             | 020 | 1501 | 020  | COLUVRCT | 0.00            | -16,471,943.67  |
|      |                             | 020 | 2416 | 000  | COLUVRCT | -69,417,917.44  | -367,654,183.52 |
|      |                             | 020 | 3091 | 000  | COLUVRCT |                 | -766.91         |
|      |                             | 020 | 3101 | 000  | COLUVRCT | -10,607,989.53  | -45,129,274.72  |
|      |                             | 020 | 3101 | 000  | COLURINC | -148,723.83     | -148,723.83     |
|      |                             | 020 | 3112 | 000  | COLUVRCT | -935,809.95     | -7,726,337.86   |
|      |                             | 020 | 3112 | 000  | COLUVRAJ |                 | 41.78           |
|      |                             | 020 | 3200 | 000  | COLUVRCT | -152,059.66     | -419,190.21     |
|      |                             | 020 | 3200 | 000  | COLUVRAJ | 673.00          | 49,035.44       |
|      |                             | 020 | F    | 3502 | 000      | COLLBCAJ        | 507,910.96      |
|      |                             | 020 | F    | 3502 | 000      | COLLBCA         | -423,457.66     |
|      |                             | 020 | F    | 3502 | 000      | DISBBCA         | 599,609.90      |
|      |                             | 020 | F    | 3502 | 000      | DISBBCAJ        | -737,172.56     |
|      |                             | 020 | F    | 3885 | 001      | DISBBCA         | 5,743.52        |
|      |                             | 020 | F    | 3885 | 001      | COLLBCA         | -5,743.52       |
|      |                             | 020 | F    | 3885 | 001      | COLLBCAJ        | 19,599.76       |
|      |                             | 020 | F    | 3885 | 009      | COLLBCA         | -7,409,190.87   |
|      |                             |     |      |      |          |                 | -7,439,664.78   |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | F | 3885 | 009 | DISBBCA  | 4,258.36        | 5,490.72          |
| 020 | F | 3885 | 009 | COLLBCAJ | 7,481,508.28    | 7,530,472.66      |
| 020 | F | 3885 | 009 | DISBBCAJ | -1.84           | -463.06           |
| 020 | F | 3885 | 011 | COLLBCA  | -174,774,030.87 | -2,243,703,693.18 |
| 020 | F | 3885 | 011 | DISBBCA  | 22,258,277.12   | 125,496,341.57    |
| 020 | F | 3885 | 011 | COLLBCAJ | 135,347,121.44  | 2,061,164,960.83  |
| 020 | F | 3885 | 011 | DISBBCAJ |                 | -839,661.45       |
| 020 | X | 5433 | 001 | COLAVRCT |                 | -2,137,100.19     |
| 020 |   | 5445 | 002 | COLUVRCT |                 | -4,528,463.03     |
| 020 |   | 5445 | 002 | COLURINC | -7,274,131.43   | -7,274,131.43     |
| 020 | X | 5697 | 002 | COLAVRCT | -82,999.85      | -483,446.53       |
| 020 | X | 5697 | 002 | COLAVRAJ |                 | 22,402.04         |
| 073 |   | 1428 | 000 | COLUVRCT |                 | -864,242.72       |
|     |   |      |     |          | -362,187,820.88 | -1,168,828,393.40 |

**Department of Veteran Affairs**

|      |                       |     |   |      |     |          |                |                |
|------|-----------------------|-----|---|------|-----|----------|----------------|----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRCT | -14,187,271.88 | -87,411,434.40 |
|      |                       | 036 | X | 8132 | 001 | COLAVRAJ | 4,089.84       | 43,316,382.75  |
|      |                       |     |   |      |     |          | -14,183,182.04 | -44,095,051.65 |

|      |       |     |  |      |     |           |                 |                 |
|------|-------|-----|--|------|-----|-----------|-----------------|-----------------|
| 4260 | Other | 036 |  | 1435 | 000 | COLUVRCT  | -628,894.43     | -2,272,904.64   |
|      |       | 036 |  | 2473 | 000 | COLUVRCT  | -2,026,280.00   | -69,244,048.28  |
|      |       | 036 |  | 2733 | 003 | COLUVRCT  | -267,530,123.51 | -267,530,123.51 |
|      |       | 036 |  | 2751 | 001 | COLUVR AJ | 68,616.05       | 68,616.05       |
|      |       | 036 |  | 2751 | 001 | COLUVRCT  |                 | -222,754.61     |
|      |       | 036 |  | 2751 | 003 | COLUVRCT  | -269,551.42     | -269,551.42     |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 036 |   | 2755 | 001 | COLUVRAJ |                 | 41,101.83         |
| 036 |   | 2755 | 001 | COLUVRCT | -27,078.71      | -322,223.98       |
| 036 |   | 3220 | 000 | COLUVRCT | -4,647,653.23   | -18,998,839.13    |
| 036 |   | 3220 | 000 | COLUVRAJ | 1,776.49        | 11,417.30         |
| 036 | F | 3500 | 000 | DISBBCA  | 1,788,169.37    | 36,205,262.55     |
| 036 | F | 3500 | 000 | COLLBCA  | -594,047.25     | -858,538.97       |
| 036 | F | 3500 | 000 | DISBBCAJ | -1,788,169.37   | -36,205,946.38    |
| 036 | F | 3500 | 000 | COLLBCAJ | 594,047.25      | 859,222.80        |
| 036 | F | 3845 | 000 | COLLBCA  | -160.32         | -700.32           |
| 036 | F | 3845 | 000 | DISBBCAJ | -34,031.19      | -120,652.86       |
| 036 | F | 3845 | 000 | DISBBCA  |                 | 29,258.10         |
| 036 | F | 3875 | 000 | DISBBCA  | 180,593,312.61  | 997,629,022.27    |
| 036 | F | 3875 | 000 | DISBBCAJ | -4,020.29       | -91,228.10        |
| 036 | F | 3875 | 000 | COLLBCA  | -185,847,838.19 | -1,019,278,028.36 |
| 036 | F | 3875 | 000 | COLLBCAJ | 77,768.37       | 187,455.53        |
| 036 | F | 3880 | 000 | COLLBCAJ |                 | 2,714.47          |
| 036 | F | 3880 | 000 | COLLBCA  |                 | -2,714.47         |
| 036 | F | 3880 | 090 | COLLBCAJ | 473,113.23      | 2,286,415.26      |
| 036 | F | 3880 | 090 | DISBBCA  |                 | 5,022.77          |
| 036 | F | 3880 | 090 | COLLBCA  | -403,822.06     | -2,047,049.62     |
| 036 | X | 5287 | 001 | COLAVRCT | -67,115,269.66  | -325,551,276.99   |
| 036 | X | 5287 | 003 | COLAVRCT | -23,855,684.89  | -101,375,373.01   |
| 036 | X | 5287 | 004 | COLAVRCT | -186,827,463.69 | -1,143,103,876.32 |
| 036 | X | 5287 | 005 | COLAVRAJ |                 | 736.69            |
| 036 | X | 5287 | 005 | COLAVRCT | -1,040.06       | -1,090.06         |
| 036 | X | 5287 | 006 | COLAVRCT | -306,279.85     | -1,845,353.71     |
| 036 | X | 5287 | 007 | COLAVRCT | -5,599,697.17   | -31,725,324.44    |
| 036 | X | 5287 | 009 | COLAVRCT | -248,097.80     | -1,270,294.20     |
| 036 | X | 5287 | 010 | COLAVRCT | -135,295.82     | -629,509.32       |
| 036 | X | 5287 | 011 | COLAVRCT | -9,183,829.63   | -50,679,416.46    |
| 036 | X | 5392 | 001 | COLAVRCT |                 | -58,903.54        |
| 036 | X | 8129 | 001 | COLAVRCT | -18,659.00      | -64,015.38        |
| 036 | X | 8180 | 001 | COLAVRCT | -2,569,276.53   | -11,274,576.45    |
|     |   |      |     |          | -576,065,460.70 | -2,047,718,068.91 |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4262 | Intrabudgetary Transactions | 036 |   | 3200 | 000 | COLUVRCT | -161,093.28    | -907,364.17     |
|      |                             | 036 |   | 3200 | 000 | COLUVRAJ |                | 1,135.49        |
|      |                             | 036 | F | 3885 | 000 | DISBBCA  | 60,765,687.40  | 188,952,837.08  |
|      |                             | 036 | F | 3885 | 000 | COLLBCAJ | 2,574.63       | 10,998.62       |
|      |                             | 036 | F | 3885 | 000 | DISBBCAJ | -863,760.83    | -3,767,688.79   |
|      |                             | 036 | F | 3885 | 000 | COLLBCA  | -49,557,873.30 | -191,306,688.50 |
|      |                             | 036 | X | 5287 | 008 | COLAVRCT | -133,800.00    | -788,326.00     |
|      |                             | 036 | X | 8132 | 003 | COLAVRCT | -12,241.11     | -23,801.38      |
|      |                             |     |   |      |     |          | 10,039,493.51  | -7,828,897.65   |

**Corps of Engineers**

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4272 | Proprietary Receipts from the Public | 096 |   | 1435 | 000 | COLUVRCT | -863,048.81    | -8,326,357.96   |
|      |                                      | 096 |   | 3220 | 000 | COLUVRCT | -3,432,573.72  | -62,873,792.10  |
|      |                                      | 096 |   | 5007 | 000 | COLUVRCT | -2,676,046.22  | -16,117,299.40  |
|      |                                      | 096 |   | 5066 | 001 | COLUVRCT |                | -170,111.25     |
|      |                                      | 096 |   | 5066 | 002 | COLUVRCT | -100,000.00    | -100,000.00     |
|      |                                      | 096 |   | 5090 | 000 | COLUVRCT | -1,427,702.75  | -8,213,807.23   |
|      |                                      | 096 |   | 5493 | 001 | COLUVRCT | -113,701.24    | -3,260,483.40   |
|      |                                      | 096 | X | 8862 | 001 | COLAVRCT | -18,863,705.62 | -391,554,358.11 |
|      |                                      |     |   |      |     |          | -27,476,778.36 | -490,616,209.45 |

|      |                             |     |   |      |     |          |            |                |
|------|-----------------------------|-----|---|------|-----|----------|------------|----------------|
| 4273 | Intrabudgetary Transactions | 096 | F | 3885 | 000 | COLLBCAJ | 725,976.76 | 109,635,715.91 |
|      |                             | 096 | F | 3885 | 000 | COLLBCA  |            | -900,401.62    |
|      |                             |     |   |      |     |          | 725,976.76 | 108,735,314.29 |

**Other Defense Civil Programs**



|      |                                      |     |   |      |     |          |               |               |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|---------------|
| 4287 | Proprietary Receipts from the Public | 017 | X | 5095 | 001 | COLAVRCT | -2,595.00     | -99,851.92    |
|      |                                      | 021 | X | 5095 | 001 | COLAVRCT | -136,450.60   | -797,765.97   |
|      |                                      | 021 | X | 5095 | 001 | COLAVRAJ | 1,548.80      | 1,548.80      |
|      |                                      | 021 | X | 5285 | 001 | COLAVRCT |               | -37,237.44    |
|      |                                      | 021 | X | 5285 | 001 | COLAVRAJ | 207,000.00    | 279,711.23    |
|      |                                      | 057 | X | 5095 | 001 | COLAVRCT | -80,133.57    | -518,298.64   |
|      |                                      | 074 |   | 3220 | 000 | COLUVRAJ |               | 12,094.00     |
|      |                                      | 074 |   | 3220 | 000 | COLUVRCT | -1,285.35     | -13,380.57    |
|      |                                      | 074 | F | 3500 | 000 | DISBBCAJ |               | -10,195.00    |
|      |                                      | 074 | F | 3500 | 000 | DISBBCA  |               | 10,195.00     |
|      |                                      | 074 | X | 8569 | 001 | COLAVRAJ | 470.00        | 44,008.00     |
|      |                                      | 074 | X | 8569 | 001 | COLAVRCT | -16,197.05    | -493,653.35   |
|      |                                      | 084 | F | 3500 | 000 | DISBBCAJ |               | -399.61       |
|      |                                      | 084 | F | 3500 | 000 | DISBBCA  |               | 399.61        |
|      |                                      | 084 | F | 3500 | 000 | COLLBCAJ |               | 1,261,041.54  |
|      |                                      | 084 | F | 3500 | 000 | COLLBCA  |               | -1,261,041.54 |
|      |                                      | 084 | X | 8522 | 004 | COLAVRAJ |               | 1,244,621.48  |
|      |                                      | 084 | X | 8522 | 004 | COLAVRCT | -1,219,678.30 | -8,444,645.42 |
|      |                                      | 084 | X | 8522 | 005 | COLAVRCT | -140,372.44   | -957,392.87   |
|      |                                      | 084 | X | 8522 | 005 | COLAVRAJ |               | 159,682.43    |
|      |                                      | 084 | X | 8522 | 006 | COLAVRCT | -28,066.82    | -197,437.22   |
|      |                                      | 084 | X | 8522 | 006 | COLAVRAJ |               | 28,939.32     |
|      |                                      |     |   |      |     |          | -1,415,760.33 | -9,789,058.14 |

|      |                             |     |   |      |     |          |               |                   |
|------|-----------------------------|-----|---|------|-----|----------|---------------|-------------------|
| 4288 | Intrabudgetary Transactions | 074 | F | 3502 | 000 | DISBBCA  |               | 106,036.21        |
|      |                             | 074 | F | 3502 | 000 | COLLBCA  |               | -34,933.37        |
|      |                             | 074 | F | 3502 | 000 | DISBBCAJ |               | -106,036.21       |
|      |                             | 074 | F | 3502 | 000 | COLLBCAJ |               | 34,933.37         |
|      |                             | 097 | X | 5472 | 002 | COLAVRAJ |               | 5,100,950,960.96  |
|      |                             | 097 | X | 5472 | 002 | COLAVRCT | -1,961,962.85 | -3,386,050,895.18 |

|     |   |      |     |          |                |                    |
|-----|---|------|-----|----------|----------------|--------------------|
| 097 | X | 5472 | 002 | COLAVDEC | 874,903,618.30 | 874,903,618.30     |
| 097 | X | 5472 | 003 | COLAVRCT |                | -4,005,000,000.00  |
| 097 | X | 8097 | 003 | COLAVRCT |                | -75,562,000,000.00 |
| 097 | X | 8098 | 001 | COLAVRCT | -2,513,663.00  | -42,608,938.00     |
| 097 | X | 8098 | 001 | COLAVINC | -10,290.00     | -10,290.00         |
|     |   |      |     |          | <hr/>          | <hr/>              |
|     |   |      |     |          | 870,417,702.45 | -77,019,815,543.92 |

**Environmental Protection Agency**

|      |                                      |  |     |   |      |     |           |                |                   |
|------|--------------------------------------|--|-----|---|------|-----|-----------|----------------|-------------------|
| 4297 | Proprietary Receipts from the Public |  | 068 |   | 1435 | 000 | COLURINC  | -39.45         | -39.45            |
|      |                                      |  | 068 |   | 1435 | 000 | COLUVRCT  | -1,618.69      | -37,449.88        |
|      |                                      |  | 068 |   | 3220 | 000 | COLUVRCT  | -13,504.67     | -137,232.45       |
|      |                                      |  | 068 |   | 3220 | 000 | COLUVR AJ | 156.25         | 156.25            |
|      |                                      |  | 068 |   | 3229 | 000 | COLURINC  | -2,466.24      | -2,466.24         |
|      |                                      |  | 068 |   | 3229 | 000 | COLUVRCT  |                | -79,178.82        |
|      |                                      |  | 068 | F | 3500 | 000 | DISBB CA  | 6,981.67       | 921,677.63        |
|      |                                      |  | 068 | F | 3500 | 000 | COLLBCAJ  | 124,714.18     | 329,204.12        |
|      |                                      |  | 068 | F | 3500 | 000 | COLLBCA   | -11,577.00     | -157,509.26       |
|      |                                      |  | 068 | F | 3500 | 000 | DISBB CAJ | -117,618.85    | -1,090,872.49     |
|      |                                      |  | 068 | F | 3875 | 000 | COLLBCAJ  | 85,929,565.13  | 1,748,483,894.33  |
|      |                                      |  | 068 | F | 3875 | 000 | DISBB CAJ | -3,762.67      | -3,193,206.89     |
|      |                                      |  | 068 | F | 3875 | 000 | COLLBCA   | -85,422,115.17 | -1,756,141,900.54 |
|      |                                      |  | 068 | F | 3875 | 000 | DISBB CA  | 540,760.35     | 10,324,502.77     |
|      |                                      |  | 068 | X | 5374 | 001 | COLAVRCT  | -1,269,856.25  | -7,905,303.50     |
|      |                                      |  | 068 | X | 5374 | 001 | COLAVRAJ  | 113,741.00     | 567,098.81        |
|      |                                      |  | 068 | X | 8145 | 004 | COLAVRCT  | -2,196,693.36  | -224,514,346.97   |
|      |                                      |  |     |   |      |     |           | <hr/>          | <hr/>             |
|      |                                      |  |     |   |      |     |           | -2,323,333.77  | -232,632,972.58   |

|      |                             |  |     |   |      |     |          |               |                  |
|------|-----------------------------|--|-----|---|------|-----|----------|---------------|------------------|
| 4298 | Intrabudgetary Transactions |  | 068 |   | 3200 | 000 | COLURINC | -521.16       | -521.16          |
|      |                             |  | 068 |   | 3200 | 000 | COLUVRCT | -25,362.42    | -122,014.12      |
|      |                             |  | 068 | F | 3885 | 000 | DISBB CA | 23,287,847.08 | 1,622,800,008.72 |



**General Services Administrative**

|      |                                      |  |     |      |      |          |               |                 |               |  |
|------|--------------------------------------|--|-----|------|------|----------|---------------|-----------------|---------------|--|
| 4330 | Proprietary Receipts from the Public |  | 047 | 1435 | 000  | COLUVRCT | -3,833.05     | -36,409.24      |               |  |
|      |                                      |  | 047 | 3220 | 000  | COLUVRCT | -6,366,191.04 | -38,723,986.37  |               |  |
|      |                                      |  | 047 | 3220 | 000  | COLUVRAJ | 15,014.91     | 752,479.27      |               |  |
|      | F                                    |  | 047 | 3500 | 000  | COLLBCA  |               | -36,794,695.99  |               |  |
|      | F                                    |  | 047 | 3500 | 000  | DISBBCA  | 1,221.15      | 655,179,138.90  |               |  |
|      | F                                    |  | 047 | 3500 | 000  | DISBBCAJ | -1,221.15     | -618,384,656.77 |               |  |
|      | F                                    |  | 047 | 3500 | 000  | COLLBCAJ |               | 213.86          |               |  |
|      | F                                    |  | 047 | 3840 | 000  | COLLBCA  |               | -12,570.25      |               |  |
|      | F                                    |  | 047 | 3840 | 000  | COLLBCAJ | 988.39        | 13,558.64       |               |  |
|      | F                                    |  | 047 | 3845 | 000  | COLLBCAJ | 5,513,708.73  | 61,177,030.41   |               |  |
|      | F                                    |  | 047 | 3845 | 000  | DISBBCA  | 307,053.05    | 2,699,523.12    |               |  |
|      | F                                    |  | 047 | 3845 | 000  | DISBBCAJ |               | -30,257.50      |               |  |
|      | F                                    |  | 047 | 3845 | 000  | COLLBCA  |               | -72,368,238.83  |               |  |
|      | F                                    |  | 047 | 3875 | 000  | COLLBCA  | -13,221.92    | -318,437.14     |               |  |
|      | F                                    |  | 047 | 3875 | 000  | DISBBCA  | 15,262.42     | 346,267.25      |               |  |
|      | F                                    |  | 047 | 3875 | 000  | COLLBCAJ |               | 28,044.40       |               |  |
|      | F                                    |  | 047 | 3875 | 000  | DISBBCAJ |               | -11,718.50      |               |  |
|      |                                      |  | 047 | 5250 | 000  | COLUVRCT | -1,001,599.59 | -4,537,763.20   |               |  |
|      |                                      |  | 047 | 5254 | 002  | COLUVRCT | -70,372.00    | -188,892.43     |               |  |
|      |                                      |  |     |      |      |          | <hr/>         | <hr/>           |               |  |
|      |                                      |  |     |      |      |          | -1,603,190.10 | -51,211,370.37  |               |  |
| 4332 | Intrabudgetary Transactions          |  | 047 | F    | 3885 | 000      | DISBBCA       | 0.00            | 1,021.12      |  |
|      |                                      |  | 047 | F    | 3885 | 000      | COLLBCAJ      |                 | 2,056,316.31  |  |
|      |                                      |  | 047 | F    | 3885 | 000      | COLLBCA       | -20,714.12      | -482,952.61   |  |
|      |                                      |  | 047 |      | 5381 | 001      | COLUVRAJ      | 1,552,766.99    | 1,552,766.99  |  |
|      |                                      |  | 047 |      | 5381 | 001      | COLUVRCT      |                 | -3,358,554.24 |  |
|      |                                      |  |     |      |      |          | <hr/>         | <hr/>           |               |  |
|      |                                      |  |     |      |      |          | 1,532,052.87  | -231,402.43     |               |  |

**International Assistance Program**

|      |                                      |     |   |      |     |          |               |                |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 4336 | Millennium Challenge Corporation     | 524 | X | 2750 | 000 | DISB     | 52,373,696.37 | 352,324,803.74 |
|      |                                      | 524 | X | 2750 | 000 | COLLAJ   | 119,384.69    | 140,900.04     |
|      |                                      | 524 | X | 2750 | 000 | DISBAJ   | -78,722.12    | -1,331,250.60  |
|      |                                      | 524 | X | 2750 | 000 | COLL     | -149,551.68   | -2,257,122.96  |
|      |                                      | 524 | X | 2750 | 000 | COLL     |               | -205,977.35    |
|      |                                      | 524 | X | 2750 | 000 | DISB     | 35,661.86     | 819,235.47     |
|      |                                      | 524 | X | 2750 | 000 | DISBAJ   | -20,082.07    | -341,786.45    |
|      |                                      | 524 | F | 3500 | 077 | DISBBCA  |               | 744,769.98     |
|      |                                      | 524 | F | 3500 | 077 | COLLBCAJ |               | 58,736.44      |
|      |                                      | 524 | F | 3500 | 077 | COLLBCA  |               | -58,736.44     |
|      |                                      | 524 | F | 3500 | 077 | DISBBCAJ |               | -744,769.98    |
|      |                                      |     |   |      |     |          | 52,280,387.05 | 349,148,801.89 |
| 4363 | Proprietary Receipts from the Public | 072 |   | 1435 | 000 | COLUVRCT | -56,218.49    | -430,755.29    |
|      |                                      | 072 |   | 1435 | 000 | COLUVRAJ | 5,720.00      | 47,263.96      |
|      |                                      | 072 |   | 2752 | 001 | COLUVRCT |               | -51,652.80     |
|      |                                      | 072 |   | 3220 | 000 | COLUVRCT | -118,667.09   | -476,868.62    |
|      |                                      | 072 |   | 3220 | 000 | COLURDEC | 67.50         | 67.50          |
|      |                                      | 072 |   | 3220 | 000 | COLUVRAJ | 18.11         | 2,687.40       |
|      |                                      | 072 | F | 3500 | 000 | COLLBCAJ |               | 1,779.64       |
|      |                                      | 072 | F | 3500 | 000 | DISBBCAJ |               | -309,353.99    |
|      |                                      | 072 | F | 3500 | 000 | COLLBCA  | -191.28       | -2,039.36      |
|      |                                      | 072 | F | 3500 | 000 | DISBBCA  | 191.28        | 309,613.71     |
|      |                                      | 072 | F | 3845 | 000 | COLLBCA  | -282,478.36   | -870,388.67    |
|      |                                      | 072 | F | 3845 | 000 | DISBBCA  | 393.24        | 42,785.56      |

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
|      |                                      | 072 | F | 3845 | 000 | DISBBCAJ | -708.51        | -8,522.98       |
|      |                                      | 072 | F | 3880 | 000 | DISBBCA  |                | 1,151.38        |
|      |                                      | 072 | F | 3880 | 000 | COLLBCA  |                | -1,151.38       |
|      |                                      |     |   |      |     |          | <hr/>          |                 |
|      |                                      |     |   |      |     |          | -451,873.60    | -1,745,383.94   |
|      |                                      |     |   |      |     |          |                |                 |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLUVRAJ | 0.00           | 1,402,416.31    |
|      |                                      | 072 |   | 3200 | 000 | COLUVRCT | -1,433,658.92  | -1,437,222.92   |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA  |                | 3,222.68        |
|      |                                      | 072 | F | 3885 | 000 | COLLBCAJ | 127.52         | 176,651.37      |
|      |                                      | 072 | F | 3885 | 000 | COLLBCA  | -15,047,673.08 | -266,897,148.17 |
|      |                                      | 072 | F | 3885 | 000 | DISBBCA  | 15,045,379.98  | 272,457,838.31  |
|      |                                      | 072 | F | 3885 | 000 | DISBBCAJ | -106.84        | -2,526,589.11   |
|      |                                      | 072 | X | 8342 | 001 | COLAVRCT | -318,111.24    | -952,064.59     |
|      |                                      |     |   |      |     |          | <hr/>          |                 |
|      |                                      |     |   |      |     |          | -1,754,042.58  | 2,227,103.88    |
|      |                                      |     |   |      |     |          |                |                 |
| 4369 | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVRCT | -14,894,906.40 | -71,358,233.01  |
|      |                                      | 071 | F | 3500 | 000 | COLLBCA  |                | -252,199.45     |
|      |                                      | 071 | F | 3500 | 000 | DISBBCAJ |                | -21,127,972.94  |
|      |                                      | 071 | F | 3500 | 000 | DISBBCA  |                | 21,127,972.94   |
|      |                                      | 071 | F | 3500 | 000 | COLLBCAJ |                | 252,199.45      |
|      |                                      |     |   |      |     |          | <hr/>          |                 |
|      |                                      |     |   |      |     |          | -14,894,906.40 | -71,358,233.01  |
|      |                                      |     |   |      |     |          |                |                 |
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRAJ |                | 1,245.59        |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 011 | X | 8242 | 001 | COLAVRCT | -2,452,805,223.71 | -12,875,723,981.35 |
| 011 | X | 8242 | 000 | COLAVRAJ |                   | 2,389.26           |
| 011 | X | 8242 | 000 | COLAVRCT |                   | -2,389.26          |
|     |   |      |     |          | -2,452,805,223.71 | -12,875,722,735.76 |

**National Aeronautics and Space Administration**

|      |                                      |     |   |      |     |          |             |               |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4388 | Proprietary Receipts from the Public | 080 |   | 1435 | 000 | COLUVRCT | -507.51     | -1,733.64     |
|      |                                      | 080 |   | 1435 | 000 | COLUVRAJ | 5.36        | 5.36          |
|      |                                      | 080 |   | 3220 | 000 | COLUVRAJ |             | 147.85        |
|      |                                      | 080 |   | 3220 | 000 | COLUVRCT | -278,451.07 | -1,034,148.77 |
|      |                                      | 080 | F | 3500 | 000 | DISBBCA  | 428,586.64  | 468,373.47    |
|      |                                      | 080 | F | 3500 | 000 | COLLBCAJ | 40,101.69   | 40,101.69     |
|      |                                      | 080 | F | 3500 | 000 | COLLBCA  | -40,101.69  | -40,101.69    |
|      |                                      | 080 | F | 3500 | 000 | DISBBCAJ | -428,586.64 | -468,373.47   |
|      |                                      | 080 | F | 3845 | 000 | DISBBCA  |             | 192.00        |
|      |                                      | 080 | F | 3845 | 000 | COLLBCA  | -124,146.97 | -1,606,445.02 |
|      |                                      | 080 | F | 3845 | 000 | COLLBCAJ | 124,146.97  | 1,606,445.02  |
|      |                                      | 080 | F | 3845 | 000 | DISBBCAJ |             | -192.00       |
|      |                                      | 080 | F | 3875 | 000 | COLLBCA  | -193,958.72 | -307,291.60   |
|      |                                      | 080 | F | 3875 | 000 | COLLBCAJ | 193,958.72  | 307,291.60    |
|      |                                      | 080 | F | 3875 | 000 | DISBBCA  |             | 1,119.60      |
|      |                                      | 080 | F | 3875 | 000 | DISBBCAJ |             | -1,119.60     |
|      |                                      |     |   |      |     |          | -278,953.22 | -1,035,729.20 |

|      |                             |     |  |      |     |          |            |             |
|------|-----------------------------|-----|--|------|-----|----------|------------|-------------|
| 4389 | Intrabudgetary Transactions | 080 |  | 3200 | 000 | COLUVRAJ | 9,601.95   | 29,866.89   |
|      |                             | 080 |  | 3200 | 000 | COLUVRCT | -14,443.94 | -941,614.83 |
|      |                             |     |  |      |     |          | -4,841.99  | -911,747.94 |

# **National Science Foundation**

|      |                                      |     |   |      |     |          |             |                |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|----------------|
| 4397 | Proprietary Receipts from the Public | 049 |   | 1435 | 000 | COLUVRCT |             | 0.00           |
|      |                                      | 049 |   | 3200 | 000 | COLUVRCT | -70,000.00  | -597,443.04    |
|      |                                      | 049 |   | 3200 | 000 | COLUVRAJ |             | 247,443.04     |
|      |                                      | 049 |   | 3220 | 000 | COLUVRCT | -27,848.29  | -614,307.38    |
|      |                                      | 049 |   | 3220 | 000 | COLUVRAJ |             | 31,806.17      |
|      |                                      | 049 | F | 3500 | 000 | DISBBCAJ | -2,435.12   | -233,059.39    |
|      |                                      | 049 | F | 3500 | 000 | DISBBCA  | 2,435.12    | 233,059.39     |
|      |                                      | 049 | F | 3500 | 000 | COLLBCA  | -138,178.64 | -2,812,904.56  |
|      |                                      | 049 | F | 3500 | 000 | COLLBCAJ | 138,178.64  | 2,812,904.56   |
|      |                                      | 049 | X | 8960 | 001 | COLAVRAJ |             | 10,241,685.00  |
|      |                                      | 049 | X | 8960 | 001 | COLAVRCT | -7,723.95   | -25,528,010.09 |
|      |                                      |     |   |      |     |          | <hr/>       |                |
|      |                                      |     |   |      |     |          | -105,572.24 | -16,218,826.30 |

# **Office of Personnel Management**

|      |                                      |     |   |      |     |          |               |               |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|---------------|
| 4428 | Proprietary Receipts from the Public | 024 |   | 3220 | 000 | COLUVRCT | -1,309,349.71 | -4,115,979.02 |
|      |                                      | 024 | F | 3500 | 000 | COLLBCAJ | 381,404.79    | 1,295,735.09  |
|      |                                      | 024 | F | 3500 | 000 | DISBBCAJ |               | -632,259.37   |
|      |                                      | 024 | F | 3500 | 000 | COLLBCA  | -381,404.79   | -1,295,540.09 |
|      |                                      | 024 | F | 3500 | 000 | DISBBCA  |               | 632,064.37    |
|      |                                      |     |   |      |     |          | <hr/>         |               |
|      |                                      |     |   |      |     |          | -1,309,349.71 | -4,115,979.02 |

|      |                              |     |   |      |     |          |       |                 |
|------|------------------------------|-----|---|------|-----|----------|-------|-----------------|
| 4430 | Postal Service Contributions | 024 | X | 5391 | 002 | COLAVRCT |       | -765,128,898.82 |
|      |                              |     |   |      |     |          | <hr/> |                 |
|      |                              |     |   |      |     |          | 0.00  | -765,128,898.82 |



|      |       |     |   |      |     |          |               |                |
|------|-------|-----|---|------|-----|----------|---------------|----------------|
| 4435 | Other | 024 | X | 8135 | 006 | COLAVRAJ | 2,064.00      | 2,064.00       |
|      |       | 024 | X | 8135 | 006 | COLAVRCT | -2,064.00     | -74,658.70     |
|      |       | 024 | X | 8135 | 007 | COLAVRAJ |               | 289.08         |
|      |       | 024 | X | 8135 | 007 | COLAVRCT | -4,864,689.84 | -23,309,201.56 |
|      |       |     |   |      |     |          | -4,864,689.84 | -23,381,507.18 |

#### Small Business Administration

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4452 | Proprietary Receipts from the Public | 073 |   | 2721 | 003 | COLUVRCT |                 | -32,617,945.00    |
|      |                                      | 073 |   | 2722 | 003 | COLUVRCT |                 | -1,832,733,489.00 |
|      |                                      | 073 |   | 3220 | 000 | COLUVRCT | -3,800.50       | -25,998.37        |
|      |                                      | 073 | F | 3500 | 000 | DISBBCA  | 289,490.09      | 5,643,817.86      |
|      |                                      | 073 | F | 3500 | 000 | DISBBCAJ | -289,490.09     | -5,643,817.86     |
|      |                                      | 073 | F | 3500 | 000 | COLLBCA  | -533,041.12     | -564,631.40       |
|      |                                      | 073 | F | 3500 | 000 | COLLBCAJ | 533,041.12      | 564,631.40        |
|      |                                      | 073 | F | 3875 | 000 | DISBBCA  | 22,784,799.19   | 176,829,161.44    |
|      |                                      | 073 | F | 3875 | 000 | DISBBCAJ | -23,752,855.36  | -177,743,005.97   |
|      |                                      | 073 | F | 3875 | 000 | COLLBCA  | -272,028,625.44 | -1,592,017,610.63 |
|      |                                      | 073 | F | 3875 | 000 | COLLBCAJ | 271,686,911.23  | 1,592,516,232.78  |
|      |                                      |     |   |      |     |          | -1,313,570.88   | -1,865,792,654.75 |

|      |                             |     |   |      |     |          |              |               |
|------|-----------------------------|-----|---|------|-----|----------|--------------|---------------|
| 4453 | Intrabudgetary Transactions | 073 |   | 3200 | 000 | COLUVRCT | -2,331.31    | -10,978.53    |
|      |                             | 073 |   | 3200 | 000 | COLUVRCT | 108.87       | 1,056.75      |
|      |                             | 073 | F | 3885 | 000 | DISBBCA  | 1,284,534.00 | 5,214,902.30  |
|      |                             | 073 | F | 3885 | 000 | DISBBCAJ | -736,475.04  | -4,668,534.75 |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 073 | F | 3885 | 000 | COLLBCA  | -9,957,609.21 | -43,532,722.63 |
| 073 | F | 3885 | 000 | COLLBCAJ | 13,309,382.20 | 43,531,934.00  |
|     |   |      |     |          | 3,897,609.51  | 535,657.14     |

**Social Security Administration**

|      |           |     |  |      |     |          |                 |                   |
|------|-----------|-----|--|------|-----|----------|-----------------|-------------------|
| 4590 | On-Budget | 028 |  | 1435 | 000 | COLUVRCT |                 | -4,869.97         |
|      |           | 028 |  | 1435 | 000 | COLUVRAJ | 11.35           | 11.35             |
|      |           | 028 |  | 2417 | 000 | COLUVRCT | -743,237.92     | -3,821,333.78     |
|      |           | 028 |  | 2418 | 000 | COLUVRCT | -19,913.42      | -46,759,394.37    |
|      |           | 028 |  | 3096 | 000 | COLUVRCT | -217,705,347.86 | -1,060,699,650.27 |
|      |           | 028 |  | 3220 | 000 | COLUVRCT | -6,074.56       | -19,689.66        |
|      |           | 028 |  | 5419 | 001 | COLUVRCT | -26,086.58      | -61,254,806.63    |
|      |           | 028 |  | 5555 | 001 | COLUVRCT | -7,553.70       | -45,564.75        |
|      |           |     |  |      |     |          | -218,508,202.69 | -1,172,605,298.08 |

|      |            |     |   |      |     |          |                |                   |
|------|------------|-----|---|------|-----|----------|----------------|-------------------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | DISBBCA  | 2,432,719.72   | 32,535,603.32     |
|      |            | 028 | F | 3500 | 000 | COLLBCAJ | 7,023.50       | 1,786,381,352.80  |
|      |            | 028 | F | 3500 | 000 | DISBBCAJ | -2,432,719.72  | -32,535,603.32    |
|      |            | 028 | F | 3500 | 000 | COLLBCA  | -7,023.50      | -1,786,381,352.80 |
|      |            | 028 | X | 8006 | 009 | COLAVDEC | 41,287.11      | 41,287.11         |
|      |            | 028 | X | 8006 | 009 | COLAVRAJ | 13,732,770.01  | 31,607,925.04     |
|      |            | 028 | X | 8006 | 009 | COLAVRCT | -15,063,158.87 | -34,604,475.72    |
|      |            | 028 | X | 8006 | 029 | COLAVRAJ |                | 22,389.43         |
|      |            | 028 | X | 8006 | 029 | COLAVRCT | -303,962.10    | -2,026,580.78     |
|      |            | 028 | X | 8006 | 031 | COLAVRCT | -39,672.16     | -251,653.62       |
|      |            | 028 | X | 8007 | 009 | COLAVRCT | -12,572,652.06 | -27,396,939.87    |

|     |   |      |     |          |                       |                       |
|-----|---|------|-----|----------|-----------------------|-----------------------|
| 028 | X | 8007 | 009 | COLAVRAJ |                       | 549,099.28            |
| 028 | X | 8007 | 009 | COLAVDEC | 94,349.26             | 94,349.26             |
| 028 | X | 8007 | 031 | COLAVRCT | -2,070,120.74         | -12,353,782.72        |
|     |   |      |     |          | <u>-16,181,159.55</u> | <u>-44,318,382.59</u> |

|      |            |     |   |      |     |                       |                           |                    |
|------|------------|-----|---|------|-----|-----------------------|---------------------------|--------------------|
| 4610 | Off-Budget | 028 | F | 3502 | 000 | DISBBCA               |                           | 15,655.10          |
|      |            | 028 | F | 3502 | 000 | DISBBCAJ              |                           | -15,655.10         |
|      |            | 028 | X | 8006 | 006 | COLAVRCT              | -16,273,736.90            | -13,823,992,342.83 |
|      |            | 028 | X | 8006 | 018 | COLAVRCT              | -69,926,994.88            | -70,782,745.27     |
|      |            | 028 | X | 8006 | 018 | COLAVRAJ              | 19,524.78                 | 16,895,380.00      |
|      |            | 028 | X | 8006 | 043 | COLAVRCT              |                           | -451,238.00        |
|      |            | 028 | X | 8007 | 006 | COLAVRCT              | -1,120,989.78             | -423,384,426.24    |
|      |            | 028 | X | 8007 | 006 | COLAVRAJ              |                           | 286,000,000.00     |
|      |            | 028 | X | 8007 | 018 | COLAVRCT              | -11,871,099.89            | -12,718,295.07     |
|      |            |     |   |      |     | <u>-99,173,296.67</u> | <u>-14,028,433,667.41</u> |                    |

**Independent Agencies**

|      |             |     |   |      |     |          |             |               |
|------|-------------|-----|---|------|-----|----------|-------------|---------------|
| 4372 | Peace Corps | 011 | F | 3845 | 044 | COLLBCA  | -246,380.47 | -1,075,540.56 |
|      |             | 011 | F | 3845 | 044 | COLLBCAJ |             | 97.79         |
|      |             | 011 | F | 3845 | 044 | DISBBCA  |             | 580,315.76    |
|      |             | 011 | X | 5395 | 000 | DISB     | 292,180.91  | 1,332,910.58  |
|      |             | 011 | X | 5395 | 000 | DISBAJ   |             | -29,989.67    |
|      |             | 011 | X | 8245 | 000 | COLL     |             | -60,681.04    |
|      |             | 011 | X | 8245 | 000 | DISBAJ   | -1,108.50   | -28,410.62    |
|      |             | 011 | X | 8245 | 000 | DISB     | 209,579.56  | 943,641.50    |
|      |             | 011 | X | 8245 | 000 | COLLAJ   |             | 25,211.12     |
|      |             | 011 | X | 8245 | 001 | COLAVRAJ | 5.00        | 110,293.01    |
|      |             | 011 | X | 8245 | 001 | COLAVRCT | -237,933.79 | -1,390,177.14 |

|      |                                                   |     |   |      |     |          |               |                 |
|------|---------------------------------------------------|-----|---|------|-----|----------|---------------|-----------------|
|      |                                                   | 011 | X | 8345 | 000 | DISBAJ   |               | -94,531.79      |
|      |                                                   | 011 | X | 8345 | 000 | DISB     | 43,821.61     | 153,502.78      |
|      |                                                   |     |   |      |     |          | 45,907,272.78 | 186,897,976.06  |
| 4379 | Other                                             | 011 | X | 8239 | 000 | DISB     | 214,184.69    | 938,705.12      |
|      |                                                   | 011 | X | 8239 | 001 | COLAVRAJ |               | 343,690.19      |
|      |                                                   | 011 | X | 8239 | 001 | COLAVRCT |               | -1,044,541.10   |
|      |                                                   | 011 | X | 8243 | 000 | DISB     | 950.98        | 67,328.28       |
|      |                                                   | 011 | X | 8243 | 000 | COLL     |               | -25,350.00      |
|      |                                                   | 524 |   | 3220 | 077 | COLUVRCT | -203.52       | -239,906.57     |
|      |                                                   | 524 |   | 3220 | 077 | COLUVRAJ |               | 193.77          |
|      |                                                   | 524 | F | 3845 | 077 | COLLBCA  |               | -975.79         |
|      |                                                   |     |   |      |     |          | 10,996,517.01 | 56,001,107.89   |
| 5050 | Broadcasting Board of<br>Governors                | 514 |   | 3220 | 068 | COLUVRCT | -617.18       | -3,733.34       |
|      |                                                   | 514 | F | 3875 | 068 | DISBBCA  | 357,437.13    | 4,125,602.37    |
|      |                                                   | 514 | F | 3875 | 068 | DISBBCAJ | -336,227.96   | -2,838,715.56   |
|      |                                                   | 514 | X | 8285 | 000 | DISB     |               | 48,162.14       |
|      |                                                   |     |   |      |     |          | 63,620,064.27 | 355,828,548.32  |
| 5110 | Corporation for National and<br>Community Service | 485 |   | 1435 | 055 | COLUVRCT | -3,685.79     | -7,331.30       |
|      |                                                   | 485 |   | 1435 | 055 | COLUVRAJ |               | 83.58           |
|      |                                                   | 485 |   | 3220 | 055 | COLUVRCT | -159,940.15   | -2,878,793.82   |
|      |                                                   | 485 | X | 8267 | 000 | COLLAJ   | 778,127.03    | 631,620,600.45  |
|      |                                                   | 485 | X | 8267 | 000 | COLL     | -956,784.35   | -630,972,929.41 |
|      |                                                   | 485 | X | 8267 | 000 | DISBAJ   | -172,049.65   | -23,380,771.76  |
|      |                                                   | 485 | X | 8267 | 000 | DISB     | 11,853,087.33 | 106,576,429.50  |

|      |                                         |     |   |      |     |          |                 |                 |
|------|-----------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                                         | 485 | X | 8267 | 003 | COLAVRCT |                 | -209,618,000.00 |
|      |                                         | 485 | X | 8981 | 000 | DISB     | 10,272.27       | 104,818.71      |
|      |                                         | 485 | X | 8981 | 000 | DISBAJ   |                 | -5,064.58       |
|      |                                         | 485 | X | 8981 | 000 | COLLAJ   |                 | 16,560.00       |
|      |                                         | 485 | X | 8981 | 000 | COLL     | -14,220.00      | -16,760.00      |
|      |                                         | 485 | X | 8981 | 001 | COLAVRCT |                 | -19,748.08      |
|      |                                         | 485 | X | 8981 | 001 | COLAVRAJ | 14,220.00       | 14,220.00       |
|      |                                         |     |   |      |     |          | 83,333,074.61   | 484,250,533.10  |
|      |                                         |     |   |      |     |          |                 |                 |
| 5120 | General and Special Payments            | 020 | X | 5511 | 000 | COLLAJ   |                 | 20,932,428.28   |
|      |                                         | 020 | X | 5511 | 000 | DISBAJ   | -930,450.89     | -3,369,072.04   |
|      |                                         | 020 | X | 5511 | 000 | COLL     | -22,395,652.69  | -70,070,372.33  |
|      |                                         | 020 | X | 5511 | 000 | DISB     | 61,009,673.94   | 332,392,512.32  |
|      |                                         | 020 | X | 5511 | 002 | COLAVRCT | -3,896.64       | -71,253,606.91  |
|      |                                         | 020 | X | 5511 | 002 | COLAVRAJ |                 | 4,138,710.74    |
|      |                                         | 349 |   | 3220 | 069 | COLUVRCT | -834.25         | -4,426.50       |
|      |                                         |     |   |      |     |          | 37,678,839.47   | 323,892,668.42  |
|      |                                         |     |   |      |     |          |                 |                 |
| 5140 | Equal Employment Opportunity Commission | 045 |   | 3200 | 000 | COLUVRCT | -1,591.72       | -6,864.95       |
|      |                                         | 045 |   | 3220 | 000 | COLUVRCT | -410,504.85     | -424,394.46     |
|      |                                         |     |   |      |     |          | 28,082,286.74   | 183,156,068.31  |
|      |                                         |     |   |      |     |          |                 |                 |
| 5150 | Export-Import Bank of the United States | 083 |   | 3220 | 000 | COLUVRCT |                 | -91,152.00      |
|      |                                         | 083 | F | 3875 | 000 | COLLBCAJ |                 | 58,807,212.65   |
|      |                                         | 083 | F | 3875 | 000 | DISBBCA  |                 | 507,431,925.21  |
|      |                                         | 083 | F | 3875 | 000 | COLLBCA  | -193,310,385.04 | -816,643,927.12 |

|                 |                 |
|-----------------|-----------------|
| -239,044,781.57 | -513,650,361.58 |
|-----------------|-----------------|

|      |                        |     |   |      |     |          |                |                  |
|------|------------------------|-----|---|------|-----|----------|----------------|------------------|
| 5201 | Universal Service Fund | 027 | X | 5183 | 002 | COLAVRAJ | 491,357.87     |                  |
|      |                        | 027 | X | 5183 | 002 | COLAVRCT | -13,245,345.57 | -23,969,333.21   |
|      |                        |     |   |      |     |          | 664,137,305.71 | 4,353,421,839.84 |

|      |       |     |  |      |     |          |               |                |
|------|-------|-----|--|------|-----|----------|---------------|----------------|
| 5205 | Other | 027 |  | 1435 | 000 | COLUVRAJ | 36.94         |                |
|      |       | 027 |  | 1435 | 000 | COLUVRCT | -6,148.89     | -7,068.84      |
|      |       | 027 |  | 2429 | 000 | COLUVRAJ | 4,032.10      |                |
|      |       | 027 |  | 2429 | 000 | COLUVRCT | -1,833,808.63 | -8,338,074.57  |
|      |       | 027 |  | 3220 | 000 | COLUVRCT | -155,345.15   | -1,363,991.62  |
|      |       |     |  |      |     |          | 46,949,810.39 | 107,633,772.08 |

|      |                                |     |   |      |     |          |               |                |
|------|--------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 5260 | Federal Housing Finance Agency | 537 | X | 5532 | 002 | COLAVRAJ | 112.42        |                |
|      |                                | 537 | X | 5532 | 002 | COLAVRCT | -1,410.42     | -14,690.13     |
|      |                                |     |   |      |     |          | 27,326,194.62 | 127,921,622.63 |

|      |                                              |     |  |      |     |          |           |            |
|------|----------------------------------------------|-----|--|------|-----|----------|-----------|------------|
| 5340 | National Archives and Records Administration | 088 |  | 3220 | 000 | COLUVRCT | -1,405.81 | -13,384.29 |
|      |                                              | 088 |  | 3220 | 000 | COLUVRAJ | 813.94    | 1,892.80   |

|      |                                       |     |   |      |     |          |               |                |
|------|---------------------------------------|-----|---|------|-----|----------|---------------|----------------|
|      |                                       | 088 | F | 3885 | 000 | DISBBCA  |               | 1,041,536.16   |
|      |                                       | 088 | F | 3885 | 000 | DISBBCAJ | -16,094.82    | -763,752.71    |
|      |                                       | 088 | X | 8127 | 001 | COLAVRCT | -506,538.38   | -787,270.79    |
|      |                                       | 088 | X | 8127 | 003 | COLAVRCT | -52,616.02    | -303,998.90    |
|      |                                       | 088 | X | 8127 | 004 | COLAVRCT | -14,900.87    | -302,339.42    |
|      |                                       | 088 | X | 8127 | 005 | COLAVRCT |               | -1,000,000.00  |
|      |                                       |     |   |      |     |          | 32,436,653.68 | 180,673,201.97 |
|      |                                       |     |   |      |     |          |               |                |
| 5351 | National Endowment for the Arts       | 417 |   | 3200 | 001 | COLUVRCT | -500.00       | -5,500.00      |
|      |                                       | 417 | X | 8040 | 001 | COLAVRAJ |               | 1,650.00       |
|      |                                       | 417 | X | 8040 | 001 | COLAVRCT | -25,485.00    | -383,116.65    |
|      |                                       |     |   |      |     |          | 10,561,333.33 | 67,446,880.21  |
|      |                                       |     |   |      |     |          |               |                |
| 5352 | National Endowment for the Humanities | 417 |   | 3220 | 002 | COLUVRCT | -19,724.49    | -41,519.58     |
|      |                                       | 417 | X | 8050 | 001 | COLAVRCT | -25,000.00    | -102,324.02    |
|      |                                       |     |   |      |     |          | 12,441,101.52 | 68,670,793.91  |
|      |                                       |     |   |      |     |          |               |                |
| 5355 | National Labor Relations Board        | 420 |   | 3220 | 000 | COLUVRCT | -275,691.55   | -615,438.44    |
|      |                                       | 420 |   | 3220 | 000 | COLUVRAJ | 271,800.46    | 590,473.76     |
|      |                                       | 420 | F | 3500 | 000 | DISBBCA  |               | 66,861.63      |
|      |                                       | 420 | F | 3500 | 000 | COLLBCA  | -32,021.95    | -1,026,960.46  |
|      |                                       | 420 | F | 3500 | 000 | COLLBCAJ | 33,244.25     | 1,294,483.95   |
|      |                                       | 420 | F | 3500 | 000 | DISBBCAJ | -1,222.30     | -334,385.12    |
|      |                                       |     |   |      |     |          | 21,190,312.53 | 134,305,894.20 |

|      |                               |     |   |      |     |          |                      |                      |
|------|-------------------------------|-----|---|------|-----|----------|----------------------|----------------------|
| 5367 | Nuclear Regulatory Commission | 031 |   | 1435 | 000 | COLUVRCT | -5,744.93            | -46,835.93           |
|      |                               | 031 |   | 1435 | 000 | COLUVRAJ | 378.84               | 378.84               |
|      |                               | 031 |   | 3220 | 000 | COLUVRAJ | 80.00                | 1,240.54             |
|      |                               | 031 |   | 3220 | 000 | COLUVRCT | -5,516.58            | -18,136.88           |
|      |                               | 031 | X | 5280 | 001 | COLAVRAJ | 5,186,049.29         | 12,143,150.94        |
|      |                               | 031 | X | 5280 | 001 | COLAVRCT | -22,064,267.89       | -478,662,289.43      |
|      |                               |     |   |      |     |          | <u>72,577,079.11</u> | <u>49,314,997.42</u> |

|      |                                      |     |   |      |     |          |                        |                        |
|------|--------------------------------------|-----|---|------|-----|----------|------------------------|------------------------|
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | COLLBCA  |                        | -156,556.18            |
|      |                                      | 060 | F | 3500 | 000 | COLLBCAJ |                        | 36,844,734.05          |
|      |                                      | 060 | F | 3500 | 000 | DISBBCA  | 116,652.53             | 1,036,153,913.81       |
|      |                                      | 060 | F | 3500 | 000 | DISBBCAJ | -116,652.53            | -1,072,842,091.68      |
|      |                                      | 060 | X | 8118 | 001 | COLAVRAJ |                        | 1,499,770,530.32       |
|      |                                      | 060 | X | 8118 | 001 | COLAVRCT | -812,744,020.11        | -1,632,289,030.56      |
|      |                                      | 060 | X | 8118 | 003 | COLAVRAJ | 1,996,690.54           | 11,421,683.94          |
|      |                                      | 060 | X | 8118 | 003 | COLAVRCT | -13,333,200.66         | -120,478,656.06        |
|      |                                      |     |   |      |     |          | <u>-824,080,530.23</u> | <u>-241,575,472.36</u> |

|      |       |     |   |      |     |          |             |             |
|------|-------|-----|---|------|-----|----------|-------------|-------------|
| 5458 | Other | 060 | X | 8010 | 004 | COLAVINC | -343,413.70 | -343,413.70 |
|------|-------|-----|---|------|-----|----------|-------------|-------------|



|      |                                    |     |   |      |     |          |                 |                   |
|------|------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                                    | 060 | X | 8010 | 004 | COLAVRCT |                 | -1,891,956.16     |
|      |                                    | 060 | X | 8010 | 012 | COLAVRCT |                 | -161,000,000.00   |
|      |                                    | 060 | X | 8011 | 007 | COLAVRAJ |                 | 3,000,000.00      |
|      |                                    | 060 | X | 8011 | 007 | COLAVRCT |                 | -235,000,000.00   |
|      |                                    | 060 | X | 8011 | 016 | COLAVRCT | -152,000,000.00 | -648,000,000.00   |
|      |                                    |     |   |      |     |          | -152,343,413.70 | -1,043,235,369.86 |
|      |                                    |     |   |      |     |          |                 |                   |
| 5480 | Securities and Exchange Commission | 050 |   | 1435 | 000 | COLUVRCT | -50,379.78      | -606,948.89       |
|      |                                    | 050 |   | 1435 | 000 | COLUVRAJ |                 | 334,472.00        |
|      |                                    | 050 |   | 3220 | 000 | COLUVRAJ |                 | 297,610.50        |
|      |                                    | 050 |   | 3220 | 000 | COLUVRCT | -5,974.60       | -314,698.43       |
|      |                                    | 050 | X | 5567 | 002 | COLAVRAJ |                 | 9,451,844.22      |
|      |                                    | 050 | X | 5567 | 002 | COLAVRCT | -354.03         | -3,897,103.03     |
|      |                                    |     |   |      |     |          | -438,899,674.95 | 201,040,605.23    |
|      |                                    |     |   |      |     |          |                 |                   |
| 5500 | Smithsonian Institution            | 033 |   | 3200 | 000 | COLUVRCT | -1,229.03       | -11,646.45        |
|      |                                    | 033 | F | 3845 | 001 | DISBBCA  |                 | 32,777.75         |
|      |                                    | 033 | F | 3845 | 001 | DISBBCAJ |                 | -17,852.04        |
|      |                                    |     |   |      |     |          | 95,367,111.67   | 471,562,745.38    |
|      |                                    |     |   |      |     |          |                 |                   |
| 5570 | Other                              |     |   |      |     |          |                 |                   |
|      |                                    | 010 | X | 8123 | 001 | COLAVRCT |                 | -33,270.07        |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 026 | F | 3500 | 000 | DISBBCA  | 0.00           | 949,541.97      |
| 026 | F | 3500 | 000 | COLLBCA  |                | -949,541.97     |
| 026 | F | 3880 | 000 | DISBBCA  |                | 0.00            |
|     |   |      |     |          |                |                 |
| 029 | F | 3875 | 000 | DISBBCA  | 18,985,230.00  | 84,815,372.00   |
| 029 | F | 3875 | 000 | COLLBCA  | -17,505,332.65 | -101,923,108.99 |
| 029 | F | 3875 | 000 | DISBBCAJ |                | -45,000.00      |
| 029 | F | 3875 | 000 | COLLBCAJ | 1,184.48       | 288,788.82      |
|     |   |      |     |          |                |                 |
| 034 |   | 3220 | 000 | COLUVRCT | -2,701.70      | -2,931.70       |
| 034 | F | 3875 | 000 | DISBBCA  |                | 163.92          |
| 034 | F | 3875 | 000 | DISBBCAJ |                | -163.92         |
| 054 | F | 3500 | 000 | DISBBCAJ |                | -437.27         |
| 054 | F | 3500 | 000 | COLLBCAJ |                | 145.50          |
| 054 | F | 3500 | 000 | COLLBCA  |                | -145.50         |
| 054 | F | 3500 | 000 | DISBBCA  |                | 437.27          |
| 061 |   | 1435 | 000 | COLUVRCT | -169.39        | -170.42         |
| 061 |   | 3220 | 000 | COLUVRCT | -7,277.40      | -14,051.27      |
| 062 |   | 3200 | 000 | COLUVRCT | -2.54          | -4.10           |
| 062 |   | 3200 | 000 | COLUVRAJ |                | 1.56            |
| 062 | F | 3500 | 000 | COLLBCAJ |                | 4,474.90        |
| 062 | F | 3500 | 000 | COLLBCA  |                | -4,474.90       |
| 062 | F | 3500 | 000 | DISBBCA  |                | 0.00            |
| 065 |   | 3220 | 000 | COLUVRCT | -118,251.00    | -227,834.23     |
| 065 |   | 3220 | 000 | COLUVRAJ | 102,000.00     | 108,055.23      |

|     |   |      |     |          |            |              |
|-----|---|------|-----|----------|------------|--------------|
| 065 | F | 3500 | 000 | DISBBCA  | 777.00     | 54,050.18    |
| 065 | F | 3500 | 000 | DISBBCAJ | -777.00    | -54,050.18   |
| 093 | F | 3500 | 000 | COLLBCA  | -150.00    | -1,567.12    |
| 093 | F | 3500 | 000 | COLLBCAJ | 150.00     | 1,567.12     |
| 309 | X | 8090 | 000 | DISB     |            | 193.51       |
| 309 | X | 8090 | 000 | DISBAJ   |            | -109.44      |
| 309 | X | 8090 | 000 | COLL     |            | -84.07       |
| 310 |   | 3200 | 000 | COLL     |            | -177.25      |
| 310 |   | 3200 | 000 | DISB     |            | 3,202.21     |
| 310 |   | 3200 | 000 | DISB     | 11,676.02  | 92,629.05    |
| 310 |   | 3200 | 000 | DISBAJ   | -195.59    | -4,327.36    |
| 310 |   | 3200 | 000 | COLL     |            | -5,880.28    |
| 310 |   | 3200 | 000 | DISBAJ   |            | -4,892.59    |
| 310 |   | 3200 | 000 | DISB     | 100,113.27 | 735,088.64   |
| 310 |   | 3200 | 000 | DISB     | 764,630.43 | 2,822,209.39 |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 310 |   | 3200 | 000 | COLL     | -1,015.04     | -4,681.56       |
| 310 |   | 3200 | 000 | DISBAJ   | -22,034.51    | -107,562.35     |
| 313 | X | 8281 | 000 | DISB     | 21,902.23     | 482,676.11      |
| 313 | X | 8281 | 000 | COLL     |               | -4,250.00       |
| 313 | X | 8281 | 000 | COLLAJ   | 434.77        | 19,755.40       |
| 313 | X | 8281 | 000 | DISBAJ   |               | -88,698.00      |
| 321 | X | 8268 | 000 | DISBAJ   |               | -1,800.00       |
| 321 | X | 8268 | 000 | DISB     |               | 7,900.00        |
| 321 | X | 8268 | 000 | COLL     |               | -7,900.00       |
| 321 | X | 8268 | 001 | COLAVRCT | -9,547.00     | -9,547.00       |
| 339 |   | 3220 | 140 | COLUVRCT |               | -95.20          |
| 339 |   | 3220 | 140 | COLUVRAJ |               | 78.00           |
| 339 | X | 4334 | 000 | DISBAJ   |               | -5,963.50       |
| 349 | F | 3500 | 069 | COLLBCA  |               | -63,422.09      |
| 349 | F | 3500 | 069 | COLLBCAJ |               | 1,039,550.23    |
| 349 | F | 3500 | 069 | DISBBCAJ |               | -568,796.10     |
| 349 | F | 3500 | 069 | DISBBCA  |               | 568,796.10      |
| 352 |   | 1435 | 000 | COLURINC | -0.58         | -0.58           |
| 352 |   | 1435 | 000 | COLUVRCT |               | -2.25           |
| 352 | X | 4131 | 000 | COLINTAJ |               | 136,500.97      |
| 352 | X | 4131 | 000 | DISBAJ   | -408,955.29   | -1,333,931.51   |
| 352 | X | 4131 | 000 | COLLINT  | -159,702.79   | -316,955.88     |
| 352 | X | 4131 | 000 | DISB     | 6,468,899.25  | 29,508,925.96   |
| 352 | X | 4131 | 000 | COLINDEC | 37,607.63     | 37,607.63       |
| 352 | X | 4131 | 000 | COLL     | -2,272,563.57 | -26,205,000.93  |
| 352 | X | 4136 | 000 | COLINDEC | 1,449,210.00  | 1,449,210.00    |
| 352 | X | 4136 | 000 | COLL     |               | -223,258,000.00 |
| 352 | X | 4136 | 000 | COLINTAJ |               | 7,255,998.72    |
| 352 | X | 4136 | 000 | COLLINT  | -7,371,735.54 | -34,601,382.65  |
| 352 | X | 4136 | 000 | DISBAJ   | -50.58        | -7,909.88       |

|     |   |      |     |          |            |              |
|-----|---|------|-----|----------|------------|--------------|
| 352 | X | 4136 | 000 | DISB     | 402,497.67 | 1,625,872.78 |
| 360 |   | 3220 | 160 | COLUVRCT | -65,008.10 | -65,686.20   |
| 368 |   | 1435 | 028 | COLURINC | -0.79      | -0.79        |
| 368 |   | 3220 | 028 | COLUVRCT |            | -673.62      |
| 368 | F | 3500 | 028 | DISBBCAJ |            | -14,363.65   |
| 368 | F | 3500 | 028 | DISBBCA  |            | 14,363.65    |
| 372 | X | 0950 | 000 | DISB     |            | 750,000.00   |
| 372 | X | 8296 | 000 | COLLAJ   | 104,237.93 | 411,043.18   |
| 372 | X | 8296 | 000 | DISB     | 84,073.31  | 557,532.02   |
| 372 | X | 8296 | 000 | COLL     |            | -7,442.33    |
| 372 | X | 8296 | 001 | COLAVRCT | -1.00      | -11.00       |
| 372 | X | 8296 | 003 | COLAVRCT |            | -750,000.00  |
| 381 | X | 8282 | 000 | COLLAJ   | 26,609.33  | 197,180.56   |
| 381 | X | 8282 | 000 | DISB     | 66,185.61  | 597,704.50   |
| 381 | X | 8282 | 000 | COLL     |            | -2,298.40    |
| 381 | X | 8282 | 000 | DISBAJ   |            | -1,879.86    |
| 382 | X | 8025 | 000 | DISB     | 246,560.90 | 1,141,054.42 |
| 382 | X | 8025 | 000 | COLLAJ   | 29,386.18  | 80,293.22    |
| 382 | X | 8025 | 000 | COLL     | -364.65    | -2,198.28    |
| 382 | X | 8025 | 000 | DISBAJ   |            | -16,800.87   |
| 389 |   | 3220 | 000 | COLUVRCT |            | -164.20      |
| 394 |   | 3200 | 025 | COLUVRCT |            | -145.02      |
| 394 | F | 3500 | 025 | COLLBCAJ |            | 490.60       |
| 394 | F | 3500 | 025 | COLLBCA  |            | -490.60      |
| 413 |   | 3500 | 000 | COLLAJ   | 1.84       | 6,374.63     |
| 413 |   | 3500 | 000 | COLLAJ   | 79,361.66  | 241,508.92   |
| 424 |   | 3220 | 003 | COLUVRAJ |            | 9,386.60     |
| 424 |   | 3220 | 003 | COLUVRCT |            | -9,419.60    |
| 424 | F | 3500 | 003 | COLLBCAJ | 4,269.00   | 23,418.72    |
| 424 | F | 3500 | 003 | COLLBCA  | -4,269.00  | -27,373.22   |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 424 | F | 3500 | 003 | DISBBCA  |                 | 3,954.50        |
| 432 |   | 2100 | 000 | DISB     | 219.84          | 91,971.16       |
| 432 |   | 3220 | 021 | COLUVRCT | -80.00          | -110.60         |
| 456 | F | 3500 | 033 | COLLBCAJ |                 | 2,163.13        |
| 456 | F | 3500 | 033 | COLLBCA  |                 | -2,163.13       |
| 456 | X | 8279 | 000 | COLL     | -1,700,000.00   | -9,004,583.74   |
| 456 | X | 8279 | 000 | DISB     | 1,848,886.47    | 10,164,962.15   |
| 456 | X | 8279 | 000 | DISBAJ   | -214,120.00     | -1,475,631.26   |
| 456 | X | 8279 | 000 | COLLAJ   | 440.00          | 440.00          |
| 467 | F | 3500 | 004 | COLLBCA  | -112,821,285.71 | -197,676,389.58 |
| 467 | F | 3500 | 004 | DISBBCA  |                 | 144,048.34      |
| 467 | F | 3500 | 004 | COLLBCAJ | 35,175,407.62   | 197,688,066.43  |
| 467 | F | 3500 | 004 | DISBBCAJ | -11,676.85      | -155,725.19     |
| 485 |   | 3200 | 055 | COLUVRCT |                 | -69,508.77      |
| 485 |   | 3200 | 055 | COLUVRAJ |                 | 69,508.77       |
| 485 | F | 3500 | 055 | COLLBCAJ | 419,764.10      | 746,578.80      |
| 485 | F | 3500 | 055 | DISBBCAJ | -419,764.10     | -746,578.80     |
| 486 | X | 4054 | 000 | COLLINT  |                 | -3,021,761.25   |
| 486 | X | 4054 | 000 | COLINTAJ |                 | 3,557,591.94    |
| 487 | X | 5415 | 000 | DISBAJ   |                 | -1,123,742.85   |
| 487 | X | 5415 | 000 | DISB     |                 | 500,175.64      |
| 487 | X | 5415 | 000 | COLLAJ   |                 | 623,567.21      |
| 487 | X | 8615 | 000 | COLL     |                 | -2,113.14       |
| 487 | X | 8615 | 000 | DISBAJ   |                 | -2,529.00       |
| 487 | X | 8615 | 000 | DISB     | 236,105.57      | 882,965.71      |
| 487 | X | 8615 | 000 | COLLAJ   | 121,203.45      | 132,107.90      |
| 487 | X | 8615 | 001 | COLAVRCT | -1,795,000.00   | -1,797,000.00   |
| 511 | F | 3500 | 070 | COLLBCAJ |                 | 602.72          |
| 511 | F | 3500 | 070 | DISBBCA  |                 | 0.00            |
| 511 | F | 3500 | 070 | COLLBCA  |                 | -602.72         |
| 512 | F | 3500 | 065 | COLLBCA  | -104,748.20     | -117,701.66     |
| 512 | F | 3500 | 065 | DISBBCAJ |                 | -4,021.63       |

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 512 | F | 3500 | 065 | COLLBCAJ | 104,748.20    | 117,701.66    |
| 512 | F | 3500 | 065 | DISBBCA  |               | 4,021.63      |
| 513 |   | 3220 | 067 | COLUVRCT | -25,190.88    | -89,217.38    |
| 513 | F | 3500 | 067 | COLLBCAJ | 25,190.88     | 89,217.38     |
| 513 | F | 3500 | 067 | COLLBCA  | -25,190.88    | -89,217.38    |
| 514 | F | 3500 | 068 | COLLBCAJ |               | 581.75        |
| 514 | F | 3500 | 068 | DISBBCA  |               | 5,110.00      |
| 514 | F | 3500 | 068 | DISBBCAJ |               | -5,110.00     |
| 514 | F | 3500 | 068 | COLLBCA  |               | -581.75       |
| 519 | X | 5365 | 000 | COLLAJ   | 31,330.23     | 66,183.36     |
| 519 | X | 5365 | 000 | DISBAJ   | -1,173.76     | -33,218.52    |
| 519 | X | 5365 | 000 | COLL     |               | -28,676.29    |
| 519 | X | 5365 | 000 | DISB     | 95,293.71     | 823,738.26    |
| 519 |   | 5365 | 001 | COLUVRCT | -4,118,145.95 | -4,793,919.08 |
| 519 | X | 5365 | 003 | COLAVRCT |               | -289.84       |
| 519 | X | 5365 | 003 | COLAVINC | -21.78        | -21.78        |
| 519 | X | 5365 | 003 | COLAVRAJ |               | 329.13        |
| 525 | F | 3500 | 062 | COLLBCA  |               | -25,182.62    |
| 525 | F | 3500 | 062 | COLLBCAJ |               | 25,182.62     |
| 537 |   | 1435 | 080 | COLUVRCT |               | -4.27         |
| 537 |   | 1435 | 080 | COLURINC | -14.58        | -14.58        |
| 537 |   | 3220 | 080 | COLUVRCT |               | -275.61       |
| 537 | F | 3500 | 080 | DISBBCAJ |               | -350.00       |
| 537 | F | 3500 | 080 | DISBBCA  |               | 350.00        |

|     |   |      |     |          |               |                  |
|-----|---|------|-----|----------|---------------|------------------|
| 579 |   | 8299 | 000 | DISB     | 22,000,000.00 | 164,450,379.34   |
| 579 |   | 8299 | 003 | COLAVRCT | 0.00          | -150,000,000.00  |
| 579 |   | 8299 | 004 | COLAVINC | 0.00          | 0.00             |
| 579 |   | 8299 | 004 | COLAVRCT |               | -54,554,000.00   |
| 579 |   | 8299 | 005 | COLAVRCT | 0.00          | -61,506,000.00   |
| 581 |   | 1435 | 085 | COLURINC | -4.74         | -4.74            |
| 581 |   | 1435 | 085 | COLUVRCT |               | -27.53           |
| 581 |   | 1435 | 085 | COLUVRAJ |               | 0.83             |
| 581 | F | 3500 | 085 | DISBBCAJ |               | -10,375.00       |
| 581 | F | 3500 | 085 | DISBBCA  |               | 10,375.00        |
|     |   |      |     |          | 92,423,446.63 | 1,338,356,423.12 |





























































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**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2015 Fiscal Year**

**Month of April**

**Legislative Branch**

| Line<br>Code | Classification                   | AID | A | MAIN | SUB | BETC     | Current<br>Month    | Current<br>Year to Date |
|--------------|----------------------------------|-----|---|------|-----|----------|---------------------|-------------------------|
| 1058         | Intrabudgetary Transactions      | 000 | X | 5509 | 002 | COLAVRCT | -1.08               | -82.35                  |
|              |                                  | 001 |   | 3200 | 000 | COLUVRCT | -70.34              | -1,112.36               |
|              |                                  | 001 |   | 3200 | 000 | COLUVRAJ |                     | 58.59                   |
|              |                                  | 003 |   | 3200 | 000 | COLUVRCT | -588.36             | -4,012.82               |
|              |                                  | 003 | F | 3885 | 000 | COLLBCA  | -588.00             | -633,898.97             |
|              |                                  | 003 | F | 3885 | 000 | COLLBCAJ |                     | 628,566.45              |
|              |                                  | 003 | F | 3885 | 000 | DISBBCA  | 734.96              | 4,900.08                |
|              |                                  | 003 | F | 3885 | 000 | DISBBCAJ | -99.04              | -148.16                 |
|              |                                  | 003 | X | 5075 | 002 | COLAVRCT |                     | -8.35                   |
|              |                                  | 005 |   | 3200 | 000 | COLUVRCT | -748.75             | -5,241.25               |
|              |                                  | 009 | X | 8148 | 003 | COLAVRCT |                     | -5,700,000.00           |
|              |                                  | 009 | X | 8275 | 001 | COLAVRCT | -1,000,000.00       | -1,000,000.00           |
|              |                                  | 023 | F | 3502 | 000 | DISBBCAJ |                     | -97,328.54              |
|              |                                  | 023 | F | 3502 | 000 | DISBBCA  |                     | 97,328.54               |
|              |                                  |     |   |      |     |          | <hr/> -1,001,360.61 | <hr/> -6,710,979.14     |
| 1059         | Offsetting Governmental Receipts | 003 | X | 5175 | 003 | COLAVRCT |                     | -90,391.00              |
|              |                                  |     |   |      |     |          | <hr/> 0.00          | <hr/> -90,391.00        |

**Judicial Branch**

|      |                                      |     |   |      |     |          |             |               |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 1130 | Proprietary Receipts from the Public | 010 |   | 1435 | 000 | COLUVRCT | -100.00     | -9,413.40     |
|      |                                      | 010 |   | 3220 | 000 | COLUVRCT | -159,713.04 | -1,028,318.62 |
|      |                                      | 010 | F | 3500 | 000 | DISBBCA  | 80.64       | 80.64         |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
|      |                             | 010 | F | 3500 | 000 | DISBBCAJ | -80.64         | -80.64          |
|      |                             | 010 | F | 3875 | 002 | DISBBCA  |                | 580.00          |
|      |                             | 010 | F | 3875 | 002 | COLLBCAJ | 80.00          | 1,040.00        |
|      |                             | 010 | F | 3875 | 002 | COLLBCA  | -160.00        | -1,700.00       |
|      |                             | 010 | F | 3880 | 001 | DISBBCA  |                | 3,950.00        |
|      |                             | 010 | F | 3880 | 001 | COLLBCA  |                | -3,950.00       |
|      |                             | 010 | X | 5114 | 001 | COLAVRCT | -13,594,360.47 | -86,462,860.84  |
|      |                             |     |   |      |     |          | -13,754,253.51 | -87,500,672.86  |
| 1135 | Intrabudgetary Transactions | 010 |   | 3200 | 002 | COLUVRCT | -80.00         | -1,120.00       |
|      |                             | 010 | F | 3885 | 002 | DISBBCA  | 25,806,375.62  | 240,017,986.81  |
|      |                             | 010 | F | 3885 | 002 | DISBBCAJ |                | -12,155.22      |
|      |                             | 010 | F | 3885 | 002 | COLLBCAJ | 66,453,191.31  | 531,500,323.81  |
|      |                             | 010 | F | 3885 | 002 | COLLBCA  | -92,847,442.73 | -792,115,026.68 |
|      |                             | 010 | X | 5114 | 003 | COLAVRCT | -1,455,448.00  | -346,621,990.00 |
|      |                             | 010 | X | 5114 | 003 | COLAVRAJ |                | 307,119.00      |
|      |                             | 010 | X | 8110 | 004 | COLAVRCT |                | -21,800,000.00  |
|      |                             | 010 | X | 8122 | 004 | COLAVRCT |                | -115,800,000.00 |
|      |                             | 010 | X | 8124 | 001 | COLAVRCT |                | -6,000,000.00   |
|      |                             |     |   |      |     |          | -2,043,403.80  | -510,524,862.28 |

**Department of Agriculture**

|      |                                      |     |  |      |     |          |                |                 |
|------|--------------------------------------|-----|--|------|-----|----------|----------------|-----------------|
| 1550 | Proprietary Receipts from the Public | 012 |  | 1435 | 000 | COLUVRCT | -1,225.54      | -53,022.90      |
|      |                                      | 012 |  | 1435 | 000 | COLUVRAJ | 1,671.53       | 8,589.97        |
|      |                                      | 012 |  | 1811 | 000 | COLUVRCT |                | -27.65          |
|      |                                      | 012 |  | 2221 | 000 | COLUVRCT |                | -17,266,357.00  |
|      |                                      | 012 |  | 2701 | 001 | COLUVRCT | -1,117,776.48  | -4,856,972.78   |
|      |                                      | 012 |  | 2702 | 001 | COLUVRCT | -5,157,864.75  | -103,886,107.00 |
|      |                                      | 012 |  | 2703 | 001 | COLUVRCT | -33,423.32     | -251,946.99     |
|      |                                      | 012 |  | 2705 | 001 | COLUVRCT | -2,704,716.77  | -22,499,691.48  |
|      |                                      | 012 |  | 2706 | 001 | COLUVRCT | -8,313,087.74  | -53,767,152.81  |
|      |                                      | 012 |  | 2708 | 003 | COLUVRCT | -11,976,506.00 | -11,976,506.00  |
|      |                                      | 012 |  | 2712 | 001 | COLUVRCT | -260,459.24    | -1,367,172.24   |
|      |                                      | 012 |  | 2754 | 003 | COLUVRCT | -3,913,517.00  | -3,913,517.00   |

|     |   |      |     |           |                   |                   |
|-----|---|------|-----|-----------|-------------------|-------------------|
| 012 |   | 2756 | 001 | COLUVRCT  | -810,340.92       | -4,197,898.67     |
| 012 |   | 2756 | 003 | COLUVRCT  |                   | -12,616,723.00    |
| 012 |   | 2757 | 003 | COLUVRCT  | -84,311,674.00    | -84,311,674.00    |
| 012 |   | 2793 | 001 | COLUVR AJ |                   | 908,207.36        |
| 012 |   | 2793 | 001 | COLURINC  | -1,634,787.88     | -2,732,253.99     |
| 012 |   | 2793 | 001 | COLUVRCT  |                   | -9,039,706.01     |
| 012 |   | 3220 | 000 | COLUVR AJ | 1,634.80          | 324,097.80        |
| 012 |   | 3220 | 000 | COLUVRCT  | -307,381.48       | -3,410,438.49     |
| 012 | F | 3500 | 000 | DISBBCA   | 2,772.68          | 24,600,844.57     |
| 012 | F | 3500 | 000 | DISBBCAJ  | -2,272.68         | -24,600,344.57    |
| 012 | F | 3500 | 036 | COLLBCA   | -213,785.98       | -17,061,389.69    |
| 012 | F | 3500 | 036 | DISBBCA   | 3,860.19          | 44,759.94         |
| 012 | F | 3500 | 036 | DISBBCAJ  | -3,860.19         | -44,759.94        |
| 012 | F | 3500 | 036 | COLLBCAJ  | 213,785.98        | 17,061,389.69     |
| 012 | F | 3845 | 010 | DISBBCAJ  |                   | -307,674.67       |
| 012 | F | 3845 | 011 | DISBBCAJ  |                   | -9,672.58         |
| 012 | F | 3845 | 014 | DISBBCAJ  |                   | -96,138.13        |
| 012 | F | 3845 | 014 | DISBBCA   | 43,477.00         | 43,477.00         |
| 012 | F | 3845 | 016 | DISBBCAJ  |                   | -886,343.48       |
| 012 | F | 3845 | 016 | DISBBCA   |                   | 9,090.00          |
| 012 | F | 3845 | 016 | COLLBCA   |                   | -30,270.48        |
| 012 | F | 3845 | 016 | COLLBCAJ  |                   | 78,903.25         |
| 012 | F | 3845 | 024 | DISBBCA   |                   | 134,142.00        |
| 012 | F | 3845 | 024 | DISBBCAJ  | -128,407.00       | -206,137.00       |
| 012 | F | 3845 | 025 | DISBBCA   |                   | 5,899.00          |
| 012 | F | 3845 | 025 | DISBBCAJ  |                   | -8,010.00         |
| 012 | F | 3845 | 029 | COLLBCA   | -910.32           | -35,735.85        |
| 012 | F | 3845 | 029 | DISBBCA   | 25,701.10         | 241,855.02        |
| 012 | F | 3875 | 020 | DISBBCAJ  | -31,264,953.91    | -61,890,445.50    |
| 012 | F | 3875 | 020 | DISBBCA   | 32,560,951.78     | 219,837,765.56    |
| 012 | F | 3875 | 020 | COLLBCAJ  | 1,175,535,261.83  | 5,093,623,733.64  |
| 012 | F | 3875 | 020 | COLLBCA   | -1,176,831,259.70 | -5,251,539,576.71 |
| 012 | F | 3875 | 036 | COLLBCAJ  | 447,848,033.99    | 2,821,640,980.10  |
| 012 | F | 3875 | 036 | COLLBCA   | -445,975,665.13   | -2,817,355,795.39 |



|     |   |      |     |           |                |                 |
|-----|---|------|-----|-----------|----------------|-----------------|
| 012 | F | 3880 | 035 | DISBBCA   |                | 4,688.16        |
| 012 | F | 3880 | 035 | DISBBCAJ  |                | -4,688.16       |
| 012 |   | 5008 | 001 | COLUVRCT  | -13,846,504.79 | -119,746,569.11 |
| 012 |   | 5008 | 001 | COLUVR AJ | 14,623.93      | 10,054,031.90   |
| 012 | X | 5201 | 001 | COLAVRCT  |                | -17,476.52      |
| 012 | X | 5201 | 001 | COLAVRAJ  |                | 17,476.52       |
| 012 | X | 5203 | 001 | COLAVRAJ  |                | 17,266,357.00   |
| 012 | X | 5203 | 001 | COLAVRCT  |                | -780,025.61     |
| 012 | X | 5204 | 001 | COLAVRCT  | -2,055,621.47  | -22,879,469.21  |
| 012 | X | 5206 | 001 | COLAVRCT  | -596,284.33    | -6,179,521.12   |
| 012 | X | 5206 | 001 | COLAVRAJ  |                | 6,393.58        |
| 012 |   | 5207 | 000 | COLUVRCT  |                | -103,130.19     |
| 012 | X | 5214 | 001 | COLAVRCT  | -23,151.61     | -130,937.44     |
| 012 | X | 5215 | 001 | COLAVRCT  |                | -126,864.07     |
| 012 | X | 5215 | 001 | COLAVRAJ  | 130,161.80     | 137,454.70      |
| 012 | X | 5216 | 001 | COLAVRCT  | -1,626,460.00  | -4,659,338.96   |
| 012 | X | 5219 | 001 | COLAVRCT  | -454,887.92    | -3,431,397.48   |
| 012 | X | 5219 | 001 | COLAVRAJ  |                | 13,075.00       |
| 012 | X | 5223 | 001 | COLAVRCT  | -146.40        | -586.99         |
| 012 | X | 5264 | 001 | COLAVRCT  | -553,747.07    | -5,073,568.13   |
| 012 | X | 5268 | 001 | COLAVRAJ  | 615.03         | 391,353.56      |
| 012 | X | 5268 | 001 | COLAVRCT  | -6,879,635.21  | -31,245,194.02  |
| 012 | X | 5277 | 001 | COLAVRCT  |                | -356,240.47     |
| 012 | X | 5279 | 003 | COLAVRAJ  |                | 1,479.00        |
| 012 | X | 5279 | 003 | COLAVRCT  | -6,709.44      | -41,899.43      |
| 012 | X | 5360 | 001 | COLAVRAJ  | 30,761.02      | 143,917.28      |
| 012 | X | 5360 | 001 | COLAVRCT  | -428,066.98    | -2,175,399.56   |
| 012 | X | 5361 | 001 | COLAVRCT  | -875,831.56    | -4,775,670.75   |
| 012 | X | 5361 | 001 | COLAVRAJ  | 1,032,153.58   | 2,890,667.20    |
| 012 | X | 5363 | 001 | COLAVRAJ  |                | 55,830.40       |
| 012 | X | 5363 | 001 | COLAVRCT  | -55,071.20     | -511,755.98     |
| 012 | X | 5462 | 001 | COLAVRAJ  |                | 122.70          |
| 012 | X | 5540 | 001 | COLAVRCT  | -471,767.43    | -8,031,144.77   |
| 012 | X | 5896 | 003 | COLAVRCT  |                | -6,768,018.71   |

|      |                             |     |   |      |     |           |                 |                 |
|------|-----------------------------|-----|---|------|-----|-----------|-----------------|-----------------|
|      |                             | 012 | X | 5896 | 003 | COLAVRAJ  |                 | 3.06            |
|      |                             | 012 |   | 5896 | 005 | COLUVRCT  | -96,721.24      | -101,314,149.47 |
|      |                             | 012 |   | 5896 | 005 | COLUVR AJ |                 | 57,146,713.20   |
|      |                             | 012 | X | 8015 | 001 | COLAVRCT  | -12,224,700.71  | -86,388,224.83  |
|      |                             | 012 | X | 8015 | 001 | COLAVRAJ  |                 | 38,792.89       |
|      |                             | 012 | X | 8028 | 001 | COLAVRCT  | -3,934,588.89   | -55,650,201.07  |
|      |                             | 012 | X | 8028 | 001 | COLAVRAJ  | 500.00          | 8,094,496.96    |
|      |                             | 012 | X | 8034 | 001 | COLAVRAJ  |                 | 1,468.00        |
|      |                             | 012 | X | 8034 | 001 | COLAVRCT  |                 | -550.00         |
|      |                             | 012 | X | 8137 | 001 | COLAVRCT  | -1,015,954.55   | -7,704,891.70   |
|      |                             | 012 | X | 8137 | 001 | COLAVRAJ  |                 | 291.63          |
|      |                             | 012 | X | 8203 | 001 | COLAVRCT  | -20,383.00      | -222,171.71     |
|      |                             | 012 | X | 8203 | 001 | COLAVRAJ  |                 | 98,778.25       |
|      |                             | 012 | X | 8210 | 001 | COLAVRAJ  |                 | 198,627.00      |
|      |                             | 012 | X | 8210 | 001 | COLAVRCT  |                 | -198,627.00     |
|      |                             | 012 | X | 8214 | 001 | COLAVRCT  | -2,379,103.69   | -15,398,987.39  |
|      |                             | 012 | X | 8226 | 001 | COLAVRCT  | -1,539,252.88   | -9,590,491.97   |
|      |                             | 012 | X | 8226 | 001 | COLAVRAJ  | 569,437.28      | 6,079,637.06    |
|      |                             |     |   |      |     |           | -166,033,062.88 | -722,521,263.87 |
| 1560 | Intrabudgetary Transactions | 012 |   | 3200 | 000 | COLUVR AJ |                 | 136,948.17      |
|      |                             | 012 |   | 3200 | 000 | COLUVRCT  | -35,517.58      | -1,845,581.68   |
|      |                             | 012 | F | 3885 | 003 | DISBBCA   |                 | 55,966.04       |
|      |                             | 012 | F | 3885 | 003 | DISBBCAJ  | -5,301.41       | -67,843.43      |
|      |                             | 012 | F | 3885 | 003 | COLLBCA   |                 | -7,070.42       |
|      |                             | 012 | F | 3885 | 004 | COLLBCAJ  |                 | 2,406.17        |
|      |                             | 012 | F | 3885 | 004 | COLLBCA   | -21,142.56      | -446,701.22     |
|      |                             | 012 | F | 3885 | 004 | DISBBCAJ  | -21,308,360.47  | -29,301,650.08  |
|      |                             | 012 | F | 3885 | 004 | DISBBCA   | 1,006.22        | 33,218,320.97   |
|      |                             | 012 | F | 3885 | 005 | COLLBCA   | -136,913.50     | -2,699,271.34   |
|      |                             | 012 | F | 3885 | 005 | DISBBCA   | 23,278,744.54   | 26,012,735.09   |
|      |                             | 012 | F | 3885 | 005 | DISBBCAJ  |                 | -48,470,243.57  |
|      |                             | 012 | F | 3885 | 006 | COLLBCA   |                 | -100.50         |
|      |                             | 012 | F | 3885 | 006 | DISBBCAJ  |                 | -80,712.29      |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | F | 3885 | 006 | DISBBCA  | 114.82         | 77,726.29       |
| 012 | F | 3885 | 007 | DISBBCA  | 77,918.16      | 1,272,749.31    |
| 012 | F | 3885 | 007 | DISBBCAJ |                | -92,595.96      |
| 012 | F | 3885 | 008 | COLLBCA  | -21.50         | -16,771.30      |
| 012 | F | 3885 | 008 | DISBBCA  | 1,503,899.90   | 11,661,666.72   |
| 012 | F | 3885 | 008 | DISBBCAJ |                | -7,998,357.82   |
| 012 | F | 3885 | 009 | DISBBCAJ | -113,195.30    | -551,421.47     |
| 012 | F | 3885 | 009 | DISBBCA  |                | 60,145.82       |
| 012 | F | 3885 | 010 | COLLBCA  | -17,161.28     | -124,826.70     |
| 012 | F | 3885 | 010 | DISBBCA  |                | 13,983,694.39   |
| 012 | F | 3885 | 010 | DISBBCAJ | -800,998.79    | -1,827,677.90   |
| 012 | F | 3885 | 011 | COLLBCA  | -137,680.41    | -1,514,108.95   |
| 012 | F | 3885 | 011 | DISBBCAJ | -15,128,226.39 | -46,515,974.78  |
| 012 | F | 3885 | 011 | DISBBCA  |                | 65,368,632.17   |
| 012 | F | 3885 | 014 | COLLBCA  |                | -18,114.26      |
| 012 | F | 3885 | 014 | DISBBCA  | 196,724.42     | 3,277,462.40    |
| 012 | F | 3885 | 014 | COLLBCAJ | 12,847.37      | 12,847.37       |
| 012 | F | 3885 | 014 | DISBBCAJ |                | -2,473,928.55   |
| 012 | F | 3885 | 015 | DISBBCAJ | -1,106,631.88  | -1,566,139.81   |
| 012 | F | 3885 | 015 | COLLBCA  | -26,273.29     | -231,676.72     |
| 012 | F | 3885 | 015 | DISBBCA  |                | 1,592,388.10    |
| 012 | F | 3885 | 016 | DISBBCAJ | -1,301.87      | -2,059,705.77   |
| 012 | F | 3885 | 016 | DISBBCA  | 366,821.15     | 1,318,448.63    |
| 012 | F | 3885 | 016 | COLLBCA  | -3,424.57      | -254,937.68     |
| 012 | F | 3885 | 017 | DISBBCAJ |                | -265,053.66     |
| 012 | F | 3885 | 017 | COLLBCA  | -1,874.07      | -1,974.57       |
| 012 | F | 3885 | 017 | DISBBCA  | 140,054.28     | 2,212,861.10    |
| 012 | F | 3885 | 018 | DISBBCA  |                | 1,281,468.97    |
| 012 | F | 3885 | 018 | COLLBCA  | -114.57        | -369.52         |
| 012 | F | 3885 | 018 | DISBBCAJ | -49,568.84     | -1,551,333.41   |
| 012 | F | 3885 | 020 | DISBBCA  | 310,720.03     | 180,220,543.90  |
| 012 | F | 3885 | 020 | DISBBCAJ |                | -180,587,662.34 |
| 012 | F | 3885 | 020 | COLLBCA  | -6,955.65      | -58,448.90      |
| 012 | F | 3885 | 022 | DISBBCAJ |                | -207,560.11     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | F | 3885 | 022 | DISBBCA  | 1,172.63       | 175,795.28      |
| 012 | F | 3885 | 024 | COLLBCA  |                | -75,581.44      |
| 012 | F | 3885 | 024 | DISBBCA  | 35,009.93      | 382,784.04      |
| 012 | F | 3885 | 024 | DISBBCAJ |                | -268,863.91     |
| 012 | F | 3885 | 025 | DISBBCAJ | -28,128.79     | -1,100,241.35   |
| 012 | F | 3885 | 025 | COLLBCA  | -108.08        | -28,556.59      |
| 012 | F | 3885 | 025 | COLLBCAJ | 28,128.79      | 28,719.17       |
| 012 | F | 3885 | 025 | DISBBCA  | 23,723.62      | 1,457,377.19    |
| 012 | F | 3885 | 029 | DISBBCA  | 3,304,765.68   | 8,413,102.53    |
| 012 | F | 3885 | 029 | COLLBCA  | -102,338.91    | -119,734.92     |
| 012 | F | 3885 | 029 | DISBBCAJ | -19,683,908.68 | -28,016,662.79  |
| 012 | F | 3885 | 035 | DISBBCA  |                | 9,196,256.54    |
| 012 | F | 3885 | 035 | COLLBCA  | -502.31        | -675,777.57     |
| 012 | F | 3885 | 035 | DISBBCAJ | -13,337,392.40 | -16,045,138.88  |
| 012 | F | 3885 | 037 | COLLBCA  | -69.02         | -13,592.40      |
| 012 | F | 3885 | 037 | DISBBCA  |                | 1,251,491.82    |
| 012 | F | 3885 | 037 | DISBBCAJ | -114,635.95    | -1,783,771.42   |
| 012 | F | 3885 | 040 | DISBBCAJ |                | -106,104,242.19 |
| 012 | F | 3885 | 040 | DISBBCA  | 25,122,376.79  | 155,180,264.12  |
| 012 | F | 3885 | 049 | DISBBCAJ |                | -2,226,652.04   |
| 012 | F | 3885 | 049 | DISBBCA  | 22,084.49      | 1,728,934.07    |
| 012 | F | 3885 | 049 | COLLBCA  | -9,224.00      | -204,098.38     |
| 012 | X | 5070 | 002 | COLAVRCT | -145.06        | -548.63         |
| 012 | X | 5205 | 002 | COLAVRCT |                | -2,800,735.73   |
| 012 | X | 5205 | 002 | COLAVRAJ |                | 170,936.31      |
| 012 | X | 5209 | 003 | COLAVRCT | -35,049.22     | -35,049.22      |
| 012 | X | 8100 | 001 | COLAVRCT |                | -2,250,000.00   |
|     |   |      |     |          | -17,786,053.53 | 27,165,610.51   |

**Department of Commerce**

|      |                                      |     |      |     |          |            |               |
|------|--------------------------------------|-----|------|-----|----------|------------|---------------|
| 1797 | Proprietary Receipts from the Public | 013 | 1435 | 000 | COLUVRAJ | 218.43     | 2,905.31      |
|      |                                      | 013 | 1435 | 000 | COLUVRCT | -9,199.57  | -93,749.39    |
|      |                                      | 013 | 2419 | 002 | COLUVRCT |            | -43,300.00    |
|      |                                      | 013 | 2717 | 001 | COLUVRCT | -86,532.20 | -5,066,502.56 |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 013 |   | 3220 | 000 | COLUVRCT | -1,099,945.70  | -5,872,043.38  |
| 013 |   | 3220 | 000 | COLURDEC |                | 318.51         |
| 013 |   | 3220 | 000 | COLUVRAJ | 2,499.41       | 175,937.45     |
| 013 | F | 3500 | 000 | DISBBCAJ | -655,846.61    | -10,597,940.03 |
| 013 | F | 3500 | 000 | COLLBCAJ | 247,692.38     | 3,262,010.95   |
| 013 | F | 3500 | 000 | COLLBCA  | -246,613.00    | -3,381,177.53  |
| 013 | F | 3500 | 000 | DISBBCA  | 654,679.06     | 10,753,123.33  |
| 013 | F | 3845 | 012 | COLLBCA  | -3,794.13      | -54,291.27     |
| 013 | F | 3845 | 012 | DISBBCAJ |                | -13,932.71     |
| 013 | F | 3845 | 012 | DISBBCA  | 407.43         | 69,180.85      |
| 013 | F | 3845 | 014 | COLLBCA  |                | -1,977,948.00  |
| 013 | F | 3845 | 014 | COLLBCAJ |                | 2,463,854.40   |
| 013 | F | 3875 | 004 | DISBBCAJ |                | -165,556.01    |
| 013 | F | 3875 | 004 | COLLBCA  | -297,490.00    | -5,712,473.21  |
| 013 | F | 3875 | 004 | DISBBCA  | 2,720,539.00   | 7,289,407.58   |
| 013 | F | 3875 | 004 | COLLBCAJ | 297,490.00     | 859,686.63     |
| 013 | F | 3875 | 014 | DISBBCA  | 10,717,020.65  | 108,373,878.05 |
| 013 | F | 3875 | 014 | DISBBCAJ | -13,733,373.23 | -97,680,343.34 |
| 013 | F | 3880 | 001 | DISBBCAJ |                | -795.00        |
| 013 | F | 3880 | 001 | DISBBCA  |                | 795.00         |
| 013 | F | 3880 | 006 | DISBBCAJ |                | -98,365.00     |
| 013 | F | 3880 | 014 | DISBBCAJ |                | -73,736.17     |
| 013 | F | 3880 | 014 | COLLBCAJ | 144,224.39     | 231,871.54     |
| 013 | F | 3880 | 014 | COLLBCA  | -1,761,302.30  | -6,915,463.41  |
| 013 | F | 3880 | 014 | DISBBCA  | 1,596,383.03   | 6,870,502.89   |
| 013 | F | 3880 | 020 | COLLBCA  | -1,562.55      | -72,854.12     |
| 013 | F | 3880 | 020 | DISBBCA  | 1,348.51       | 2,742.07       |
| 013 | F | 3880 | 020 | COLLBCAJ | 65.00          | 59,860.62      |
| 013 | F | 3880 | 060 | DISBBCA  |                | 98,365.00      |
| 013 | X | 8501 | 001 | COLAVRCT | -42,771.09     | -2,380,878.77  |
| 013 | X | 8501 | 001 | COLAVRAJ | 86,331.92      | 137,493.53     |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -1,469,531.17  | 450,583.81     |

|      |                             |     |      |     |          |            |             |
|------|-----------------------------|-----|------|-----|----------|------------|-------------|
| 1798 | Intrabudgetary Transactions | 013 | 3200 | 000 | COLUVRCT | -21,441.22 | -276,366.57 |
|------|-----------------------------|-----|------|-----|----------|------------|-------------|

|      |                                  |     |   |      |     |                                       |                 |                   |
|------|----------------------------------|-----|---|------|-----|---------------------------------------|-----------------|-------------------|
|      |                                  | 013 |   | 3200 | 000 | COLUVRAJ                              |                 | 76.00             |
|      |                                  | 013 | F | 3885 | 001 | DISBBCAJ                              |                 | -338,860.32       |
|      |                                  | 013 | F | 3885 | 001 | DISBBCA                               | 753,959.36      | 1,563,757.94      |
|      |                                  | 013 | F | 3885 | 014 | DISBBCA                               | 7,678,442.59    | 72,933,586.00     |
|      |                                  | 013 | F | 3885 | 014 | DISBBCAJ                              | -12,800,512.34  | -65,170,400.47    |
|      |                                  | 013 | F | 3885 | 014 | COLLBCAJ                              | 920,935.04      | 4,975,888.90      |
|      |                                  | 013 | F | 3885 | 014 | COLLBCA                               | -1,177,416.27   | -6,588,637.25     |
|      |                                  |     |   |      |     |                                       | <hr/>           |                   |
|      |                                  |     |   |      |     |                                       | -4,646,032.84   | 7,099,044.23      |
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRAJ                              | 34.25           | 2,719.30          |
|      |                                  | 013 | X | 5583 | 001 | COLAVRCT                              | -1,985,847.43   | -3,091,588.87     |
|      |                                  | 013 | X | 5584 | 001 | COLAVRAJ                              |                 | 1,562,402.55      |
|      |                                  | 013 | X | 5584 | 001 | COLAVRCT                              | -367.81         | -1,568,674.31     |
|      |                                  |     |   |      |     |                                       | <hr/>           |                   |
|      |                                  |     |   |      |     |                                       | -1,986,180.99   | -3,095,141.33     |
|      |                                  |     |   |      |     |                                       |                 |                   |
|      |                                  |     |   |      |     | <b>Department of Defense-Military</b> |                 |                   |
| 2482 | Department of the Army           | 021 |   | 2782 | 003 | COLUVRCT                              |                 | -2.04             |
|      |                                  | 021 |   | 3019 | 000 | COLUVRCT                              | -1,458,259.04   | -12,154,887.46    |
|      |                                  | 021 |   | 3019 | 000 | COLUVRAJ                              |                 | 298,973.53        |
|      |                                  | 021 |   | 3041 | 000 | COLUVRAJ                              | 2,195,509.35    | 24,384,180.01     |
|      |                                  | 021 |   | 3041 | 000 | COLUVRCT                              | -70,717.50      | -20,885,015.05    |
|      |                                  | 021 |   | 3210 | 000 | COLUVRAJ                              | 1,425,787.63    | 1,743,216.31      |
|      |                                  | 021 |   | 3210 | 000 | COLUVRCT                              | -13,392,249.96  | -100,486,282.87   |
|      |                                  | 021 |   | 3220 | 000 | COLUVRAJ                              | 15,332.46       | 15,332.46         |
|      |                                  | 021 |   | 3220 | 000 | COLUVRCT                              | -15,332.46      | -15,332.46        |
|      |                                  | 021 | F | 3845 | 000 | COLLBCA                               |                 | -20,927.91        |
|      |                                  | 021 | F | 3875 | 001 | DISBBCAJ                              | -118,272,799.64 | -173,146,878.74   |
|      |                                  | 021 | F | 3875 | 001 | COLLBCA                               | -1,702,428.05   | -9,344,800.98     |
|      |                                  | 021 | F | 3875 | 001 | COLLBCAJ                              | 19,187.96       | 3,644,771.45      |
|      |                                  | 021 | F | 3875 | 001 | DISBBCA                               | 91,341,154.96   | 105,121,903.62    |
|      |                                  | 021 | F | 3875 | 002 | COLLBCA                               | -4,832,410.43   | -28,289,420.14    |
|      |                                  | 021 | F | 3875 | 002 | COLLBCAJ                              | 152,178.64      | 1,149,699.77      |
|      |                                  | 021 | F | 3875 | 002 | DISBBCAJ                              | -15,760,570.23  | -1,135,299,116.49 |
|      |                                  | 021 | F | 3875 | 002 | DISBBCA                               | 3,050,237.33    | 1,125,425,151.70  |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
|      |                             | 021 | F | 3880 | 000 | DISBBCAJ |                | -3,310,823.00   |
|      |                             | 021 | F | 3880 | 000 | DISBBCA  | 423,876.23     | 2,167,073.75    |
|      |                             | 021 | X | 5752 | 001 | COLAVDEC |                | 100.00          |
|      |                             | 021 | X | 8927 | 001 | COLAVRCT | -5,508,111.25  | -9,281,363.28   |
|      |                             |     |   |      |     |          | <hr/>          |                 |
|      |                             |     |   |      |     |          | -62,389,614.00 | -228,284,447.82 |
| 2484 | Department of the Navy      | 017 |   | 1840 | 000 | COLUVRCT |                | -1,572.00       |
|      |                             | 017 |   | 3019 | 000 | COLUVRCT | -257,153.94    | -1,780,001.95   |
|      |                             | 017 |   | 3041 | 000 | COLUVRCT | -1,292,002.67  | -13,029,856.20  |
|      |                             | 017 |   | 3041 | 000 | COLUVRAJ | 1,947,981.93   | 7,282,246.27    |
|      |                             | 017 |   | 3210 | 000 | COLUVRAJ |                | 2,494,029.35    |
|      |                             | 017 |   | 3210 | 000 | COLUVRCT | -6,482,144.90  | -53,769,523.55  |
|      |                             | 017 | F | 3875 | 001 | DISBBCAJ | -586,468.86    | -637,223.65     |
|      |                             | 017 | F | 3875 | 001 | COLLBCAJ | 1,105,976.21   | 2,218,234.97    |
|      |                             | 017 | F | 3875 | 001 | DISBBCA  |                | 60,251.82       |
|      |                             | 017 | F | 3875 | 001 | COLLBCA  | -13,482,273.99 | -16,630,419.71  |
|      |                             | 017 | F | 3875 | 002 | COLLBCAJ | 44,349.83      | 87,404.09       |
|      |                             | 017 | F | 3875 | 002 | COLLBCA  | -1,105,976.21  | -8,254,308.57   |
|      |                             | 017 | F | 3875 | 002 | DISBBCA  | 922,078.03     | 6,714,285.90    |
|      |                             | 017 | F | 3875 | 004 | COLLBCA  |                | -438,169.90     |
|      |                             | 017 | F | 3875 | 004 | DISBBCA  | 7,263,192.67   | 201,620,153.08  |
|      |                             | 017 | F | 3875 | 004 | COLLBCAJ | 83,894.20      | 3,236,884.59    |
|      |                             | 017 | F | 3875 | 004 | DISBBCAJ | -1,877,722.53  | -199,194,417.24 |
|      |                             | 017 | F | 3880 | 000 | DISBBCA  | 460,748.91     | 12,972,235.11   |
|      |                             | 017 | F | 3880 | 000 | COLLBCAJ | 1,127,836.57   | 14,657,538.06   |
|      |                             | 017 | F | 3880 | 000 | COLLBCA  | -1,109,099.63  | -14,665,525.01  |
|      |                             | 017 | F | 3880 | 000 | DISBBCAJ | -999,835.90    | -14,174,144.39  |
|      |                             | 017 | X | 8716 | 001 | COLAVRAJ |                | 5,260.00        |
|      |                             | 017 | X | 8716 | 001 | COLAVRCT | -61,124.65     | -752,226.81     |
|      |                             | 017 | X | 8733 | 001 | COLAVRCT | -2,869,463.21  | -7,453,893.69   |
|      |                             |     |   |      |     |          | <hr/>          |                 |
|      |                             |     |   |      |     |          | -17,167,208.14 | -79,432,759.43  |
| 2486 | Department of the Air Force | 057 |   | 3019 | 000 | COLUVRCT | -19,468.43     | -3,041,722.44   |
|      |                             | 057 |   | 3041 | 000 | COLUVRAJ |                | 16,267,216.65   |

|      |                  |     |   |      |     |          |                 |                   |
|------|------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                  | 057 |   | 3041 | 000 | COLUVRCT | -2,162,840.06   | -17,608,579.67    |
|      |                  | 057 |   | 3210 | 000 | COLUVRCT | -5,435,268.86   | -55,587,459.39    |
|      |                  | 057 |   | 3210 | 000 | COLUVRAJ |                 | 7,575,311.52      |
|      |                  | 057 | F | 3875 | 001 | DISBBCA  |                 | 227,915,481.21    |
|      |                  | 057 | F | 3875 | 001 | COLLBCA  | -5,688,331.35   | -104,253,160.03   |
|      |                  | 057 | F | 3875 | 001 | DISBBCAJ | -14,310,594.47  | -203,878,463.23   |
|      |                  | 057 | F | 3875 | 001 | COLLBCAJ |                 | 93,224,077.61     |
|      |                  | 057 | F | 3875 | 002 | DISBBCA  | 347,384,731.60  | 2,572,063,705.01  |
|      |                  | 057 | F | 3875 | 002 | COLLBCA  | -356,558,406.53 | -2,558,524,664.93 |
|      |                  | 057 | F | 3880 | 000 | DISBBCA  | 255,015.43      | 957,788.42        |
|      |                  | 057 | F | 3880 | 000 | DISBBCAJ |                 | -162,808.77       |
|      |                  | 057 | X | 8928 | 001 | COLAVRCT | -2,571,135.62   | -18,773,228.70    |
|      |                  |     |   |      |     |          | -39,106,298.29  | -43,826,506.74    |
| 2488 | Defense Agencies | 097 |   | 2236 | 000 | COLUVRCT |                 | -17,335,440.23    |
|      |                  | 097 |   | 2462 | 000 | COLUVRCT | -1,795,747.78   | -11,641,852.79    |
|      |                  | 097 |   | 2462 | 000 | COLUVRAJ |                 | 319.38            |
|      |                  | 097 |   | 2651 | 000 | COLUVRCT | -7,334.72       | -143,206.09       |
|      |                  | 097 |   | 2651 | 000 | COLUVRAJ |                 | 300,982.00        |
|      |                  | 097 |   | 3019 | 000 | COLUVRCT | -1,743.03       | -56,021.23        |
|      |                  | 097 |   | 3041 | 000 | COLUVRAJ | 33,385.14       | 33,385.14         |
|      |                  | 097 |   | 3041 | 000 | COLUVRCT | -8,599.66       | -83,729.69        |
|      |                  | 097 |   | 3210 | 000 | COLUVRAJ |                 | 130,135.85        |
|      |                  | 097 |   | 3210 | 000 | COLUVRCT | -11,646,464.74  | -98,794,860.67    |
|      |                  | 097 | F | 3500 | 000 | COLLBCAJ |                 | 586,774.34        |
|      |                  | 097 | F | 3500 | 000 | DISBBCAJ |                 | -8,031.00         |
|      |                  | 097 | F | 3500 | 000 | COLLBCA  |                 | -586,774.34       |
|      |                  | 097 | F | 3845 | 000 | COLLBCAJ |                 | 19,260.12         |
|      |                  | 097 | F | 3845 | 000 | DISBBCAJ |                 | -18,392.12        |
|      |                  | 097 | F | 3845 | 000 | COLLBCA  | -517.08         | -49,514.28        |
|      |                  | 097 | F | 3845 | 000 | DISBBCA  | 34.41           | 34.41             |
|      |                  | 097 | F | 3875 | 000 | COLLBCAJ |                 | 18,822.68         |
|      |                  | 097 | F | 3875 | 000 | COLLBCA  |                 | -20,387.24        |
|      |                  | 097 | F | 3875 | 001 | COLLBCAJ | 2,808.01        | 2,808.01          |



|      |                        |     |   |      |     |          |                 |                   |
|------|------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                        | 097 | F | 3875 | 001 | COLLBCA  | -18,236,194.41  | -104,934,683.70   |
|      |                        | 097 | F | 3875 | 001 | DISBBCAJ |                 | -158,056,057.10   |
|      |                        | 097 | F | 3875 | 001 | DISBBCA  | 71,963,613.14   | 199,948,483.60    |
|      |                        | 097 | F | 3875 | 002 | DISBBCAJ | -440,110.51     | -1,249,521.04     |
|      |                        | 097 | F | 3875 | 002 | DISBBCA  |                 | 642,779.64        |
|      |                        | 097 | F | 3880 | 000 | DISBBCA  | 431,178.30      | 575,371.72        |
|      |                        | 097 | F | 3880 | 000 | DISBBCAJ | -432,231.66     | -560,446.17       |
|      |                        | 097 | X | 5188 | 017 | COLAVRCT | -1,217,325.90   | -4,937,325.90     |
|      |                        | 097 | X | 5188 | 021 | COLAVRAJ |                 | 672,912.12        |
|      |                        | 097 | X | 5188 | 021 | COLAVRCT | -15,608.87      | -1,372,911.45     |
|      |                        | 097 | X | 5188 | 057 | COLAVRCT |                 | -206,820.00       |
|      |                        | 097 | X | 5189 | 017 | COLAVRCT | -1,025,979.05   | -6,257,870.87     |
|      |                        | 097 | X | 5189 | 021 | COLAVRCT | -1,065,510.65   | -6,731,204.24     |
|      |                        | 097 | X | 5189 | 057 | COLAVRAJ |                 | 34,061.88         |
|      |                        | 097 | X | 5189 | 057 | COLAVRCT | -1,909,602.90   | -9,530,413.84     |
|      |                        | 097 | X | 5189 | 097 | COLAVRCT | -8,474.89       | -2,139,657.80     |
|      |                        | 097 | X | 5195 | 003 | COLAVRCT |                 | -525,000.00       |
|      |                        | 097 | X | 5441 | 001 | COLAVRCT |                 | -172,070,903.00   |
|      |                        | 097 | X | 5441 | 003 | COLAVRCT | -52,335,353.70  | -157,989,989.72   |
|      |                        | 097 | X | 5441 | 004 | COLAVRCT | -11,190,091.56  | -56,482,175.27    |
|      |                        | 097 | X | 5750 | 001 | COLAVRCT |                 | -1,025.00         |
|      |                        | 097 | X | 5751 | 001 | COLAVRAJ |                 | 150,000.00        |
|      |                        | 097 | X | 8163 | 001 | COLAVINC |                 | -5,000.00         |
|      |                        | 097 | X | 8163 | 001 | COLAVRAJ |                 | 725.97            |
|      |                        |     |   |      |     |          | -28,905,872.11  | -608,672,357.92   |
| 2492 | Department of the Army | 021 |   | 3200 | 000 | COLUVRCT | -51,214,631.25  | -68,395,196.66    |
|      |                        | 021 |   | 3200 | 000 | COLUVRAJ |                 | 761.16            |
|      |                        | 021 | F | 3885 | 000 | DISBBCAJ |                 | -91,184.88        |
|      |                        | 021 | F | 3885 | 007 | DISBBCA  | 143,345,424.25  | 1,449,264,186.64  |
|      |                        | 021 | F | 3885 | 007 | DISBBCAJ | -114,794,591.92 | -1,519,222,757.25 |
|      |                        |     |   |      |     |          | -22,663,798.92  | -138,444,190.99   |
| 2494 | Department of the Navy | 017 |   | 3200 | 000 | COLUVRCT | -1,154,699.59   | -14,007,881.10    |

|      |                             |     |   |      |     |          |                 |                   |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                             | 017 | F | 3502 | 000 | DISBBCAJ | -38,904.35      | -218,131.01       |
|      |                             | 017 | F | 3502 | 000 | COLLBCAJ |                 | 34,857.61         |
|      |                             | 017 | F | 3502 | 000 | COLLBCA  |                 | -171,009.36       |
|      |                             | 017 | F | 3502 | 000 | DISBBCA  | 38,904.35       | 354,282.76        |
|      |                             | 017 | F | 3885 | 000 | COLLBCAJ | 61,109.02       | 12,474,102.75     |
|      |                             | 017 | F | 3885 | 000 | DISBBCA  | 111,616.26      | 3,147,613.42      |
|      |                             | 017 | F | 3885 | 000 | DISBBCAJ | -66,155.48      | -2,816,716.06     |
|      |                             | 017 | F | 3885 | 000 | COLLBCA  | -64,689.31      | -9,499,990.66     |
|      |                             | 017 | F | 3885 | 007 | COLLBCA  | -35,215,559.06  | -330,207,999.74   |
|      |                             | 017 | F | 3885 | 007 | COLLBCAJ | 10,166,774.15   | 121,440,982.39    |
|      |                             | 017 | F | 3885 | 007 | DISBBCAJ | -9,932,432.22   | -140,757,443.83   |
|      |                             | 017 | F | 3885 | 007 | DISBBCA  | 30,445,023.83   | 368,685,820.02    |
|      |                             | 017 | X | 8723 | 001 | COLAVRCT | -1,871,156.60   | -7,739,519.56     |
|      |                             |     |   |      |     |          | -7,520,169.00   | 718,967.63        |
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -23,851,588.19  | -74,777,062.85    |
|      |                             | 057 | F | 3885 | 000 | DISBBCA  |                 | 4,701.58          |
|      |                             | 057 | F | 3885 | 000 | DISBBCAJ |                 | -4,701.58         |
|      |                             | 057 | F | 3885 | 007 | DISBBCAJ |                 | -70,345,364.52    |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  | 10,349,550.93   | 115,772,699.23    |
|      |                             |     |   |      |     |          | -13,502,037.26  | -29,349,728.14    |
| 2500 | Defense Agencies            | 097 |   | 3200 | 000 | COLUVRCT | -138,795.11     | -6,104,668.85     |
|      |                             | 097 |   | 3200 | 000 | COLUVRAJ |                 | 10,533.29         |
|      |                             | 097 | F | 3502 | 000 | COLLBCAJ |                 | 629.89            |
|      |                             | 097 | F | 3502 | 000 | COLLBCA  |                 | -629.89           |
|      |                             | 097 | F | 3885 | 000 | DISBBCA  |                 | 37,846.38         |
|      |                             | 097 | F | 3885 | 000 | DISBBCAJ | -169,277.02     | -169,527.40       |
|      |                             | 097 | F | 3885 | 007 | COLLBCAJ |                 | 37,854.02         |
|      |                             | 097 | F | 3885 | 007 | DISBBCA  | 675,292,748.96  | 1,976,488,603.51  |
|      |                             | 097 | F | 3885 | 007 | DISBBCAJ | -568,889,184.00 | -2,061,074,191.32 |
|      |                             | 097 | X | 5187 | 002 | COLAVRCT |                 | -1,911.97         |
|      |                             | 097 | X | 8165 | 001 | COLAVRCT | -12,071,691.25  | -14,677,033.86    |
|      |                             | 097 | X | 8335 | 001 | COLAVRCT |                 | -46,000,000.00    |

|      |                        |     |   |      |     |          |               |                 |
|------|------------------------|-----|---|------|-----|----------|---------------|-----------------|
|      |                        |     |   |      |     |          | 94,023,801.58 | -151,452,496.20 |
| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT |               | -327,331.78     |
|      |                        |     |   |      |     |          | 0.00          | -327,331.78     |

**Department of Education**

|      |                                      |     |   |      |     |          |                   |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| 2637 | Proprietary Receipts from the Public | 091 |   | 1435 | 000 | COLUVRCT | -892,231.98       | -1,571,728.46     |
|      |                                      | 091 |   | 2781 | 001 | COLUVRCT |                   | -6,186,096,488.00 |
|      |                                      | 091 |   | 2915 | 000 | COLUVRAJ |                   | 20,030.58         |
|      |                                      | 091 |   | 2915 | 000 | COLUVRCT | -3,055,611.86     | -19,394,661.16    |
|      |                                      | 091 |   | 3220 | 000 | COLUVRCT | -2,588,436.99     | -22,004,753.95    |
|      |                                      | 091 | F | 3875 | 000 | COLLBCAJ | 884,310,666.03    | 4,438,316,869.54  |
|      |                                      | 091 | F | 3875 | 000 | DISBBCAJ | -1,243.55         | -32,886.73        |
|      |                                      | 091 | F | 3875 | 000 | COLLBCA  | -1,038,413,669.31 | -5,295,461,863.68 |
|      |                                      | 091 | F | 3875 | 000 | DISBBCA  | 135,118,490.29    | 994,905,694.52    |
|      |                                      | 091 | X | 5557 | 001 | COLAVRCT | -841,213.65       | -7,311,128.07     |
|      |                                      | 091 | X | 8258 | 001 | COLAVRCT | -202,750.35       | -1,553,835.66     |
|      |                                      |     |   |      |     |          | -26,566,001.37    | -6,100,184,751.07 |
| 2638 | Intrabudgetary Transactions          | 091 |   | 3200 | 000 | COLUVRCT |                   | -371,039.93       |
|      |                                      | 091 | F | 3885 | 000 | DISBBCAJ | -7,456,149.41     | -68,948,596.54    |
|      |                                      | 091 | F | 3885 | 000 | COLLBCA  | -127,206,391.14   | -917,712,319.33   |
|      |                                      | 091 | F | 3885 | 000 | DISBBCA  | 36,057,567.61     | 109,744,688.84    |
|      |                                      | 091 | F | 3885 | 000 | COLLBCAJ | 316,627.62        | 699,192,829.41    |
|      |                                      |     |   |      |     |          | -98,288,345.32    | -178,094,437.55   |

**Department of Energy**

|      |                                      |     |  |      |     |          |               |               |
|------|--------------------------------------|-----|--|------|-----|----------|---------------|---------------|
| 2677 | Proprietary Receipts from the Public | 089 |  | 1435 | 000 | COLUVRAJ | 9.92          | 1,668.93      |
|      |                                      | 089 |  | 1435 | 000 | COLUVRCT | -754.40       | -52,804.89    |
|      |                                      | 089 |  | 2230 | 000 | COLUVRAJ |               | 543,904.60    |
|      |                                      | 089 |  | 2230 | 000 | COLUVRCT | -1,299,427.27 | -3,416,235.10 |
|      |                                      | 089 |  | 2230 | 000 | COLURDEC | 1,299,427.27  | 1,345,330.09  |
|      |                                      | 089 |  | 2247 | 000 | COLUVRAJ |               | 4,854,891.33  |

|      |                             |     |   |      |     |          |                 |                   |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                             | 089 |   | 2247 | 000 | COLUVRCT | -9,898,160.25   | -55,625,736.68    |
|      |                             | 089 |   | 2248 | 000 | COLUVRAJ | 15,493,686.11   | 81,204,289.12     |
|      |                             | 089 |   | 2248 | 000 | COLUVRCT | -23,680,887.59  | -178,954,374.38   |
|      |                             | 089 |   | 2679 | 001 | COLUVRCT |                 | -13,955,000.00    |
|      |                             | 089 |   | 2795 | 003 | COLURINC | -13,574,622.99  | -18,902,034.36    |
|      |                             | 089 |   | 2796 | 003 | COLURINC | -24,255,077.47  | -131,097,206.47   |
|      |                             | 089 |   | 3220 | 000 | COLUVRAJ |                 | 525,000.00        |
|      |                             | 089 |   | 3220 | 000 | COLUVRCT | -35,933,745.72  | -83,165,798.34    |
|      |                             | 089 | F | 3500 | 000 | DISBBCAJ | -484.40         | -17,455,486.62    |
|      |                             | 089 | F | 3500 | 000 | DISBBCA  | 484.40          | 17,442,631.20     |
|      |                             | 089 | F | 3500 | 000 | COLLBCAJ | 14,233.99       | 435,895.72        |
|      |                             | 089 | F | 3500 | 000 | COLLBCA  | -14,233.99      | -423,040.30       |
|      |                             | 089 | F | 3845 | 000 | DISBBCA  |                 | 18,332.50         |
|      |                             | 089 | F | 3845 | 000 | COLLBCA  |                 | -173,504.00       |
|      |                             | 089 | F | 3845 | 000 | COLLBCAJ |                 | 633,418.80        |
|      |                             | 089 | F | 3875 | 000 | DISBBCA  |                 | 49,347,818.14     |
|      |                             | 089 | F | 3875 | 000 | COLLBCA  |                 | -49,336,281.21    |
|      |                             | 089 | F | 3875 | 000 | COLLBCAJ | 25,671,210.13   | 34,857,659.42     |
|      |                             | 089 | F | 3875 | 000 | DISBBCAJ | -25,671,210.13  | -34,869,196.35    |
|      |                             | 089 |   | 5000 | 027 | COLUVRAJ | 63,736,424.85   | 465,447,212.02    |
|      |                             | 089 |   | 5000 | 027 | COLUVRCT | -100,252,865.87 | -771,510,199.52   |
|      |                             | 089 |   | 5178 | 001 | COLURINC | -554,140.00     | -1,108,280.00     |
|      |                             | 089 |   | 5178 | 001 | COLUVRCT |                 | -2,786,961.00     |
|      |                             | 089 | X | 5227 | 001 | COLAVRCT |                 | -57,520.45        |
|      |                             | 089 |   | 5228 | 001 | COLUVRAJ | 40,579.36       | 24,138,663.78     |
|      |                             | 089 |   | 5228 | 001 | COLURDEC | 19.13           | 228.39            |
|      |                             | 089 |   | 5228 | 001 | COLUVRCT | -7,000,875.29   | -38,519,039.63    |
|      |                             | 089 | X | 8576 | 001 | COLAVRCT |                 | -43,300.00        |
|      |                             |     |   |      |     |          | -135,880,410.21 | -720,655,055.26   |
| 2678 | Intrabudgetary Transactions | 089 | F | 3502 | 000 | COLLBCA  |                 | -9,849.26         |
|      |                             | 089 | F | 3502 | 000 | DISBBCA  |                 | 9,849.26          |
|      |                             | 089 | F | 3885 | 000 | DISBBCAJ | -230,113,647.71 | -1,463,344,713.04 |
|      |                             | 089 | F | 3885 | 000 | COLLBCAJ | 228,953,532.29  | 1,454,698,135.97  |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 089 | F | 3885 | 000 | DISBBCA  | 1,703,179.55    | 9,998,995.76    |
| 089 | F | 3885 | 000 | COLLBCA  | -1,288.25       | -810,642.81     |
| 089 | X | 5227 | 002 | COLAVRAJ |                 | 44,251,697.18   |
| 089 | X | 5227 | 002 | COLAVDEC | 347,374.89      | 11,534,027.41   |
| 089 | X | 5227 | 002 | COLAVRCT | -132,588,996.39 | -856,591,128.31 |
| 089 | X | 5231 | 002 | COLAVDEC | 2,278,268.52    | 4,715,993.30    |
| 089 | X | 5231 | 002 | COLAVRAJ |                 | 11,913,748.31   |
| 089 | X | 5231 | 002 | COLAVRCT | -2,232.80       | -52,703,518.11  |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -129,423,809.90 | -836,337,404.34 |

**Department of Health and Human Services**

|      |                                      |     |   |      |     |           |                |                    |
|------|--------------------------------------|-----|---|------|-----|-----------|----------------|--------------------|
| 3018 | Proprietary Receipts from the Public | 075 |   | 1435 | 000 | COLUVR AJ | 6,006,133.62   | 126,147,187.45     |
|      |                                      | 075 |   | 1435 | 000 | COLUVRCT  | -8,342,688.68  | -102,454,765.99    |
|      |                                      | 075 |   | 2758 | 003 | COLUVRCT  | 0.00           | 0.00               |
|      |                                      | 075 |   | 3107 | 000 | COLUVRCT  | 0.00           | 0.00               |
|      |                                      | 075 |   | 3220 | 000 | COLUVR AJ | 3,729.78       | 2,436,981.40       |
|      |                                      | 075 |   | 3220 | 000 | COLUVRCT  | -25,132,709.23 | -64,207,962.76     |
|      |                                      | 075 | F | 3500 | 000 | DISBBCA   | 34,167.72      | 17,781,738,572.34  |
|      |                                      | 075 | F | 3500 | 000 | DISBBCAJ  | -18,096.63     | -17,781,777,075.28 |
|      |                                      | 075 | F | 3500 | 000 | COLLBCA   | -4,551.08      | -191,632,055.57    |
|      |                                      | 075 | F | 3500 | 000 | COLLBCAJ  | 14,622.42      | 174,559,612.67     |
|      |                                      | 075 | F | 3845 | 000 | COLLBCA   |                | -12,129.67         |
|      |                                      | 075 | F | 3875 | 001 | DISBBCA   | 0.00           | 0.00               |
|      |                                      | 075 | F | 3875 | 001 | COLLBCA   | -3,698,104.69  | -22,469,001.25     |
|      |                                      | 075 | F | 3875 | 001 | COLLBCAJ  |                | 16,861,005.78      |
|      |                                      | 075 | F | 3875 | 001 | DISBBCAJ  |                | -6,620.50          |
|      |                                      | 075 | F | 3875 | 003 | DISBBCA   | 11,472,976.49  | 226,006,053.89     |
|      |                                      | 075 | F | 3875 | 003 | COLLBCAJ  | 26,346,193.17  | 144,839,204.66     |
|      |                                      | 075 | F | 3875 | 003 | DISBBCAJ  | -24,804,398.20 | -302,044,482.57    |
|      |                                      | 075 | F | 3875 | 003 | COLLBCA   | -8,681,795.86  | -62,564,317.56     |
|      |                                      | 075 | F | 3875 | 006 | COLLBCAJ  | 113,398,478.86 | 169,745,166.32     |
|      |                                      | 075 | F | 3875 | 006 | COLLBCA   |                | -181,416,378.69    |
|      |                                      | 075 | F | 3875 | 007 | DISBBCA   | 8,414,463.12   | 176,109,314.77     |
|      |                                      | 075 | F | 3875 | 007 | DISBBCAJ  | -50,418,055.74 | -194,146,279.80    |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | F | 3875 | 008 | COLLBCA  | -439,001.83       | -3,748,771.12      |
| 075 | F | 3875 | 008 | DISBBCAJ | -20,159,989.62    | -94,413,093.99     |
| 075 | F | 3875 | 008 | COLLBCAJ |                   | 15,468,087.84      |
| 075 | F | 3875 | 008 | DISBBCA  | 21,634,879.18     | 97,917,133.98      |
| 075 | F | 3875 | 009 | COLLBCA  | -553,163.27       | -2,507,679.52      |
| 075 | F | 3875 | 009 | COLLBCAJ |                   | 1,936,545.23       |
| 075 | F | 3875 | 009 | DISBBCA  | 46,723.18         | 225,467.48         |
| 075 | X | 5071 | 001 | COLAVRCT | -556,433.41       | -4,246,619.85      |
| 075 | X | 5145 | 001 | COLAVRCT | -1,380,402.00     | -13,763,704.68     |
| 075 | X | 5146 | 001 | COLAVRCT | 0.00              | -887,969.00        |
| 075 | X | 5148 | 001 | COLAVRCT | -341,665.26       | -1,611,497.40      |
| 075 | X | 5148 | 001 | COLAVRAJ |                   | 40,267.66          |
| 075 | X | 8004 | 005 | COLAVRCT | -5,350,752,345.89 | -41,489,463,795.73 |
| 075 | X | 8004 | 005 | COLAVRAJ | 948,465,072.90    | 8,509,033,070.06   |
| 075 | X | 8004 | 005 | COLAVDEC | 102,795,621.25    | 103,455,192.63     |
| 075 | X | 8004 | 007 | COLAVRAJ | 8,497.40          | 80,591,189.66      |
| 075 | X | 8004 | 007 | COLAVRCT | -1,298,450,755.85 | -6,218,281,815.77  |
| 075 | X | 8004 | 007 | COLAVDEC |                   | 30,830.80          |
| 075 | X | 8004 | 029 | COLAVRCT | -2,032.89         | -10,795.43         |
| 075 | X | 8004 | 029 | COLAVRAJ | 349.68            | 349.68             |
| 075 | X | 8004 | 035 | COLAVRAJ | 58,429,147.35     | 59,267,427.99      |
| 075 | X | 8004 | 035 | COLAVDEC | 1,093,906.45      | 1,322,993.21       |
| 075 | X | 8004 | 035 | COLAVRCT | -380,538,235.28   | -2,242,794,986.67  |
| 075 | X | 8004 | 036 | COLAVRAJ |                   | 80,689,274.87      |
| 075 | X | 8004 | 036 | COLAVRCT | -715,265,569.45   | -5,151,494,959.03  |
| 075 | X | 8004 | 040 | COLAVRAJ | 5,784,804.74      | 47,966,824.71      |
| 075 | X | 8004 | 040 | COLAVRCT | -44,168,260.07    | -254,283,084.10    |
| 075 | X | 8004 | 042 | COLAVRCT |                   | -10,372.00         |
| 075 | X | 8004 | 045 | COLAVRCT | -1,990,901,980.00 | -2,278,552,664.00  |
| 075 | X | 8004 | 048 | COLAVRCT |                   | -5,959,491.25      |
| 075 | X | 8005 | 008 | COLAVRCT |                   | -5,504,399.82      |
| 075 | X | 8005 | 009 | COLAVRAJ | 427,617.00        | 16,970,531.36      |
| 075 | X | 8005 | 009 | COLAVRCT | -259,845,413.40   | -1,970,148,680.67  |
| 075 | X | 8005 | 029 | COLAVRAJ | 363.96            | 363.96             |

|      |                                                    |     |   |      |     |          |                    |                     |
|------|----------------------------------------------------|-----|---|------|-----|----------|--------------------|---------------------|
|      |                                                    | 075 | X | 8005 | 029 | COLAVRCT | -19,928.36         | -49,955.94          |
|      |                                                    | 075 | X | 8005 | 040 | COLAVRAJ | 5,129,921.18       | 41,223,628.20       |
|      |                                                    | 075 | X | 8005 | 040 | COLAVDEC | 578,806.00         | 578,806.00          |
|      |                                                    | 075 | X | 8005 | 040 | COLAVRCT | -39,929,323.62     | -227,817,982.76     |
|      |                                                    | 075 | X | 8005 | 042 | COLAVRCT |                    | -10,372.01          |
|      |                                                    | 075 | X | 8005 | 053 | COLAVRCT | -1,347,730,025.00  | -2,044,222,774.00   |
|      |                                                    | 075 | X | 8005 | 053 | COLAVRAJ |                    | 16,271,704.00       |
|      |                                                    | 075 | X | 8073 | 001 | COLAVRCT | -7,278.38          | -55,455,936.23      |
|      |                                                    | 075 | X | 8248 | 001 | COLAVRCT | -165,987.24        | -3,921,351.14       |
|      |                                                    | 075 | X | 8250 | 001 | COLAVRCT | -8,202,929.12      | -16,020,074.63      |
|      |                                                    | 075 | X | 8253 | 001 | COLAVRCT | -874,830.01        | -22,053,997.64      |
|      |                                                    | 075 | X | 8510 | 001 | COLAVRCT | -150,000.00        | -150,000.00         |
|      |                                                    | 075 | X | 8511 | 001 | COLAVRCT |                    | -129,190.96         |
|      |                                                    | 075 | X | 8513 | 001 | COLAVRCT | 0.00               | 0.00                |
|      |                                                    | 075 | X | 8514 | 001 | COLAVRCT | 0.00               | 0.00                |
|      |                                                    | 075 | X | 8888 | 001 | COLAVRCT | -2,859.00          | -3,129.00           |
|      |                                                    | 075 | X | 8889 | 001 | COLAVRCT |                    | -174.00             |
|      |                                                    |     |   |      |     |          | -10,271,452,333.61 | -53,118,817,599.38  |
| 3025 | Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 001 | COLAVRAJ |                    | 1,469,074,128.85    |
|      |                                                    | 075 | X | 8004 | 001 | COLAVRCT | -17,045,333,666.29 | -115,238,563,774.52 |
|      |                                                    | 075 | X | 8004 | 001 | COLAVDEC | 360.18             | 360.18              |
|      |                                                    | 075 | X | 8004 | 006 | COLAVRCT |                    | -699,851.63         |
|      |                                                    | 075 | X | 8004 | 046 | COLAVDEC |                    | 286,153.12          |
|      |                                                    | 075 | X | 8004 | 046 | COLAVRCT | -36,299,974.00     | -287,715,570.95     |
|      |                                                    | 075 | X | 8004 | 047 | COLAVRCT | -5,089,565,373.48  | -46,775,815,521.94  |
|      |                                                    | 075 | X | 8004 | 047 | COLAVDEC | 64,968,540.83      | 197,232,166.30      |
|      |                                                    | 075 | X | 8004 | 047 | COLAVRAJ |                    | 9,684,299,626.64    |
|      |                                                    |     |   |      |     |          | -22,106,230,112.76 | -150,951,902,283.95 |
| 3035 | Federal Hospital Insurance Trust Fund              | 075 | X | 8005 | 006 | COLAVRCT | -711,963,656.00    | -899,498,078.04     |
|      |                                                    | 075 | X | 8005 | 035 | COLAVRCT | -9,835,000,000.00  | -12,905,000,000.00  |
|      |                                                    | 075 | X | 8005 | 044 | COLAVRCT |                    | -129,216,580.00     |

|  |  |     |   |      |     |          |                    |                    |
|--|--|-----|---|------|-----|----------|--------------------|--------------------|
|  |  | 075 | X | 8005 | 046 | COLAVRCT |                    | -1,145,339.67      |
|  |  | 075 | X | 8005 | 047 | COLAVRAJ | 73,670.98          | 870,423.39         |
|  |  | 075 | X | 8005 | 047 | COLAVRCT | -1,475,115.49      | -29,271,851.81     |
|  |  | 075 | X | 8005 | 048 | COLAVRCT |                    | -5,874,204.15      |
|  |  |     |   |      |     |          | -10,548,365,100.51 | -13,969,135,630.28 |

|      |       |     |   |      |     |           |                 |                   |
|------|-------|-----|---|------|-----|-----------|-----------------|-------------------|
| 3040 | Other | 075 |   | 3200 | 000 | COLUVR AJ | 326,958.46      | 326,958.46        |
|      |       | 075 |   | 3200 | 000 | COLUVRCT  | -3,658,242.35   | -14,147,004.61    |
|      |       | 075 | F | 3502 | 000 | DISBB CA  |                 | 6,681.27          |
|      |       | 075 | F | 3502 | 000 | DISBB CAJ |                 | -6,681.27         |
|      |       | 075 | F | 3870 | 000 | DISBB CA  | 792,963,889.58  | 5,696,993,856.32  |
|      |       | 075 | F | 3870 | 000 | DISBB CAJ | -789,700,908.26 | -5,671,552,824.80 |
|      |       | 075 | F | 3870 | 000 | COLLBCA   | -7,592,920.80   | -27,094,834.42    |
|      |       | 075 | F | 3885 | 001 | COLLBCA J | 635,059.60      | 3,812,031.99      |
|      |       | 075 | F | 3885 | 001 | COLLBCA   |                 | -24,004,238.17    |
|      |       | 075 | F | 3885 | 001 | DISBB CAJ |                 | -86,570,146.65    |
|      |       | 075 | F | 3885 | 001 | DISBB CA  | 35,463,970.71   | 119,967,714.28    |
|      |       | 075 | F | 3885 | 003 | DISBB CA  |                 | 43,041,651.84     |
|      |       | 075 | F | 3885 | 006 | DISBB CAJ | -8,331,190.90   | -103,669,450.81   |
|      |       | 075 | F | 3885 | 006 | DISBB CA  |                 | 52,476,345.78     |
|      |       | 075 | F | 3885 | 008 | DISBB CAJ | -60,661,675.85  | -114,549,241.54   |
|      |       | 075 | F | 3885 | 008 | DISBB CA  |                 | 121,460,593.82    |
|      |       | 075 | F | 3885 | 008 | COLLBCA J |                 | 7,645,498.00      |
|      |       | 075 | F | 3885 | 009 | DISBB CAJ |                 | -308,010.00       |
|      |       | 075 | F | 3885 | 009 | COLLBCA   | -5,107.51       | -44,851.79        |
|      |       | 075 | F | 3885 | 009 | COLLBCA J |                 | 68,072.70         |
|      |       | 075 | F | 3885 | 009 | DISBB CA  | 0.00            | 308,010.00        |
|      |       | 075 | X | 5551 | 002 | COLAVRCT  |                 | -2,626,477.51     |
|      |       |     |   |      |     |           | -40,560,167.32  | 1,533,652.89      |

Department of Homeland Security

|      |                                      |     |  |      |     |          |             |                |
|------|--------------------------------------|-----|--|------|-----|----------|-------------|----------------|
| 3096 | Proprietary Receipts from the Public | 070 |  | 1435 | 000 | COLURDEC | 398.01      | 493.83         |
|      |                                      | 070 |  | 1435 | 000 | COLUVRCT | -756,179.48 | -10,161,038.04 |
|      |                                      | 070 |  | 1435 | 000 | COLURINC | -4,741.11   | -7,768.16      |



|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 070 |   | 1435 | 000 | COLUVRAJ |                | 1,283,395.01     |
| 070 |   | 3220 | 000 | COLUVRCT | -879,854.19    | -13,356,838.10   |
| 070 |   | 3220 | 000 | COLURDEC | 236,535.29     | 261,494.96       |
| 070 |   | 3220 | 000 | COLURINC | -488,636.87    | -1,379,891.75    |
| 070 |   | 3220 | 000 | COLUVRAJ | 1,683,152.07   | 5,632,988.09     |
| 070 | F | 3500 | 000 | COLLBCAJ | 52,848.53      | 16,368,288.95    |
| 070 | F | 3500 | 000 | DISBBCAJ | -57,714.89     | -265,693,413.62  |
| 070 | F | 3500 | 000 | DISBBCA  | 57,714.89      | 265,782,629.89   |
| 070 | F | 3500 | 000 | COLLBCA  | -52,848.53     | -16,472,765.86   |
| 070 | F | 3845 | 001 | COLLBCAJ |                | 645,901.36       |
| 070 | F | 3845 | 001 | DISBBCA  |                | 138,511.58       |
| 070 | F | 3845 | 001 | COLLBCA  | -898.40        | -660,453.95      |
| 070 | F | 3845 | 001 | DISBBCAJ |                | -4,693.37        |
| 070 | F | 3845 | 005 | DISBBCA  |                | 1,847,059.21     |
| 070 | F | 3845 | 005 | COLLBCAJ | 363,004.49     | 12,549,917.59    |
| 070 | F | 3845 | 005 | COLLBCA  | -2,175,374.16  | -11,589,134.55   |
| 070 | F | 3845 | 006 | COLLBCA  |                | -212.41          |
| 070 | F | 3845 | 006 | DISBBCA  |                | 212.41           |
| 070 | F | 3845 | 007 | COLLBCA  | -141,633.80    | -141,633.80      |
| 070 | F | 3845 | 011 | DISBBCAJ |                | -56,342.00       |
| 070 | F | 3845 | 011 | COLLBCA  | -3,866.27      | -62,055.87       |
| 070 | F | 3845 | 019 | DISBBCA  |                | 4,983.01         |
| 070 | F | 3845 | 019 | COLLBCA  | -319.19        | -11,510.50       |
| 070 | F | 3875 | 001 | DISBBCA  | 5,145.04       | 39,807.57        |
| 070 | F | 3875 | 001 | COLLBCA  | -3,770.70      | -36,081.71       |
| 070 | F | 3875 | 005 | COLLBCA  | -5,007,916.69  | -27,893,471.84   |
| 070 | F | 3875 | 005 | COLLBCAJ | 5,007,916.69   | 27,893,471.84    |
| 070 | F | 3875 | 006 | DISBBCA  | 5,528,425.88   | 82,236,567.21    |
| 070 | F | 3875 | 006 | COLLBCAJ | 9,740,258.37   | 304,648,301.03   |
| 070 | F | 3875 | 006 | DISBBCAJ | -6,447,795.05  | -34,263,717.09   |
| 070 | F | 3875 | 006 | COLLBCA  | -14,478,924.50 | -360,741,283.56  |
| 070 | F | 3875 | 011 | DISBBCAJ | -7,272.43      | -3,825,612.09    |
| 070 | F | 3875 | 011 | DISBBCA  | 1,437,507.70   | 22,286,822.94    |
| 070 | F | 3875 | 011 | COLLBCAJ | 34,691,686.79  | 1,002,619,592.15 |

|      |                             |     |   |      |     |          |                |                   |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-------------------|
|      |                             | 070 | F | 3875 | 011 | COLLBCA  | -41,758,910.02 | -1,066,518,925.21 |
|      |                             | 070 | F | 3875 | 019 | COLLBCAJ |                | 183,745.65        |
|      |                             | 070 | F | 3875 | 019 | COLLBCA  | -9,154.34      | -140,149.97       |
|      |                             | 070 | F | 3875 | 019 | DISBBCA  | 17,778.91      | 60,486.19         |
|      |                             | 070 | F | 3875 | 023 | DISBBCAJ |                | -12,105.29        |
|      |                             | 070 | F | 3875 | 023 | COLLBCAJ | 3,802.40       | 24,205.51         |
|      |                             | 070 | F | 3875 | 023 | COLLBCA  | -3,802.40      | -27,059.25        |
|      |                             | 070 | F | 3875 | 023 | DISBBCA  | 495.81         | 14,813.04         |
|      |                             | 070 | F | 3880 | 005 | DISBBCAJ |                | -546.72           |
|      |                             | 070 | F | 3880 | 005 | COLLBCA  | -13,391,942.92 | -46,164,309.22    |
|      |                             | 070 | F | 3880 | 005 | COLLBCAJ | 13,391,942.92  | 46,164,309.22     |
|      |                             | 070 | F | 3880 | 005 | DISBBCA  |                | 546.72            |
|      |                             | 070 | F | 3880 | 006 | DISBBCA  |                | 1,529.25          |
|      |                             | 070 | F | 3880 | 006 | DISBBCAJ |                | -1,529.25         |
|      |                             | 070 | X | 5390 | 001 | COLAVRCT | -66,595.27     | -437,176.16       |
|      |                             | 070 | X | 5569 | 001 | COLAVRCT |                | -358,420.00       |
|      |                             | 070 | X | 5569 | 001 | COLAVINC | -90,755.00     | -167,290.00       |
|      |                             | 070 |   | 5694 | 000 | COLUVRCT | -1,944,300.86  | -6,232,649.51     |
|      |                             | 070 | X | 5701 | 001 | COLAVRAJ |                | 17,380,437.00     |
|      |                             | 070 | X | 5701 | 001 | COLAVINC | -11,641,432.00 | -11,641,432.00    |
|      |                             | 070 | X | 5701 | 001 | COLAVRCT |                | -81,612,122.00    |
|      |                             | 070 |   | 5710 | 003 | COLUVRAJ | 623,000.00     | 1,634,001.00      |
|      |                             | 070 |   | 5710 | 003 | COLUVRCT | -623,000.00    | -1,953,806.00     |
|      |                             | 070 | X | 8185 | 004 | COLAVRCT | -1,552,437.72  | -3,693,013.53     |
|      |                             | 070 | X | 8185 | 004 | COLAVRAJ |                | 41,281.76         |
|      |                             | 070 | X | 8244 | 001 | COLAVINC | -50.00         | -50.00            |
|      |                             | 070 | X | 8533 | 001 | COLAVRCT | -226,836.76    | -1,114,063.66     |
|      |                             |     |   |      |     |          | -28,975,349.76 | -156,686,772.07   |
| 3097 | Intrabudgetary Transactions | 070 |   | 3200 | 000 | COLUVRAJ | 44,027.73      | 1,588,117.29      |
|      |                             | 070 |   | 3200 | 000 | COLURDEC | 112.54         | 237.60            |
|      |                             | 070 |   | 3200 | 000 | COLUVRCT | -133,322.52    | -7,819,030.97     |
|      |                             | 070 |   | 3200 | 000 | COLURINC | -260,045.45    | -844,763.30       |
|      |                             | 070 | F | 3502 | 000 | DISBBCAJ |                | -2,520,571.04     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3502 | 000 | COLLBCAJ |                | 597,039.20      |
| 070 | F | 3502 | 000 | DISBBCA  | 186,601.78     | 3,078,384.27    |
| 070 | F | 3502 | 000 | COLLBCA  | -186,601.78    | -1,088,647.16   |
| 070 | F | 3885 | 001 | COLLBCAJ |                | 2,348.76        |
| 070 | F | 3885 | 001 | DISBBCAJ | -261,299.54    | -8,631,676.04   |
| 070 | F | 3885 | 001 | DISBBCA  | 17,413.49      | 8,511,326.87    |
| 070 | F | 3885 | 001 | COLLBCA  | -17,413.49     | -276,297.20     |
| 070 | F | 3885 | 003 | DISBBCAJ | -429.18        | -4,789,234.15   |
| 070 | F | 3885 | 003 | COLLBCAJ | 665,897.59     | 1,019,407.96    |
| 070 | F | 3885 | 003 | COLLBCA  | -353,510.37    | -1,540,104.88   |
| 070 | F | 3885 | 003 | DISBBCA  | 66,768.81      | 6,069,826.62    |
| 070 | F | 3885 | 005 | DISBBCAJ | -51,134,742.09 | -371,223,142.23 |
| 070 | F | 3885 | 005 | COLLBCAJ | 71,442.59      | 4,140,723.27    |
| 070 | F | 3885 | 005 | DISBBCA  | 51,134,742.09  | 371,223,142.23  |
| 070 | F | 3885 | 005 | COLLBCA  | -71,442.59     | -4,140,723.27   |
| 070 | F | 3885 | 006 | DISBBCAJ | -21,002,079.03 | -377,072,723.81 |
| 070 | F | 3885 | 006 | DISBBCA  | 39,623,332.50  | 386,503,950.52  |
| 070 | F | 3885 | 006 | COLLBCA  | -13,658,014.90 | -76,396,901.70  |
| 070 | F | 3885 | 006 | COLLBCAJ |                | 38,697,774.66   |
| 070 | F | 3885 | 008 | COLLBCA  |                | -133,743.33     |
| 070 | F | 3885 | 008 | DISBBCAJ |                | -147,429.33     |
| 070 | F | 3885 | 008 | DISBBCA  |                | 305,221.44      |
| 070 | F | 3885 | 009 | DISBBCAJ |                | -114,329.27     |
| 070 | F | 3885 | 009 | DISBBCA  | 26,538.73      | 202,549.24      |
| 070 | F | 3885 | 009 | COLLBCA  |                | -17,048.24      |
| 070 | F | 3885 | 010 | COLLBCAJ |                | 80,159.81       |
| 070 | F | 3885 | 010 | DISBBCA  |                | 1,129,293.23    |
| 070 | F | 3885 | 010 | DISBBCAJ | -24,684.08     | -1,188,967.18   |
| 070 | F | 3885 | 010 | COLLBCA  |                | -194,227.21     |
| 070 | F | 3885 | 011 | DISBBCA  | 12,602,455.24  | 125,093,915.31  |
| 070 | F | 3885 | 011 | COLLBCAJ | 1,064,350.97   | 2,253,920.78    |
| 070 | F | 3885 | 011 | COLLBCA  | -1,543,175.90  | -2,765,718.78   |
| 070 | F | 3885 | 011 | DISBBCAJ | -10,034,652.37 | -107,669,183.07 |
| 070 | F | 3885 | 012 | DISBBCA  | 228,342.66     | 3,518,163.55    |

|      |                                  |     |   |      |     |          |                 |                   |
|------|----------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                                  | 070 | F | 3885 | 012 | COLLBCAJ | 7,364.99        | 620,157.44        |
|      |                                  | 070 | F | 3885 | 012 | COLLBCA  |                 | -24,972.79        |
|      |                                  | 070 | F | 3885 | 012 | DISBBCAJ | -276,624.26     | -3,667,394.71     |
|      |                                  | 070 | F | 3885 | 019 | COLLBCA  | -7,161,379.97   | -15,310,090.54    |
|      |                                  | 070 | F | 3885 | 019 | COLLBCAJ |                 | 24,080.67         |
|      |                                  | 070 | F | 3885 | 019 | DISBBCA  | 7,108,060.74    | 17,135,228.75     |
|      |                                  | 070 | F | 3885 | 019 | DISBBCAJ |                 | -1,287,603.84     |
|      |                                  | 070 | F | 3885 | 023 | DISBBCAJ | -524,592.85     | -23,151,569.13    |
|      |                                  | 070 | F | 3885 | 023 | DISBBCA  |                 | 20,732,663.31     |
|      |                                  | 070 | X | 5701 | 002 | COLAVRCT |                 | -3,965,043.62     |
|      |                                  | 070 | X | 5701 | 002 | COLAVRAJ |                 | 17,796,527.72     |
|      |                                  |     |   |      |     |          | 6,203,442.08    | -5,656,976.29     |
| 3098 | Offsetting Governmental Receipts | 020 |   | 0311 | 000 | COLUVRCT | -1,785,386.48   | -13,414,752.46    |
|      |                                  | 070 |   | 0900 | 000 | COLUVRAJ |                 | 220,506,540.36    |
|      |                                  | 070 |   | 0900 | 000 | COLURINC | -97,332,005.04  | -398,253,389.19   |
|      |                                  | 070 |   | 0900 | 000 | COLUVRCT |                 | -1,012,253,151.17 |
|      |                                  | 070 |   | 2421 | 000 | COLUVRCT | -1,579,798.40   | -8,954,264.32     |
|      |                                  | 070 |   | 2421 | 000 | COLURINC | -100.00         | -361.00           |
|      |                                  | 070 |   | 2421 | 000 | COLUVRAJ |                 | 5,821.00          |
|      |                                  | 070 |   | 5087 | 003 | COLUVRCT | -28,545,287.12  | -284,875,477.58   |
|      |                                  | 070 |   | 5087 | 003 | COLUVRAJ |                 | 420,321.69        |
|      |                                  | 070 | X | 5088 | 001 | COLAVRAJ | 590.00          | 2,515.00          |
|      |                                  | 070 | X | 5088 | 001 | COLAVRCT | -317,605,855.05 | -1,808,196,068.94 |
|      |                                  | 070 | X | 5089 | 001 | COLAVRCT | -3,765,464.26   | -26,097,164.30    |
|      |                                  | 070 |   | 5106 | 001 | COLUVRCT | -119,154,475.00 | -206,488,812.39   |
|      |                                  | 070 | X | 5126 | 001 | COLAVRCT | -4,499,496.09   | -35,176,509.60    |
|      |                                  | 070 | X | 5378 | 001 | COLAVRCT | -12,922,868.04  | -61,874,170.55    |
|      |                                  | 070 | X | 5385 | 001 | COLAVRCT |                 | -250,000,000.00   |
|      |                                  | 070 |   | 5389 | 001 | COLUVRCT | -47,316,394.87  | -88,812,977.20    |
|      |                                  | 070 | X | 5451 | 001 | COLAVRCT | -57,423.75      | -358,493.65       |
|      |                                  | 070 | X | 5542 | 001 | COLAVRCT | -147,096.00     | -986,446.00       |
|      |                                  | 070 | X | 5543 | 001 | COLAVRCT |                 | -31,590,647.00    |
|      |                                  | 070 | X | 5543 | 001 | COLAVINC | -9,284,367.99   | -17,413,378.49    |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | X | 5695 | 020 | COLAVRCT | -31,644,985.36  | -366,398,537.09   |
| 070 |   | 5695 | 030 | COLUVRCT | -206,382,077.14 | -1,363,073,941.05 |
|     |   |      |     |          | -882,022,490.59 | -5,753,283,343.93 |

**Department of Housing and Urban Development**

|      |                                   |     |  |      |     |          |                   |                   |
|------|-----------------------------------|-----|--|------|-----|----------|-------------------|-------------------|
| 3280 | FHA-General and Special Risk Fund | 086 |  | 2719 | 001 | COLUVRCT | -46,273,155.99    | -282,182,080.49   |
|      |                                   | 086 |  | 2719 | 003 | COLUVRCT | -2,275,933,108.94 | -2,275,933,108.94 |
|      |                                   |     |  |      |     |          | -2,322,206,264.93 | -2,558,115,189.43 |

|      |       |     |   |      |     |          |                |                 |
|------|-------|-----|---|------|-----|----------|----------------|-----------------|
| 3281 | Other | 086 |   | 3220 | 000 | COLUVRCT | -522,288.90    | -2,975,893.33   |
|      |       | 086 | F | 3500 | 000 | COLLBCAJ | 42,079.12      | 10,159,663.26   |
|      |       | 086 | F | 3500 | 000 | DISBBCAJ | -3,511,538.57  | -8,265,320.57   |
|      |       | 086 | F | 3500 | 000 | COLLBCA  | -42,229.12     | -21,479,855.86  |
|      |       | 086 | F | 3500 | 000 | DISBBCA  | 3,511,688.57   | 19,585,513.17   |
|      |       | 086 | F | 3875 | 000 | COLLBCA  | -64,319.50     | -191,823.04     |
|      |       | 086 | F | 3875 | 000 | DISBBCA  | 44,962.96      | 200,040.76      |
|      |       | 086 | F | 3875 | 000 | COLLBCAJ |                | 23,448.62       |
|      |       | 086 | F | 3875 | 000 | DISBBCAJ | -2,615.25      | -161,609.99     |
|      |       | 086 | F | 3875 | 001 | DISBBCA  | 86,538.51      | 15,467,325.46   |
|      |       | 086 | F | 3875 | 001 | DISBBCAJ | -37,819.50     | -776,298.81     |
|      |       | 086 | F | 3875 | 001 | COLLBCAJ | 33,798,435.98  | 260,185,729.13  |
|      |       | 086 | F | 3875 | 001 | COLLBCA  | -34,670,241.23 | -279,414,672.13 |
|      |       |     |   |      |     |          | -1,367,346.93  | -7,643,753.33   |

|      |                             |     |   |      |     |          |                |                |
|------|-----------------------------|-----|---|------|-----|----------|----------------|----------------|
| 3282 | Intrabudgetary Transactions | 086 |   | 3200 | 000 | COLUVRCT | -903,104.70    | -7,897,941.08  |
|      |                             | 086 | F | 3885 | 001 | COLLBCA  | -14,899,884.52 | -16,059,312.75 |
|      |                             | 086 | F | 3885 | 001 | DISBBCAJ | -14,615,545.23 | -20,490,969.70 |
|      |                             | 086 | F | 3885 | 001 | DISBBCA  | 15,651,300.33  | 23,985,993.83  |
|      |                             | 086 | F | 3885 | 001 | COLLBCAJ | 14,831,471.57  | 15,421,001.34  |
|      |                             |     |   |      |     |          | 64,237.45      | -5,041,228.36  |

|      |                                  |     |  |      |     |          |             |               |
|------|----------------------------------|-----|--|------|-----|----------|-------------|---------------|
| 3285 | Offsetting Governmental Receipts | 086 |  | 8119 | 001 | COLUVRAJ |             | 67,610.00     |
|      |                                  | 086 |  | 8119 | 001 | COLUVRCT | -982,700.00 | -5,986,051.00 |

|             |               |
|-------------|---------------|
| -982,700.00 | -5,918,441.00 |
|-------------|---------------|

**Department of The Interior**

|      |                                      |     |      |     |          |                |                 |
|------|--------------------------------------|-----|------|-----|----------|----------------|-----------------|
| 3427 | Proprietary Receipts from the Public | 014 | 1435 | 000 | COLUVRAJ | 7,526.81       | 248,333.82      |
|      |                                      | 014 | 1435 | 000 | COLUVRCT | -811,269.74    | -1,542,594.55   |
|      |                                      | 014 | 1811 | 000 | COLUVRCT | -1,293,576.78  | -38,883,142.48  |
|      |                                      | 014 | 2039 | 000 | COLUVRCT | -25,473,342.53 | -214,773,220.88 |
|      |                                      | 014 | 2229 | 000 | COLUVRCT | -380.00        | -1,834.00       |
|      |                                      | 014 | 2259 | 000 | COLUVRAJ |                | 5,120.00        |
|      |                                      | 014 | 2259 | 000 | COLUVRCT | -4,935.00      | -44,018.00      |
|      |                                      | 014 | 2419 | 001 | COLUVRAJ | 3,200.00       | 6,400.00        |
|      |                                      | 014 | 2419 | 001 | COLUVRCT | -4,862.96      | -60,175.64      |
|      |                                      | 014 | 3220 | 000 | COLURINC |                | -197,525.52     |
|      |                                      | 014 | 3220 | 000 | COLUVRCT | -1,242,498.77  | -53,419,739.81  |
|      |                                      | 014 | 3220 | 000 | COLUVRAJ |                | 328,760.21      |
|      |                                      | 014 | 3220 | 000 | COLURDEC |                | 197,525.52      |
|      | F                                    | 014 | 3500 | 000 | DISBBCA  | 21,061,608.09  | 618,995,128.03  |
|      | F                                    | 014 | 3500 | 000 | COLLBCAJ | 61,543.41      | 22,568,036.23   |
|      | F                                    | 014 | 3500 | 000 | DISBBCAJ | -21,061,608.09 | -614,851,860.70 |
|      | F                                    | 014 | 3500 | 000 | COLLBCA  | -61,543.41     | -26,711,303.56  |
|      | F                                    | 014 | 3845 | 006 | COLLBCAJ |                | 463,956,315.89  |
|      | F                                    | 014 | 3845 | 006 | COLLBCA  |                | -463,956,315.89 |
|      | F                                    | 014 | 3845 | 008 | COLLBCA  |                | -75,000.00      |
|      | F                                    | 014 | 3845 | 008 | COLLBCAJ | 20,224.00      | 95,224.00       |
|      | F                                    | 014 | 3845 | 016 | DISBBCAJ | -1,000.00      | -62,025.90      |
|      | F                                    | 014 | 3845 | 016 | COLLBCAJ | 452,628.71     | 2,689,165.81    |
|      | F                                    | 014 | 3845 | 016 | COLLBCA  | -560,554.81    | -3,148,704.65   |
|      | F                                    | 014 | 3845 | 016 | DISBBCA  | 1,000.00       | 62,025.90       |
|      | F                                    | 014 | 3845 | 019 | COLLBCAJ |                | 8,244,959.78    |
|      | F                                    | 014 | 3845 | 019 | COLLBCA  |                | -8,244,959.78   |
|      | F                                    | 014 | 3875 | 011 | COLLBCAJ | 121,708.85     | 372,661.84      |
|      | F                                    | 014 | 3875 | 011 | COLLBCA  | -121,708.85    | -372,661.84     |
|      | F                                    | 014 | 3880 | 001 | DISBBCA  |                | 7,000.00        |
|      | F                                    | 014 | 3880 | 001 | DISBBCAJ |                | -7,000.00       |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 014 |   | 5000 | 021 | COLUVRCT | -4,525.22       | -8,760,246.64     |
| 014 |   | 5000 | 024 | COLUVRAJ | 16,724.75       | 704,057.53        |
| 014 |   | 5000 | 024 | COLUVRCT | -87,325,299.04  | -892,612,881.16   |
| 014 |   | 5000 | 025 | COLUVRCT |                 | -1,906,661.00     |
| 014 |   | 5000 | 028 | COLUVRAJ | 86.95           | 53,264,886.74     |
| 014 |   | 5000 | 028 | COLUVRCT | -8,186,780.13   | -66,825,312.54    |
| 014 |   | 5000 | 029 | COLUVRCT | -385,600.00     | -730,452.00       |
| 014 | X | 5003 | 002 | COLAVRCT | -100,596,571.69 | -1,054,941,377.38 |
| 014 | X | 5015 | 007 | COLAVRCT | -620.32         | -37,937.06        |
| 014 | X | 5015 | 008 | COLAVRCT | -3,075.52       | -110,975.52       |
| 014 |   | 5016 | 000 | COLUVRAJ |                 | 861,268.46        |
| 014 |   | 5016 | 000 | COLUVRCT | -250,706.89     | -1,601,339.05     |
| 014 | X | 5017 | 001 | COLAVRCT | -1,124,189.82   | -13,166,727.32    |
| 014 | X | 5017 | 001 | COLAVRAJ |                 | 978.00            |
| 014 | X | 5018 | 001 | COLAVRCT | -182,862.79     | -1,722,257.74     |
| 014 |   | 5032 | 000 | COLUVRCT | -1,992,910.75   | -7,746,436.70     |
| 014 |   | 5032 | 000 | COLUVRAJ |                 | 4,103,190.59      |
| 014 |   | 5044 | 000 | COLUVRCT | -123,400.15     | -362,547.49       |
| 014 |   | 5044 | 000 | COLUVRAJ |                 | 62,229.42         |
| 014 | X | 5045 | 001 | COLAVRAJ | 146,286.55      | 146,286.55        |
| 014 | X | 5045 | 001 | COLAVINC |                 | -1,218,935.47     |
| 014 | X | 5045 | 001 | COLAVRCT |                 | -1,499,723.82     |
| 014 | X | 5048 | 001 | COLAVINC | -464.48         | -464.48           |
| 014 | X | 5048 | 001 | COLAVRCT | -36,053.45      | -220,547.52       |
| 014 | X | 5048 | 001 | COLAVDEC | 464.48          | 464.48            |
| 014 | X | 5049 | 001 | COLAVRAJ | 750.00          | 746,226.82        |
| 014 | X | 5049 | 001 | COLAVRCT | -800,450.13     | -10,794,882.21    |
| 014 | X | 5050 | 001 | COLAVRCT | -256,913.84     | -1,883,410.05     |
| 014 | X | 5051 | 001 | COLAVRCT | -478,762.84     | -3,331,866.12     |
| 014 | X | 5053 | 001 | COLAVRCT | -21,700.59      | -149,781.26       |
| 014 | X | 5055 | 001 | COLAVRAJ |                 | 3,457.55          |
| 014 | X | 5055 | 001 | COLAVRCT | -2,082.71       | -35,561.65        |
| 014 | X | 5058 | 001 | COLAVRCT | -480.00         | -480.00           |
| 014 | X | 5076 | 001 | COLAVRCT |                 | -58.00            |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5091 | 001 | COLAVRCT | -293,684.07    | -5,902,002.51   |
| 014 | X | 5092 | 001 | COLAVRCT | -283,491.64    | -447,974.90     |
| 014 | X | 5110 | 001 | COLAVRAJ | 2,449,387.13   | 153,325,328.87  |
| 014 | X | 5110 | 001 | COLAVINC | -18,380.00     | -34,153.00      |
| 014 | X | 5110 | 001 | COLAVDEC | 18,380.00      | 34,153.00       |
| 014 | X | 5110 | 001 | COLAVRCT | -18,888,105.49 | -229,592,635.34 |
| 014 | X | 5129 | 001 | COLAVRCT |                | -4,228,725.00   |
| 014 |   | 5132 | 000 | COLUVRCT |                | -7,073,685.86   |
| 014 |   | 5133 | 000 | COLUVRCT |                | -627,167.17     |
| 014 | X | 5134 | 001 | COLAVRCT |                | -7,427.74       |
| 014 | X | 5134 | 001 | COLAVINC | -747.67        | -1,571.21       |
| 014 | X | 5157 | 004 | COLAVRCT |                | -359,528.00     |
| 014 | X | 5163 | 001 | COLAVRCT | -702,488.51    | -4,817,108.44   |
| 014 | X | 5163 | 001 | COLAVRAJ |                | 36,564.44       |
| 014 | X | 5164 | 001 | COLAVRCT | -2,414,494.26  | -7,861,905.36   |
| 014 | X | 5164 | 001 | COLAVRAJ | 5.00           | 83,934.50       |
| 014 | X | 5165 | 001 | COLAVRCT | -7,578,353.87  | -11,024,147.17  |
| 014 | X | 5165 | 001 | COLAVRAJ |                | 2,351,236.32    |
| 014 | X | 5169 | 001 | COLAVRAJ |                | 463,610.00      |
| 014 | X | 5169 | 001 | COLAVRCT | -463,610.00    | -2,690,025.00   |
| 014 |   | 5173 | 003 | COLUVRCT | -3,967,568.24  | -26,260,180.11  |
| 014 | X | 5198 | 001 | COLAVRCT | -5,974,563.43  | -154,786,114.87 |
| 014 | X | 5232 | 001 | COLAVRCT | -2,885,683.72  | -30,400,761.58  |
| 014 | X | 5240 | 001 | COLAVRAJ |                | 4,698.97        |
| 014 | X | 5240 | 001 | COLAVRCT | -9,376,614.22  | -24,524,207.37  |
| 014 | X | 5242 | 001 | COLAVRCT |                | -224,824.40     |
| 014 | X | 5243 | 001 | COLAVRCT | -367,812.73    | -3,457,852.99   |
| 014 | X | 5247 | 001 | COLAVRCT | -97,829.81     | -768,266.40     |
| 014 | X | 5247 | 001 | COLAVRAJ | 6,425.00       | 69,480.69       |
| 014 | X | 5248 | 001 | COLAVRCT | -1,143,155.69  | -9,781,148.79   |
| 014 | X | 5249 | 001 | COLAVRCT | -5,119,445.41  | -8,145,703.04   |
| 014 | X | 5249 | 001 | COLAVRAJ |                | 2,189,083.94    |
| 014 | X | 5252 | 001 | COLAVRCT | -412,957.62    | -2,792,921.30   |
| 014 | X | 5265 | 003 | COLAVRCT | -1,523,550.33  | -9,560,917.11   |



|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 014 | X | 5265 | 004 | COLAVRCT | -17,607,375.33 | -98,093,936.40 |
| 014 |   | 5412 | 001 | COLUVRCT |                | -598,807.37    |
| 014 | X | 5413 | 001 | COLAVRCT | -2,115,975.49  | -12,646,004.15 |
| 014 | X | 5413 | 001 | COLAVDEC |                | 480.00         |
| 014 | X | 5413 | 001 | COLAVRAJ |                | 880.00         |
| 014 | X | 5413 | 001 | COLAVINC |                | -480.00        |
| 014 | X | 5431 | 001 | COLAVRAJ |                | 15,506.09      |
| 014 | X | 5431 | 001 | COLAVRCT | -5,839,312.36  | -30,665,278.78 |
| 014 | X | 5463 | 001 | COLAVRCT | -1,274.80      | -2,474.80      |
| 014 | X | 5469 | 001 | COLAVRCT |                | -500,000.00    |
| 014 | X | 5501 | 001 | COLAVRCT | -73,999.00     | -74,014.00     |
| 014 | X | 5506 | 001 | COLAVRCT |                | -237.45        |
| 014 |   | 5537 | 003 | COLUVRAJ |                | 12,621.00      |
| 014 |   | 5537 | 003 | COLUVRCT | -110,117.00    | -723,759.44    |
| 014 | X | 5554 | 001 | COLAVRCT | -16,051.20     | -173,972.16    |
| 014 | X | 5558 | 001 | COLAVRCT |                | -114,000.00    |
| 014 | X | 5561 | 001 | COLAVRCT |                | -6,000.00      |
| 014 | X | 5573 | 001 | COLAVRAJ |                | 1,205,543.93   |
| 014 | X | 5573 | 001 | COLAVRCT | -1,104,286.16  | -8,553,664.98  |
| 014 | X | 5574 | 001 | COLAVRCT | -149,781.45    | -1,909,200.02  |
| 014 | X | 5576 | 001 | COLAVRCT |                | -5,066.00      |
| 014 | X | 5648 | 001 | COLAVRCT | -5,653,761.46  | -42,617,581.62 |
| 014 | X | 5648 | 001 | COLAVRAJ |                | 12,885.42      |
| 014 | X | 5656 | 001 | COLAVRCT | -6,993,650.42  | -40,316,720.86 |
| 014 | X | 5656 | 001 | COLAVRAJ | 184.06         | 368.12         |
| 014 |   | 5881 | 000 | COLUVRCT | -777,749.25    | -10,352,088.38 |
| 014 |   | 5882 | 000 | COLUVRAJ | 8,939,235.22   | 27,647,525.90  |
| 014 |   | 5882 | 000 | COLURINC |                | -72,287.75     |
| 014 |   | 5882 | 000 | COLURDEC |                | 72,287.75      |
| 014 |   | 5882 | 000 | COLUVRCT | -5,026.35      | -19,395,895.88 |
| 014 | X | 5884 | 001 | COLAVRCT |                | -19,417,846.98 |
| 014 |   | 5896 | 011 | COLUVRAJ |                | 1,294,516.77   |
| 014 |   | 5896 | 011 | COLUVRCT | -133,401.71    | -1,344,722.21  |
| 014 |   | 5897 | 000 | COLUVRCT | -26,426.67     | -4,446,974.65  |

|      |                             |     |   |      |     |          |                 |                   |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                             | 014 | X | 8030 | 003 | COLAVRCT | -500,969.59     | -2,693,495.34     |
|      |                             | 014 | X | 8030 | 004 | COLAVRCT | -2,200,587.51   | -15,905,005.41    |
|      |                             | 014 | X | 8030 | 005 | COLAVRCT |                 | -9,770.56         |
|      |                             | 014 | X | 8037 | 001 | COLAVRAJ | 507.98          | 13,859,863.34     |
|      |                             | 014 | X | 8037 | 001 | COLAVRCT | -5,537,528.68   | -139,460,622.49   |
|      |                             | 014 | X | 8069 | 001 | COLAVRCT | -2,413,236.29   | -12,981,354.36    |
|      |                             | 014 | X | 8216 | 001 | COLAVRCT | -454,100.54     | -2,394,212.86     |
|      |                             | 014 | X | 8369 | 001 | COLAVRCT |                 | -150.00           |
|      |                             | 014 | X | 8562 | 001 | COLAVRCT | -44,938.22      | -1,220,316.35     |
|      |                             | 014 | X | 8562 | 001 | COLAVRAJ |                 | 18,444.53         |
|      |                             |     |   |      |     |          | <hr/>           |                   |
|      |                             |     |   |      |     |          | -332,374,940.50 | -3,127,711,124.54 |
| 3428 | Intrabudgetary Transactions | 014 |   | 3200 | 000 | COLUVRCT |                 | -2,159.01         |
|      |                             | 014 |   | 3200 | 000 | COLUVRAJ |                 | 2,159.01          |
|      |                             | 014 | F | 3502 | 000 | DISBBCA  |                 | 26,822.75         |
|      |                             | 014 | F | 3502 | 000 | DISBBCAJ |                 | -26,822.75        |
|      |                             | 014 | F | 3502 | 000 | COLLBCAJ |                 | 10.00             |
|      |                             | 014 | F | 3502 | 000 | COLLBCA  |                 | -10.00            |
|      |                             | 014 | F | 3885 | 011 | COLLBCA  | -9,268,642.23   | -102,494,091.29   |
|      |                             | 014 | F | 3885 | 011 | DISBBCA  | 109,255.60      | 13,880,537.79     |
|      |                             | 014 | F | 3885 | 011 | DISBBCAJ | -1,198,146.89   | -4,384,768.18     |
|      |                             | 014 | F | 3885 | 011 | COLLBCAJ | 17,355,924.99   | 103,531,465.64    |
|      |                             | 014 | X | 5015 | 009 | COLAVRCT | -27,897.09      | -14,763,323.07    |
|      |                             | 014 | X | 5029 | 002 | COLAVRCT | -81,645.59      | -8,625,512.34     |
|      |                             | 014 | X | 5029 | 002 | COLAVRAJ |                 | 10,868,390.79     |
|      |                             | 014 |   | 5143 | 000 | COLUVRCT | -73,509,642.00  | -73,509,642.00    |
|      |                             | 014 | X | 5174 | 002 | COLAVDEC | 661,723.22      | 661,723.22        |
|      |                             | 014 | X | 5174 | 002 | COLAVRCT | -1,872,478.49   | -9,957,078.88     |
|      |                             | 014 | X | 5174 | 002 | COLAVRAJ |                 | 8,143,932.74      |
|      |                             | 014 | X | 5198 | 002 | COLAVRCT | -152,674.50     | -1,939,329.11     |
|      |                             | 014 | X | 5198 | 002 | COLAVRAJ |                 | 9,283.91          |
|      |                             | 014 | X | 5232 | 002 | COLAVRCT | -35,472.71      | -125,028.10       |
|      |                             | 014 | X | 5240 | 002 | COLAVRCT | -902.22         | -6,258.22         |
|      |                             | 014 | X | 5265 | 002 | COLAVRAJ | 0.03            | 131,544.04        |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5265 | 002 | COLAVRCT | -829.14        | -1,762,069.48   |
| 014 | X | 5425 | 002 | COLAVRCT |                | -24,626,120.01  |
| 014 | X | 5425 | 002 | COLAVRAJ |                | 3,180,702.78    |
| 014 | X | 5469 | 002 | COLAVRCT | -9,289.79      | -17,120.94      |
| 014 | X | 5648 | 002 | COLAVRCT | -443.46        | -3,562.14       |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -68,031,160.27 | -101,806,322.85 |

**Department of Justice**

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 3540 | Proprietary Receipts from the Public | 015 |   | 1435 | 000 | COLURDEC | 0.38            | 0.38              |
|      |                                      | 015 |   | 1435 | 000 | COLUVRCT | -1,796.66       | -1,673,021.11     |
|      |                                      | 015 |   | 1435 | 000 | COLUVRAJ | 231.36          | 47,355.41         |
|      |                                      | 015 |   | 1435 | 000 | COLURINC |                 | -198.95           |
|      |                                      | 015 |   | 3220 | 000 | COLUVRCT | -215,106,331.32 | -1,448,258,859.80 |
|      |                                      | 015 |   | 3220 | 000 | COLURINC |                 | -515.23           |
|      |                                      | 015 |   | 3220 | 000 | COLURDEC | 1,324.09        | 1,324.09          |
|      |                                      | 015 |   | 3220 | 000 | COLUVRAJ | 438,296.60      | 1,529,365.86      |
|      |                                      | 015 | F | 3500 | 000 | COLLBCA  | -11,843,243.82  | -18,431,100.19    |
|      |                                      | 015 | F | 3500 | 000 | DISBBCAJ | -256,927.29     | -9,547,588.30     |
|      |                                      | 015 | F | 3500 | 000 | DISBBCA  | 255,214.73      | 15,335,214.56     |
|      |                                      | 015 | F | 3500 | 000 | COLLBCAJ | 11,843,395.53   | 12,004,259.54     |
|      |                                      | 015 | F | 3845 | 002 | COLLBCA  | -4,510.07       | -5,514.95         |
|      |                                      | 015 | F | 3845 | 002 | DISBBCA  |                 | 824.02            |
|      |                                      | 015 | F | 3845 | 007 | DISBBCA  |                 | 954.09            |
|      |                                      | 015 | F | 3845 | 007 | DISBBCAJ |                 | -954.09           |
|      |                                      | 015 | F | 3845 | 011 | COLLBCAJ | 3,507.93        | 251,614.83        |
|      |                                      | 015 | F | 3845 | 011 | DISBBCA  | 32,073.82       | 108,663.47        |
|      |                                      | 015 | F | 3845 | 011 | COLLBCA  | -8,608.97       | -318,306.15       |
|      |                                      | 015 | F | 3875 | 000 | COLLBCA  |                 | -422,495.93       |
|      |                                      | 015 | F | 3875 | 000 | COLLBCAJ |                 | 687.84            |
|      |                                      | 015 | F | 3875 | 000 | DISBBCAJ | -2,802.61       | -851,022.66       |
|      |                                      | 015 | F | 3875 | 000 | DISBBCA  | 182,466.19      | 1,463,330.28      |
|      |                                      | 015 | F | 3875 | 001 | COLLBCAJ | 9,243,025.63    | 66,559,099.38     |
|      |                                      | 015 | F | 3875 | 001 | DISBBCAJ | -20,683,721.94  | -41,769,102.62    |
|      |                                      | 015 | F | 3875 | 001 | DISBBCA  | 14,572,463.37   | 48,776,209.13     |

|      |                             |   |      |     |          |                 |                    |
|------|-----------------------------|---|------|-----|----------|-----------------|--------------------|
|      | 015                         | F | 3875 | 001 | COLLBCA  | -17,878,504.66  | -81,781,382.60     |
|      | 015                         | F | 3875 | 002 | COLLBCAJ |                 | 585,195.52         |
|      | 015                         | F | 3875 | 002 | COLLBCA  | -161.07         | -161,263.85        |
|      | 015                         | F | 3875 | 010 | COLLBCA  |                 | -111,896.38        |
|      | 015                         | F | 3875 | 010 | DISBBCAJ | -1,203,688.45   | -3,442,198.60      |
|      | 015                         | F | 3875 | 010 | COLLBCAJ |                 | 111,896.38         |
|      | 015                         | F | 3875 | 010 | DISBBCA  | 1,430,968.96    | 6,134,451.64       |
|      | 015                         | F | 3875 | 011 | DISBBCA  |                 | 0.00               |
|      | 015                         | F | 3875 | 011 | COLLBCAJ | 120,938.71      | 301,656.15         |
|      | 015                         | F | 3875 | 011 | COLLBCA  | -120,938.71     | -301,656.15        |
|      | 015                         | F | 3880 | 007 | COLLBCA  | -1,147.08       | -10,071.58         |
|      | 015                         | F | 3880 | 007 | COLLBCAJ | 1,147.08        | 10,071.58          |
|      | 015                         | F | 3880 | 018 | DISBBCA  |                 | 11,264.44          |
|      | 015                         | F | 3880 | 018 | DISBBCAJ |                 | -635.45            |
|      |                             |   |      |     |          | -228,987,328.27 | -1,453,854,346.00  |
| 3545 | Intrabudgetary Transactions |   |      |     |          |                 |                    |
|      | 015                         |   | 3200 | 000 | COLURINC | -1,599.14       | -1,599.14          |
|      | 015                         |   | 3200 | 000 | COLUVRCT | -67,670.90      | -437,714.34        |
|      | 015                         |   | 3200 | 000 | COLUVRAJ |                 | 9,779.28           |
|      | 015                         | F | 3502 | 000 | COLLBCAJ |                 | 41,921.87          |
|      | 015                         | F | 3502 | 000 | COLLBCA  |                 | -49,745.64         |
|      | 015                         | F | 3502 | 000 | DISBBCA  |                 | 7,149.25           |
|      | 015                         | F | 3885 | 001 | DISBBCAJ | -1,139,783.88   | -9,559,275.06      |
|      | 015                         | F | 3885 | 001 | COLLBCA  | -695,759,736.00 | -14,125,232,941.78 |
|      | 015                         | F | 3885 | 001 | COLLBCAJ | 560,336.19      | 1,949,255.45       |
|      | 015                         | F | 3885 | 001 | DISBBCA  | 646,932,911.49  | 13,493,202,914.42  |
|      | 015                         | F | 3885 | 002 | DISBBCA  |                 | 94,170,513.32      |
|      | 015                         | F | 3885 | 002 | COLLBCAJ |                 | 46,654,279.43      |
|      | 015                         | F | 3885 | 002 | DISBBCAJ | -49,445,337.85  | -51,772,122.71     |
|      | 015                         | F | 3885 | 002 | COLLBCA  | -9,314,797.18   | -67,902,392.29     |
|      | 015                         | F | 3885 | 011 | COLLBCAJ |                 | 9,452.50           |
|      | 015                         | F | 3885 | 011 | COLLBCA  | -415,039.76     | -3,684,674.33      |
|      | 015                         | F | 3885 | 011 | DISBBCA  | 3,189,570.45    | 6,459,205.02       |
|      | 015                         | X | 5042 | 002 | COLAVRCT | -60,764.63      | -4,645,690.36      |

|      |                                  |     |   |      |     |          |                 |                 |
|------|----------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                                  | 015 | X | 5073 | 002 | COLAVRCT | -194,916.30     | -594,335.16     |
|      |                                  | 015 | X | 8116 | 001 | COLAVRCT |                 | -82,000,000.00  |
|      |                                  |     |   |      |     |          | -105,716,827.51 | -703,376,020.27 |
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001 | COLAVRAJ | 3,040.68        | 480,435.18      |
|      |                                  | 015 | X | 5073 | 001 | COLAVDEC | 299,511.48      | 480,830.11      |
|      |                                  | 015 | X | 5073 | 001 | COLAVINC | -2,914.81       | -2,914.81       |
|      |                                  | 015 | X | 5073 | 001 | COLAVRCT | -14,644,676.51  | -94,797,457.51  |
|      |                                  | 015 | X | 5131 | 001 | COLAVRAJ | 125,628.00      | 15,931,440.00   |
|      |                                  | 015 | X | 5131 | 001 | COLAVRCT | -28,941,308.40  | -216,363,860.51 |
|      |                                  |     |   |      |     |          | -43,160,719.56  | -294,271,527.54 |

**Department of Labor**

|      |                                      |     |   |      |     |          |             |                |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|----------------|
| 3698 | Proprietary Receipts from the Public | 016 |   | 1435 | 000 | COLUVRCT | -200,178.33 | -245,693.49    |
|      |                                      | 016 |   | 1435 | 000 | COLUVRAJ |             | 5,748.43       |
|      |                                      | 016 |   | 3220 | 000 | COLUVRCT | -325,963.54 | -3,087,620.02  |
|      |                                      | 016 |   | 3220 | 000 | COLUVRAJ | 8,396.56    | 498,399.89     |
|      |                                      | 016 | F | 3500 | 000 | DISBBCAJ | -47,890.05  | -52,506,974.44 |
|      |                                      | 016 | F | 3500 | 000 | COLLBCA  | -359,218.10 | -30,152,734.45 |
|      |                                      | 016 | F | 3500 | 000 | COLLBCAJ | 363,920.75  | 35,635,583.17  |
|      |                                      | 016 | F | 3500 | 000 | DISBBCA  | 45,467.41   | 52,532,150.98  |
|      |                                      | 016 | X | 8042 | 004 | COLAVRCT | 0.00        | -195.05        |
|      |                                      | 016 | X | 8042 | 004 | COLAVRAJ |             | 44,679.89      |
|      |                                      | 016 | X | 8042 | 014 | COLAVRCT | 0.00        | 0.00           |
|      |                                      | 016 | X | 8144 | 004 | COLAVINC |             | -631.00        |
|      |                                      |     |   |      |     |          | -515,465.30 | 2,722,713.91   |

|      |                             |     |   |      |     |          |         |             |
|------|-----------------------------|-----|---|------|-----|----------|---------|-------------|
| 3699 | Intrabudgetary Transactions | 016 |   | 3200 | 000 | COLUVRAJ |         | 24,712.52   |
|      |                             | 016 |   | 3200 | 000 | COLUVRCT |         | -112,322.97 |
|      |                             | 016 |   | 3200 | 000 | COLORINC | -317.75 | -577.80     |
|      |                             | 016 | F | 3502 | 000 | DISBBCAJ |         | -577,273.47 |
|      |                             | 016 | F | 3502 | 000 | COLLBCA  |         | -398.41     |
|      |                             | 016 | F | 3502 | 000 | DISBBCA  |         | 577,539.03  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 016 | X | 5155 | 002 | COLAVRCT |                | -990,901.74     |
| 016 | X | 5155 | 002 | COLAVRAJ |                | 843,089.00      |
| 016 | X | 8042 | 010 | COLAVRAJ |                | 1,046,191.30    |
| 016 | X | 8042 | 010 | COLAVRCT | -26,198,760.59 | -419,194,394.82 |
| 016 | X | 8042 | 010 | COLAVDEC | 2,300.00       | 2,300.10        |
| 016 | X | 8042 | 011 | COLAVRCT | 0.00           | 0.00            |
| 016 | X | 8042 | 013 | COLAVRCT | 0.00           | -61,000,000.00  |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -26,196,778.34 | -479,382,037.26 |

**Department of State**

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 3797 | Proprietary Receipts from the Public | 019 |   | 1435 | 000 | COLUVRCT | 0.00            | -624.87           |
|      |                                      | 019 |   | 3220 | 000 | COLUVRAJ | 1,994,430.98    | 3,323,090.16      |
|      |                                      | 019 |   | 3220 | 000 | COLUVRCT | -2,513,339.10   | -5,769,719.28     |
|      |                                      | 019 | F | 3500 | 000 | DISBBCAJ | -542,081.55     | -73,824,372.58    |
|      |                                      | 019 | F | 3500 | 000 | DISBBCA  | 542,081.55      | 73,824,372.58     |
|      |                                      | 019 | F | 3500 | 000 | COLLBCA  | -88,598.65      | -2,309,405.42     |
|      |                                      | 019 | F | 3500 | 000 | COLLBCAJ | 88,598.65       | 2,309,405.42      |
|      |                                      | 019 | F | 3845 | 000 | COLLBCAJ | 0.00            | 17,722.06         |
|      |                                      | 019 | F | 3845 | 000 | COLLBCA  | -46,907.91      | -758,534.21       |
|      |                                      | 019 | F | 3875 | 000 | COLLBCA  | -179,165,973.54 | -1,045,510,431.85 |
|      |                                      | 019 | F | 3875 | 000 | DISBBCA  | 27,824,003.83   | 243,397,996.51    |
|      |                                      | 019 | F | 3875 | 000 | DISBBCAJ | -25,956,527.24  | -238,426,533.13   |
|      |                                      | 019 | F | 3875 | 000 | COLLBCAJ | 177,157,971.77  | 1,034,178,555.85  |
|      |                                      | 019 | F | 3875 | 003 | DISBBCAJ |                 | -63,955.07        |
|      |                                      | 019 | F | 3875 | 003 | DISBBCA  | 31,044,739.80   | 225,604,172.76    |
|      |                                      | 019 | F | 3875 | 003 | COLLBCA  | -46,560,900.39  | -240,098,595.43   |
|      |                                      | 019 | F | 3880 | 068 | DISBBCA  | 16,549.40       | 48,627.94         |
|      |                                      | 019 | F | 3880 | 068 | DISBBCAJ | -5,100.61       | -51,339.84        |
|      |                                      | 019 | F | 3880 | 069 | DISBBCAJ | -29,512.31      | -920,680.10       |
|      |                                      | 019 | F | 3880 | 069 | DISBBCA  | 11,350.62       | 937,284.62        |
|      |                                      | 019 | X | 5151 | 001 | COLAVRCT | -13,000.00      | -533,000.00       |
|      |                                      | 019 | X | 8821 | 001 | COLAVRCT | -863,292.60     | -16,545,301.65    |
|      |                                      | 019 | X | 8821 | 001 | COLAVRAJ | 29,239.47       | 1,050,225.33      |
|      |                                      | 019 | X | 8822 | 001 | COLAVRCT | -16,390.00      | -2,563,307.12     |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                             | 019 | X | 8822 | 001 | COLAVRAJ | 0.00            | 909,474.00      |
|      |                             |     |   |      |     |          | -17,092,657.83  | -41,774,873.32  |
| 3798 | Intrabudgetary Transactions | 019 |   | 2414 | 000 | COLUVRCT | -660.00         | -6,900.00       |
|      |                             | 019 |   | 2414 | 000 | COLUVRAJ | 0.00            | 60.00           |
|      |                             | 019 |   | 3200 | 000 | COLURDEC | 0.00            | 0.00            |
|      |                             | 019 |   | 3200 | 000 | COLUVRAJ | 498,042.48      | 1,443,396.55    |
|      |                             | 019 |   | 3200 | 000 | COLUVRCT | -639,838.25     | -2,059,203.10   |
|      |                             | 019 |   | 3200 | 000 | COLURINC | 0.00            | -50.00          |
|      |                             | 019 | F | 3502 | 000 | DISBBCAJ |                 | -49,781,369.33  |
|      |                             | 019 | F | 3502 | 000 | COLLBCA  |                 | -579.38         |
|      |                             | 019 | F | 3502 | 000 | COLLBCAJ |                 | 49,781,948.71   |
|      |                             | 019 | F | 3885 | 003 | COLLBCAJ | 73.42           | 30,039,947.83   |
|      |                             | 019 | F | 3885 | 003 | DISBBCAJ | -52,124,780.91  | -275,693,900.39 |
|      |                             | 019 | F | 3885 | 003 | DISBBCA  | 246,188,275.66  | 880,689,921.77  |
|      |                             | 019 | F | 3885 | 003 | COLLBCA  | -144,354,369.79 | -782,273,037.81 |
|      |                             | 019 | X | 5177 | 001 | COLAVRCT | 0.00            | -10,660.06      |
|      |                             | 019 | X | 5497 | 001 | COLAVRCT | -223,767.38     | -9,022,865.15   |
|      |                             | 019 | X | 8186 | 005 | COLAVRCT | -142,813.25     | -1,006,342.74   |
|      |                             | 019 | X | 8186 | 008 | COLAVRCT | 0.00            | -39,725,000.00  |
|      |                             |     |   |      |     |          | 49,200,161.98   | -197,624,633.10 |

**Department of Transportation**

|      |                                      |     |   |      |     |          |               |                |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 3990 | Proprietary Receipts from the Public | 069 |   | 1435 | 000 | COLUVRCT | -537.88       | -45,137.23     |
|      |                                      | 069 |   | 2728 | 003 | COLUVRAJ |               | 69,726,300.00  |
|      |                                      | 069 |   | 2728 | 003 | COLUVRCT |               | -69,726,300.00 |
|      |                                      | 069 |   | 3220 | 000 | COLUVRCT | -2,698,603.14 | -43,857,638.11 |
|      |                                      | 069 |   | 3220 | 000 | COLUVRAJ | 6,497.02      | 2,062,044.45   |
|      |                                      | 069 | F | 3880 | 013 | COLLBCAJ |               | 3,374,385.01   |
|      |                                      | 069 | F | 3880 | 013 | DISBBCA  | 1,426,577.99  | 13,216,419.01  |
|      |                                      | 069 | F | 3880 | 013 | DISBBCAJ |               | -3,367,366.32  |
|      |                                      | 069 | F | 3880 | 013 | COLLBCA  | -1,283,872.19 | -13,333,727.56 |
|      |                                      | 069 | X | 5282 | 001 | COLAVRCT | -308,950.03   | -2,214,262.53  |
|      |                                      | 069 | X | 5282 | 001 | COLAVRAJ | 6,425.00      | 40,375.00      |

|      |                                  |     |   |      |     |          |                |                |
|------|----------------------------------|-----|---|------|-----|----------|----------------|----------------|
|      |                                  | 069 | X | 5422 | 003 | COLAVRCT | -20,000.00     | -182,488.00    |
|      |                                  | 069 | X | 8054 | 001 | COLAVRAJ | 66,987.65      | 67,143.90      |
|      |                                  | 069 | X | 8054 | 001 | COLAVRCT | -3,472,077.00  | -8,994,930.64  |
|      |                                  | 069 |   | 8108 | 001 | COLUVRCT | -750.22        | -10,500.22     |
|      |                                  | 069 | X | 8264 | 001 | COLAVRCT |                | -42,400.00     |
|      |                                  | 069 | X | 8371 | 001 | COLAVRAJ |                | 9,598,658.00   |
|      |                                  | 069 | X | 8371 | 001 | COLAVRCT |                | -9,598,658.00  |
|      |                                  | 069 | X | 8503 | 001 | COLAVRCT | -500,000.00    | -2,086,018.75  |
|      |                                  |     |   |      |     |          | <hr/>          |                |
|      |                                  |     |   |      |     |          | -6,778,302.80  | -55,374,101.99 |
| 3998 | Other                            | 069 |   | 3200 | 000 | COLUVRCT | -19,919.17     | -196,658.57    |
|      |                                  |     |   |      |     |          | <hr/>          |                |
|      |                                  |     |   |      |     |          | -19,919.17     | -196,658.57    |
| 3999 | Offsetting Governmental Receipts | 069 |   | 5172 | 000 | COLUVRCT | -74,179,393.87 | -74,222,619.10 |
|      |                                  |     |   |      |     |          | <hr/>          |                |
|      |                                  |     |   |      |     |          | -74,179,393.87 | -74,222,619.10 |

**Department of The Treasury**

|      |                                      |     |  |      |     |           |               |                |
|------|--------------------------------------|-----|--|------|-----|-----------|---------------|----------------|
| 4188 | Proprietary Receipts from the Public | 010 |  | 1210 | 000 | COLUVR AJ |               | 50.00          |
|      |                                      | 010 |  | 1210 | 000 | COLUVRCT  |               | -53.28         |
|      |                                      | 010 |  | 1299 | 000 | COLUVRCT  | -78.25        | -692.40        |
|      |                                      | 015 |  | 1210 | 000 | COLURINC  | -331,443.98   | -1,256,913.98  |
|      |                                      | 015 |  | 1210 | 000 | COLURDEC  | 331,443.98    | 1,256,913.98   |
|      |                                      | 015 |  | 1210 | 000 | COLUVR AJ |               | 465,081.31     |
|      |                                      | 015 |  | 1210 | 000 | COLUVRCT  |               | -465,081.31    |
|      |                                      | 017 |  | 1299 | 000 | COLURINC  | -3,391,513.26 | -7,728,194.12  |
|      |                                      | 017 |  | 1299 | 000 | COLURDEC  | 5,363,017.08  | 8,251,978.16   |
|      |                                      | 017 |  | 1299 | 000 | COLUVR AJ | 21,206.42     | 24,882,408.10  |
|      |                                      | 017 |  | 1299 | 000 | COLUVRCT  | -13,076.31    | -26,282,966.97 |
|      |                                      | 019 |  | 1299 | 000 | COLUVRCT  |               | -85.12         |
|      |                                      | 020 |  | 1210 | 000 | COLUVRCT  | -900.00       | -6,999.07      |
|      |                                      | 020 |  | 1299 | 000 | COLUVRCT  | -23,431.12    | -171,654.50    |
|      |                                      | 020 |  | 1435 | 000 | COLUVRCT  | -45,413.54    | -1,451,133.71  |
|      |                                      | 020 |  | 1435 | 000 | COLURDEC  | 11.59         | 11.59          |



|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 020 |   | 1435 | 000 | COLUVRAJ | 18.82          | 566.62            |
| 020 |   | 1463 | 001 | COLUVRCT | 0.00           | -2,384,919.35     |
| 020 |   | 1463 | 002 | COLUVRCT | 0.00           | -2,239,977.72     |
| 020 |   | 1464 | 000 | COLUVRCT |                | -162,058.36       |
| 020 |   | 1499 | 000 | COLUVRCT |                | -4,224.38         |
| 020 |   | 2485 | 000 | COLUVRCT |                | -549,081,570.99   |
| 020 |   | 2485 | 000 | COLURINC |                | -578,613,459.38   |
| 020 |   | 2677 | 001 | COLURINC | -468,723.98    | -804,437.05       |
| 020 |   | 2677 | 001 | COLUVRCT |                | -269,023.50       |
| 020 |   | 2792 | 003 | COLURINC |                | -1,525,006,822.99 |
| 020 |   | 2869 | 000 | COLUVRAJ |                | 362,058.36        |
| 020 |   | 2869 | 000 | COLUVRCT |                | -528,898.02       |
| 020 |   | 2894 | 000 | COLUVRCT |                | -9,556,218,650.43 |
| 020 |   | 3220 | 000 | COLUVRCT | -8,812,665.41  | -930,333,689.62   |
| 020 |   | 3220 | 000 | COLURDEC | 10.00          | 10.00             |
| 020 |   | 3220 | 000 | COLUVRAJ | 433,205.90     | 13,829,850.23     |
| 020 | F | 3500 | 000 | DISBBCA  | 201,240.37     | 2,943,161,840.01  |
| 020 | F | 3500 | 000 | DISBBCAJ | -3,965,538.03  | -364,993,419.11   |
| 020 | F | 3500 | 000 | COLLBCA  | -75,802,302.73 | -5,763,228,090.63 |
| 020 | F | 3500 | 000 | COLLBCAJ | 80,067,853.31  | 3,185,062,273.65  |
| 020 | F | 3550 | 000 | COLLBCAJ |                | 2,843.01          |
| 020 | F | 3550 | 000 | COLLBCA  |                | -2,843.01         |
| 020 | F | 3844 | 000 | DISBBCA  |                | 1,940.00          |
| 020 | F | 3844 | 000 | COLLBCA  | -5,065,817.31  | -63,103,570.73    |
| 020 | F | 3844 | 000 | COLLBCAJ | 17,313,944.88  | 69,145,707.77     |
| 020 | F | 3845 | 004 | DISBBCA  |                | 28,325.00         |
| 020 | F | 3845 | 009 | COLLBCA  |                | -38,572.00        |
| 020 | F | 3845 | 010 | COLLBCAJ |                | 2,902.95          |
| 020 | F | 3845 | 010 | DISBBCAJ |                | -4,624.32         |
| 020 | F | 3845 | 010 | DISBBCA  |                | 5,578.41          |
| 020 | F | 3845 | 010 | COLLBCA  |                | -954.09           |
| 020 | F | 3875 | 009 | DISBBCAJ | -621.63        | -3,001,428.88     |
| 020 | F | 3875 | 009 | DISBBCA  | 44,347.44      | 3,076,582.60      |
| 020 | F | 3875 | 009 | COLLBCA  | -43,719.81     | -135,335.54       |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 020 | F | 3875 | 009 | COLLBCAJ | 102.96            | 129,019.59        |
| 020 | F | 3875 | 010 | COLLBCA  |                   | -129.56           |
| 020 | F | 3875 | 017 | DISBBCA  | 55,324,423.22     | 389,423,513.32    |
| 020 | F | 3875 | 017 | DISBBCAJ | -30,002,446.64    | -381,809,580.82   |
| 020 | F | 3875 | 085 | DISBBCAJ |                   | -12,478.25        |
| 020 | F | 3875 | 085 | DISBBCA  |                   | 12,478.25         |
| 020 | F | 3878 | 033 | DISBBCA  |                   | 1,000.00          |
| 020 | F | 3878 | 033 | COLLBCA  |                   | -1,000.00         |
| 020 | F | 3879 | 033 | DISBBCA  |                   | 1,000.00          |
| 020 | F | 3879 | 033 | COLLBCA  |                   | -1,000.00         |
| 020 | F | 3880 | 010 | COLLBCA  |                   | -44.00            |
| 020 | F | 3880 | 010 | COLLBCAJ |                   | 22.00             |
| 020 | F | 3887 | 001 | DISBBCAJ | -1,307,849,664.05 | -5,957,768,581.41 |
| 020 | F | 3887 | 001 | COLLBCAJ | 348,449.80        | 179,952,036.66    |
| 020 | F | 3887 | 001 | DISBBCA  | 1,377,553,852.52  | 6,013,488,128.91  |
| 020 | F | 3887 | 001 | COLLBCA  | -104,667,452.20   | -498,610,068.92   |
| 020 | F | 3887 | 002 | COLLBCA  | -3,245,988.85     | -25,839,899.02    |
| 020 | F | 3887 | 002 | DISBBCA  | 3,245,988.85      | 25,839,899.02     |
| 020 | F | 3887 | 003 | COLLBCA  | -19,338,057.22    | -107,801,547.94   |
| 020 | F | 3887 | 003 | DISBBCA  | 19,338,057.22     | 107,801,547.94    |
| 020 | F | 3887 | 004 | DISBBCA  |                   | 6,000.00          |
| 020 | F | 3887 | 004 | COLLBCA  |                   | -6,000.00         |
| 020 | F | 3891 | 000 | DISBBCAJ | -12,607.60        | -58,945.39        |
| 020 | F | 3891 | 000 | DISBBCA  | 12,607.60         | 58,945.39         |
| 020 | X | 5080 | 001 | COLAVRCT | -552,799.50       | -970,184.95       |
| 020 | X | 5080 | 001 | COLAVRAJ | 1.00              | 4,358.91          |
| 020 | X | 5432 | 001 | COLAVRCT | -7,009,196.00     | -78,285,231.03    |
| 020 | X | 5432 | 001 | COLAVRAJ |                   | 1,429,376.00      |
| 020 | X | 5432 | 003 | COLAVRAJ |                   | 399,445.00        |
| 020 | X | 5432 | 003 | COLAVRCT | -1,903,478.00     | -23,056,963.00    |
| 020 | X | 5432 | 005 | COLAVRCT | -11,504,869.42    | -95,637,505.48    |
| 020 | X | 5432 | 005 | COLAVRAJ | 204,514.79        | 12,441,674.36     |
| 020 | X | 5432 | 007 | COLAVRCT | -703,105.93       | -4,641,708.37     |
| 020 | X | 5432 | 007 | COLAVDEC | 339,847.20        | 2,290,345.42      |

|      |                             |     |   |      |     |          |                |                    |
|------|-----------------------------|-----|---|------|-----|----------|----------------|--------------------|
|      |                             | 020 | X | 5432 | 007 | COLAVINC | -30,012.60     | -1,406,535.43      |
|      |                             | 020 | X | 5432 | 007 | COLAVRAJ |                | 660,381.00         |
|      |                             | 020 |   | 5445 | 003 | COLUVRAJ |                | 12,700,679.06      |
|      |                             | 020 |   | 5445 | 003 | COLUVRCT | -15,593,815.75 | -99,242,438.68     |
|      |                             | 020 | X | 5590 | 002 | COLAVRCT | -2,048.15      | -14,121.25         |
|      |                             | 020 | X | 8790 | 001 | COLAVRCT |                | -10,000.00         |
|      |                             | 021 |   | 1210 | 000 | COLUVRCT |                | -492.54            |
|      |                             | 021 |   | 1210 | 000 | COLUVRAJ |                | 251.00             |
|      |                             | 070 |   | 1210 | 000 | COLUVRCT |                | -54,402.99         |
|      |                             | 081 |   | 3220 | 000 | COLUVRCT |                | -452,400.00        |
|      |                             | 081 |   | 3220 | 000 | COLUVRAJ |                | 452,400.00         |
|      |                             | 086 |   | 2891 | 000 | COLUVRCT |                | -239,412.43        |
|      |                             | 086 |   | 2891 | 000 | COLURINC | -10,517.00     | -83,904.71         |
|      |                             |     |   |      |     |          | -40,247,159.32 | -13,656,895,497.15 |
| 4195 | Intrabudgetary Transactions | 020 |   | 1351 | 000 | COLUVRCT | -12,059,104.93 | -73,133,758.35     |
|      |                             | 020 |   | 1360 | 000 | COLUVRCT |                | -35,284.90         |
|      |                             | 020 |   | 1401 | 000 | COLUVRCT | -141,228.64    | -7,936,463.88      |
|      |                             | 020 |   | 1401 | 000 | COLUVRAJ |                | 2,551,488.36       |
|      |                             | 020 |   | 1418 | 000 | COLUVRCT | -5,818,923.44  | -359,500,889.89    |
|      |                             | 020 |   | 1433 | 000 | COLUVRCT |                | -159,452,796.67    |
|      |                             | 020 |   | 1495 | 000 | COLUVRAJ |                | 39,023,485.61      |
|      |                             | 020 |   | 1495 | 000 | COLUVRCT |                | -78,046,971.22     |
|      |                             | 020 |   | 1501 | 010 | COLUVRCT | 0.00           | -39,710,808.06     |
|      |                             | 020 |   | 1501 | 020 | COLUVRCT | -12,085,024.18 | -28,556,967.85     |
|      |                             | 020 |   | 2416 | 000 | COLUVRCT | -60,929,435.06 | -428,583,618.58    |
|      |                             | 020 |   | 3091 | 000 | COLUVRCT |                | -766.91            |
|      |                             | 020 |   | 3101 | 000 | COLURINC |                | -148,723.83        |
|      |                             | 020 |   | 3101 | 000 | COLUVRCT |                | -45,129,274.72     |
|      |                             | 020 |   | 3112 | 000 | COLUVRCT | -432,500.00    | -8,158,837.86      |
|      |                             | 020 |   | 3112 | 000 | COLUVRAJ |                | 41.78              |
|      |                             | 020 |   | 3112 | 000 | COLURINC | -73,500.00     | -73,500.00         |
|      |                             | 020 |   | 3200 | 000 | COLUVRCT | -753,736.51    | -1,172,926.72      |
|      |                             | 020 |   | 3200 | 000 | COLUVRAJ | 714,524.77     | 763,560.21         |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | F | 3502 | 000 | COLLBCA  |                 | -423,457.66       |
| 020 | F | 3502 | 000 | DISBBCA  |                 | 599,609.90        |
| 020 | F | 3502 | 000 | DISBBCAJ |                 | -737,172.56       |
| 020 | F | 3502 | 000 | COLLBCAJ |                 | 507,910.96        |
| 020 | F | 3885 | 001 | COLLBCA  | -833,433.58     | -858,776.86       |
| 020 | F | 3885 | 001 | COLLBCAJ | 833,433.58      | 853,033.34        |
| 020 | F | 3885 | 001 | DISBBCA  |                 | 5,743.52          |
| 020 | F | 3885 | 009 | COLLBCAJ |                 | 7,530,472.66      |
| 020 | F | 3885 | 009 | DISBBCAJ | -1.85           | -464.91           |
| 020 | F | 3885 | 009 | DISBBCA  | 3.69            | 5,494.41          |
| 020 | F | 3885 | 009 | COLLBCA  | -60,398.00      | -7,500,062.78     |
| 020 | F | 3885 | 011 | DISBBCA  | 46,038,674.74   | 171,535,016.31    |
| 020 | F | 3885 | 011 | COLLBCAJ | 199,461,044.41  | 2,260,626,005.24  |
| 020 | F | 3885 | 011 | DISBBCAJ | -1,142,588.17   | -1,982,249.62     |
| 020 | F | 3885 | 011 | COLLBCA  | -263,848,255.82 | -2,507,551,949.00 |
| 020 | X | 5433 | 001 | COLAVRCT | -449,182.51     | -2,586,282.70     |
| 020 |   | 5445 | 002 | COLURINC | -3,549,197.00   | -10,823,328.43    |
| 020 |   | 5445 | 002 | COLUVRCT |                 | -4,528,463.03     |
| 020 | X | 5697 | 002 | COLAVRCT | -103,369.20     | -586,815.73       |
| 020 | X | 5697 | 002 | COLAVRAJ |                 | 22,402.04         |
| 073 |   | 1428 | 000 | COLUVRCT |                 | -864,242.72       |
|     |   |      |     |          | -115,232,197.70 | -1,284,060,591.10 |

**Department of Veterans Affairs**

|      |                       |     |   |      |     |          |                |                 |
|------|-----------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRCT | -6,788,070.65  | -94,199,505.05  |
|      |                       | 036 | X | 8132 | 001 | COLAVRAJ | 5,188,949.80   | 48,505,332.55   |
|      |                       |     |   |      |     |          | -1,599,120.85  | -45,694,172.50  |
|      |                       |     |   |      |     |          |                |                 |
| 4260 | Other                 | 036 |   | 1435 | 000 | COLUVRCT | -553,631.14    | -2,826,535.78   |
|      |                       | 036 |   | 2473 | 000 | COLUVRAJ | 3,000.00       | 3,000.00        |
|      |                       | 036 |   | 2473 | 000 | COLUVRCT | -11,298,061.15 | -80,542,109.43  |
|      |                       | 036 |   | 2733 | 003 | COLUVRCT |                | -267,530,123.51 |
|      |                       | 036 |   | 2751 | 001 | COLUVRCT | -4,775.90      | -227,530.51     |
|      |                       | 036 |   | 2751 | 001 | COLUVRAJ |                | 68,616.05       |

|     |   |      |     |           |                 |                   |
|-----|---|------|-----|-----------|-----------------|-------------------|
| 036 |   | 2751 | 003 | COLUVRCT  |                 | -269,551.42       |
| 036 |   | 2755 | 001 | COLUVRCT  | -26,588.46      | -348,812.44       |
| 036 |   | 2755 | 001 | COLUVR AJ |                 | 41,101.83         |
| 036 |   | 2767 | 003 | COLUVRCT  | -169,526.26     | -169,526.26       |
| 036 |   | 3220 | 000 | COLUVR AJ | 1,691.82        | 13,109.12         |
| 036 |   | 3220 | 000 | COLUVRCT  | -3,008,626.15   | -22,007,465.28    |
| 036 | F | 3500 | 000 | DISBB CA  | 968,285.46      | 37,173,548.01     |
| 036 | F | 3500 | 000 | COLLBCA   | -40,129.70      | -898,668.67       |
| 036 | F | 3500 | 000 | DISBB CAJ | -968,285.46     | -37,174,231.84    |
| 036 | F | 3500 | 000 | COLLBCA J | 40,129.70       | 899,352.50        |
| 036 | F | 3845 | 000 | DISBB CA  |                 | 29,258.10         |
| 036 | F | 3845 | 000 | DISBB CAJ | -14,024.95      | -134,677.81       |
| 036 | F | 3845 | 000 | COLLBCA   |                 | -700.32           |
| 036 | F | 3875 | 000 | DISBB CAJ | -2,023.80       | -93,251.90        |
| 036 | F | 3875 | 000 | COLLBCA   | -192,067,883.50 | -1,211,345,911.86 |
| 036 | F | 3875 | 000 | COLLBCA J | 204.30          | 187,659.83        |
| 036 | F | 3875 | 000 | DISBB CA  | 185,476,514.90  | 1,183,105,537.17  |
| 036 | F | 3880 | 000 | COLLBCA J |                 | 2,714.47          |
| 036 | F | 3880 | 000 | COLLBCA   |                 | -2,714.47         |
| 036 | F | 3880 | 090 | DISBB CA  |                 | 5,022.77          |
| 036 | F | 3880 | 090 | COLLBCA J | 273,711.09      | 2,560,126.35      |
| 036 | F | 3880 | 090 | COLLBCA   | -182,752.93     | -2,229,802.55     |
| 036 | X | 5287 | 001 | COLA VRCT | -60,353,544.05  | -385,904,821.04   |
| 036 | X | 5287 | 003 | COLA VRCT | -20,200,963.97  | -121,576,336.98   |
| 036 | X | 5287 | 004 | COLA VRCT | -209,085,656.64 | -1,352,189,532.96 |
| 036 | X | 5287 | 005 | COLA VRAJ |                 | 736.69            |
| 036 | X | 5287 | 005 | COLA VRCT | -202.45         | -1,292.51         |
| 036 | X | 5287 | 006 | COLA VRCT | -475,422.58     | -2,320,776.29     |
| 036 | X | 5287 | 007 | COLA VRCT | -5,997,969.17   | -37,723,293.61    |
| 036 | X | 5287 | 009 | COLA VRCT | -253,681.16     | -1,523,975.36     |
| 036 | X | 5287 | 010 | COLA VRCT | -120,792.43     | -750,301.75       |
| 036 | X | 5287 | 011 | COLA VRCT | -8,992,711.98   | -59,672,128.44    |
| 036 | X | 5392 | 001 | COLA VRCT |                 | -58,903.54        |
| 036 | X | 8129 | 001 | COLA VRCT | -10,257.46      | -74,272.84        |

|      |                             |     |   |      |     |          |                       |                         |
|------|-----------------------------|-----|---|------|-----|----------|-----------------------|-------------------------|
|      |                             | 036 | X | 8180 | 001 | COLAVRCT | -1,883,429.84         | -13,158,006.29          |
|      |                             |     |   |      |     |          | <hr/> -328,947,403.86 | <hr/> -2,376,665,472.77 |
| 4262 | Intrabudgetary Transactions | 036 |   | 3200 | 000 | COLUVRCT | -22,558.74            | -929,922.91             |
|      |                             | 036 |   | 3200 | 000 | COLUVRAJ |                       | 1,135.49                |
|      |                             | 036 | F | 3885 | 000 | DISBBCAJ | -611,087.81           | -4,378,776.60           |
|      |                             | 036 | F | 3885 | 000 | DISBBCA  | 41,059,224.60         | 230,012,061.68          |
|      |                             | 036 | F | 3885 | 000 | COLLBCA  | -30,710,551.35        | -222,017,239.85         |
|      |                             | 036 | F | 3885 | 000 | COLLBCAJ | 6,416.10              | 17,414.72               |
|      |                             | 036 | X | 5287 | 008 | COLAVRCT | -137,981.00           | -926,307.00             |
|      |                             | 036 | X | 8132 | 003 | COLAVRCT | -220,918.59           | -244,719.97             |
|      |                             |     |   |      |     |          | <hr/> 9,362,543.21    | <hr/> 1,533,645.56      |

**Corp of Engineers**

|      |                                      |     |   |      |     |          |                       |                       |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------------|-----------------------|
| 4272 | Proprietary Receipts from the Public | 096 |   | 1435 | 000 | COLUVRCT | -868,204.33           | -9,194,562.29         |
|      |                                      | 096 |   | 3220 | 000 | COLUVRCT | -7,904,511.40         | -70,778,303.50        |
|      |                                      | 096 |   | 5007 | 000 | COLUVRCT | -3,634,723.40         | -19,752,022.80        |
|      |                                      | 096 |   | 5066 | 001 | COLUVRCT |                       | -170,111.25           |
|      |                                      | 096 |   | 5066 | 002 | COLUVRCT |                       | -100,000.00           |
|      |                                      | 096 |   | 5090 | 000 | COLUVRCT | -960,775.35           | -9,174,582.58         |
|      |                                      | 096 |   | 5493 | 001 | COLUVRCT | -25,500.00            | -3,285,983.40         |
|      |                                      | 096 | X | 8862 | 001 | COLAVRCT | -43,052,204.19        | -434,606,562.30       |
|      |                                      |     |   |      |     |          | <hr/> -56,445,918.67  | <hr/> -547,062,128.12 |
| 4273 | Intrabudgetary Transactions          | 096 | F | 3885 | 000 | COLLBCAJ |                       | 109,635,715.91        |
|      |                                      | 096 | F | 3885 | 000 | COLLBCA  | -108,297,283.25       | -109,197,684.87       |
|      |                                      |     |   |      |     |          | <hr/> -108,297,283.25 | <hr/> 438,031.04      |

**Other Defense Civil Programs**

|      |                                      |     |   |      |     |          |            |             |
|------|--------------------------------------|-----|---|------|-----|----------|------------|-------------|
| 4287 | Proprietary Receipts from the Public | 017 | X | 5095 | 001 | COLAVRCT | -14,713.50 | -114,565.42 |
|      |                                      | 021 | X | 5095 | 001 | COLAVRAJ |            | 1,548.80    |
|      |                                      | 021 | X | 5095 | 001 | COLAVRCT | -95,519.30 | -893,285.27 |
|      |                                      | 021 | X | 5285 | 001 | COLAVRCT |            | -37,237.44  |

|      |                             |     |   |      |     |          |                   |                    |
|------|-----------------------------|-----|---|------|-----|----------|-------------------|--------------------|
|      |                             | 021 | X | 5285 | 001 | COLAVRAJ |                   | 279,711.23         |
|      |                             | 057 | X | 5095 | 001 | COLAVRCT | -50,920.55        | -569,219.19        |
|      |                             | 074 |   | 3220 | 000 | COLUVRAJ |                   | 12,094.00          |
|      |                             | 074 |   | 3220 | 000 | COLUVRCT |                   | -13,380.57         |
|      |                             | 074 | F | 3500 | 000 | DISBBCA  |                   | 10,195.00          |
|      |                             | 074 | F | 3500 | 000 | DISBBCAJ |                   | -10,195.00         |
|      |                             | 074 | X | 8569 | 001 | COLAVRCT | -17,058.65        | -510,712.00        |
|      |                             | 074 | X | 8569 | 001 | COLAVRAJ |                   | 44,008.00          |
|      |                             | 084 | F | 3500 | 000 | COLLBCA  |                   | -1,261,041.54      |
|      |                             | 084 | F | 3500 | 000 | DISBBCA  |                   | 399.61             |
|      |                             | 084 | F | 3500 | 000 | COLLBCAJ |                   | 1,261,041.54       |
|      |                             | 084 | F | 3500 | 000 | DISBBCAJ |                   | -399.61            |
|      |                             | 084 | X | 8522 | 004 | COLAVRAJ |                   | 1,244,621.48       |
|      |                             | 084 | X | 8522 | 004 | COLAVRCT | -1,238,560.94     | -9,683,206.36      |
|      |                             | 084 | X | 8522 | 005 | COLAVRCT | -7,900.61         | -965,293.48        |
|      |                             | 084 | X | 8522 | 005 | COLAVRAJ |                   | 159,682.43         |
|      |                             | 084 | X | 8522 | 006 | COLAVRCT | -27,076.82        | -224,514.04        |
|      |                             | 084 | X | 8522 | 006 | COLAVRAJ |                   | 28,939.32          |
|      |                             |     |   |      |     |          | -1,451,750.37     | -11,240,808.51     |
| 4288 | Intrabudgetary Transactions | 074 | F | 3502 | 000 | DISBBCA  |                   | 106,036.21         |
|      |                             | 074 | F | 3502 | 000 | COLLBCAJ |                   | 34,933.37          |
|      |                             | 074 | F | 3502 | 000 | DISBBCAJ |                   | -106,036.21        |
|      |                             | 074 | F | 3502 | 000 | COLLBCA  |                   | -34,933.37         |
|      |                             | 097 | X | 5472 | 002 | COLAVRAJ |                   | 5,100,950,960.96   |
|      |                             | 097 | X | 5472 | 002 | COLAVRCT | -2,529,300,324.48 | -5,915,351,219.66  |
|      |                             | 097 | X | 5472 | 002 | COLAVDEC | 26,822,907.70     | 901,726,526.00     |
|      |                             | 097 | X | 5472 | 003 | COLAVRCT |                   | -4,005,000,000.00  |
|      |                             | 097 | X | 8097 | 003 | COLAVRCT |                   | -75,562,000,000.00 |
|      |                             | 097 | X | 8098 | 001 | COLAVRCT | -5,211,311.00     | -47,820,249.00     |
|      |                             | 097 | X | 8098 | 001 | COLAVRAJ | 1,426,790.00      | 1,426,790.00       |
|      |                             | 097 | X | 8098 | 001 | COLAVINC |                   | -10,290.00         |
|      |                             |     |   |      |     |          | -2,506,261,937.78 | -79,526,077,481.70 |

**Environmental Protection Agency**

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4297 | Proprietary Receipts from the Public | 068 |   | 1435 | 000 | COLUVRCT | -4,707.53       | -42,157.41        |
|      |                                      | 068 |   | 1435 | 000 | COLURINC |                 | -39.45            |
|      |                                      | 068 |   | 3220 | 000 | COLUVRCT | -18,354.79      | -155,587.24       |
|      |                                      | 068 |   | 3220 | 000 | COLUVRAJ |                 | 156.25            |
|      |                                      | 068 |   | 3229 | 000 | COLURINC | -1,464.12       | -3,930.36         |
|      |                                      | 068 |   | 3229 | 000 | COLUVRCT |                 | -79,178.82        |
|      |                                      | 068 | F | 3500 | 000 | COLLBCAJ | 96,829.00       | 426,033.12        |
|      |                                      | 068 | F | 3500 | 000 | DISBBCAJ |                 | -1,090,872.49     |
|      |                                      | 068 | F | 3500 | 000 | COLLBCA  | -96,829.00      | -254,338.26       |
|      |                                      | 068 | F | 3500 | 000 | DISBBCA  |                 | 921,677.63        |
|      |                                      | 068 | F | 3875 | 000 | DISBBCA  | 668,123.55      | 10,992,626.32     |
|      |                                      | 068 | F | 3875 | 000 | COLLBCA  | -253,066,670.17 | -2,009,208,570.71 |
|      |                                      | 068 | F | 3875 | 000 | DISBBCAJ | -51,338.55      | -3,244,545.44     |
|      |                                      | 068 | F | 3875 | 000 | COLLBCAJ | 251,704,760.74  | 2,000,188,655.07  |
|      |                                      | 068 | X | 5374 | 001 | COLAVRAJ | 3,798.00        | 570,896.81        |
|      |                                      | 068 | X | 5374 | 001 | COLAVRCT | -1,299,212.00   | -9,204,515.50     |
|      |                                      | 068 | X | 8145 | 004 | COLAVRCT | -34,732,403.70  | -259,246,750.67   |
|      |                                      |     |   |      |     |          | <hr/>           |                   |
|      |                                      |     |   |      |     |          | -36,797,468.57  | -269,430,441.15   |
| 4298 | Intrabudgetary Transactions          | 068 |   | 3200 | 000 | COLURINC |                 | -521.16           |
|      |                                      | 068 |   | 3200 | 000 | COLUVRCT | -1,748.10       | -123,762.22       |
|      |                                      | 068 | F | 3885 | 000 | DISBBCAJ |                 | -58,974,012.81    |
|      |                                      | 068 | F | 3885 | 000 | COLLBCAJ |                 | 600.00            |
|      |                                      | 068 | F | 3885 | 000 | DISBBCA  | 240,862,352.06  | 1,863,662,360.78  |
|      |                                      | 068 | F | 3885 | 000 | COLLBCA  | -211,174,404.12 | -1,747,423,604.17 |
|      |                                      | 068 | X | 5374 | 002 | COLAVRCT | -257.25         | -487.99           |
|      |                                      | 068 | X | 8145 | 005 | COLAVRCT |                 | -981,089,152.00   |
|      |                                      |     |   |      |     |          | <hr/>           |                   |
|      |                                      |     |   |      |     |          | 29,685,942.59   | -923,948,579.57   |
| 4299 | Offsetting Governmental Receipts     | 068 |   | 5295 | 000 | COLUVRAJ | 9,424.00        | 752,470.50        |
|      |                                      | 068 |   | 5295 | 000 | COLUVRCT | -3,497,210.97   | -17,902,664.96    |
|      |                                      |     |   |      |     |          | <hr/>           |                   |
|      |                                      |     |   |      |     |          | -3,487,786.97   | -17,150,194.46    |



**Executive Office of the President**

|      |                                      |     |   |      |     |          |                 |                  |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|------------------|
| 4315 | Proprietary Receipts from the Public | 011 |   | 3220 | 000 | COLUVRCT | -2,815.04       | -37,159.13       |
|      |                                      | 011 |   | 3220 | 000 | COLUVRAJ |                 | 1,613.42         |
|      |                                      | 011 | F | 3500 | 000 | COLLBCAJ | 6,612.46        | 246,803.30       |
|      |                                      | 011 | F | 3500 | 000 | COLLBCA  | -6,622.46       | -246,803.30      |
|      |                                      | 011 | F | 3500 | 000 | DISBBCA  | 163,772.39      | 615,182.96       |
|      |                                      | 011 | F | 3500 | 000 | DISBBCAJ | -163,772.39     | -608,121.84      |
|      |                                      |     |   |      |     |          | <hr/> -2,825.04 | <hr/> -28,484.59 |
|      |                                      |     |   |      |     |          |                 |                  |
| 4316 | Intrabudgetary Transactions          | 011 |   | 3200 | 000 | COLUVRCT | -1.05           | -80.93           |
|      |                                      | 011 |   | 3200 | 000 | COLUVRAJ |                 | 4.62             |
|      |                                      | 011 | F | 3885 | 017 | DISBBCAJ |                 | -17,300.62       |
|      |                                      | 011 | F | 3885 | 017 | DISBBCA  |                 | 16,615.24        |
|      |                                      | 011 | F | 3885 | 017 | COLLBCAJ | 139,257.06      | 1,288,037.02     |
|      |                                      | 011 | F | 3885 | 017 | COLLBCA  | -139,257.06     | -1,281,361.74    |
|      |                                      |     |   |      |     |          | <hr/> -1.05     | <hr/> 5,913.59   |

**General Services Administration**

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4330 | Proprietary Receipts from the Public | 047 |   | 1435 | 000 | COLUVRCT | -2,355.10      | -38,764.34      |
|      |                                      | 047 |   | 3220 | 000 | COLUVRAJ |                | 752,479.27      |
|      |                                      | 047 |   | 3220 | 000 | COLUVRCT | -1,088,664.88  | -39,812,651.25  |
|      |                                      | 047 | F | 3500 | 000 | DISBBCAJ | -190.82        | -618,384,847.59 |
|      |                                      | 047 | F | 3500 | 000 | DISBBCA  | 190.82         | 655,179,329.72  |
|      |                                      | 047 | F | 3500 | 000 | COLLBCA  |                | -36,794,695.99  |
|      |                                      | 047 | F | 3500 | 000 | COLLBCAJ |                | 213.86          |
|      |                                      | 047 | F | 3840 | 000 | COLLBCA  | -16,051,370.50 | -16,063,940.75  |
|      |                                      | 047 | F | 3840 | 000 | COLLBCAJ | 16,051,370.50  | 16,064,929.14   |
|      |                                      | 047 | F | 3845 | 000 | COLLBCAJ |                | 61,177,030.41   |
|      |                                      | 047 | F | 3845 | 000 | DISBBCA  | 141,315.01     | 2,840,838.13    |
|      |                                      | 047 | F | 3845 | 000 | DISBBCAJ | -2,775.00      | -33,032.50      |
|      |                                      | 047 | F | 3845 | 000 | COLLBCA  | -8,531,043.52  | -80,899,282.35  |
|      |                                      | 047 | F | 3875 | 000 | COLLBCA  |                | -318,437.14     |

|      |                                      |     |   |      |     |                                         |                |                |
|------|--------------------------------------|-----|---|------|-----|-----------------------------------------|----------------|----------------|
|      |                                      | 047 | F | 3875 | 000 | DISBBCAJ                                |                | -11,718.50     |
|      |                                      | 047 | F | 3875 | 000 | COLLBCAJ                                | 150.67         | 28,195.07      |
|      |                                      | 047 | F | 3875 | 000 | DISBBCA                                 | 219.00         | 346,486.25     |
|      |                                      | 047 |   | 5250 | 000 | COLUVRCT                                | -1,015,408.86  | -5,553,172.06  |
|      |                                      | 047 |   | 5254 | 002 | COLUVRCT                                | -18,707.73     | -207,600.16    |
|      |                                      |     |   |      |     |                                         | <hr/>          |                |
|      |                                      |     |   |      |     |                                         | -10,517,270.41 | -61,728,640.78 |
| 4332 | Intrabudgetary Transactions          | 047 | F | 3885 | 000 | COLLBCA                                 | -316,848.40    | -799,801.01    |
|      |                                      | 047 | F | 3885 | 000 | COLLBCAJ                                | 342,604.64     | 2,398,920.95   |
|      |                                      | 047 | F | 3885 | 000 | DISBBCA                                 |                | 1,021.12       |
|      |                                      | 047 |   | 5381 | 001 | COLUVRAJ                                |                | 1,552,766.99   |
|      |                                      | 047 |   | 5381 | 001 | COLUVRCT                                | -2,537,123.85  | -5,895,678.09  |
|      |                                      |     |   |      |     |                                         | <hr/>          |                |
|      |                                      |     |   |      |     |                                         | -2,511,367.61  | -2,742,770.04  |
|      |                                      |     |   |      |     |                                         |                |                |
|      |                                      |     |   |      |     | <b>International Assistance Program</b> |                |                |
| 4336 | Millennium Challenge Corporation     | 524 | X | 2750 | 000 | COLLAJ                                  | 13,425.38      | 154,325.42     |
|      |                                      | 524 | X | 2750 | 000 | DISBAJ                                  | -307,080.99    | -1,638,331.59  |
|      |                                      | 524 | X | 2750 | 000 | COLL                                    | -115,078.64    | -2,372,201.60  |
|      |                                      | 524 | X | 2750 | 000 | DISB                                    | 49,864,690.14  | 402,189,493.88 |
|      |                                      | 524 | X | 2750 | 000 | COLL                                    |                | -205,977.35    |
|      |                                      | 524 | X | 2750 | 000 | DISB                                    |                | 819,235.47     |
|      |                                      | 524 | X | 2750 | 000 | DISBAJ                                  |                | -341,786.45    |
|      |                                      | 524 | F | 3500 | 077 | COLLBCA                                 |                | -58,736.44     |
|      |                                      | 524 | F | 3500 | 077 | DISBBCA                                 |                | 744,769.98     |
|      |                                      | 524 | F | 3500 | 077 | COLLBCAJ                                |                | 58,736.44      |
|      |                                      | 524 | F | 3500 | 077 | DISBBCAJ                                |                | -744,769.98    |
|      |                                      |     |   |      |     |                                         | <hr/>          |                |
|      |                                      |     |   |      |     |                                         | 49,455,955.89  | 398,604,757.78 |
| 4363 | Proprietary Receipts from the Public | 072 |   | 1435 | 000 | COLUVRCT                                | -36,457.08     | -467,212.37    |
|      |                                      | 072 |   | 1435 | 000 | COLURDEC                                | 651.56         | 651.56         |
|      |                                      | 072 |   | 1435 | 000 | COLUVRAJ                                | 783.44         | 48,047.40      |
|      |                                      | 072 |   | 2752 | 001 | COLUVRCT                                |                | -51,652.80     |
|      |                                      | 072 |   | 2752 | 001 | COLURINC                                | -32,387.04     | -32,387.04     |
|      |                                      | 072 |   | 3220 | 000 | COLURDEC                                | 16.20          | 83.70          |

|      |                                      |     |   |      |     |          |                   |                    |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|--------------------|
|      |                                      | 072 |   | 3220 | 000 | COLUVRCT | -27,100.72        | -503,969.34        |
|      |                                      | 072 |   | 3220 | 000 | COLUVRAJ | 87,426.09         | 90,113.49          |
|      |                                      | 072 | F | 3500 | 000 | COLLBCA  | -191.28           | -2,230.64          |
|      |                                      | 072 | F | 3500 | 000 | DISBBCAJ |                   | -309,353.99        |
|      |                                      | 072 | F | 3500 | 000 | DISBBCA  | 191.28            | 309,804.99         |
|      |                                      | 072 | F | 3500 | 000 | COLLBCAJ |                   | 1,779.64           |
|      |                                      | 072 | F | 3845 | 000 | DISBBCAJ | -10,036.00        | -18,558.98         |
|      |                                      | 072 | F | 3845 | 000 | COLLBCA  | -58,898.31        | -929,286.98        |
|      |                                      | 072 | F | 3845 | 000 | DISBBCA  | 27,745.19         | 70,530.75          |
|      |                                      | 072 | F | 3880 | 000 | DISBBCA  |                   | 1,151.38           |
|      |                                      | 072 | F | 3880 | 000 | COLLBCA  |                   | -1,151.38          |
|      |                                      |     |   |      |     |          | -48,256.67        | -1,793,640.61      |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLUVRCT | -159,902.72       | -1,597,125.64      |
|      |                                      | 072 |   | 3200 | 000 | COLUVRAJ | 150,872.00        | 1,553,288.31       |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA  |                   | 3,222.68           |
|      |                                      | 072 | F | 3885 | 000 | DISBBCA  | 27,488,004.20     | 299,945,842.51     |
|      |                                      | 072 | F | 3885 | 000 | COLLBCAJ |                   | 176,651.37         |
|      |                                      | 072 | F | 3885 | 000 | DISBBCAJ |                   | -2,526,589.11      |
|      |                                      | 072 | F | 3885 | 000 | COLLBCA  | -28,270,477.18    | -295,167,625.35    |
|      |                                      | 072 | X | 8342 | 001 | COLAVRCT |                   | -952,064.59        |
|      |                                      |     |   |      |     |          | -791,503.70       | 1,435,600.18       |
| 4369 | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVRCT | -871,135.00       | -72,229,368.01     |
|      |                                      | 071 | F | 3500 | 000 | COLLBCA  |                   | -252,199.45        |
|      |                                      | 071 | F | 3500 | 000 | COLLBCAJ |                   | 252,199.45         |
|      |                                      | 071 | F | 3500 | 000 | DISBBCA  |                   | 21,127,972.94      |
|      |                                      | 071 | F | 3500 | 000 | DISBBCAJ |                   | -21,127,972.94     |
|      |                                      |     |   |      |     |          | -871,135.00       | -72,229,368.01     |
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRAJ |                   | 1,245.59           |
|      |                                      | 011 | X | 8242 | 001 | COLAVRCT | -3,172,258,412.50 | -16,047,982,393.85 |
|      |                                      | 011 | X | 8242 | 000 | COLAVRCT |                   | -2,389.26          |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 011 | X | 8242 | 000 | COLAVRAJ |                   | 2,389.26           |
|     |   |      |     |          | -3,172,258,412.50 | -16,047,981,148.26 |

**National Aeronautics and Space Administration**

|      |                                      |     |      |     |          |             |               |
|------|--------------------------------------|-----|------|-----|----------|-------------|---------------|
| 4388 | Proprietary Receipts from the Public | 080 | 1435 | 000 | COLUVRCT | -624.13     | -2,357.77     |
|      |                                      | 080 | 1435 | 000 | COLUVRAJ |             | 5.36          |
|      |                                      | 080 | 3220 | 000 | COLUVRAJ | 182,153.42  | 182,301.27    |
|      |                                      | 080 | 3220 | 000 | COLUVRCT | -180,839.91 | -1,214,988.68 |
|      | F                                    | 080 | 3500 | 000 | COLLBCA  | -100,478.84 | -140,580.53   |
|      | F                                    | 080 | 3500 | 000 | COLLBCAJ | 100,478.84  | 140,580.53    |
|      | F                                    | 080 | 3500 | 000 | DISBBCAJ | -915,643.67 | -1,384,017.14 |
|      | F                                    | 080 | 3500 | 000 | DISBBCA  | 915,643.67  | 1,384,017.14  |
|      | F                                    | 080 | 3845 | 000 | DISBBCAJ | -1,755.72   | -1,947.72     |
|      | F                                    | 080 | 3845 | 000 | COLLBCA  | -61,453.70  | -1,667,898.72 |
|      | F                                    | 080 | 3845 | 000 | COLLBCAJ | 61,453.70   | 1,667,898.72  |
|      | F                                    | 080 | 3845 | 000 | DISBBCA  | 1,755.72    | 1,947.72      |
|      | F                                    | 080 | 3875 | 000 | DISBBCAJ | -288.00     | -1,407.60     |
|      | F                                    | 080 | 3875 | 000 | COLLBCA  | -200.00     | -307,491.60   |
|      | F                                    | 080 | 3875 | 000 | COLLBCAJ | 200.00      | 307,491.60    |
|      | F                                    | 080 | 3875 | 000 | DISBBCA  | 288.00      | 1,407.60      |
|      |                                      |     |      |     |          | 689.38      | -1,035,039.82 |
| 4389 | Intrabudgetary Transactions          | 080 | 3200 | 000 | COLUVRAJ |             | 29,866.89     |
|      |                                      | 080 | 3200 | 000 | COLUVRCT | -322.14     | -941,936.97   |
|      |                                      |     |      |     |          | -322.14     | -912,070.08   |

**National Science Foundation**

|      |                                      |     |      |     |          |           |              |
|------|--------------------------------------|-----|------|-----|----------|-----------|--------------|
| 4397 | Proprietary Receipts from the Public | 049 | 1435 | 000 | COLUVRCT |           | 0.00         |
|      |                                      | 049 | 3200 | 000 | COLUVRAJ |           | 247,443.04   |
|      |                                      | 049 | 3200 | 000 | COLUVRCT |           | -597,443.04  |
|      |                                      | 049 | 3220 | 000 | COLUVRAJ |           | 31,806.17    |
|      |                                      | 049 | 3220 | 000 | COLUVRCT | -6,323.32 | -620,630.70  |
|      | F                                    | 049 | 3500 | 000 | COLLBCAJ |           | 2,812,904.56 |

|     |   |      |     |          |                     |                      |
|-----|---|------|-----|----------|---------------------|----------------------|
| 049 | F | 3500 | 000 | DISBBCAJ | -1,607.86           | -234,667.25          |
| 049 | F | 3500 | 000 | COLLBCA  |                     | -2,812,904.56        |
| 049 | F | 3500 | 000 | DISBBCA  | 1,607.86            | 234,667.25           |
| 049 | X | 8960 | 001 | COLAVRAJ |                     | 10,241,685.00        |
| 049 | X | 8960 | 001 | COLAVRCT | -5,320,601.26       | -30,848,611.35       |
|     |   |      |     |          | <hr/> -5,326,924.58 | <hr/> -21,545,750.88 |

**Office Of Personnel Management**

|      |                                      |     |   |      |     |          |                     |                       |
|------|--------------------------------------|-----|---|------|-----|----------|---------------------|-----------------------|
| 4428 | Proprietary Receipts from the Public | 024 |   | 3220 | 000 | COLUVRCT | -89,561.57          | -4,205,540.59         |
|      |                                      | 024 | F | 3500 | 000 | DISBBCAJ |                     | -632,259.37           |
|      |                                      | 024 | F | 3500 | 000 | DISBBCA  |                     | 632,064.37            |
|      |                                      | 024 | F | 3500 | 000 | COLLBCA  | -10,464.87          | -1,306,004.96         |
|      |                                      | 024 | F | 3500 | 000 | COLLBCAJ | 10,464.87           | 1,306,199.96          |
|      |                                      |     |   |      |     |          | <hr/> -89,561.57    | <hr/> -4,205,540.59   |
| 4430 | Postal Service Contributions         | 024 | X | 5391 | 002 | COLAVRCT |                     | -765,128,898.82       |
|      |                                      |     |   |      |     |          | <hr/> 0.00          | <hr/> -765,128,898.82 |
| 4435 | Other                                | 024 | X | 8135 | 006 | COLAVRCT |                     | -74,658.70            |
|      |                                      | 024 | X | 8135 | 006 | COLAVRAJ |                     | 2,064.00              |
|      |                                      | 024 | X | 8135 | 007 | COLAVRAJ |                     | 289.08                |
|      |                                      | 024 | X | 8135 | 007 | COLAVRCT | -3,588,795.42       | -26,897,996.98        |
|      |                                      |     |   |      |     |          | <hr/> -3,588,795.42 | <hr/> -26,970,302.60  |

**Small Business Administration**

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4452 | Proprietary Receipts from the Public | 073 |   | 2721 | 003 | COLUVRCT |                 | -32,617,945.00    |
|      |                                      | 073 |   | 2722 | 003 | COLUVRCT |                 | -1,832,733,489.00 |
|      |                                      | 073 |   | 3220 | 000 | COLUVRCT | -536,806.25     | -562,804.62       |
|      |                                      | 073 | F | 3500 | 000 | COLLBCA  | -426,506.32     | -991,137.72       |
|      |                                      | 073 | F | 3500 | 000 | DISBBCA  | 351,102.41      | 5,994,920.27      |
|      |                                      | 073 | F | 3500 | 000 | COLLBCAJ | 426,506.32      | 991,137.72        |
|      |                                      | 073 | F | 3500 | 000 | DISBBCAJ | -351,102.41     | -5,994,920.27     |
|      |                                      | 073 | F | 3875 | 000 | COLLBCA  | -279,243,518.26 | -1,871,261,128.89 |

|      |                             |     |   |      |     |                                       |                        |                          |
|------|-----------------------------|-----|---|------|-----|---------------------------------------|------------------------|--------------------------|
|      |                             | 073 | F | 3875 | 000 | DISBBCA                               | 21,340,145.90          | 198,169,307.34           |
|      |                             | 073 | F | 3875 | 000 | DISBBCAJ                              | -20,069,853.16         | -197,812,859.13          |
|      |                             | 073 | F | 3875 | 000 | COLLBCAJ                              | 279,198,055.08         | 1,871,714,287.86         |
|      |                             |     |   |      |     |                                       | <u>688,023.31</u>      | <u>-1,865,104,631.44</u> |
| 4453 | Intrabudgetary Transactions | 073 |   | 3200 | 000 | COLUVRCT                              | -2,351.16              | -13,329.69               |
|      |                             | 073 |   | 3200 | 000 | COLUVRAJ                              | 899.05                 | 1,955.80                 |
|      |                             | 073 | F | 3885 | 000 | DISBBCAJ                              | -896,349.50            | -5,564,884.25            |
|      |                             | 073 | F | 3885 | 000 | DISBBCA                               | 985,695.98             | 6,200,598.28             |
|      |                             | 073 | F | 3885 | 000 | COLLBCA                               | -10,484,953.36         | -54,017,675.99           |
|      |                             | 073 | F | 3885 | 000 | COLLBCAJ                              | 9,952,756.86           | 53,484,690.86            |
|      |                             |     |   |      |     |                                       | <u>-444,302.13</u>     | <u>91,355.01</u>         |
|      |                             |     |   |      |     |                                       |                        |                          |
|      |                             |     |   |      |     | <b>Social Security Administration</b> |                        |                          |
| 4590 | On-Budget                   | 028 |   | 1435 | 000 | COLUVRAJ                              | 4,397.28               | 4,408.63                 |
|      |                             | 028 |   | 1435 | 000 | COLUVRCT                              |                        | -4,869.97                |
|      |                             | 028 |   | 2417 | 000 | COLUVRCT                              | -841,964.38            | -4,663,298.16            |
|      |                             | 028 |   | 2418 | 000 | COLUVRCT                              | -7,428,584.42          | -54,187,978.79           |
|      |                             | 028 |   | 3096 | 000 | COLUVRCT                              | -205,553,734.75        | -1,266,253,385.02        |
|      |                             | 028 |   | 3220 | 000 | COLUVRCT                              | -998.54                | -20,688.20               |
|      |                             | 028 |   | 5419 | 001 | COLUVRCT                              | -9,731,445.58          | -70,986,252.21           |
|      |                             | 028 |   | 5555 | 001 | COLUVRCT                              | -7,276.50              | -52,841.25               |
|      |                             |     |   |      |     |                                       | <u>-223,559,606.89</u> | <u>-1,396,164,904.97</u> |
|      |                             |     |   |      |     |                                       |                        |                          |
| 4595 | Off-Budget                  | 028 | F | 3500 | 000 | COLLBCA                               | -136.00                | -1,786,381,488.80        |
|      |                             | 028 | F | 3500 | 000 | DISBBCAJ                              | -2,054,401.75          | -34,590,005.07           |
|      |                             | 028 | F | 3500 | 000 | COLLBCAJ                              | 136.00                 | 1,786,381,488.80         |
|      |                             | 028 | F | 3500 | 000 | DISBBCA                               | 2,054,401.75           | 34,590,005.07            |
|      |                             | 028 | X | 8006 | 009 | COLAVRAJ                              | 10,954,008.51          | 42,561,933.55            |
|      |                             | 028 | X | 8006 | 009 | COLAVRCT                              | -11,956,444.28         | -46,560,920.00           |
|      |                             | 028 | X | 8006 | 009 | COLAVDEC                              | 46,162.31              | 87,449.42                |
|      |                             | 028 | X | 8006 | 029 | COLAVRAJ                              |                        | 22,389.43                |
|      |                             | 028 | X | 8006 | 029 | COLAVRCT                              | -75,272.69             | -2,101,853.47            |
|      |                             | 028 | X | 8006 | 031 | COLAVRCT                              | -48,181.20             | -299,834.82              |

|      |            |     |   |      |     |          |                         |                          |
|------|------------|-----|---|------|-----|----------|-------------------------|--------------------------|
|      |            | 028 | X | 8007 | 009 | COLAVDEC | 331,724.64              | 426,073.90               |
|      |            | 028 | X | 8007 | 009 | COLAVRAJ |                         | 549,099.28               |
|      |            | 028 | X | 8007 | 009 | COLAVRCT | -10,123,572.45          | -37,520,512.32           |
|      |            | 028 | X | 8007 | 031 | COLAVRCT | -2,006,701.89           | -14,360,484.61           |
|      |            |     |   |      |     |          | <hr/> -12,878,277.05    | <hr/> -57,196,659.64     |
| 4610 | Off-Budget | 028 | F | 3502 | 000 | DISBBCAJ |                         | -15,655.10               |
|      |            | 028 | F | 3502 | 000 | DISBBCA  |                         | 15,655.10                |
|      |            | 028 | X | 8006 | 006 | COLAVRCT | -7,872,847,172.50       | -21,696,839,515.33       |
|      |            | 028 | X | 8006 | 018 | COLAVRCT |                         | -70,782,745.27           |
|      |            | 028 | X | 8006 | 018 | COLAVRAJ |                         | 16,895,380.00            |
|      |            | 028 | X | 8006 | 043 | COLAVRCT |                         | -451,238.00              |
|      |            | 028 | X | 8007 | 006 | COLAVRAJ |                         | 286,000,000.00           |
|      |            | 028 | X | 8007 | 006 | COLAVRCT | -447,343,970.30         | -870,728,396.54          |
|      |            | 028 | X | 8007 | 018 | COLAVRCT |                         | -12,718,295.07           |
|      |            |     |   |      |     |          | <hr/> -8,320,191,142.80 | <hr/> -22,348,624,810.21 |

#### Independent Agencies

##### International Assistance Program

|      |             |     |  |      |     |        |            |            |
|------|-------------|-----|--|------|-----|--------|------------|------------|
| 4372 | Peace Corps | 011 |  | 0100 | 000 | COLL   |            | -89.47     |
|      |             | 011 |  | 0100 | 000 | DISBAJ | -13,572.79 | -15,820.66 |
|      |             | 011 |  | 0100 | 000 | COLLAJ |            | 14,668.95  |
|      |             | 011 |  | 0100 | 000 | DISB   | 7,563.72   | 117,948.98 |

|     |      |     |        |             |               |
|-----|------|-----|--------|-------------|---------------|
| 011 | 0100 | 000 | DISBAJ |             | -4,376.56     |
| 011 | 0100 | 000 | DISB   |             | 4,376.56      |
| 011 | 0100 | 000 | COLL   | -12,336.77  | -181,949.90   |
| 011 | 0100 | 000 | DISBAJ | -20,184.61  | -1,877,875.61 |
| 011 | 0100 | 000 | COLLAJ |             | 95,025.12     |
| 011 | 0100 | 000 | DISB   | 178,717.18  | 3,907,766.78  |
| 011 | 0100 | 000 | COLL   |             | -22,953.69    |
| 011 | 0100 | 000 | DISB   |             | 22,953.69     |
| 011 | 0100 | 000 | DISBAJ | -234,101.13 | -940,312.06   |
| 011 | 0100 | 000 | COLLAJ | 28,901.90   | 493,280.05    |



|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 011 | 0100 | 000 | DISB   | 7,661,005.92  | 108,459,249.61 |
| 011 | 0100 | 000 | COLL   | -464,601.98   | -4,896,545.94  |
| 011 | 0100 | 000 | COLLAJ | 46,297.44     | 228,967.29     |
| 011 | 0100 | 000 | DISB   | 32,788,487.73 | 159,102,373.64 |
| 011 | 0100 | 000 | COLL   | -1,427,060.28 | -2,824,109.73  |
| 011 | 0100 | 000 | DISBAJ | -910,498.60   | -37,614,861.56 |
| 011 | 0100 | 000 | DISB   | 4,296.47      | 83,239.78      |
| 011 | 0100 | 000 | DISBAJ | -161.50       | -76,346.91     |
| 011 | 0100 | 000 | COLL   |               | -5,179.75      |
| 011 | 0100 | 000 | DISB   |               | 22,945.98      |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 011 |   | 0100 | 000 | COLL     |               | -3,027.73      |
| 011 |   | 0100 | 000 | DISBAJ   |               | -12,131.36     |
| 011 | X | 0100 | 000 | DISB     | 19,965.03     | 402,153.76     |
| 011 | X | 0100 | 000 | DISBAJ   | -12,862.88    | -408,180.07    |
| 011 | F | 3845 | 044 | COLLBCAJ |               | 97.79          |
| 011 | F | 3845 | 044 | COLLBCA  | -98,141.63    | -1,173,682.19  |
| 011 | F | 3845 | 044 | DISBBCA  |               | 580,315.76     |
| 011 | X | 5395 | 000 | DISB     | 201,813.10    | 1,534,723.68   |
| 011 | X | 5395 | 000 | DISBAJ   |               | -29,989.67     |
| 011 | X | 8245 | 000 | DISBAJ   | -20,549.49    | -48,960.11     |
| 011 | X | 8245 | 000 | DISB     | 195,238.58    | 1,138,880.08   |
| 011 | X | 8245 | 000 | COLL     | -3,511.44     | -64,192.48     |
| 011 | X | 8245 | 000 | COLLAJ   |               | 25,211.12      |
| 011 | X | 8245 | 001 | COLAVRCT | -238,976.45   | -1,629,153.59  |
| 011 | X | 8245 | 001 | COLAVRAJ | 20,331.44     | 130,624.45     |
| 011 | X | 8345 | 000 | DISB     |               | 153,502.78     |
| 011 | X | 8345 | 000 | DISBAJ   |               | -94,531.79     |
|     |   |      |     |          | 37,696,058.96 | 224,594,035.02 |

International Monetary Program

|      |       |     |      |     |        |           |            |
|------|-------|-----|------|-----|--------|-----------|------------|
| 4379 | Other | 011 | 0700 | 000 | COLL   |           | -4,625.00  |
|      |       | 011 | 0700 | 000 | DISBAJ |           | -54,157.30 |
|      |       | 011 | 0700 | 000 | DISB   | 94,130.71 | 919,732.66 |

|     |      |     |        |             |              |
|-----|------|-----|--------|-------------|--------------|
| 011 | 0700 | 000 | COLLAJ | 568.52      | 6,199.54     |
| 011 | 0700 | 000 | COLL   |             | -69,411.85   |
| 011 | 0700 | 000 | DISB   | 322,932.26  | 2,557,422.26 |
| 011 | 0700 | 000 | DISBAJ | -13,616.30  | -41,698.92   |
| 011 | 0700 | 000 | DISBAJ |             | -84,165.09   |
| 011 | 0700 | 000 | COLL   | -41.56      | -84,563.43   |
| 011 | 0700 | 000 | DISB   | 867,829.77  | 7,349,923.29 |
| 011 | 0700 | 000 | COLLAJ | 1,470.60    | 9,628.61     |
| 011 | 0700 | 000 | DISBAJ | -323,975.65 | -602,460.08  |
| 011 | 0700 | 000 | COLL   | -1,619.44   | -193,913.58  |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 011 |   | 0700 | 000 | COLLAJ | 4,573.34     | 40,073.34    |
| 011 |   | 0700 | 000 | DISB   | 1,535,059.63 | 7,342,509.45 |
| 011 |   | 0700 | 000 | DISB   | 3,471.09     | 24,922.34    |
| 011 |   | 0700 | 000 | DISBAJ |              | -1,099.30    |
| 011 |   | 0700 | 000 | DISB   | 8,285.19     | 120,173.14   |
| 011 |   | 0700 | 000 | DISB   | 4,341.00     | 199,846.06   |
| 011 |   | 0700 | 000 | DISBAJ |              | -7,371.37    |
| 011 | X | 0700 | 000 | DISBAJ | -11,220.90   | -92,639.19   |
| 011 | X | 0700 | 000 | DISB   | 11,220.90    | 92,639.19    |
| 011 |   | 1001 | 000 | DISB   |              | 0.00         |
| 011 |   | 1001 | 000 | DISBAJ |              | -6,000.00    |
| 011 |   | 1001 | 000 | COLL   | -5,702.00    | -5,702.00    |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 011 | 1001 | 000 | DISB   | 20,274.00  | 779,492.78   |
| 011 | 1001 | 000 | DISB   | 3,274.68   | 152,208.51   |
| 011 | 1001 | 000 | DISB   |            | 9,618.85     |
| 011 | 1001 | 000 | DISB   | 573,321.00 | 3,280,313.49 |
| 011 | 1001 | 000 | DISBAJ |            | -120,403.04  |
| 011 | 1001 | 000 | COLLAJ | 5,702.00   | 5,702.00     |
| 011 | 1001 | 000 | DISB   | 960,887.67 | 7,906,160.21 |
| 011 | 1001 | 000 | DISBAJ | -49,779.72 | -214,352.12  |
| 011 | 1001 | 000 | COLL   | -22,377.29 | -25,377.99   |
| 011 | 1001 | 000 | DISB   |            | 18,526.34    |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 011 | 1001 | 000 | DISBAJ |              | -18,526.34    |
| 011 | 1001 | 000 | DISBAJ | -128,927.91  | -559,717.42   |
| 011 | 1001 | 000 | COLLAJ |              | 87,947.95     |
| 011 | 1001 | 000 | COLL   | -3,014.30    | -506,591.02   |
| 011 | 1001 | 000 | DISB   | 1,639,036.18 | 13,817,588.99 |
| 011 | 1001 | 000 | DISB   | 940,016.72   | 4,739,966.59  |
| 011 | 1001 | 000 | DISBAJ | -409.92      | -427,939.62   |
| 011 | 1001 | 000 | COLL   | -1,163.98    | -89,120.98    |
| 011 | 1001 | 000 | DISB   |              | 0.00          |
| 011 | 1001 | 000 | DISBAJ |              | -154,092.00   |

|     |   |      |     |        |             |               |
|-----|---|------|-----|--------|-------------|---------------|
| 011 |   | 1001 | 000 | DISB   | 178,185.00  | 1,046,246.00  |
| 011 |   | 1001 | 000 | DISB   |             | 758,282.00    |
| 011 |   | 1001 | 000 | DISB   | 103,493.80  | 1,298,526.70  |
| 011 | X | 1001 | 000 | DISB   | 656,645.40  | 4,861,026.27  |
| 011 | X | 1001 | 000 | COLLAJ |             | 3,355.32      |
| 011 | X | 1001 | 000 | COLL   |             | -5,651.32     |
| 011 | X | 1001 | 000 | DISBAJ | -656,548.63 | -4,862,192.85 |
| 011 |   | 3100 | 000 | DISB   |             | 15,464.27     |
| 011 |   | 3100 | 000 | DISB   | 50.35       | 9,077.68      |
| 011 |   | 3100 | 000 | DISB   | 123,689.00  | 745,846.50    |
| 011 |   | 3100 | 000 | COLL   |             | -39,249.00    |
| 011 |   | 3100 | 000 | DISBAJ |             | -730.50       |
| 011 |   | 3100 | 000 | DISBAJ |             | -25,704.68    |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 011 | 3100 | 000 | DISB   | 140,041.53 | 1,650,230.86 |
| 011 | 3100 | 000 | COLL   |            | -6,560.65    |
| 011 | 3100 | 000 | DISB   | 851,915.23 | 5,564,084.28 |
| 011 | 3100 | 000 | DISBAJ | -3,388.52  | -105,973.00  |
| 011 | 3100 | 000 | DISBAJ | -44,783.34 | -417,951.73  |
| 011 | 3100 | 000 | DISB   | 804,117.67 | 5,125,112.00 |
| 011 | 3100 | 000 | COLL   | -1,236.81  | -193,043.14  |
| 011 | 3100 | 000 | DISBAJ |            | -24.25       |
| 011 | 3100 | 000 | DISB   |            | 24.25        |
| 011 | 3100 | 000 | DISB   |            | 52,831.00    |



|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 011 |   | 3100 | 000 | DISBAJ   |              | -1,455.50     |
| 011 |   | 3100 | 000 | DISB     | 15,193.00    | 297,292.50    |
| 011 | X | 3100 | 000 | DISBAJ   | -294.00      | -93,544.00    |
| 011 | X | 3100 | 000 | DISB     | 414,411.00   | 3,223,337.00  |
| 011 | X | 3100 | 000 | COLL     |              | -17,323.00    |
| 011 | X | 8239 | 000 | DISB     | 100,376.11   | 1,039,081.23  |
| 011 | X | 8239 | 001 | COLAVRAJ |              | 343,690.19    |
| 011 | X | 8239 | 001 | COLAVRCT |              | -1,044,541.10 |
| 011 | X | 8243 | 000 | COLL     |              | -25,350.00    |
| 011 | X | 8243 | 000 | DISB     |              | 67,328.28     |
| 524 |   | 3220 | 077 | COLUVRCT | -13,425.38   | -253,331.95   |
| 524 |   | 3220 | 077 | COLUVRAJ |              | 193.77        |
| 524 | F | 3845 | 077 | COLLBCA  | -14.81       | -990.60       |
|     |   |      |     |          | 9,102,972.89 | 65,104,080.78 |

|      |                                 |      |      |        |            |              |
|------|---------------------------------|------|------|--------|------------|--------------|
| 5050 | Broadcasting Board of Governors | 514  | 0204 | 000    | DISBAJ     | -52,016.40   |
| 514  |                                 | 0204 | 000  | DISB   |            | 52,016.40    |
| 514  | X                               | 0204 | 000  | DISBAJ |            | -1,292.52    |
| 514  | X                               | 0204 | 000  | DISB   | 501,407.69 | 5,523,520.37 |
| 514  | X                               | 0204 | 000  | COLL   |            | -426.39      |
| 514  |                                 | 0206 | 000  | COLL   |            | -42,815.00   |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 514 | 0206 | 000 | DISB   | 4,149.23   | 600,161.16   |
| 514 | 0206 | 000 | DISBAJ | -4,157.75  | -9,054.55    |
| 514 | 0206 | 000 | COLLAJ |            | 420.00       |
| 514 | 0206 | 000 | DISBAJ |            | -1,360.00    |
| 514 | 0206 | 000 | DISB   |            | 27,923.53    |
| 514 | 0206 | 000 | COLL   |            | -10,731.25   |
| 514 | 0206 | 000 | DISBAJ | -21,026.68 | -29,931.71   |
| 514 | 0206 | 000 | COLLAJ |            | 2,672.76     |
| 514 | 0206 | 000 | DISB   | 19,848.75  | 2,994,684.46 |
| 514 | 0206 | 000 | COLL   |            | -81,628.34   |

|     |      |     |        |               |               |
|-----|------|-----|--------|---------------|---------------|
| 514 | 0206 | 000 | DISB   | 118,524.90    | 1,124,563.52  |
| 514 | 0206 | 000 | COLL   | -1,268.72     | -348,674.93   |
| 514 | 0206 | 000 | COLLAJ |               | 67,630.00     |
| 514 | 0206 | 000 | DISBAJ |               | -7,447.72     |
| 514 | 0206 | 000 | COLLAJ | 132,128.19    | 140,044.10    |
| 514 | 0206 | 000 | DISBAJ | -1,921,481.68 | -4,561,723.40 |
| 514 | 0206 | 000 | COLL   | -52,244.10    | -277,852.94   |
| 514 | 0206 | 000 | DISB   | 7,414,702.53  | 73,401,623.71 |
| 514 | 0206 | 000 | DISBAJ |               | -160,811.26   |
| 514 | 0206 | 000 | COLLAJ |               | 100,000.00    |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 514 | 0206 | 000 | COLL   |               | -368,145.43    |
| 514 | 0206 | 000 | DISB   | 76,463.27     | 777,852.71     |
| 514 | 0206 | 000 | DISB   | 50,577,746.34 | 318,374,070.58 |
| 514 | 0206 | 000 | COLL   | -413,822.98   | -556,945.27    |
| 514 | 0206 | 000 | DISBAJ | -23,591.95    | -757,997.49    |
| 514 | 0206 | 000 | COLLAJ | 696.72        | 46,019.46      |
| 514 | 0206 | 000 | DISB   | 460.10        | 1,117,797.14   |
| 514 | 0206 | 000 | COLL   |               | -34.19         |
| 514 | 0206 | 000 | COLL   |               | -6,023.03      |
| 514 | 0206 | 000 | DISB   | 7,978.15      | 7,978.15       |

|      |                                                   |     |   |      |     |          |               |                |
|------|---------------------------------------------------|-----|---|------|-----|----------|---------------|----------------|
|      |                                                   | 514 |   | 0206 | 000 | DISB     | 6,986.30      | 1,586,928.14   |
|      |                                                   | 514 |   | 0206 | 000 | COLL     |               | -5,091.88      |
|      |                                                   | 514 |   | 0206 | 000 | DISBAJ   | -9,320.55     | -210,575.68    |
|      |                                                   | 514 |   | 0206 | 000 | COLL     |               | -46,331.65     |
|      |                                                   | 514 |   | 0206 | 000 | DISBAJ   |               | -100.00        |
|      |                                                   | 514 | X | 0206 | 000 | DISBAJ   | -95,755.37    | -19,214,710.87 |
|      |                                                   | 514 | X | 0206 | 000 | DISB     | 2,335,469.07  | 34,220,236.71  |
|      |                                                   | 514 | X | 0206 | 000 | COLL     | -113,215.22   | -545,139.72    |
|      |                                                   | 514 | X | 0206 | 000 | COLLAJ   | 8,211.00      | 142,328.67     |
|      |                                                   | 514 | X | 0208 | 000 | DISB     | 9,867.00      | 44,377.00      |
|      |                                                   | 514 |   | 3220 | 068 | COLUVRCT | -240.95       | -3,974.29      |
|      |                                                   | 514 | F | 3845 | 068 | DISBBCA  | 76,304.25     | 76,304.25      |
|      |                                                   | 514 | F | 3875 | 068 | DISBBCA  | 696,457.31    | 4,822,059.68   |
|      |                                                   | 514 | F | 3875 | 068 | DISBBCAJ | -894,819.32   | -3,733,534.88  |
|      |                                                   | 514 | X | 8285 | 000 | DISB     |               | 48,162.14      |
|      |                                                   |     |   |      |     |          | 58,436,455.53 | 414,265,003.85 |
| 5110 | Corporation for National and<br>Community Service | 485 |   | 1435 | 055 | COLUVRAJ |               | 83.58          |
|      |                                                   | 485 |   | 1435 | 055 | COLUVRCT | -749.65       | -8,080.95      |
|      |                                                   | 485 |   | 2720 | 000 | DISB     |               | 308,271.00     |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 485 | 2720 | 000 | DISBAJ |            | -308,271.00  |
| 485 | 2721 | 000 | DISB   |            | 5,181.73     |
| 485 | 2721 | 000 | DISBAJ |            | -124.35      |
| 485 | 2721 | 000 | DISB   | 23,799.09  | 953,189.80   |
| 485 | 2721 | 000 | COLL   |            | -9.76        |
| 485 | 2721 | 000 | DISBAJ |            | -3,278.99    |
| 485 | 2721 | 000 | COLL   | -21.50     | -21.50       |
| 485 | 2721 | 000 | DISBAJ | -21.50     | -11,418.91   |
| 485 | 2721 | 000 | DISB   | 246,788.41 | 1,710,666.77 |
| 485 | 2722 | 000 | DISB   | 3.83       | 57,220.08    |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 485 | 2722 | 000 | DISBAJ |              | -968.60       |
| 485 | 2722 | 000 | COLLAJ |              | 38,818.50     |
| 485 | 2722 | 000 | DISBAJ | -43,833.13   | -160,169.87   |
| 485 | 2722 | 000 | DISB   | 52,358.57    | 812,125.97    |
| 485 | 2722 | 000 | COLL   |              | -38,818.50    |
| 485 | 2722 | 000 | DISBAJ | -7,729.69    | -1,815,363.27 |
| 485 | 2722 | 000 | COLL   | -711.88      | -5,909.80     |
| 485 | 2722 | 000 | DISB   | 1,233,896.78 | 11,478,379.49 |
| 485 | 2722 | 000 | COLLAJ |              | 231,547.37    |
| 485 | 2722 | 000 | COLL   | -11,915.96   | -3,430,064.46 |

|     |   |      |     |        |               |                 |
|-----|---|------|-----|--------|---------------|-----------------|
| 485 |   | 2722 | 000 | COLLAJ | 1,381.98      | 1,722,525.42    |
| 485 |   | 2722 | 000 | DISBAJ | -167,679.41   | -6,291,037.75   |
| 485 |   | 2722 | 000 | DISB   | 5,814,769.03  | 45,248,390.00   |
| 485 |   | 2722 | 000 | DISB   |               | 172.22          |
| 485 |   | 2722 | 000 | DISBAJ |               | -172.22         |
| 485 |   | 2722 | 000 | DISBAJ |               | -3,904.77       |
| 485 |   | 2722 | 000 | DISB   |               | 10,733.02       |
| 485 | X | 2723 | 000 | COLL   | -1,175,893.60 | -9,135,176.40   |
| 485 | X | 2723 | 000 | DISBAJ | -58.94        | -4,837,433.58   |
| 485 | X | 2723 | 000 | DISB   | 712,572.84    | 10,533,594.69   |
| 485 | X | 2723 | 000 | COLLAJ | 64,959.30     | 3,172,619.02    |
| 485 | X | 2726 | 000 | COLL   |               | -419,236,000.00 |
| 485 | X | 2726 | 000 | COLLAJ |               | 628,854,000.00  |
| 485 |   | 2728 | 000 | DISBAJ | -395,411.64   | -926,145.40     |



|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 485 | 2728 | 000 | COLLAJ |               | 442,670.28     |
| 485 | 2728 | 000 | COLL   | -12,222.52    | -354,376.84    |
| 485 | 2728 | 000 | DISB   | 2,428,613.24  | 12,853,843.51  |
| 485 | 2728 | 000 | DISB   | 5,600,366.96  | 98,195,409.28  |
| 485 | 2728 | 000 | DISBAJ | -90,305.44    | -777,371.57    |
| 485 | 2728 | 000 | COLL   | -5,480.96     | -54,601.11     |
| 485 | 2728 | 000 | COLLAJ | 5,480.96      | 5,482.22       |
| 485 | 2728 | 000 | COLLAJ |               | 2,910,167.61   |
| 485 | 2728 | 000 | DISB   | 49,861,943.01 | 279,875,944.74 |
| 485 | 2728 | 000 | COLL   |               | -5,522,974.11  |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 485 | 2728 | 000 | DISBAJ | -4,141,390.27 | -14,744,206.18 |
| 485 | 2728 | 000 | COLLAJ | 13,243.01     | 2,609,898.25   |
| 485 | 2728 | 000 | COLL   | -18,731.49    | -2,432,579.90  |
| 485 | 2728 | 000 | DISB   | 12,595,928.74 | 67,416,771.49  |
| 485 | 2728 | 000 | DISBAJ | -2,376,732.44 | -22,336,929.94 |
| 485 | 2728 | 000 | COLLAJ |               | 309.31         |
| 485 | 2728 | 000 | DISBAJ |               | -1,546.55      |
| 485 | 2728 | 000 | DISB   |               | 1,855.86       |
| 485 | 2728 | 000 | COLL   |               | -618.62        |
| 485 | 2728 | 000 | DISB   |               | 13,036.71      |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 485 |   | 2728 | 000 | COLL     | -127,674.61   | -132,199.21     |
| 485 |   | 2728 | 000 | COLLAJ   |               | 2,479.97        |
| 485 |   | 2728 | 000 | DISBAJ   | -288.87       | -3,806.21       |
| 485 |   | 2728 | 000 | DISBAJ   |               | -79,818.40      |
| 485 |   | 2728 | 000 | DISB     | 282,609.17    | 3,149,989.93    |
| 485 |   | 2728 | 000 | COLLAJ   |               | 39,873.42       |
| 485 |   | 2728 | 000 | COLL     |               | -39,873.42      |
| 485 | X | 2728 | 000 | DISB     | 3,629,050.67  | 14,152,738.99   |
| 485 | X | 2728 | 000 | COLLAJ   |               | 5,702,919.38    |
| 485 | X | 2728 | 000 | COLL     |               | -9,021,495.98   |
| 485 | X | 2728 | 000 | DISBAJ   | -2,065,724.67 | -6,060,981.98   |
| 485 |   | 3220 | 055 | COLUVRCT | -63,382.38    | -2,942,176.20   |
| 485 |   | 3220 | 055 | COLURDEC | 7,841.02      | 7,841.02        |
| 485 |   | 3220 | 055 | COLUVRAJ | 127,674.61    | 127,674.61      |
| 485 | X | 8267 | 000 | COLINTAJ | 37,554.59     | 37,554.59       |
| 485 | X | 8267 | 000 | DISB     | 6,608,375.67  | 113,184,805.17  |
| 485 | X | 8267 | 000 | COLLAJ   | 1,014.72      | 631,621,615.17  |
| 485 | X | 8267 | 000 | COLL     | -209,502.91   | -631,182,432.32 |

|      |        |     |   |      |     |          |               |                 |
|------|--------|-----|---|------|-----|----------|---------------|-----------------|
|      |        | 485 | X | 8267 | 000 | DISBAJ   | -9,215.03     | -23,389,986.79  |
|      |        | 485 | X | 8267 | 000 | COLININC | -37,554.59    | -37,554.59      |
|      |        | 485 | X | 8267 | 003 | COLAVRCT |               | -209,618,000.00 |
|      |        | 485 | X | 8981 | 000 | DISB     | 4,166.66      | 108,985.37      |
|      |        | 485 | X | 8981 | 000 | DISBAJ   |               | -5,064.58       |
|      |        | 485 | X | 8981 | 000 | COLLAJ   |               | 16,560.00       |
|      |        | 485 | X | 8981 | 000 | COLL     | -500.00       | -17,260.00      |
|      |        | 485 | X | 8981 | 001 | COLAVRAJ | 200.00        | 14,420.00       |
|      |        | 485 | X | 8981 | 001 | COLAVRCT |               | -19,748.08      |
|      |        |     |   |      |     |          | 78,391,859.78 | 562,642,392.88  |
| 5117 | Courts | 020 | X | 8212 | 000 | DISBAJ   |               | -97,560.71      |
|      |        | 020 | X | 8212 | 000 | DISB     | 1,170,171.63  | 8,155,879.21    |
|      |        | 020 | X | 8212 | 000 | COLL     | -51,786.85    | -387,838.04     |
|      |        | 020 | X | 8212 | 000 | COLLAJ   | 709,928.86    | 1,978,277.36    |
|      |        | 349 |   | 1712 | 000 | COLL     | -49.70        | -1,100.14       |
|      |        | 349 |   | 1712 | 000 | DISB     | 18,675.00     | 355,013.84      |
|      |        | 349 |   | 1712 | 000 | DISBAJ   | -512.00       | -35,629.53      |
|      |        | 349 |   | 1712 | 000 | DISB     | 153,723.59    | 2,761,683.90    |
|      |        | 349 |   | 1712 | 000 | DISB     | 206,259.48    | 1,169,844.26    |
|      |        | 349 |   | 1712 | 000 | DISBAJ   |               | -365.00         |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 349 | 1712 | 000 | COLL   | -58,383.36   | -58,771.80    |
| 349 | 1712 | 000 | DISBAJ |              | -79,063.04    |
| 349 | 1712 | 000 | DISB   | 962,582.92   | 10,611,590.05 |
| 349 | 1712 | 000 | COLL   |              | -718,306.20   |
| 349 | 1712 | 000 | DISB   | 362,189.53   | 10,557,922.10 |
| 349 | 1712 | 000 | COLLAJ |              | 30.49         |
| 349 | 1712 | 000 | COLL   | -102,517.85  | -737,903.69   |
| 349 | 1712 | 000 | DISBAJ | -2,434.73    | -385,605.67   |
| 349 | 1712 | 000 | DISBAJ | -5,906.74    | -71,151.74    |
| 349 | 1712 | 000 | DISB   | 1,621,484.43 | 5,962,239.54  |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 349 | 1712 | 000 | COLL   |               | -7,530.66      |
| 349 | 1712 | 000 | DISBAJ | -304,781.81   | -1,627,893.22  |
| 349 | 1712 | 000 | COLLAJ | 2,497,256.36  | 2,545,487.68   |
| 349 | 1712 | 000 | DISB   | 17,696,512.61 | 128,599,222.34 |
| 349 | 1712 | 000 | COLL   | -1,521,128.22 | -33,212,361.39 |
| 349 | 1712 | 000 | DISB   | 103,676.21    | 503,663.92     |
| 349 | 1712 | 000 | DISBAJ | -39,182.70    | -39,182.70     |
| 349 | 1712 | 000 | DISB   | 276,182.70    | 587,082.92     |
| 349 | 1712 | 000 | DISB   | 39,227.00     | 361,819.75     |
| 349 | 1712 | 000 | COLL   |               | -2,938.06      |

|      |                              |     |   |      |     |          |               |                |
|------|------------------------------|-----|---|------|-----|----------|---------------|----------------|
|      |                              | 349 |   | 1712 | 000 | DISBAJ   | -12,511.04    | -68,877.85     |
|      |                              | 349 |   | 1712 | 000 | DISB     | 903,091.84    | 1,036,344.13   |
|      |                              | 349 |   | 1712 | 000 | DISBAJ   |               | -178.00        |
|      |                              | 349 |   | 1712 | 000 | DISB     |               | 3,907.83       |
|      |                              | 349 |   | 1712 | 000 | COLL     |               | -328.50        |
|      |                              | 349 |   | 1712 | 000 | DISB     |               | 227,112.02     |
|      |                              | 349 | X | 1736 | 000 | COLL     | -15,651.86    | -54,406.86     |
|      |                              | 349 | X | 1736 | 000 | DISBAJ   | -14,952.83    | -88,079.46     |
|      |                              | 349 | X | 1736 | 000 | DISB     | 4,073,261.96  | 27,936,202.83  |
|      |                              | 349 | X | 5676 | 000 | COLL     |               | -7,296,477.92  |
|      |                              | 349 | X | 5676 | 000 | COLLAJ   | 82,265.18     | 7,296,477.92   |
|      |                              | 349 | X | 5676 | 000 | DISB     | 540,938.90    | 4,088,505.43   |
|      |                              | 349 | X | 5676 | 000 | DISBAJ   | -250,000.00   | -250,000.00    |
|      |                              | 511 |   | 3220 | 070 | COLUVRCT | -310.50       | -310.50        |
|      |                              |     |   |      |     |          | 29,037,318.01 | 169,516,446.84 |
| 5120 | General and Special Payments | 020 | X | 1701 | 000 | DISBAJ   |               | -361,054.00    |
|      |                              | 020 | X | 1701 | 000 | DISB     |               | 796,054.00     |
|      |                              | 020 | X | 1736 | 000 | DISB     |               | 30,000,000.00  |
|      |                              | 020 | X | 1771 | 000 | DISB     |               | 12,500,000.00  |
|      |                              | 020 | X | 1796 | 000 | DISB     |               | 14,000,000.00  |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 020 | X | 1817 | 000 | DISB     |                | 45,000,000.00  |
| 020 | X | 1818 | 000 | DISB     |                | 1,900,000.00   |
| 020 |   | 1822 | 000 | DISBAJ   |                | -466,405.00    |
| 020 |   | 1822 | 000 | DISB     |                | 1,031,405.00   |
| 020 |   | 1824 | 000 | DISBAJ   |                | -4,014,047.00  |
| 020 |   | 1824 | 000 | DISB     |                | 9,014,047.00   |
| 020 | X | 4446 | 000 | COLL     | -13,863,373.80 | -29,482,106.89 |
| 020 | X | 4446 | 000 | DISBAJ   |                | -0.02          |
| 020 | X | 4446 | 000 | DISB     | 13,699,769.33  | 30,978,474.27  |
| 020 | X | 4446 | 000 | COLLAJ   | 163,604.47     | 230,127.50     |
| 020 | X | 5511 | 000 | DISBAJ   | -1,047,942.96  | -4,417,015.00  |
| 020 | X | 5511 | 000 | COLL     | -1,184,162.49  | -71,254,534.82 |
| 020 | X | 5511 | 000 | DISB     | 59,297,288.28  | 391,689,800.60 |
| 020 | X | 5511 | 000 | COLLAJ   |                | 20,932,428.28  |
| 020 | X | 5511 | 002 | COLAVRCT | -2,700.68      | -71,256,307.59 |
| 020 | X | 5511 | 002 | COLAVRAJ |                | 4,138,710.74   |
| 349 |   | 3220 | 069 | COLUVRCT |                | -4,426.50      |
|     |   |      |     |          | 57,062,482.15  | 380,955,150.57 |

|      |                                         |     |      |     |      |          |            |
|------|-----------------------------------------|-----|------|-----|------|----------|------------|
| 5140 | Equal Employment Opportunity Commission | 045 | 0100 | 000 | DISB | 1,226.86 | 290,784.19 |
|      |                                         | 045 | 0100 | 000 | COLL |          | -12,416.10 |



|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 045 | 0100 | 000 | DISBAJ |              | -815.83       |
| 045 | 0100 | 000 | COLLAJ |              | 2,095.40      |
| 045 | 0100 | 000 | DISBAJ |              | -1,156.01     |
| 045 | 0100 | 000 | DISB   | 143,167.36   | 2,026,237.57  |
| 045 | 0100 | 000 | COLL   | -1,250.21    | -4,400.68     |
| 045 | 0100 | 000 | DISB   | 1,651,195.41 | 38,672,707.06 |
| 045 | 0100 | 000 | DISBAJ | -443,140.00  | -453,943.45   |
| 045 | 0100 | 000 | COLL   | -240.66      | -3,321.21     |
| 045 | 0100 | 000 | COLL   | -34,205.24   | -106,921.03   |
| 045 | 0100 | 000 | DISBAJ | -272,743.64  | -440,281.84   |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 045 |   | 0100 | 000 | DISB     | 24,923,196.25 | 168,754,718.69 |
| 045 |   | 0100 | 000 | DISB     |               | 35,966.35      |
| 045 |   | 0100 | 000 | COLLAJ   |               | 2.40           |
| 045 |   | 0100 | 000 | DISBAJ   |               | -7,325.00      |
| 045 |   | 0100 | 000 | COLL     |               | -807.96        |
| 045 |   | 0100 | 000 | DISB     | 128,586.00    | 186,279.38     |
| 045 |   | 0100 | 000 | COLL     |               | -1,962.10      |
| 045 | X | 0100 | 000 | COLL     | -2,219.79     | -2,725.79      |
| 045 | X | 0100 | 000 | COLLAJ   | 2,219.79      | 2,725.79       |
| 045 | X | 0100 | 000 | DISB     |               | 253,282.88     |
| 045 | X | 0100 | 000 | DISBAJ   | -247,509.00   | -253,282.88    |
| 045 |   | 3200 | 000 | COLUVRCT |               | -6,864.95      |
| 045 |   | 3220 | 000 | COLUVRCT | -7,429.69     | -431,824.15    |
| 045 | F | 3500 | 000 | COLLBCA  | -10,089.69    | -476,572.46    |
| 045 | F | 3500 | 000 | COLLBCAJ | 20,650.08     | 476,572.46     |
| 045 | F | 3502 | 000 | DISBBCA  | 385,572.38    | 1,010,317.91   |
| 045 | F | 3502 | 000 | DISBBCAJ | -385,572.38   | -1,010,317.91  |
| 045 | X | 4019 | 000 | DISB     | 29,232.33     | 1,034,963.02   |

|      |                        |     |   |      |     |          |                      |                        |
|------|------------------------|-----|---|------|-----|----------|----------------------|------------------------|
|      |                        | 045 | X | 4019 | 000 | COLL     | -248,530.50          | -903,653.08            |
|      |                        | 045 | X | 4019 | 000 | DISBAJ   | -318.75              | -318.75                |
|      |                        | 045 | X | 4019 | 000 | COLLAJ   | 7,940.00             | 168,063.30             |
|      |                        |     |   |      |     |          | <hr/> 25,639,736.91  | <hr/> 208,795,805.22   |
| 5201 | Universal Service Fund | 027 | X | 5183 | 000 | DISB     | 681,974,591.92       | 5,058,874,407.10       |
|      |                        | 027 | X | 5183 | 002 | COLAVRCT | -6,309,678.86        | -30,279,012.07         |
|      |                        | 027 | X | 5183 | 002 | COLAVRAJ |                      | 491,357.87             |
|      |                        |     |   |      |     |          | <hr/> 675,664,913.06 | <hr/> 5,029,086,752.90 |
| 5205 | Other                  | 027 |   | 0100 | 000 | DISB     | 8,080.01             | 230,883.19             |
|      |                        | 027 |   | 0100 | 000 | DISBAJ   |                      | -319.00                |
|      |                        | 027 |   | 0100 | 000 | COLL     | -5.70                | -1,074.84              |
|      |                        | 027 |   | 0100 | 000 | DISBAJ   |                      | -875,499.07            |
|      |                        | 027 |   | 0100 | 000 | DISB     | 81,383.28            | 2,283,002.20           |
|      |                        | 027 |   | 0100 | 000 | DISB     | 135,497.48           | 1,646,950.45           |
|      |                        | 027 |   | 0100 | 000 | DISBAJ   | -191,022.44          | -928,716.99            |

|      |                        |     |   |      |     |          |                   |                   |
|------|------------------------|-----|---|------|-----|----------|-------------------|-------------------|
|      |                        | 027 |   | 0100 | 000 | DISBAJ   |                   | -15,166.35        |
|      |                        | 027 |   | 0100 | 000 | DISB     | 26,866.71         | 66,505.83         |
|      |                        | 027 |   | 0100 | 000 | COLL     |                   | -1,745.93         |
|      |                        | 027 |   | 0100 | 000 | DISB     |                   | 213,368.40        |
|      |                        | 027 |   | 0100 | 000 | COLL     | -1,937.13         | -6,205.78         |
|      |                        | 027 | X | 0100 | 000 | DISBAJ   | -1,100.00         | -104,383,212.54   |
|      |                        | 027 | X | 0100 | 000 | DISB     | 34,617,046.48     | 253,994,463.42    |
|      |                        | 027 | X | 0100 | 000 | COLL     | -7,865.72         | -217,451.95       |
|      |                        | 027 |   | 1435 | 000 | COLUVRAJ |                   | 36.94             |
|      |                        | 027 |   | 1435 | 000 | COLUVRCT | -23.27            | -7,092.11         |
|      |                        | 027 |   | 2429 | 000 | COLUVRCT | -1,500,610.12     | -9,838,684.69     |
|      |                        | 027 |   | 2429 | 000 | COLUVRAJ |                   | 4,032.10          |
|      |                        | 027 |   | 3220 | 000 | COLUVRCT | -116,426.55       | -1,480,418.17     |
|      |                        | 027 | F | 3500 | 000 | DISBBCAJ | -195.30           | -4,330.60         |
|      |                        | 027 | F | 3500 | 000 | DISBBCA  | 195.30            | 4,330.60          |
|      |                        |     |   |      |     |          | 33,049,883.03     | 140,683,655.11    |
| 5211 | Deposit Insurance Fund | 051 | X | 4596 | 000 | COLINTAJ |                   | 589,363,546.25    |
|      |                        | 051 | X | 4596 | 000 | COLLAJ   |                   | 150,831.36        |
|      |                        | 051 | X | 4596 | 000 | COLL     | -1,910,128,741.85 | -9,170,793,880.54 |
|      |                        | 051 | X | 4596 | 000 | COLLINT  | -44,411,780.88    | -1,122,989,199.51 |
|      |                        | 051 | X | 4596 | 000 | DISBAJ   |                   | -1,400,740,057.90 |
|      |                        | 051 | X | 4596 | 000 | COLINDEC | 333,325,106.35    | 416,804,740.25    |

|      |                                              |     |   |      |     |          |                   |                   |
|------|----------------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
|      |                                              | 051 | X | 4596 | 000 | DISB     | 169,441,961.05    | 4,787,118,128.15  |
|      |                                              |     |   |      |     |          | -1,451,773,455.33 | -5,901,085,891.94 |
| 5260 | Federal Housing Finance Agency               | 537 | X | 5532 | 000 | DISB     | 39,274,535.22     | 171,636,036.86    |
|      |                                              | 537 | X | 5532 | 000 | DISBAJ   | -333,670.02       | -1,876,697.95     |
|      |                                              | 537 | X | 5532 | 000 | COLL     | -119,308,715.39   | -246,329,435.61   |
|      |                                              | 537 | X | 5532 | 000 | COLLAJ   | 117,489,765.00    | 241,360,779.00    |
|      |                                              | 537 | X | 5532 | 002 | COLAVRAJ |                   | 112.42            |
|      |                                              | 537 | X | 5532 | 002 | COLAVRCT | -2,369.60         | -17,059.73        |
|      |                                              | 537 | X | 5564 | 000 | DISB     | 4,151,596.21      | 29,495,221.24     |
|      |                                              | 537 | X | 5564 | 000 | COLLAJ   | 1.38              | 78,150.74         |
|      |                                              | 537 | X | 5564 | 000 | DISBAJ   | -83,583.26        | -1,001,967.00     |
|      |                                              | 537 | X | 5564 | 000 | COLL     | -22,753,910.91    | -46,989,868.71    |
|      |                                              |     |   |      |     |          | 18,433,648.63     | 146,355,271.26    |
| 5340 | National Archives and Records Administration | 088 |   | 0300 | 000 | DISBAJ   |                   | -85,651.38        |
|      |                                              | 088 |   | 0300 | 000 | DISB     | 16,769.99         | 177,731.13        |
|      |                                              | 088 |   | 0300 | 000 | COLL     |                   | -7,738.28         |
|      |                                              | 088 |   | 0300 | 000 | DISB     | 23,692.82         | 2,870,329.29      |
|      |                                              | 088 |   | 0300 | 000 | DISBAJ   |                   | -1,706.02         |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 088 | 0300 | 000 | COLL   | -0.06         | -234.25        |
| 088 | 0300 | 000 | COLLAJ |               | 17.51          |
| 088 | 0300 | 000 | COLLAJ |               | 2,418.71       |
| 088 | 0300 | 000 | DISBAJ | -374,770.45   | -1,359,062.31  |
| 088 | 0300 | 000 | COLL   | -268.84       | -234,284.43    |
| 088 | 0300 | 000 | DISB   | 8,701,631.21  | 65,321,949.49  |
| 088 | 0300 | 000 | COLLAJ | 80,552.14     | 1,335,114.65   |
| 088 | 0300 | 000 | DISBAJ | -5,672,515.02 | -48,625,436.56 |
| 088 | 0300 | 000 | COLL   | -184,123.51   | -2,089,256.62  |
| 088 | 0300 | 000 | DISB   | 24,421,338.41 | 200,278,215.89 |

|     |   |      |     |        |             |                |
|-----|---|------|-----|--------|-------------|----------------|
| 088 |   | 0300 | 000 | COLL   |             | -23.45         |
| 088 |   | 0300 | 000 | DISB   |             | 1,062.81       |
| 088 |   | 0300 | 000 | DISBAJ |             | -10,229.99     |
| 088 |   | 0300 | 000 | DISB   |             | 201,325.10     |
| 088 |   | 0300 | 000 | COLL   |             | -14,826.58     |
| 088 |   | 0300 | 000 | DISBAJ |             | -32,748.24     |
| 088 | X | 0300 | 000 | DISB   | 615,865.06  | 13,555,138.74  |
| 088 | X | 0300 | 000 | DISBAJ | -615,865.06 | -33,071,190.42 |
| 088 | X | 0301 | 000 | DISB   | 404,385.27  | 3,342,491.22   |
| 088 | X | 0301 | 000 | COLL   | -2,057.42   | -2,057.42      |
| 088 | X | 0301 | 000 | DISBAJ |             | -51,295.73     |
| 088 | X | 0302 | 000 | COLLAJ |             | 88,523.00      |
| 088 | X | 0302 | 000 | DISB   | 947,810.93  | 4,894,075.08   |
| 088 | X | 0302 | 000 | COLL   |             | -88,849.54     |
| 088 |   | 0303 | 000 | COLL   |             | -8,749.00      |
| 088 |   | 0303 | 000 | DISB   |             | 64.34          |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 088 |   | 0303 | 000 | DISB     |                | 454,291.45      |
| 088 |   | 0305 | 000 | DISB     | 7,346.31       | 327,115.53      |
| 088 |   | 0305 | 000 | DISBAJ   |                | -1,298.29       |
| 088 |   | 0305 | 000 | DISBAJ   | -4,367.06      | -14,049.48      |
| 088 |   | 0305 | 000 | DISB     | 214,442.04     | 1,528,628.47    |
| 088 |   | 0305 | 000 | COLL     |                | -3,348.18       |
| 088 |   | 3220 | 000 | COLUVRAJ |                | 1,892.80        |
| 088 |   | 3220 | 000 | COLUVRCT | -1,336.61      | -14,720.90      |
| 088 | F | 3500 | 000 | DISBBCAJ |                | -4,758.45       |
| 088 | F | 3500 | 000 | COLLBCA  | -4,528.00      | -72,463.80      |
| 088 | F | 3500 | 000 | COLLBCAJ | 4,528.00       | 72,463.80       |
| 088 | F | 3500 | 000 | DISBBCA  |                | 4,758.45        |
| 088 | F | 3885 | 000 | DISBBCA  |                | 1,041,536.16    |
| 088 | F | 3885 | 000 | DISBBCAJ | -182,009.68    | -945,762.39     |
| 088 | X | 4578 | 000 | DISB     | 14,071,795.83  | 96,679,899.03   |
| 088 | X | 4578 | 000 | COLL     | -19,638,010.48 | -109,378,746.10 |
| 088 | X | 4578 | 000 | COLLAJ   | 3,767.28       | 8,946,507.22    |
| 088 | X | 4578 | 000 | DISBAJ   | -82,668.97     | -253,174.66     |
| 088 | X | 8127 | 000 | DISBAJ   | -175,774.80    | -195,911.57     |
| 088 | X | 8127 | 000 | COLL     | -73,872.83     | -837,292.34     |
| 088 | X | 8127 | 000 | COLLAJ   | 73,872.83      | 827,778.72      |



|      |                                       |     |   |      |     |          |               |                |
|------|---------------------------------------|-----|---|------|-----|----------|---------------|----------------|
|      |                                       | 088 | X | 8127 | 000 | DISB     | 535,844.94    | 1,876,962.47   |
|      |                                       | 088 | X | 8127 | 001 | COLAVRCT | -73,975.83    | -861,246.62    |
|      |                                       | 088 | X | 8127 | 003 | COLAVRCT | -48,289.66    | -352,288.56    |
|      |                                       | 088 | X | 8127 | 004 | COLAVRCT |               | -302,339.42    |
|      |                                       | 088 | X | 8127 | 005 | COLAVRCT |               | -1,000,000.00  |
|      |                                       | 088 | X | 8436 | 000 | COLLINT  | -249.63       | -2,040.21      |
|      |                                       | 088 | X | 8436 | 000 | DISB     | 1,364,033.21  | 11,049,540.56  |
|      |                                       | 088 | X | 8436 | 000 | COLLAJ   | 96,133.28     | 936,468.10     |
|      |                                       | 088 | X | 8436 | 000 | DISBAJ   | -49,894.50    | -135,501.66    |
|      |                                       | 088 | X | 8436 | 000 | COLL     | -2,031,696.62 | -12,717,280.38 |
|      |                                       |     |   |      |     |          | 22,367,534.52 | 203,040,736.49 |
| 5351 | National Endowment for the Arts       | 417 | X | 0100 | 000 | DISBAJ   |               | -13,572,012.56 |
|      |                                       | 417 | X | 0100 | 000 | DISB     | 12,176,144.10 | 94,080,350.82  |
|      |                                       | 417 | X | 0100 | 000 | COLL     | -48,157.23    | -772,659.11    |
|      |                                       | 417 |   | 3200 | 001 | COLUVRCT | -1,750.00     | -7,250.00      |
|      |                                       | 417 | F | 3500 | 000 | COLLBCA  | -1,599.00     | -2,922.63      |
|      |                                       | 417 | F | 3500 | 000 | DISBBCA  |               | 894.11         |
|      |                                       | 417 | F | 3500 | 000 | DISBBCAJ |               | -894.11        |
|      |                                       | 417 | F | 3500 | 000 | COLLBCAJ | 1,599.00      | 2,922.63       |
|      |                                       | 417 | X | 8040 | 000 | COLLAJ   |               | 175.00         |
|      |                                       | 417 | X | 8040 | 000 | DISB     | 19,722.97     | 369,543.62     |
|      |                                       | 417 | X | 8040 | 000 | COLL     |               | -65,476.13     |
|      |                                       | 417 | X | 8040 | 000 | DISBAJ   |               | -58,364.94     |
|      |                                       | 417 | X | 8040 | 001 | COLAVRAJ |               | 1,650.00       |
|      |                                       | 417 | X | 8040 | 001 | COLAVRCT | -55,360.68    | -438,477.33    |
|      |                                       |     |   |      |     |          | 12,090,599.16 | 79,537,479.37  |
| 5352 | National Endowment for the Humanities | 417 | X | 0200 | 000 | COLLAJ   | 6,735.95      | 201,999.82     |
|      |                                       | 417 | X | 0200 | 000 | DISB     | 11,206,418.07 | 80,375,414.18  |
|      |                                       | 417 | X | 0200 | 000 | DISBAJ   | -107,251.65   | -520,535.20    |
|      |                                       | 417 | X | 0200 | 000 | COLL     | -146,038.09   | -431,984.01    |
|      |                                       | 417 |   | 3220 | 002 | COLUVRCT | -55.40        | -41,574.98     |
|      |                                       | 417 | X | 8050 | 000 | DISBAJ   | -16.90        | -735.43        |

|     |   |      |     |          |                     |                     |
|-----|---|------|-----|----------|---------------------|---------------------|
| 417 | X | 8050 | 000 | COLL     |                     | -667.48             |
| 417 | X | 8050 | 000 | DISB     | 25,139.31           | 175,464.84          |
| 417 | X | 8050 | 000 | COLLAJ   |                     | 667.48              |
| 417 | X | 8050 | 001 | COLAVRCT |                     | -102,324.02         |
|     |   |      |     |          | <hr/> 10,984,931.29 | <hr/> 79,655,725.20 |

|      |                                |     |  |      |     |        |             |               |
|------|--------------------------------|-----|--|------|-----|--------|-------------|---------------|
| 5355 | National Labor Relations Board | 420 |  | 0100 | 000 | COLL   |             | -140.97       |
|      |                                | 420 |  | 0100 | 000 | DISB   | 15,494.17   | 142,624.58    |
|      |                                | 420 |  | 0100 | 000 | DISBAJ |             | -145,461.41   |
|      |                                | 420 |  | 0100 | 000 | DISB   | 61,499.04   | 911,639.78    |
|      |                                | 420 |  | 0100 | 000 | DISBAJ | -0.04       | -182,597.19   |
|      |                                | 420 |  | 0100 | 000 | COLL   |             | -100,307.81   |
|      |                                | 420 |  | 0100 | 000 | COLLAJ | 88.10       | 7,853.92      |
|      |                                | 420 |  | 0100 | 000 | DISBAJ | -123,646.38 | -6,452,630.83 |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 420 | 0100 | 000 | COLL   | -829.90       | -22,305.24     |
| 420 | 0100 | 000 | DISB   | 540,195.76    | 18,359,630.78  |
| 420 | 0100 | 000 | DISBAJ | -137,169.15   | -11,705,508.82 |
| 420 | 0100 | 000 | COLLAJ | 116.74        | 286,606.45     |
| 420 | 0100 | 000 | COLL   | -4,381.61     | -549,835.46    |
| 420 | 0100 | 000 | DISB   | 20,574,312.81 | 154,683,815.67 |
| 420 | 0100 | 000 | COLL   |               | -12,695.28     |
| 420 | 0100 | 000 | DISB   |               | 21,078.89      |
| 420 | 0100 | 000 | COLLAJ |               | 6,347.64       |
| 420 | 0100 | 000 | DISBAJ |               | -3,825.08      |

|      |                               |     |   |      |     |          |                     |                      |
|------|-------------------------------|-----|---|------|-----|----------|---------------------|----------------------|
|      |                               | 420 |   | 0100 | 000 | DISB     |                     | 13,742.09            |
|      |                               | 420 |   | 0100 | 000 | DISBAJ   |                     | -1,163.52            |
|      |                               | 420 |   | 0100 | 000 | COLL     |                     | -329.77              |
|      |                               | 420 | X | 0100 | 000 | COLL     |                     | -278,608.27          |
|      |                               | 420 | X | 0100 | 000 | DISBAJ   | -22,270.44          | -523,181.33          |
|      |                               | 420 | X | 0100 | 000 | COLLAJ   |                     | 278,608.27           |
|      |                               | 420 | X | 0100 | 000 | DISB     | 22,270.44           | 523,181.33           |
|      |                               | 420 |   | 3220 | 000 | COLUVRCT | -165,253.45         | -780,691.89          |
|      |                               | 420 |   | 3220 | 000 | COLUVRAJ | 84,557.94           | 675,031.70           |
|      |                               | 420 | F | 3500 | 000 | DISBBCA  |                     | 66,861.63            |
|      |                               | 420 | F | 3500 | 000 | DISBBCAJ |                     | -334,385.12          |
|      |                               | 420 | F | 3500 | 000 | COLLBCA  |                     | -1,026,960.46        |
|      |                               | 420 | F | 3500 | 000 | COLLBCAJ | 230,133.59          | 1,524,617.54         |
|      |                               |     |   |      |     |          | <hr/> 21,075,117.62 | <hr/> 155,381,011.82 |
| 5367 | Nuclear Regulatory Commission | 031 |   | 0200 | 000 | DISBAJ   | -7,341.42           | -40,241.42           |
|      |                               | 031 |   | 0200 | 000 | DISB     | 7,341.42            | 79,918.18            |
|      |                               | 031 |   | 0200 | 000 | COLLAJ   |                     | 50,917.50            |

|     |   |      |     |        |                |                 |
|-----|---|------|-----|--------|----------------|-----------------|
| 031 |   | 0200 | 000 | COLL   |                | -50,917.50      |
| 031 |   | 0200 | 000 | DISB   | 500,810.43     | 4,043,712.33    |
| 031 |   | 0200 | 000 | DISBAJ | -261.78        | -261.78         |
| 031 | X | 0200 | 000 | DISB   | 107,806,443.61 | 780,689,945.82  |
| 031 | X | 0200 | 000 | COLL   | -595,181.98    | -3,194,161.48   |
| 031 | X | 0200 | 000 | DISBAJ | -23,913,909.99 | -188,113,844.64 |
| 031 | X | 0200 | 000 | COLLAJ | 36,723.22      | 812,981.20      |
| 031 |   | 0300 | 000 | DISB   |                | 0.00            |
| 031 |   | 0300 | 000 | DISB   |                | 0.00            |
| 031 |   | 0300 | 000 | DISBAJ | -392.69        | -2,574.76       |
| 031 |   | 0300 | 000 | COLL   |                | -300.00         |
| 031 |   | 0300 | 000 | DISB   | 33,188.93      | 640,617.45      |
| 031 |   | 0300 | 000 | DISBAJ | -27,130.64     | -635,416.51     |

|      |                                      |     |   |      |     |          |                 |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                                      | 031 |   | 0300 | 000 | DISB     | 855,638.55      | 6,179,516.92      |
|      |                                      | 031 | X | 0300 | 000 | DISBAJ   | -16,056.81      | -199,487.97       |
|      |                                      | 031 | X | 0300 | 000 | DISB     | 12,025.71       | 328,982.56        |
|      |                                      | 031 |   | 1435 | 000 | COLUVRAJ |                 | 378.84            |
|      |                                      | 031 |   | 1435 | 000 | COLUVRCT | -1,811.85       | -48,647.78        |
|      |                                      | 031 |   | 3220 | 000 | COLUVRCT | -1,332.23       | -19,469.11        |
|      |                                      | 031 |   | 3220 | 000 | COLUVRAJ |                 | 1,240.54          |
|      |                                      | 031 | F | 3500 | 000 | COLLBCA  |                 | -1,160.54         |
|      |                                      | 031 | F | 3500 | 000 | COLLBCAJ |                 | 1,160.54          |
|      |                                      | 031 | F | 3500 | 000 | DISBBCA  |                 | 1,212,540.34      |
|      |                                      | 031 | F | 3500 | 000 | DISBBCAJ |                 | -1,212,540.34     |
|      |                                      | 031 | F | 3880 | 000 | DISBBCA  |                 | 795.00            |
|      |                                      | 031 | F | 3880 | 000 | DISBBCAJ |                 | -795.00           |
|      |                                      | 031 | X | 5280 | 000 | COLL     | -178,312.50     | -1,851,788.16     |
|      |                                      | 031 | X | 5280 | 000 | DISB     |                 | 72,600.00         |
|      |                                      | 031 | X | 5280 | 000 | COLLAJ   | 178,312.50      | 1,851,788.16      |
|      |                                      | 031 | X | 5280 | 000 | DISBAJ   |                 | -72,600.00        |
|      |                                      | 031 | X | 5280 | 001 | COLAVRAJ | 20,831,481.38   | 32,974,632.32     |
|      |                                      | 031 | X | 5280 | 001 | COLAVRCT | -115,264,296.89 | -593,926,586.32   |
|      |                                      |     |   |      |     |          | -9,744,063.03   | 39,570,934.39     |
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | DISBBCAJ | -44,634.92      | -1,072,886,726.60 |
|      |                                      | 060 | F | 3500 | 000 | COLLBCAJ | 345.00          | 36,845,079.05     |
|      |                                      | 060 | F | 3500 | 000 | DISBBCA  | 44,289.92       | 1,036,198,203.73  |
|      |                                      | 060 | F | 3500 | 000 | COLLBCA  |                 | -156,556.18       |
|      |                                      | 060 | X | 8118 | 001 | COLAVRAJ | 301,559,962.02  | 1,801,330,492.34  |
|      |                                      | 060 | X | 8118 | 001 | COLAVRCT | -112,388,502.66 | -1,744,677,533.22 |
|      |                                      | 060 | X | 8118 | 003 | COLAVRAJ | 1,762,788.06    | 13,184,472.00     |
|      |                                      | 060 | X | 8118 | 003 | COLAVRCT | -45,930,660.74  | -166,409,316.80   |
|      |                                      |     |   |      |     |          | 145,003,586.68  | -96,571,885.68    |

|      |                                    |     |   |      |     |          |                 |                   |
|------|------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 5458 | Other                              | 060 | X | 8010 | 004 | COLAVINC | -404,506.85     | -747,920.55       |
|      |                                    | 060 | X | 8010 | 004 | COLAVRCT |                 | -1,891,956.16     |
|      |                                    | 060 | X | 8010 | 012 | COLAVRCT | -66,000,000.00  | -227,000,000.00   |
|      |                                    | 060 | X | 8011 | 007 | COLAVRCT | -96,000,000.00  | -331,000,000.00   |
|      |                                    | 060 | X | 8011 | 007 | COLAVRAJ |                 | 3,000,000.00      |
|      |                                    | 060 | X | 8011 | 016 | COLAVRCT | -49,000,000.00  | -697,000,000.00   |
|      |                                    |     |   |      |     |          | -211,404,506.85 | -1,254,639,876.71 |
| 5480 | Securities and Exchange Commission | 050 | X | 0100 | 000 | DISB     | 112,840,841.74  | 812,424,501.19    |
|      |                                    | 050 | X | 0100 | 000 | DISBAJ   | -1,282,113.75   | -4,554,149.06     |
|      |                                    | 050 | X | 0100 | 000 | COLL     | -409,281.30     | -559,971,335.46   |
|      |                                    | 050 |   | 1435 | 000 | COLUVRCT | -53,648.56      | -660,597.45       |
|      |                                    | 050 |   | 1435 | 000 | COLUVRAJ |                 | 334,472.00        |
|      |                                    | 050 |   | 3220 | 000 | COLUVRAJ |                 | 297,610.50        |
|      |                                    | 050 |   | 3220 | 000 | COLUVRCT | -2,166.91       | -316,865.34       |
|      |                                    | 050 | X | 5566 | 000 | DISB     | 4,840,011.87    | 32,161,860.25     |
|      |                                    | 050 | X | 5566 | 000 | COLL     |                 | -412,946.29       |
|      |                                    | 050 | X | 5567 | 000 | COLL     |                 | -466.33           |
|      |                                    | 050 | X | 5567 | 000 | DISB     | 1,725,656.71    | 33,843,079.83     |
|      |                                    | 050 | X | 5567 | 002 | COLAVRCT | -323.24         | -3,897,426.27     |
|      |                                    | 050 | X | 5567 | 002 | COLAVRAJ |                 | 9,451,844.22      |
|      |                                    |     |   |      |     |          | 117,658,976.56  | 318,699,581.79    |
| 5500 | Smithsonian Institution            | 033 |   | 0100 | 000 | DISBAJ   | -54,605.88      | -89,765.62        |
|      |                                    | 033 |   | 0100 | 000 | DISB     | 139,105.53      | 232,427.32        |
|      |                                    | 033 |   | 0100 | 000 | COLL     |                 | -3,168.79         |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 033 | 0100 | 000 | DISB   | 217,033.96    | 1,448,217.34   |
| 033 | 0100 | 000 | DISBAJ | -25,503.90    | -38,466.81     |
| 033 | 0100 | 000 | COLL   | -15,836.68    | -49,085.99     |
| 033 | 0100 | 000 | DISB   | 1,439,606.29  | 8,969,456.17   |
| 033 | 0100 | 000 | DISBAJ | -550,711.70   | -945,078.71    |
| 033 | 0100 | 000 | COLLAJ |               | 19,323.92      |
| 033 | 0100 | 000 | DISBAJ |               | -115,610.24    |
| 033 | 0100 | 000 | DISB   | 741.11        | 147,956.93     |
| 033 | 0100 | 000 | COLL   | -4,166.64     | -6,904.36      |
| 033 | 0100 | 000 | COLL   | -4,307,730.71 | -10,451,940.88 |



|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 033 | 0100 | 000 | COLLAJ | 16,620.46     | 1,309,819.49   |
| 033 | 0100 | 000 | DISB   | 19,271,042.14 | 91,285,555.71  |
| 033 | 0100 | 000 | DISBAJ | -7,817,623.77 | -19,453,867.20 |
| 033 | 0100 | 000 | COLL   | -8,796,654.94 | -12,246,807.58 |
| 033 | 0100 | 000 | COLLAJ |               | 9,037.61       |
| 033 | 0100 | 000 | DISBAJ | -5,334,608.54 | -14,334,158.77 |
| 033 | 0100 | 000 | DISB   | 64,108,773.68 | 299,609,706.22 |
| 033 | 0100 | 000 | DISBAJ | -15,035.74    | -84,812.00     |
| 033 | 0100 | 000 | DISB   | 99,203.54     | 163,114.38     |
| 033 | 0100 | 000 | COLL   | -27,722.98    | -27,722.98     |

|     |   |      |     |        |               |               |
|-----|---|------|-----|--------|---------------|---------------|
| 033 |   | 0100 | 000 | DISB   | 35,159.12     | 245,953.48    |
| 033 |   | 0100 | 000 | DISBAJ | -28,369.99    | -65,273.69    |
| 033 |   | 0100 | 000 | COLL   | -418.23       | -3,576.42     |
| 033 | X | 0100 | 000 | COLLAJ | 547.72        | 907.72        |
| 033 | X | 0100 | 000 | DISBAJ | -1,848,753.56 | -3,510,053.88 |
| 033 | X | 0100 | 000 | DISB   | 6,712,850.00  | 28,135,696.28 |
| 033 | X | 0100 | 000 | COLL   | -334,209.47   | -1,130,439.97 |
| 033 | X | 0103 | 000 | DISB   | 12,709,685.21 | 92,177,054.73 |
| 033 | X | 0103 | 000 | DISBAJ | -1,709,627.71 | -3,076,254.60 |
| 033 |   | 0200 | 000 | COLL   | -323.98       | -705.07       |
| 033 |   | 0200 | 000 | DISB   |               | 256,638.60    |
| 033 |   | 0200 | 000 | DISB   | 138,716.43    | 1,387,884.23  |
| 033 |   | 0200 | 000 | DISBAJ |               | -9,433,386.07 |
| 033 |   | 0200 | 000 | COLL   | -347.36       | -1,469,767.20 |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 033 |   | 0200 | 000 | DISB   | 946,067.16    | 21,378,636.76  |
| 033 |   | 0200 | 000 | COLLAJ |               | 770,226.17     |
| 033 |   | 0200 | 000 | COLL   | -2,250,779.76 | -10,511,063.96 |
| 033 |   | 0200 | 000 | DISB   | 10,123,728.05 | 63,866,515.00  |
| 033 |   | 0200 | 000 | COLLAJ |               | 1,734.03       |
| 033 |   | 0200 | 000 | DISB   |               | 43,527.64      |
| 033 |   | 0200 | 000 | COLL   |               | -1,168.83      |
| 033 | X | 0200 | 000 | DISB   | 302,246.29    | 1,345,946.65   |
| 033 | X | 0201 | 000 | DISB   | 1,408,406.58  | 10,047,139.25  |
| 033 |   | 0302 | 000 | DISB   |               | 40,804.09      |
| 033 |   | 0302 | 000 | DISB   |               | 54,262.36      |
| 033 |   | 0302 | 000 | COLLAJ |               | 9,873.66       |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 033 |   | 0302 | 000 | DISBAJ |              | -729,870.07  |
| 033 |   | 0302 | 000 | COLL   |              | -109.34      |
| 033 |   | 0302 | 000 | DISB   | 3,216.71     | 3,788,892.18 |
| 033 |   | 0302 | 000 | DISBAJ |              | -10,300.72   |
| 033 |   | 0302 | 000 | COLLAJ | 82,373.61    | 537,313.92   |
| 033 |   | 0302 | 000 | COLL   |              | -4,318.45    |
| 033 |   | 0302 | 000 | DISB   | 1,274,476.07 | 7,550,982.93 |
| 033 | X | 0303 | 000 | DISB   | 1,470,720.95 | 6,790,735.55 |
| 033 | X | 0303 | 000 | DISBAJ |              | -901.13      |
| 033 |   | 0400 | 000 | COLL   | -4,859.00    | -4,859.00    |
| 033 |   | 0400 | 000 | DISBAJ | -77.96       | -1,990.42    |
| 033 |   | 0400 | 000 | DISB   |              | 135,271.42   |

|      |       |     |   |      |     |          |               |                |
|------|-------|-----|---|------|-----|----------|---------------|----------------|
|      |       | 033 |   | 0400 | 000 | DISB     | 271,806.19    | 2,796,030.93   |
|      |       | 033 |   | 0400 | 000 | DISBAJ   | -220,624.81   | -528,557.10    |
|      |       | 033 |   | 0400 | 000 | COLL     | -56,784.50    | -57,901.57     |
|      |       | 033 |   | 0400 | 000 | DISB     | 1,033,307.05  | 4,278,644.73   |
|      |       | 033 |   | 0400 | 000 | DISBAJ   | -14,511.07    | -443,143.03    |
|      |       | 033 |   | 3200 | 000 | COLUVRCT | -7,486.34     | -19,132.79     |
|      |       | 033 | F | 3500 | 000 | COLLBCA  | -58,074.05    | -58,074.05     |
|      |       | 033 | F | 3500 | 000 | COLLBCAJ | 2,442.64      | 2,442.64       |
|      |       | 033 | F | 3500 | 000 | DISBBCA  | 60,516.69     | 135,187.69     |
|      |       | 033 | F | 3500 | 000 | DISBBCAJ | -4,885.28     | -79,556.28     |
|      |       | 033 | F | 3845 | 001 | COLLBCAJ | 3,500.61      | 3,500.61       |
|      |       | 033 | F | 3845 | 001 | DISBBCA  | 5,816.68      | 38,594.43      |
|      |       | 033 | F | 3845 | 001 | DISBBCAJ | -12,817.90    | -30,669.94     |
|      |       | 033 | X | 8190 | 000 | DISB     | 208,835.51    | 377,301.83     |
|      |       | 033 | X | 8190 | 000 | DISBAJ   | -221,391.92   | -449,104.10    |
|      |       |     |   |      |     |          | 88,362,001.61 | 559,924,746.99 |
| 5570 | Other | 010 | X | 8123 | 000 | COLLAJ   |               | 20,000.00      |
|      |       | 010 | X | 8123 | 000 | COLL     |               | -20,000.00     |
|      |       | 010 | X | 8123 | 001 | COLAVRCT |               | -33,270.07     |
|      |       | 026 |   | 0101 | 000 | DISB     |               | 0.00           |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 026 |   | 0101 | 000 | DISB     |                | 0.00            |
| 026 | F | 3500 | 000 | DISBBCA  | 0.00           | 949,541.97      |
| 026 | F | 3500 | 000 | COLLBCA  |                | -949,541.97     |
| 026 | F | 3880 | 000 | DISBBCA  |                | 0.00            |
| 029 | X | 0100 | 000 | DISB     | 51,786,452.53  | 240,343,352.47  |
| 029 | X | 0100 | 000 | COLL     | -49,100,954.93 | -367,307,570.93 |
| 029 | X | 0100 | 000 | DISBAJ   | -34,807,436.73 | -119,493,214.76 |
| 029 | X | 0100 | 000 | COLLAJ   | 48,262,020.69  | 360,994,891.21  |
| 029 |   | 3220 | 000 | COLUVRAJ | 980,853.38     | 981,830.63      |
| 029 |   | 3220 | 000 | COLUVRCT | -491,854.97    | -7,330,015.42   |
| 029 | F | 3500 | 000 | COLLBCAJ | 600.00         | 16,828.00       |
| 029 | F | 3500 | 000 | COLLBCA  | -600.00        | -16,828.00      |
| 029 | F | 3875 | 000 | DISBBCA  | 17,757,505.00  | 102,572,877.00  |
| 029 | F | 3875 | 000 | DISBBCAJ | -185,000.00    | -230,000.00     |
| 029 | F | 3875 | 000 | COLLBCA  | -36,007,298.65 | -137,930,407.64 |
| 029 | F | 3875 | 000 | COLLBCAJ | 17,449,703.65  | 17,738,492.47   |
| 034 | X | 0100 | 000 | COLL     | -1,415.87      | -120,874.84     |
| 034 | X | 0100 | 000 | DISB     | 6,576,167.70   | 46,330,579.61   |
| 034 | X | 0100 | 000 | DISBAJ   | -3,405.08      | -6,477.65       |
| 034 |   | 3220 | 000 | COLUVRCT |                | -2,931.70       |
| 034 | F | 3875 | 000 | DISBBCAJ |                | -163.92         |
| 034 | F | 3875 | 000 | DISBBCA  |                | 163.92          |
| 054 |   | 0100 | 000 | DISB     | 769.00         | 769.00          |
| 054 |   | 0100 | 000 | DISB     |                | 36,848.41       |
| 054 |   | 0100 | 000 | COLLAJ   | 1,149.04       | 1,723.06        |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 054 |   | 0100 | 000 | DISB     | 90,430.88    | 1,724,753.77  |
| 054 |   | 0100 | 000 | COLL     | -1,844.18    | -18,520.84    |
| 054 |   | 0100 | 000 | DISBAJ   | -19,430.21   | -114,887.35   |
| 054 |   | 0100 | 000 | COLL     | -3,516.40    | -14,683.62    |
| 054 |   | 0100 | 000 | DISBAJ   | -41,772.71   | -646,929.87   |
| 054 |   | 0100 | 000 | COLLAJ   | 1,544.55     | 1,544.55      |
| 054 |   | 0100 | 000 | DISB     | 1,978,404.70 | 13,900,452.49 |
| 054 |   | 0100 | 000 | DISBAJ   |              | -9,725.48     |
| 054 |   | 0100 | 000 | DISB     |              | 9,725.48      |
| 054 | F | 3500 | 000 | COLLBCAJ |              | 145.50        |
| 054 | F | 3500 | 000 | COLLBCA  |              | -145.50       |
| 054 | F | 3500 | 000 | DISBBCAJ |              | -437.27       |
| 054 | F | 3500 | 000 | DISBBCA  |              | 437.27        |

|     |      |     |        |              |                |
|-----|------|-----|--------|--------------|----------------|
| 056 | 3400 | 000 | DISB   |              | 514,000,000.00 |
| 061 | 0100 | 000 | DISB   | 5,141.65     | 116,586.75     |
| 061 | 0100 | 000 | COLL   |              | -297.50        |
| 061 | 0100 | 000 | COLL   | -218.40      | -13,834.97     |
| 061 | 0100 | 000 | DISB   | 4,648.40     | 2,425,241.31   |
| 061 | 0100 | 000 | DISB   | 1,581,861.97 | 16,765,693.08  |
| 061 | 0100 | 000 | DISBAJ |              | -816.99        |
| 061 | 0100 | 000 | COLL   | -202,068.92  | -1,249,197.44  |
| 061 | 0100 | 000 | DISB   | 7,754,610.67 | 50,563,758.45  |
| 061 | 0100 | 000 | DISBAJ | -7,887.91    | -7,887.91      |



|     |      |     |          |             |             |
|-----|------|-----|----------|-------------|-------------|
| 061 | 0100 | 000 | COLL     | -276,452.25 | -318,306.30 |
| 061 | 0100 | 000 | DISB     |             | 116,116.53  |
| 061 | 0100 | 000 | DISB     | 1,097.13    | 12,551.69   |
| 061 | 1435 | 000 | COLUVRCT | -0.02       | -170.44     |
| 061 | 3220 | 000 | COLUVRAJ | 6,195.37    | 6,195.37    |
| 061 | 3220 | 000 | COLUVRCT |             | -14,051.27  |
| 062 | 0100 | 000 | DISB     |             | 0.00        |
| 062 | 0100 | 000 | DISB     |             | 739.00      |
| 062 | 0100 | 000 | COLL     |             | -19,651.95  |
| 062 | 0100 | 000 | DISB     |             | 0.00        |
| 062 | 0100 | 000 | DISBAJ   |             | -2,588.30   |
| 062 | 0100 | 000 | DISB     |             | 2,588.30    |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 062 | 0100 | 000 | DISB   |              | 0.00          |
| 062 | 0100 | 000 | DISBAJ | -9,120.37    | -62,323.37    |
| 062 | 0100 | 000 | COLL   |              | -941.72       |
| 062 | 0100 | 000 | DISB   | 18,519.19    | 904,762.32    |
| 062 | 0100 | 000 | DISBAJ | -510.17      | -59,503.01    |
| 062 | 0100 | 000 | COLLAJ |              | 15,870.40     |
| 062 | 0100 | 000 | DISB   | 1,845,484.85 | 12,134,065.47 |
| 062 | 0100 | 000 | COLL   | -7,461.21    | -118,635.50   |
| 062 | 0100 | 000 | DISB   |              | 0.00          |
| 062 | 0100 | 000 | DISBAJ | -6,637.41    | -53,220.97    |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 062 |   | 0100 | 000 | DISB     | 6,637.41     | 53,220.97     |
| 062 |   | 3200 | 000 | COLUVRAJ | 2.54         | 4.10          |
| 062 |   | 3200 | 000 | COLUVRCT |              | -4.10         |
| 062 | F | 3500 | 000 | COLLBCAJ |              | 4,474.90      |
| 062 | F | 3500 | 000 | COLLBCA  |              | -4,474.90     |
| 062 | F | 3500 | 000 | DISBBCA  |              | 0.00          |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISB     | 102,000.00   | 107,923.98    |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISBAJ   |              | -986.16       |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | COLL     |              | -36.38        |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISBAJ   | -11,551.24   | -128,257.60   |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | COLL     |              | -347.00       |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISB     | 186,159.80   | 2,935,705.51  |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISBAJ   | -22,400.07   | -217,985.60   |
|     |   |      |     |          |              |               |
| 065 |   | 0100 | 000 | DISB     | 2,070,215.56 | 12,730,414.16 |

|     |   |      |     |          |            |             |
|-----|---|------|-----|----------|------------|-------------|
| 065 |   | 0100 | 000 | COLL     | -21,195.46 | -148,209.05 |
| 065 |   | 0100 | 000 | DISB     |            | 43,792.23   |
| 065 |   | 0100 | 000 | DISBAJ   |            | -43,792.23  |
| 065 |   | 3220 | 000 | COLUVRAJ | 1,235.15   | 109,290.38  |
| 065 |   | 3220 | 000 | COLUVRCT | -20,508.15 | -248,342.38 |
| 065 | F | 3500 | 000 | DISBBCAJ | -250.00    | -54,300.18  |
| 065 | F | 3500 | 000 | DISBBCA  | 250.00     | 54,300.18   |
| 093 |   | 0100 | 000 | DISB     |            | 67,134.61   |
| 093 |   | 0100 | 000 | COLL     |            | -28.32      |
| 093 |   | 0100 | 000 | COLL     | -20.72     | -98.20      |
| 093 |   | 0100 | 000 | DISB     | 7,001.04   | 102,889.54  |
| 093 |   | 0100 | 000 | DISBAJ   |            | -19,474.52  |
| 093 |   | 0100 | 000 | COLLAJ   |            | 75.60       |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 093 |   | 0100 | 000 | COLL     |              | -13,104.20    |
| 093 |   | 0100 | 000 | DISBAJ   | -1,507.27    | -60,797.12    |
| 093 |   | 0100 | 000 | COLLAJ   |              | 306.00        |
| 093 |   | 0100 | 000 | DISB     | 98,065.46    | 3,151,034.93  |
| 093 |   | 0100 | 000 | DISB     | 3,350,655.76 | 24,455,066.44 |
| 093 |   | 0100 | 000 | COLL     | -9,343.86    | -12,682.75    |
| 093 |   | 0100 | 000 | DISBAJ   | -90,620.66   | -1,476,402.24 |
| 093 |   | 0100 | 000 | COLLAJ   | 2,500.00     | 2,500.00      |
| 093 |   | 0100 | 000 | COLL     |              | -100.00       |
| 093 | X | 0100 | 000 | COLLAJ   | 4,954.05     | 21,093.81     |
| 093 | X | 0100 | 000 | DISBAJ   | -463.87      | -13,895.80    |
| 093 | X | 0100 | 000 | DISB     | 215,362.78   | 1,407,683.34  |
| 093 | X | 0100 | 000 | COLL     | -161,198.79  | -1,347,067.38 |
| 093 | F | 3500 | 000 | COLLBCAJ |              | 1,567.12      |

|     |   |      |     |         |            |              |
|-----|---|------|-----|---------|------------|--------------|
| 093 | F | 3500 | 000 | COLLBCA |            | -1,567.12    |
| 302 |   | 1700 | 000 | DISB    |            | 390.00       |
| 302 |   | 1700 | 000 | DISBAJ  |            | -230.46      |
| 302 |   | 1700 | 000 | DISB    | 1,927.34   | 10,262.60    |
| 302 |   | 1700 | 000 | COLLAJ  |            | 318.50       |
| 302 |   | 1700 | 000 | DISB    |            | 119,259.55   |
| 302 |   | 1700 | 000 | DISBAJ  |            | -4,226.62    |
| 302 |   | 1700 | 000 | DISB    | 201,596.98 | 1,363,228.61 |
| 302 |   | 1700 | 000 | DISBAJ  | -697.97    | -1,215.42    |
| 302 |   | 1700 | 000 | COLLAJ  | 5,079.63   | 280,139.32   |
| 302 |   | 1700 | 000 | DISB    |            | 175.00       |
| 302 | X | 1700 | 000 | DISBAJ  |            | -6,000.00    |

|     |   |      |     |        |          |             |
|-----|---|------|-----|--------|----------|-------------|
| 302 | X | 1700 | 000 | DISB   |          | 26,000.00   |
| 302 | X | 1700 | 000 | COLL   |          | -142,500.00 |
| 306 |   | 2300 | 000 | DISBAJ | -103.48  | -776.10     |
| 306 |   | 2300 | 000 | DISBAJ |          | -858.06     |
| 306 |   | 2300 | 000 | DISB   | 65.55    | 10,013.82   |
| 306 |   | 2300 | 000 | COLL   |          | -2,082.55   |
| 306 |   | 2300 | 000 | DISB   |          | 5,031.64    |
| 306 |   | 2300 | 000 | COLL   |          | -23,970.23  |
| 306 |   | 2300 | 000 | DISBAJ |          | -24,322.20  |
| 306 |   | 2300 | 000 | COLL   |          | -513.35     |
| 306 |   | 2300 | 000 | COLLAJ |          | 1,046.85    |
| 306 |   | 2300 | 000 | DISB   | 5,748.35 | 361,138.59  |

|     |   |      |     |        |            |              |
|-----|---|------|-----|--------|------------|--------------|
| 306 |   | 2300 | 000 | DISBAJ |            | -349.70      |
| 306 |   | 2300 | 000 | DISB   | 32,981.48  | 248,127.64   |
| 306 |   | 2300 | 000 | COLL   | -35,338.56 | -141,586.34  |
| 306 |   | 2300 | 000 | COLLAJ | 53,779.00  | 271,311.00   |
| 306 |   | 2300 | 000 | COLL   | -69,304.00 | -341,340.00  |
| 306 |   | 2300 | 000 | DISBAJ | -1,395.54  | -5,381.75    |
| 306 |   | 2300 | 000 | DISB   | 511,718.88 | 3,517,502.93 |
| 306 |   | 2300 | 000 | DISB   | 8,561.31   | 12,968.53    |
| 306 |   | 2300 | 000 | COLL   | -17,977.22 | -82,683.97   |
| 306 |   | 2300 | 000 | DISB   |            | 10,526.67    |
| 306 | X | 2300 | 000 | DISBAJ | -5,221.87  | -95,115.53   |
| 306 | X | 2300 | 000 | DISB   | 5,221.87   | 237,255.29   |



|     |   |      |     |        |              |               |
|-----|---|------|-----|--------|--------------|---------------|
| 306 | X | 2300 | 000 | COLL   | -10,000.00   | -10,000.00    |
| 306 | X | 2300 | 000 | COLLAJ | 10,000.00    | 10,000.00     |
| 309 | X | 0200 | 000 | DISB   | 7,628,432.96 | 30,877,166.45 |
| 309 | X | 0200 | 000 | COLL   | -53.33       | -1,626,545.02 |
| 309 | X | 0200 | 000 | DISBAJ | -192.42      | -717,534.27   |
| 309 | X | 0200 | 000 | COLLAJ |              | 392,467.14    |
| 309 | X | 0200 | 020 | DISB   | 773,640.77   | 8,010,876.91  |
| 309 | X | 0200 | 020 | DISB   | 78,330.00    | 396,749.15    |
| 309 | X | 0200 | 005 | DISB   | 37.48        | 73,465.31     |
| 309 | X | 0200 | 000 | COLL   |              | -1,148.00     |
| 309 | X | 0200 | 000 | DISBAJ |              | -70.85        |
| 309 | X | 0200 | 000 | DISB   | 36,199.18    | 2,465,825.15  |
| 309 | X | 0200 | 000 | COLLAJ |              | 1,148.00      |
| 309 | X | 8090 | 000 | DISB   |              | 193.51        |
| 309 | X | 8090 | 000 | DISBAJ |              | -109.44       |
| 309 | X | 8090 | 000 | COLL   |              | -84.07        |
|     |   |      |     |        |              |               |
| 310 |   | 3200 | 000 | DISB   |              | 3,202.21      |
|     |   |      |     |        |              |               |
| 310 |   | 3200 | 000 | COLL   |              | -177.25       |
|     |   |      |     |        |              |               |
| 310 |   | 3200 | 000 | DISB   | 14,522.02    | 107,151.07    |
|     |   |      |     |        |              |               |
| 310 |   | 3200 | 000 | DISBAJ | -11,010.09   | -15,337.45    |
|     |   |      |     |        |              |               |
| 310 |   | 3200 | 000 | DISB   | 83,663.52    | 818,752.16    |

|     |   |      |     |        |            |              |
|-----|---|------|-----|--------|------------|--------------|
| 310 |   | 3200 | 000 | COLL   |            | -5,880.28    |
| 310 |   | 3200 | 000 | DISBAJ |            | -4,892.59    |
| 310 |   | 3200 | 000 | COLL   | -1,357.17  | -6,038.73    |
| 310 |   | 3200 | 000 | DISB   | 454,024.39 | 3,276,233.78 |
| 310 |   | 3200 | 000 | DISBAJ | -14,391.08 | -121,953.43  |
| 313 | X | 8281 | 000 | DISB   | 66,837.86  | 549,513.97   |
| 313 | X | 8281 | 000 | COLL   |            | -4,250.00    |
| 313 | X | 8281 | 000 | COLLAJ | 19,157.74  | 38,913.14    |
| 313 | X | 8281 | 000 | DISBAJ |            | -88,698.00   |
| 321 |   | 3700 | 000 | COLLAJ |            | 19,068.44    |
| 321 |   | 3700 | 000 | COLL   |            | -871.00      |
| 321 |   | 3700 | 000 | DISB   | 3,096.98   | 62,608.82    |
| 321 |   | 3700 | 000 | DISB   | 50,010.91  | 222,733.36   |

|     |   |      |     |          |            |              |
|-----|---|------|-----|----------|------------|--------------|
| 321 |   | 3700 | 000 | COLL     |            | -74.20       |
| 321 |   | 3700 | 000 | COLLAJ   | 759.98     | 91,625.77    |
| 321 | X | 8268 | 000 | DISB     |            | 7,900.00     |
| 321 | X | 8268 | 000 | DISBAJ   |            | -1,800.00    |
| 321 | X | 8268 | 000 | COLL     |            | -7,900.00    |
| 321 | X | 8268 | 001 | COLAVRCT |            | -9,547.00    |
| 323 |   | 2600 | 000 | DISB     | 4.63       | 101,161.09   |
| 323 |   | 2600 | 000 | DISB     |            | 233,877.01   |
| 323 |   | 2600 | 000 | DISBAJ   |            | -4,306.28    |
| 323 |   | 2600 | 000 | COLLAJ   | 12.50      | 6,984.86     |
| 323 |   | 2600 | 000 | DISBAJ   |            | -1,022.11    |
| 323 |   | 2600 | 000 | DISB     | 145,768.35 | 1,140,903.01 |
| 323 |   | 2600 | 000 | COLL     | -12.50     | -6,984.86    |
| 323 | X | 2600 | 000 | COLL     | -12.50     | -6,984.86    |

|     |      |     |        |           |              |
|-----|------|-----|--------|-----------|--------------|
| 326 | 1900 | 000 | DISBAJ |           | -2,000.00    |
| 326 | 1900 | 000 | DISB   |           | 2,000.00     |
| 326 | 1900 | 000 | COLLAJ |           | 2,000.00     |
| 326 | 1900 | 000 | COLL   |           | -6,318.34    |
| 326 | 1900 | 000 | DISB   |           | 121,535.71   |
| 326 | 1900 | 000 | COLLAJ |           | 1,666.67     |
| 326 | 1900 | 000 | DISBAJ |           | -6,318.34    |
| 326 | 1900 | 000 | COLL   |           | -78,990.23   |
| 326 | 1900 | 000 | DISB   | 14,090.58 | 1,327,339.18 |
| 326 | 1900 | 000 | DISBAJ | -8,628.57 | -149,883.42  |

|     |      |     |          |             |               |
|-----|------|-----|----------|-------------|---------------|
| 326 | 1900 | 000 | COLLAJ   | 2,853.45    | 135,719.65    |
| 326 | 1900 | 000 | COLLAJ   | 348,693.09  | 1,322,844.15  |
| 326 | 1900 | 000 | DISB     | 580,657.18  | 4,357,549.09  |
| 326 | 1900 | 000 | COLL     |             | -667.50       |
| 326 | 1900 | 000 | DISBAJ   | -285,084.43 | -1,198,522.99 |
| 326 | 3200 | 019 | COLUVRCT | -34.95      | -34.95        |
| 338 | 2000 | 000 | DISB     | 35,323.38   | 424,775.09    |
| 338 | 2000 | 000 | COLLAJ   |             | 81,463.35     |
| 338 | 2000 | 000 | DISBAJ   |             | -12,000.43    |
| 338 | 2000 | 000 | COLL     |             | -28.00        |
| 338 | 2000 | 000 | DISBAJ   |             | -137,648.40   |

|     |      |     |        |             |              |
|-----|------|-----|--------|-------------|--------------|
| 338 | 2000 | 000 | COLL   |             | -3,911.82    |
| 338 | 2000 | 000 | DISB   | 293,314.54  | 2,342,531.82 |
| 338 | 2000 | 000 | COLLAJ | 847.04      | 268,874.22   |
| 339 | 1400 | 000 | DISBAJ |             | -2,141.08    |
| 339 | 1400 | 000 | DISB   |             | 104,983.63   |
| 339 | 1400 | 000 | DISB   |             | 67,251.07    |
| 339 | 1400 | 000 | COLL   |             | -642.50      |
| 339 | 1400 | 000 | DISB   |             | 308,263.88   |
| 339 | 1400 | 000 | COLL   | -9.54       | -6,343.19    |
| 339 | 1400 | 000 | DISBAJ | -813,560.91 | -861,842.74  |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 339 | 1400 | 000 | DISB   | 28.34        | 38,723.01     |
| 339 | 1400 | 000 | COLL   | -0.36        | -0.72         |
| 339 | 1400 | 000 | DISB   | 7,952.66     | 339,362.66    |
| 339 | 1400 | 000 | COLLAJ | 0.36         | 0.36          |
| 339 | 1400 | 000 | DISBAJ | -84,481.32   | -440,371.01   |
| 339 | 1400 | 000 | COLL   | -3,700.00    | -213,328.79   |
| 339 | 1400 | 000 | COLLAJ | 16,104.88    | 19,665.88     |
| 339 | 1400 | 000 | DISB   | 1,813,879.15 | 14,056,173.68 |
| 339 | 1400 | 000 | DISB   | 449,994.87   | 9,173,572.06  |
| 339 | 1400 | 000 | COLL   |              | -7,836.00     |

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 339 |   | 1400 | 000 | DISBAJ   |               | -23,179.35    |
| 339 |   | 1400 | 000 | COLL     | -29,036.45    | -36,675.05    |
| 339 |   | 1400 | 000 | COLLAJ   | 5,735.22      | 5,794.30      |
| 339 |   | 1400 | 000 | DISB     | 13,766,685.06 | 90,971,660.18 |
| 339 |   | 1400 | 000 | DISBAJ   | -97,484.07    | -215,274.73   |
| 339 |   | 1400 | 000 | DISB     | 5,922,981.78  | 13,977,072.52 |
| 339 |   | 1400 | 000 | DISBAJ   | -33,355.00    | -84,857.43    |
| 339 |   | 3220 | 140 | COLUVRAJ |               | 78.00         |
| 339 |   | 3220 | 140 | COLUVRCT | -676.50       | -771.70       |
| 339 | X | 4334 | 000 | DISBAJ   |               | -5,963.50     |
| 339 | X | 4334 | 000 | COLLINT  | -4,637.47     | -37,508.25    |
| 339 | X | 4334 | 000 | DISB     | 429,556.89    | 2,870,737.05  |
| 345 |   | 0300 | 000 | COLL     |               | -4.48         |
| 345 |   | 0300 | 000 | DISB     |               | 520.03        |



|     |   |      |     |        |              |               |
|-----|---|------|-----|--------|--------------|---------------|
| 345 |   | 0300 | 000 | DISBAJ | -1.70        | -1.70         |
| 345 |   | 0300 | 000 | DISB   |              | 137,675.51    |
| 345 |   | 0300 | 000 | DISBAJ | -2.78        | -96,494.78    |
| 345 |   | 0300 | 000 | COLL   |              | -668.93       |
| 345 |   | 0300 | 000 | DISBAJ | -2.48        | -41,209.38    |
| 345 |   | 0300 | 000 | DISB   | 4,952.25     | 871,261.16    |
| 345 |   | 0300 | 000 | COLL   | -212.62      | -913.56       |
| 345 |   | 0300 | 000 | DISBAJ | -4,742.43    | -75,600.53    |
| 345 |   | 0300 | 000 | COLLAJ |              | 1,700,000.00  |
| 345 |   | 0300 | 000 | DISB   | 3,598,649.42 | 14,180,199.04 |
| 345 | X | 5113 | 000 | COLLAJ |              | 7,025.00      |
| 345 | X | 5113 | 000 | COLL   |              | -7,025.00     |

|     |   |      |     |        |          |               |
|-----|---|------|-----|--------|----------|---------------|
| 345 | X | 8290 | 000 | DISB   |          | 821,580.17    |
| 345 | X | 8290 | 000 | COLL   |          | -9,751.91     |
| 345 | X | 8290 | 000 | COLLAJ |          | 9,751.91      |
| 347 |   | 3900 | 000 | COLLAJ |          | 470.12        |
| 347 |   | 3900 | 000 | COLL   |          | -940.24       |
| 347 |   | 3900 | 000 | DISB   | 6,293.25 | 18,787.81     |
| 347 |   | 3900 | 000 | DISBAJ |          | -2,225.94     |
| 347 |   | 3900 | 000 | COLL   |          | -1,547.14     |
| 347 |   | 3900 | 000 | COLLAJ |          | 1,834.55      |
| 347 |   | 3900 | 000 | DISB   |          | 152,422.97    |
| 347 |   | 3900 | 000 | DISBAJ | -483.92  | -3,590,896.19 |
| 347 |   | 3900 | 000 | COLL   | -468.67  | -10,436.12    |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 347 |   | 3900 | 000 | DISB     | 336,779.15     | 5,544,466.38    |
| 347 |   | 3900 | 000 | COLLAJ   | 7,393.13       | 80,643.86       |
| 347 |   | 3900 | 000 | DISB     | 1,591,024.06   | 10,813,243.07   |
| 347 |   | 3900 | 000 | COLL     | -1,295.53      | -1,384.01       |
| 347 |   | 3900 | 000 | COLLAJ   | 340,629.87     | 1,521,899.72    |
| 347 |   | 3900 | 000 | DISBAJ   | -56,734.50     | -64,732.84      |
| 347 | X | 3900 | 000 | DISB     | 12,388.79      | 18,084.86       |
| 349 | F | 3500 | 069 | DISBBCA  |                | 568,796.10      |
| 349 | F | 3500 | 069 | COLLBCAJ |                | 1,039,550.23    |
| 349 | F | 3500 | 069 | COLLBCA  | -976,128.14    | -1,039,550.23   |
| 349 | F | 3500 | 069 | DISBBCAJ |                | -568,796.10     |
| 352 |   | 1435 | 000 | COLURINC | -0.17          | -0.75           |
| 352 |   | 1435 | 000 | COLUVRCT |                | -2.25           |
| 352 | X | 4131 | 000 | COLL     | -11,488,074.67 | -37,693,075.60  |
| 352 | X | 4131 | 000 | COLINDEC |                | 37,607.63       |
| 352 | X | 4131 | 000 | DISBAJ   | -349,851.37    | -1,683,782.88   |
| 352 | X | 4131 | 000 | COLLINT  | -217.32        | -317,173.20     |
| 352 | X | 4131 | 000 | DISB     | 4,548,870.46   | 34,057,796.42   |
| 352 | X | 4131 | 000 | COLINTAJ |                | 136,500.97      |
| 352 | X | 4136 | 000 | COLL     | -219.48        | -223,258,219.48 |
| 352 | X | 4136 | 000 | COLINTAJ |                | 7,255,998.72    |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 352 | X | 4136 | 000 | DISB     | 221,839.75    | 1,847,712.53   |
| 352 | X | 4136 | 000 | COLLINT  | -6,531,035.05 | -41,132,417.70 |
| 352 | X | 4136 | 000 | COLINDEC | 1,474,701.73  | 2,923,911.73   |
| 352 | X | 4136 | 000 | DISBAJ   | -3.36         | -7,913.24      |
| 360 |   | 1600 | 000 | COLLAJ   |               | 13,403.50      |
| 360 |   | 1600 | 000 | DISB     |               | 2,172.74       |
| 360 |   | 1600 | 000 | DISB     |               | 75,820.39      |
| 360 |   | 1600 | 000 | DISBAJ   |               | -17,283.33     |
| 360 |   | 1600 | 000 | COLL     |               | -10,903.50     |
| 360 |   | 1600 | 000 | COLL     |               | -3,199.26      |
| 360 |   | 1600 | 000 | COLLAJ   | 496.14        | 362,769.45     |
| 360 |   | 1600 | 000 | DISBAJ   | -950.31       | -258,587.24    |
| 360 |   | 1600 | 000 | DISB     | 447,346.55    | 6,399,058.08   |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 360 |   | 1600 | 000 | DISBAJ   | -275.00      | -14,489.00    |
| 360 |   | 1600 | 000 | DISB     | 3,761,002.59 | 26,406,070.95 |
| 360 |   | 1600 | 000 | COLLAJ   | 1,016,301.93 | 4,348,720.44  |
| 360 |   | 1600 | 000 | COLL     | -720.00      | -720.00       |
| 360 |   | 3220 | 160 | COLUVRCT | -73.55       | -65,759.75    |
| 362 | X | 5026 | 000 | COLL     | -36.00       | -4,122.75     |
| 362 | X | 5026 | 000 | DISBAJ   | -1,640.00    | -1,640.00     |
| 362 | X | 5026 | 000 | DISB     | 241,737.43   | 1,757,237.46  |
| 362 | X | 5026 | 000 | COLLAJ   | 755.73       | 178,329.94    |
| 368 |   | 1435 | 028 | COLURINC |              | -0.79         |
| 368 |   | 2800 | 000 | DISBAJ   |              | -27,415.19    |
| 368 |   | 2800 | 000 | DISB     | 3,862.25     | 31,277.44     |
| 368 |   | 2800 | 000 | DISB     |              | 47,700.76     |
| 368 |   | 2800 | 000 | COLLAJ   |              | 0.79          |

|     |   |      |     |          |              |              |
|-----|---|------|-----|----------|--------------|--------------|
| 368 |   | 2800 | 000 | COLL     |              | -415.19      |
| 368 |   | 2800 | 000 | DISBAJ   |              | -231,421.36  |
| 368 |   | 2800 | 000 | DISB     | 57,963.31    | 1,836,143.75 |
| 368 |   | 2800 | 000 | COLL     | -970.62      | -4,450.17    |
| 368 |   | 2800 | 000 | DISBAJ   | -8,026.21    | -301,665.55  |
| 368 |   | 2800 | 000 | COLL     | -1,373.15    | -86,911.10   |
| 368 |   | 2800 | 000 | DISB     | 1,290,839.86 | 8,332,531.66 |
| 368 |   | 2800 | 000 | DISBAJ   | -12,822.38   | -239,941.94  |
| 368 |   | 3220 | 028 | COLUVRCT | -136.66      | -810.28      |
| 368 | F | 3500 | 028 | DISBBCAJ |              | -14,363.65   |
| 368 | F | 3500 | 028 | DISBBCA  |              | 14,363.65    |
| 372 | X | 0950 | 000 | DISB     |              | 750,000.00   |
| 372 | X | 8296 | 000 | COLLAJ   | 51,563.52    | 462,606.70   |
| 372 | X | 8296 | 000 | COLL     |              | -7,442.33    |
| 372 | X | 8296 | 000 | DISB     | 81,222.76    | 638,754.78   |
| 372 | X | 8296 | 001 | COLAVRCT |              | -11.00       |

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 372 | X | 8296 | 003 | COLAVRCT |               | -750,000.00   |
| 373 |   | 2900 | 000 | DISB     |               | 9,469,000.00  |
| 373 |   | 2900 | 000 | DISBAJ   | -9,469,000.00 | -9,469,000.00 |
| 373 |   | 2900 | 000 | DISB     | 9,469,000.00  | 9,469,000.00  |
| 376 |   | 1300 | 000 | DISB     |               | 348,164.33    |
| 376 |   | 1300 | 000 | COLLAJ   |               | 17,953.08     |
| 376 |   | 1300 | 000 | DISBAJ   |               | -127,452.94   |
| 376 |   | 1300 | 000 | DISB     | 200,050.14    | 1,558,531.77  |
| 376 |   | 1300 | 000 | COLLAJ   | 26,597.23     | 183,821.35    |
| 376 |   | 1300 | 000 | DISBAJ   |               | -53,247.72    |
| 376 |   | 1300 | 000 | COLL     | -1,900.00     | -6,752.62     |
| 381 | X | 8282 | 000 | COLLAJ   | 62,180.34     | 259,360.90    |

|     |   |      |     |        |             |              |
|-----|---|------|-----|--------|-------------|--------------|
| 381 | X | 8282 | 000 | COLL   |             | -2,298.40    |
| 381 | X | 8282 | 000 | DISBAJ | -2,390.00   | -4,269.86    |
| 381 | X | 8282 | 000 | DISB   | 86,115.85   | 683,820.35   |
| 382 | X | 8025 | 000 | COLLAJ | 125.00      | 80,418.22    |
| 382 | X | 8025 | 000 | DISB   | 98,962.81   | 1,240,017.23 |
| 382 | X | 8025 | 000 | DISBAJ |             | -16,800.87   |
| 382 | X | 8025 | 000 | COLL   | -193,721.57 | -195,919.85  |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | DISB   |             | 11,197.46    |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | COLLAJ |             | 2,623.73     |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | DISBAJ |             | -757.14      |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | COLLAJ |             | 1,215.76     |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | DISB   | 7,406.80    | 53,753.67    |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | DISBAJ |             | -61,510.66   |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | COLLAJ | 2,611.92    | 30,730.80    |
|     |   |      |     |        |             |              |
| 387 |   | 2200 | 000 | DISB   | 10,704.17   | 559,008.91   |



|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 387 | 2200 | 000 | COLLAJ | 18,009.31  | 188,384.26   |
| 387 | 2200 | 000 | DISB   | 176,042.78 | 1,254,635.72 |
| 387 | 2200 | 000 | DISBAJ | -2,500.00  | -96,400.00   |
| 387 | 2200 | 000 | COLL   |            | -272.29      |
| 387 | 2200 | 000 | DISB   |            | 74,190.36    |
| 387 | 2200 | 000 | DISBAJ |            | -7,577.01    |
| 387 | 2200 | 000 | DISB   |            | 10,518.63    |
| 389 | 0100 | 000 | DISBAJ |            | -10,741.72   |
| 389 | 0100 | 000 | DISB   | 48.75      | 10,794.90    |
| 389 | 0100 | 000 | COLLAJ |            | 1,573.95     |

|     |      |     |        |            |             |
|-----|------|-----|--------|------------|-------------|
| 389 | 0100 | 000 | COLL   | -48.75     | -1,627.13   |
| 389 | 0100 | 000 | DISB   |            | 571.86      |
| 389 | 0100 | 000 | DISBAJ |            | -571.86     |
| 389 | 0100 | 000 | DISB   | 723.79     | 128,497.83  |
| 389 | 0100 | 000 | DISBAJ |            | -979.01     |
| 389 | 0100 | 000 | COLLAJ |            | 164.20      |
| 389 | 0100 | 000 | DISBAJ | -19,860.83 | -286,548.83 |
| 389 | 0100 | 000 | COLL   |            | -164.20     |
| 389 | 0100 | 000 | DISB   | 19,860.83  | 286,548.83  |
| 389 | 0100 | 000 | COLL   | -155.00    | -5,456.86   |

|     |      |     |          |               |               |
|-----|------|-----|----------|---------------|---------------|
| 389 | 0100 | 000 | DISB     | 414,891.15    | 8,865,962.49  |
| 389 | 0100 | 000 | DISBAJ   | -15,582.62    | -4,358,984.70 |
| 389 | 0100 | 000 | COLL     | -1,173,589.75 | -1,173,948.75 |
| 389 | 0100 | 000 | DISBAJ   |               | -1,925,695.32 |
| 389 | 0100 | 000 | DISB     | 1,172,500.00  | 3,099,641.30  |
| 389 | 0100 | 000 | COLL     | -1,830.86     | -6,311.14     |
| 389 | 0100 | 000 | DISB     | 2,804,475.10  | 22,663,742.22 |
| 389 | 0100 | 000 | DISBAJ   | -892,885.19   | -2,865,701.06 |
| 389 | 0100 | 000 | DISB     | 1,138.00      | 1,138.00      |
| 389 | 0100 | 000 | DISBAJ   | -1,138.00     | -1,138.00     |
| 389 | 3220 | 000 | COLUVRCT |               | -164.20       |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 394 | 2500 | 000 | DISB   | 46,839.55  | 46,847.66    |
| 394 | 2500 | 000 | COLL   |            | -8.11        |
| 394 | 2500 | 000 | DISB   |            | 23,149.45    |
| 394 | 2500 | 000 | DISBAJ | -2,712.47  | -78,529.00   |
| 394 | 2500 | 000 | DISB   | 46,876.19  | 1,009,728.31 |
| 394 | 2500 | 000 | COLL   |            | -1,178.51    |
| 394 | 2500 | 000 | COLL   |            | -1,451.85    |
| 394 | 2500 | 000 | DISB   | 496,707.42 | 3,589,542.63 |
| 394 | 2500 | 000 | COLLAJ |            | 82.13        |
| 394 | 2500 | 000 | DISB   |            | 199,995.26   |

|     |   |      |     |          |           |             |
|-----|---|------|-----|----------|-----------|-------------|
| 394 |   | 2500 | 000 | DISBAJ   |           | -199,995.26 |
| 394 |   | 2500 | 000 | COLLAJ   |           | 8.11        |
| 394 |   | 2500 | 000 | COLL     |           | -8.11       |
| 394 |   | 3200 | 025 | COLUVRCT |           | -145.02     |
| 394 | F | 3500 | 025 | COLLBCAJ |           | 490.60      |
| 394 | F | 3500 | 025 | COLLBCA  |           | -490.60     |
| 413 |   | 3500 | 000 | COLL     |           | -2,750.00   |
| 413 |   | 3500 | 000 | DISB     |           | 60,000.00   |
| 413 |   | 3500 | 000 | DISB     |           | 122,601.10  |
| 413 |   | 3500 | 000 | DISB     | 18,514.35 | 375,706.55  |
| 413 |   | 3500 | 000 | COLLAJ   |           | 6,374.63    |
| 413 |   | 3500 | 000 | COLL     |           | -2,500.00   |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 413 | 3500 | 000 | COLLAJ | 23.50      | 241,532.42   |
| 413 | 3500 | 000 | DISB   | 251,643.91 | 1,257,941.36 |
| 413 | 3500 | 000 | COLL   | -7,000.00  | -7,461.62    |
| 421 | 2400 | 000 | DISB   | 600.00     | 3,189.00     |
| 421 | 2400 | 000 | DISB   | 38,511.44  | 67,110.38    |
| 421 | 2400 | 000 | DISBAJ | -269.43    | -4,961.62    |
| 421 | 2400 | 000 | DISBAJ | -38,213.23 | -112,754.80  |
| 421 | 2400 | 000 | DISB   | 172,995.30 | 1,360,993.97 |
| 421 | 2400 | 000 | COLLAJ | 0.04       | 295.47       |
| 421 | 2400 | 000 | COLL   | -256.43    | -1,730.12    |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 421 | 2400 | 000 | COLLAJ |              | 590.86        |
| 421 | 2400 | 000 | DISBAJ | -50,024.06   | -353,117.18   |
| 421 | 2400 | 000 | DISB   | 1,088,591.99 | 5,575,679.42  |
| 421 | 2400 | 000 | COLL   | -2,142.16    | -7,237.17     |
| 424 | 0310 | 000 | DISB   | 8,034.78     | 51,915.68     |
| 424 | 0310 | 000 | DISBAJ |              | -731.12       |
| 424 | 0310 | 000 | DISB   | 82.86        | 220,558.99    |
| 424 | 0310 | 000 | DISBAJ |              | -1,897.94     |
| 424 | 0310 | 000 | COLLAJ |              | 8.00          |
| 424 | 0310 | 000 | DISB   | 658,302.85   | 11,286,063.53 |

|     |      |     |        |              |                |
|-----|------|-----|--------|--------------|----------------|
| 424 | 0310 | 000 | COLL   | -14,079.03   | -31,505.37     |
| 424 | 0310 | 000 | DISBAJ | -7,480.00    | -1,926,916.53  |
| 424 | 0310 | 000 | COLLAJ | 13,909.00    | 159,516.86     |
| 424 | 0310 | 000 | COLL   | -13,909.00   | -614,124.22    |
| 424 | 0310 | 000 | DISB   | 7,324,101.50 | 62,022,509.05  |
| 424 | 0310 | 000 | DISBAJ | -21,480.60   | -12,917,739.51 |
| 424 | 0310 | 000 | DISB   | 1,111.05     | 1,111.05       |
| 424 | 0310 | 000 | DISBAJ |              | -1,111.05      |
| 424 | 0310 | 000 | DISBAJ | -3,074.00    | -3,074.00      |
| 424 | 0310 | 000 | DISB   | 3,077.21     | 3,092.55       |



|     |   |      |     |          |            |                 |
|-----|---|------|-----|----------|------------|-----------------|
| 424 |   | 0310 | 000 | DISBAJ   |            | -1,049.40       |
| 424 |   | 0310 | 000 | DISB     | 1,049.40   | 1,049.40        |
| 424 |   | 0310 | 000 | DISB     |            | 15.34           |
| 424 |   | 0310 | 000 | DISBAJ   |            | -15.34          |
| 424 | X | 0310 | 000 | DISB     | 37,458.41  | 1,645,874.75    |
| 424 | X | 0310 | 000 | DISBAJ   | -24,381.79 | -1,373,753.37   |
| 424 | X | 0310 | 000 | COLLAJ   | 7,302.00   | 49,495.22       |
| 424 | X | 0310 | 000 | COLL     | -89,974.00 | -564,605.92     |
| 424 |   | 3220 | 003 | COLUVRCT | -450.00    | -9,869.60       |
| 424 |   | 3220 | 003 | COLUVRAJ |            | 9,386.60        |
| 424 | F | 3500 | 003 | DISBBCA  |            | 3,954.50        |
| 424 | F | 3500 | 003 | COLLBCAJ | 4,581.00   | 27,999.72       |
| 424 | F | 3500 | 003 | COLLBCA  | -4,581.00  | -31,954.22      |
| 428 |   | 1350 | 000 | COLL     |            | -108,063,751.00 |
| 428 |   | 1350 | 000 | DISB     |            | 243,063,751.00  |
| 428 | X | 1350 | 000 | DISBAJ   |            | -36,689,628.00  |
| 428 | X | 1350 | 000 | DISB     |            | 86,689,628.00   |
| 431 |   | 0500 | 000 | DISB     |            | 124,019.32      |

|     |   |      |     |        |            |              |
|-----|---|------|-----|--------|------------|--------------|
| 431 |   | 0500 | 000 | COLL   |            | -3,576.00    |
| 431 |   | 0500 | 000 | DISBAJ |            | -4,498.63    |
| 431 |   | 0500 | 000 | COLLAJ | 347.77     | 55,490.27    |
| 431 |   | 0500 | 000 | DISBAJ | -12.00     | -12.00       |
| 431 |   | 0500 | 000 | COLL   |            | -425.96      |
| 431 |   | 0500 | 000 | DISB   | 225,633.70 | 1,441,901.54 |
| 431 |   | 0500 | 000 | COLLAJ | 75,838.12  | 151,676.24   |
| 431 | X | 0500 | 000 | DISB   | 87.17      | 67,103.30    |
| 431 | X | 0500 | 000 | DISBAJ |            | -750.00      |
| 432 |   | 2100 | 000 | DISB   | 319.00     | 319.00       |
| 432 |   | 2100 | 000 | COLL   |            | -104.45      |
| 432 |   | 2100 | 000 | DISBAJ | -218.42    | -2,086.16    |

|     |      |     |          |            |              |
|-----|------|-----|----------|------------|--------------|
| 432 | 2100 | 000 | DISB     | 218.42     | 92,189.58    |
| 432 | 2100 | 000 | COLL     |            | -2,997.32    |
| 432 | 2100 | 000 | DISB     | 97,252.70  | 1,145,731.49 |
| 432 | 2100 | 000 | DISBAJ   |            | -4,602.27    |
| 432 | 2100 | 000 | COLL     | -1,249.71  | -3,008.49    |
| 432 | 2100 | 000 | DISB     | 840,737.64 | 5,756,669.64 |
| 432 | 2100 | 000 | DISBAJ   | -22,127.87 | -115,366.72  |
| 432 | 2100 | 000 | DISB     | 1,467.00   | 1,467.00     |
| 432 | 3220 | 021 | COLUVRCT |            | -110.60      |
| 434 | 1100 | 000 | COLL     |            | -14,782.61   |
| 434 | 1100 | 000 | DISBAJ   |            | -184.81      |

|     |   |      |     |        |            |              |
|-----|---|------|-----|--------|------------|--------------|
| 434 |   | 1100 | 000 | DISB   |            | 184.81       |
| 434 |   | 1100 | 000 | DISB   |            | 8,676.90     |
| 434 |   | 1100 | 000 | DISBAJ |            | -10,742.73   |
| 434 |   | 1100 | 000 | DISB   | 11,926.18  | 11,926.18    |
| 434 |   | 1100 | 000 | DISB   | 91,698.72  | 3,049,293.34 |
| 434 |   | 1100 | 000 | DISBAJ |            | -1,240.07    |
| 434 |   | 1100 | 000 | COLL   |            | -1,219.24    |
| 434 |   | 1100 | 000 | DISB   | 988,180.04 | 6,742,701.36 |
| 434 |   | 1100 | 000 | DISBAJ | -9,261.32  | -118,585.00  |
| 434 |   | 1100 | 000 | COLL   | -342.39    | -2,121.77    |
| 435 | X | 1100 | 000 | DISB   | 535,205.24 | 4,342,611.56 |
| 435 | X | 1100 | 000 | COLL   | -30,617.77 | -249,262.21  |

|     |   |      |     |        |            |             |
|-----|---|------|-----|--------|------------|-------------|
| 435 | X | 1100 | 000 | DISBAJ | -488.00    | -488.00     |
| 453 |   | 0052 | 000 | DISB   | 75,353.59  | 384,917.78  |
| 453 |   | 0052 | 000 | DISBAJ |            | -23,480.00  |
| 453 |   | 0052 | 000 | DISBAJ |            | -106,882.73 |
| 453 |   | 0052 | 000 | DISB   | 118,102.06 | 768,511.34  |
| 453 |   | 0052 | 000 | COLL   |            | -8,739.21   |
| 453 |   | 0052 | 000 | DISB   |            | 89,744.47   |
| 453 |   | 0052 | 000 | DISB   | 59,673.50  | 812,836.22  |
| 453 |   | 0052 | 000 | DISBAJ |            | -91,414.81  |
| 453 |   | 0052 | 000 | DISB   | 4,000.00   | 141,489.83  |
| 453 |   | 0052 | 000 | DISBAJ |            | -4,062.09   |

|     |   |      |     |        |           |            |
|-----|---|------|-----|--------|-----------|------------|
| 453 |   | 0052 | 000 | DISBAJ |           | -13,201.15 |
| 453 |   | 0052 | 000 | DISB   | 87,584.20 | 457,619.49 |
| 453 |   | 0052 | 000 | COLLAJ |           | 23,980.35  |
| 453 |   | 0052 | 000 | DISBAJ | -1,046.40 | -1,046.40  |
| 453 |   | 0052 | 000 | DISB   | 8,151.40  | 8,151.40   |
| 453 |   | 0052 | 000 | DISB   |           | 34,008.20  |
| 453 |   | 0052 | 000 | DISB   |           | 106,598.02 |
| 453 |   | 0052 | 000 | DISB   |           | 5,690.33   |
| 453 | X | 0052 | 000 | DISB   |           | 100,160.05 |
| 456 |   | 3300 | 000 | DISBAJ |           | -29.52     |
| 456 |   | 3300 | 000 | DISB   | 8,723.97  | 107,454.62 |

|     |   |      |     |        |              |               |
|-----|---|------|-----|--------|--------------|---------------|
| 456 |   | 3300 | 000 | DISB   | 3,196.62     | 251,514.39    |
| 456 |   | 3300 | 000 | DISBAJ | -10,440.87   | -94,918.24    |
| 456 |   | 3300 | 000 | DISB   | 290,866.56   | 6,364,640.59  |
| 456 |   | 3300 | 000 | COLLAJ |              | 243.95        |
| 456 |   | 3300 | 000 | COLL   |              | -15,286.15    |
| 456 |   | 3300 | 000 | DISB   |              | 56,927.72     |
| 456 |   | 3300 | 000 | DISBAJ |              | -56,927.72    |
| 456 |   | 3300 | 000 | COLL   | -553.24      | -3,455.89     |
| 456 |   | 3300 | 000 | DISBAJ | -9,128.64    | -639,487.82   |
| 456 |   | 3300 | 000 | DISB   | 3,269,052.46 | 21,411,215.51 |
| 456 | X | 3300 | 000 | DISBAJ |              | -51,536.35    |
| 456 | X | 3300 | 000 | DISB   | 104,250.27   | 864,849.50    |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 456 | F | 3500 | 033 | COLLBCAJ |               | 2,163.13       |
| 456 | F | 3500 | 033 | COLLBCA  |               | -2,163.13      |
| 456 | X | 8279 | 000 | DISBAJ   | -180,370.60   | -1,656,001.86  |
| 456 | X | 8279 | 000 | COLL     | -1,700,000.00 | -10,704,583.74 |
| 456 | X | 8279 | 000 | COLLAJ   |               | 440.00         |
| 456 | X | 8279 | 000 | DISB     | 1,892,926.65  | 12,057,888.80  |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | DISB     | 123,933.60    | 958,790.02     |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | COLL     |               | -518,922.82    |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | DISBAJ   |               | -33,726.00     |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | COLLAJ   |               | 2,690,814.59   |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | DISB     | 170,796.56    | 2,543,468.27   |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | DISBAJ   |               | -93,040.52     |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | COLL     |               | -454,630.54    |
|     |   |      |     |          |               |                |
| 458 |   | 1300 | 000 | COLLAJ   | 21,583.26     | 2,371,671.89   |



|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 458 | 1300 | 000 | DISB   | 2,062,374.88  | 23,228,090.19  |
| 458 | 1300 | 000 | COLLAJ | 188,349.76    | 1,757,641.98   |
| 458 | 1300 | 000 | COLL   | -3,710,123.56 | -10,602,981.39 |
| 458 | 1300 | 000 | DISBAJ | -120,353.51   | -6,143,095.02  |
| 458 | 1300 | 000 | DISB   | 2,643,693.16  | 15,008,028.31  |
| 458 | 1300 | 000 | COLL   | -246,639.20   | -2,112,333.72  |
| 458 | 1300 | 000 | COLLAJ |               | 23,364.99      |
| 458 | 1300 | 000 | DISBAJ | -12,657.90    | -37,756.70     |
| 458 | 1300 | 000 | DISB   |               | 1,500.00       |
| 458 | 1300 | 000 | COLLAJ |               | 48,469.82      |

|     |   |      |     |          |             |             |
|-----|---|------|-----|----------|-------------|-------------|
| 458 |   | 1300 | 000 | COLL     | -101,566.85 | -176,850.81 |
| 458 |   | 1300 | 000 | COLL     |             | -34,788.24  |
| 458 |   | 1300 | 000 | COLLAJ   |             | 158,041.85  |
| 458 |   | 1300 | 000 | DISB     | 3.21        | 2,768.21    |
| 458 |   | 1300 | 000 | DISBAJ   | -3.21       | -3.21       |
| 458 |   | 1300 | 000 | COLLAJ   |             | 457,945.48  |
| 458 |   | 1300 | 000 | DISB     | 30,506.98   | 282,928.41  |
| 458 |   | 1300 | 000 | DISBAJ   |             | -598.98     |
| 458 | X | 1300 | 000 | DISB     | 623.08      | 16,345.70   |
| 458 | X | 1300 | 000 | COLLAJ   | 5,650.98    | 56,684.30   |
| 465 | X | 8187 | 000 | COLL     |             | -27.47      |
| 465 | X | 8187 | 000 | DISBAJ   |             | -200.00     |
| 465 | X | 8187 | 000 | DISB     | 15,082.02   | 127,063.06  |
| 465 | X | 8187 | 000 | COLLAJ   |             | 14,120.93   |
| 465 | X | 8187 | 003 | COLAVRCT |             | -3,010.00   |
| 467 | F | 3500 | 004 | DISBBCA  |             | 144,048.34  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 467 | F | 3500 | 004 | DISBBCAJ |                | -155,725.19     |
| 467 | F | 3500 | 004 | COLLBCAJ | 47,733,911.58  | 245,421,978.01  |
| 467 | F | 3500 | 004 | COLLBCA  | -47,730,698.48 | -245,407,088.06 |
| 467 | F | 3502 | 004 | COLLBCA  | -54,360.83     | -54,360.83      |
| 471 | X | 1770 | 000 | DISB     | 140,698.86     | 1,156,333.27    |
| 471 | X | 1770 | 000 | COLL     | -173.41        | -841,196.28     |
| 471 | X | 1770 | 000 | DISBAJ   | -25,587.07     | -179,223.37     |
| 481 | X | 2992 | 000 | COLL     |                | -3,292.72       |
| 481 | X | 2992 | 000 | DISB     | 172,570.36     | 1,147,254.80    |
| 481 | X | 2992 | 000 | DISBAJ   |                | -2,103.85       |
| 481 | X | 2992 | 000 | COLLAJ   |                | 54,398.00       |
| 485 |   | 3200 | 055 | COLUVRAJ |                | 69,508.77       |
| 485 |   | 3200 | 055 | COLUVRCT |                | -69,508.77      |
| 485 | F | 3500 | 055 | COLLBCAJ | 1,124,816.76   | 1,871,395.56    |
| 485 | F | 3500 | 055 | DISBBCAJ | -1,124,816.76  | -1,871,395.56   |
| 486 | X | 4054 | 000 | COLLINT  |                | -3,021,761.25   |
| 486 | X | 4054 | 000 | COLINTAJ |                | 3,557,591.94    |
| 487 | X | 0900 | 000 | DISB     |                | 2,013,127.52    |
| 487 | X | 0900 | 000 | DISBAJ   |                | -218,127.52     |
| 487 | X | 0925 | 000 | COLLINT  | -67.37         | -396.42         |
| 487 | X | 0925 | 000 | COLL     | -378,748.56    | -1,271,615.29   |
| 487 | X | 0925 | 000 | COLLAJ   | 18,949.00      | 301,856.52      |
| 487 | X | 0925 | 000 | DISB     | 318,580.78     | 2,804,350.24    |
| 487 | X | 0925 | 000 | DISBAJ   |                | -10.00          |
| 487 | X | 5415 | 000 | COLLAJ   |                | 623,567.21      |
| 487 | X | 5415 | 000 | DISBAJ   |                | -1,123,742.85   |
| 487 | X | 5415 | 000 | DISB     |                | 500,175.64      |
| 487 | X | 8615 | 000 | DISB     | 62,322.97      | 945,288.68      |
| 487 | X | 8615 | 000 | COLL     | -242.25        | -2,355.39       |
| 487 | X | 8615 | 000 | DISBAJ   | -400.00        | -2,929.00       |
| 487 | X | 8615 | 000 | COLLAJ   | 532.90         | 132,640.80      |
| 487 | X | 8615 | 001 | COLAVRCT |                | -1,797,000.00   |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 510 | 3850 | 000 | DISBAJ |            | -477.00      |
| 510 | 3850 | 000 | DISB   | 6,570.66   | 14,936.71    |
| 510 | 3850 | 000 | COLL   |            | -826.85      |
| 510 | 3850 | 000 | DISB   | 6,945.08   | 118,305.62   |
| 510 | 3850 | 000 | COLL   |            | -295.55      |
| 510 | 3850 | 000 | DISBAJ | -745.08    | -15,272.66   |
| 510 | 3850 | 000 | COLLAJ |            | 295.55       |
| 510 | 3850 | 000 | COLL   |            | -338.44      |
| 510 | 3850 | 000 | DISBAJ | -12,865.50 | -125,642.90  |
| 510 | 3850 | 000 | DISB   | 81,304.13  | 1,471,353.93 |

|     |      |     |        |             |              |
|-----|------|-----|--------|-------------|--------------|
| 510 | 3850 | 000 | DISBAJ | -113,797.28 | -707,765.62  |
| 510 | 3850 | 000 | COLL   | -2,291.00   | -4,158.92    |
| 510 | 3850 | 000 | DISB   | 939,734.02  | 5,821,879.21 |
| 510 | 3850 | 000 | DISBAJ |             | -159.00      |
| 510 | 3850 | 000 | DISB   |             | 318.00       |
| 511 | 1733 | 000 | DISB   | 207.25      | 207.25       |
| 511 | 1733 | 000 | DISBAJ | -7,425.00   | -7,425.00    |
| 511 | 1733 | 000 | DISB   | 4,587.50    | 20,450.82    |
| 511 | 1733 | 000 | DISBAJ |             | -583.01      |
| 511 | 1733 | 000 | DISB   |             | 583.01       |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 511 | 1733 | 000 | DISB   | 482,782.95   | 3,431,643.11  |
| 511 | 1733 | 000 | COLL   |              | -17,857.62    |
| 511 | 1733 | 000 | DISBAJ | -136.83      | -44,026.92    |
| 511 | 1733 | 000 | DISBAJ | -4,756.47    | -871,518.88   |
| 511 | 1733 | 000 | COLL   | -15,233.74   | -37,477.02    |
| 511 | 1733 | 000 | DISB   | 3,493,837.63 | 21,514,949.99 |
| 511 | 1733 | 000 | COLLAJ |              | 17,614.86     |
| 511 | 1733 | 000 | DISB   |              | 0.00          |
| 511 | 1733 | 000 | DISB   |              | 0.00          |
| 511 | 1733 | 000 | DISB   |              | 23,955.30     |

|     |   |      |     |        |            |             |
|-----|---|------|-----|--------|------------|-------------|
| 511 |   | 1733 | 000 | DISBAJ |            | -23,606.33  |
| 511 | X | 1733 | 000 | COLLAJ | 14,645.00  | 14,645.00   |
| 511 | X | 1733 | 000 | DISB   |            | 15,475.57   |
| 511 | X | 1733 | 000 | DISBAJ |            | -15,475.57  |
| 511 | X | 1733 | 000 | COLL   | -14,866.00 | -15,327.80  |
| 511 |   | 1734 | 000 | DISBAJ | -696.00    | -696.00     |
| 511 |   | 1734 | 000 | DISB   | 7,470.00   | 33,092.97   |
| 511 |   | 1734 | 000 | DISB   |            | 854,190.85  |
| 511 |   | 1734 | 000 | COLL   |            | -199,449.55 |
| 511 |   | 1734 | 000 | COLL   | -1,757.69  | -20,907.22  |
| 511 |   | 1734 | 000 | DISBAJ | -2,059.85  | -2,538.15   |
| 511 |   | 1734 | 000 | DISB   | 15,618.66  | 177,828.09  |
| 511 |   | 1734 | 000 | DISB   | 29,176.65  | 123,934.97  |

|     |      |     |        |               |               |
|-----|------|-----|--------|---------------|---------------|
| 511 | 1734 | 000 | DISB   | 1,991,788.86  | 22,951,307.69 |
| 511 | 1734 | 000 | COLL   | -2,984.71     | -194,156.38   |
| 511 | 1734 | 000 | DISBAJ | -212,881.74   | -399,261.75   |
| 511 | 1734 | 000 | COLLAJ |               | 888.38        |
| 511 | 1734 | 000 | DISB   | 69,550.94     | 69,550.94     |
| 511 | 1734 | 000 | COLL   | -19,323.35    | -126,966.43   |
| 511 | 1734 | 000 | DISBAJ | -238,179.38   | -1,425,738.88 |
| 511 | 1734 | 000 | COLLAJ |               | 51,764.62     |
| 511 | 1734 | 000 | DISB   | 14,108,502.86 | 96,686,255.10 |
| 511 | 1734 | 000 | DISBAJ | -2,348.13     | -2,348.13     |



|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 511 |   | 1734 | 000 | COLL     |                | -4,419.55      |
| 511 |   | 1734 | 000 | DISB     | 4,795.38       | 30,636.86      |
| 511 |   | 1734 | 000 | DISB     |                | 0.00           |
| 511 | F | 3500 | 070 | COLLBCA  |                | -602.72        |
| 511 | F | 3500 | 070 | DISBBCA  |                | 0.00           |
| 511 | F | 3500 | 070 | COLLBCAJ |                | 602.72         |
| 512 | F | 3500 | 065 | DISBBCA  |                | 4,021.63       |
| 512 | F | 3500 | 065 | COLLBCAJ | 790.00         | 118,491.66     |
| 512 | F | 3500 | 065 | COLLBCA  | -790.00        | -118,491.66    |
| 512 | F | 3500 | 065 | DISBBCAJ |                | -4,021.63      |
| 512 | X | 4331 | 000 | DISBAJ   | -3,899.00      | -145,585.54    |
| 512 | X | 4331 | 000 | DISB     | 10,258,146.76  | 66,436,311.15  |
| 512 | X | 4331 | 000 | COLLINT  | -677.07        | -5,588.41      |
| 512 | X | 4331 | 000 | COLLAJ   | 39,896.98      | 366,919.49     |
| 512 | X | 4331 | 000 | COLL     | -10,111,324.41 | -66,411,576.66 |
| 512 | X | 4331 | 000 | COLINTAJ |                | 5.93           |
| 513 |   | 1200 | 000 | DISB     |                | 509,431.53     |
| 513 |   | 1200 | 000 | DISB     | 909,883.05     | 2,475,787.44   |
| 513 | X | 1200 | 000 | COLLAJ   |                | 279,107.00     |
| 513 | X | 1200 | 000 | DISB     | 3,600,107.78   | 16,160,004.76  |
| 513 | X | 1200 | 000 | DISBAJ   | -1,013,999.65  | -5,846,939.20  |
| 513 | X | 1200 | 000 | COLL     | -982.43        | -1,287,194.91  |
| 513 |   | 3220 | 067 | COLUVRCT |                | -89,217.38     |

|     |   |      |     |          |             |               |
|-----|---|------|-----|----------|-------------|---------------|
| 513 | F | 3500 | 067 | COLLBCA  |             | -89,217.38    |
| 513 | F | 3500 | 067 | COLLBCAJ |             | 89,217.38     |
| 513 | X | 8056 | 000 | DISB     | 49,666.48   | 952,691.29    |
| 514 | F | 3500 | 068 | DISBBCA  |             | 5,110.00      |
| 514 | F | 3500 | 068 | COLLBCA  |             | -581.75       |
| 514 | F | 3500 | 068 | DISBBCAJ |             | -5,110.00     |
| 514 | F | 3500 | 068 | COLLBCAJ |             | 581.75        |
| 517 | X | 0750 | 000 | DISB     | 972,156.15  | 7,199,212.68  |
| 517 | X | 0750 | 000 | COLLAJ   | 3.00        | 34,641.20     |
| 517 | X | 0750 | 000 | DISBAJ   | -918.50     | -319,684.68   |
| 517 | X | 0750 | 000 | COLL     |             | -70,762.73    |
| 519 | X | 5365 | 000 | COLL     |             | -28,676.29    |
| 519 | X | 5365 | 000 | DISBAJ   |             | -33,218.52    |
| 519 | X | 5365 | 000 | DISB     | 111,814.78  | 935,553.04    |
| 519 | X | 5365 | 000 | COLLAJ   |             | 66,183.36     |
| 519 |   | 5365 | 001 | COLUVRCT |             | -4,793,919.08 |
| 519 | X | 5365 | 003 | COLAVINC | -128,500.89 | -128,522.67   |
| 519 | X | 5365 | 003 | COLAVRCT |             | -289.84       |
| 519 | X | 5365 | 003 | COLAVRAJ |             | 329.13        |
| 525 |   | 1650 | 000 | COLL     |             | -3,826.80     |
| 525 |   | 1650 | 000 | DISBAJ   |             | -509,428.78   |
| 525 |   | 1650 | 000 | DISB     | 714.00      | 921,442.55    |
| 525 |   | 1650 | 000 | DISB     | 165,480.41  | 733,607.92    |

|     |   |      |     |        |            |              |
|-----|---|------|-----|--------|------------|--------------|
| 525 |   | 1650 | 000 | COLL   | -14,645.00 | -15,660.92   |
| 525 |   | 1650 | 000 | DISBAJ | -15,951.20 | -45,022.24   |
| 525 |   | 1650 | 000 | COLLAJ |            | 24,214.82    |
| 525 |   | 1650 | 000 | DISB   | 441,318.01 | 2,954,709.53 |
| 525 |   | 1650 | 000 | COLL   | -342.35    | -342.35      |
| 525 |   | 1650 | 000 | DISBAJ |            | -412,714.12  |
| 525 |   | 1651 | 000 | DISBAJ |            | -6,888.14    |
| 525 |   | 1651 | 000 | DISB   |            | 6,888.14     |
| 525 |   | 1651 | 000 | DISBAJ |            | -27,552.56   |
| 525 |   | 1651 | 000 | DISB   |            | 27,552.56    |
| 525 | X | 1651 | 000 | COLL   |            | -17,990.89   |
| 525 | X | 1651 | 000 | DISB   | 46,410.00  | 930,191.00   |

|     |   |      |     |          |           |             |
|-----|---|------|-----|----------|-----------|-------------|
| 525 | F | 3500 | 062 | COLLBCAJ | 342.35    | 25,524.97   |
| 525 | F | 3500 | 062 | COLLBCA  | -342.35   | -25,524.97  |
| 534 |   | 2850 | 000 | DISB     | 80.57     | 54,861.00   |
| 534 |   | 2850 | 000 | DISBAJ   | -306.80   | -837.70     |
| 534 |   | 2850 | 000 | COLLAJ   |           | 1,492.57    |
| 534 |   | 2850 | 000 | COLL     |           | -138.65     |
| 534 |   | 2850 | 000 | DISB     |           | 400,582.23  |
| 534 |   | 2850 | 000 | DISBAJ   |           | -217,417.24 |
| 534 |   | 2850 | 000 | COLL     |           | -89,385.15  |
| 534 |   | 2850 | 000 | COLLAJ   |           | 33,220.16   |
| 534 | X | 2850 | 000 | DISB     | 25,870.81 | 446,004.71  |
| 534 | X | 2850 | 000 | COLLAJ   |           | 131,641.72  |
| 534 | X | 2850 | 000 | DISBAJ   |           | -216,385.15 |
| 534 | X | 2850 | 000 | COLL     |           | -393.65     |

|     |   |      |     |          |            |              |
|-----|---|------|-----|----------|------------|--------------|
| 535 |   | 2724 | 000 | COLLAJ   |            | 181,249.52   |
| 535 |   | 2724 | 000 | COLLAJ   |            | 11,321.90    |
| 535 |   | 2724 | 000 | DISB     |            | 2,442.00     |
| 535 |   | 2724 | 000 | COLL     |            | -21,280.00   |
| 535 |   | 2724 | 000 | COLL     |            | -1,562.92    |
| 535 |   | 2724 | 000 | DISBAJ   |            | -35,905.73   |
| 535 |   | 2724 | 000 | DISB     | 509.34     | 187,512.05   |
| 535 |   | 2724 | 000 | COLLAJ   | 244,234.94 | 657,063.62   |
| 535 |   | 2724 | 000 | DISB     | 177,184.74 | 1,072,112.27 |
| 537 |   | 1435 | 080 | COLURINC | -8.42      | -23.00       |
| 537 |   | 1435 | 080 | COLUVRCT |            | -4.27        |
| 537 |   | 3220 | 080 | COLURDEC | 30.00      | 30.00        |
| 537 |   | 3220 | 080 | COLUVRCT | -1,722.00  | -1,997.61    |
| 537 | F | 3500 | 080 | DISBBCA  |            | 350.00       |

|     |   |      |     |          |            |              |
|-----|---|------|-----|----------|------------|--------------|
| 537 | F | 3500 | 080 | DISBBCAJ |            | -350.00      |
| 539 |   | 3725 | 000 | DISB     | 354.65     | 354.65       |
| 539 |   | 3725 | 000 | COLLAJ   | 69.00      | 69.00        |
| 539 |   | 3725 | 000 | DISB     |            | 1,330.88     |
| 539 |   | 3725 | 000 | COLLAJ   | 92,884.31  | 578,510.64   |
| 539 |   | 3725 | 000 | COLL     |            | -13,364.36   |
| 539 |   | 3725 | 000 | COLLAJ   | 22,459.51  | 2,649,772.37 |
| 539 |   | 3725 | 000 | DISB     | 96.00      | 1,158,952.17 |
| 539 |   | 3725 | 000 | DISBAJ   |            | -339,200.17  |
| 539 |   | 3725 | 000 | COLLAJ   | 267,407.08 | 1,858,219.67 |
| 539 |   | 3725 | 000 | DISB     | 291,299.92 | 2,450,021.38 |

|     |   |      |     |        |               |               |
|-----|---|------|-----|--------|---------------|---------------|
| 539 |   | 3725 | 000 | COLL   | -70,767.93    | -84,240.13    |
| 539 |   | 3725 | 000 | COLLAJ | 22.50         | 20,096.76     |
| 539 |   | 3725 | 000 | COLL   |               | -20,074.26    |
| 539 |   | 3725 | 000 | DISB   | 21.75         | 21.75         |
| 542 | X | 4592 | 000 | COLLAJ | 71,236.75     | 756,978.28    |
| 542 | X | 4592 | 000 | DISB   | 391,570.16    | 1,764,795.07  |
| 542 | X | 4592 | 000 | COLL   | -1,776,571.74 | -3,433,934.33 |
| 542 | X | 4592 | 000 | DISBAJ |               | -162,666.35   |
| 573 | X | 3742 | 000 | DISBAJ |               | -41,685.50    |
| 573 | X | 3742 | 000 | COLLAJ | 10,164.69     | 25,897.41     |
| 573 | X | 3742 | 000 | DISB   | 81,545.04     | 954,746.48    |
| 573 | X | 3742 | 000 | COLL   |               | -416.83       |
| 575 |   | 2996 | 000 | DISBAJ | -553.00       | -553.00       |
| 575 |   | 2996 | 000 | DISB   | 375.00        | 385.00        |
| 575 |   | 2996 | 000 | DISB   | 166,348.10    | 221,982.02    |
| 575 |   | 2996 | 000 | DISBAJ | -166,197.93   | -173,197.93   |

|     |      |     |          |               |                 |
|-----|------|-----|----------|---------------|-----------------|
| 575 | 2996 | 000 | DISBAJ   | -165,795.10   | -555,479.91     |
| 575 | 2996 | 000 | DISB     | 165,822.93    | 2,599,551.94    |
| 575 | 2996 | 000 | DISBAJ   |               | -20,522.75      |
| 575 | 2996 | 000 | DISB     |               | 8,339,450.38    |
| 579 | 1299 | 000 | DISB     |               | 0.00            |
| 579 | 1299 | 000 | DISB     | 0.00          | 150,000,000.00  |
| 579 | 8299 | 000 | DISB     | 19,000,000.00 | 183,450,379.34  |
| 579 | 8299 | 003 | COLAVRCT | 0.00          | -150,000,000.00 |
| 579 | 8299 | 004 | COLAVINC | 0.00          | 0.00            |
| 579 | 8299 | 004 | COLAVRCT |               | -54,554,000.00  |



|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 579 |   | 8299 | 005 | COLAVRCT | 0.00           | -61,506,000.00   |
| 580 | X | 5585 | 000 | DISB     | 32,542,817.00  | 64,927,228.00    |
| 581 |   | 1435 | 085 | COLUVRAJ |                | 0.83             |
| 581 |   | 1435 | 085 | COLUVRCT |                | -27.53           |
| 581 |   | 1435 | 085 | COLURINC | -9.88          | -14.62           |
| 581 | F | 3500 | 085 | COLLBCAJ | 800.00         | 800.00           |
| 581 | F | 3500 | 085 | DISBBCAJ |                | -10,375.00       |
| 581 | F | 3500 | 085 | COLLBCA  | -800.00        | -800.00          |
| 581 | F | 3500 | 085 | DISBBCA  |                | 10,375.00        |
| 584 | X | 2971 | 000 | DISB     |                | 491.79           |
|     |   |      |     |          | 170,817,094.26 | 1,509,173,517.38 |

**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2015 Fiscal Year**

**Month of May**

**Legislative Branch**

| Line<br>Code | Classification                 | AID | A | MAIN | SUB | BETC     | Current<br>Month | Current<br>Year to Date |
|--------------|--------------------------------|-----|---|------|-----|----------|------------------|-------------------------|
| 1058         | Intrabudgetary<br>Transactions | 000 | X | 5509 | 002 | COLAVRCT | -0.29            | -82.64                  |
|              |                                | 001 |   | 3200 | 000 | COLUVRCT | -63.97           | -1,176.33               |
|              |                                | 001 |   | 3200 | 000 | COLUVRAJ | 81.28            | 139.87                  |
|              |                                | 003 |   | 3200 | 000 | COLUVRCT | -2,016.74        | -6,029.56               |
|              |                                | 003 | F | 3885 | 000 | DISBBCAJ | -3,975.89        | -4,124.05               |
|              |                                | 003 | F | 3885 | 000 | DISBBCA  | 4,977.07         | 9,877.15                |
|              |                                | 003 | F | 3885 | 000 | COLLBCAJ |                  | 628,566.45              |
|              |                                | 003 | F | 3885 | 000 | COLLBCA  | -1,708.00        | -635,606.97             |
|              |                                | 003 | X | 5075 | 002 | COLAVRCT |                  | -8.35                   |
|              |                                | 003 | X | 8339 | 001 | COLAVRCT | -142,224.00      | -142,224.00             |
|              |                                | 005 |   | 3200 | 000 | COLUVRCT | -748.75          | -5,990.00               |
|              |                                | 009 | X | 8148 | 003 | COLAVRCT |                  | -5,700,000.00           |
|              |                                | 009 | X | 8275 | 001 | COLAVRCT |                  | -1,000,000.00           |
|              |                                | 023 | F | 3502 | 000 | DISBBCAJ |                  | -97,328.54              |
|              |                                | 023 | F | 3502 | 000 | DISBBCA  |                  | 97,328.54               |
|              |                                |     |   |      |     |          | -145,679.29      | -6,856,658.43           |

|      |                                  |     |   |      |     |          |      |            |
|------|----------------------------------|-----|---|------|-----|----------|------|------------|
| 1059 | Offsetting Governmental Receipts | 003 | X | 5175 | 003 | COLAVRCT |      | -90,391.00 |
|      |                                  |     |   |      |     |          | 0.00 | -90,391.00 |

**Judicial Branch**

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 1130 | Proprietary Receipts from the Public | 010 |   | 1435 | 000 | COLUVRCT |                | -9,413.40       |
|      |                                      | 010 |   | 3220 | 000 | COLUVRAJ | 44,071.20      | 44,071.20       |
|      |                                      | 010 |   | 3220 | 000 | COLUVRCT | -43,066.76     | -1,071,385.38   |
|      |                                      | 010 | F | 3500 | 000 | DISBBCAJ |                | -80.64          |
|      |                                      | 010 | F | 3500 | 000 | DISBBCA  |                | 80.64           |
|      |                                      | 010 | F | 3875 | 002 | COLLBCAJ | 180.70         | 1,220.70        |
|      |                                      | 010 | F | 3875 | 002 | DISBBCA  |                | 580.00          |
|      |                                      | 010 | F | 3875 | 002 | COLLBCA  | -100.70        | -1,800.70       |
|      |                                      | 010 | F | 3880 | 001 | DISBBCA  |                | 3,950.00        |
|      |                                      | 010 | F | 3880 | 001 | COLLBCA  |                | -3,950.00       |
|      |                                      | 010 | X | 5114 | 001 | COLAVRAJ | 720.30         | 720.30          |
|      |                                      | 010 | X | 5114 | 001 | COLAVRCT | -19,261,007.95 | -105,723,868.79 |
|      |                                      |     |   |      |     |          | -19,259,203.21 | -106,759,876.07 |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 1135 | Intrabudgetary Transactions | 010 |   | 3200 | 002 | COLUVRCT | -180.70         | -1,300.70       |
|      |                             | 010 | F | 3885 | 002 | COLLBCAJ | 66,276,024.22   | 597,776,348.03  |
|      |                             | 010 | F | 3885 | 002 | DISBBCA  | 24,699,083.63   | 264,717,070.44  |
|      |                             | 010 | F | 3885 | 002 | COLLBCA  | -108,306,877.86 | -900,421,904.54 |
|      |                             | 010 | F | 3885 | 002 | DISBBCAJ |                 | -12,155.22      |
|      |                             | 010 | X | 5114 | 003 | COLAVRAJ |                 | 307,119.00      |
|      |                             | 010 | X | 5114 | 003 | COLAVRCT | -3,153,026.00   | -349,775,016.00 |
|      |                             | 010 | X | 8110 | 004 | COLAVRCT |                 | -21,800,000.00  |
|      |                             | 010 | X | 8122 | 004 | COLAVRCT |                 | -115,800,000.00 |
|      |                             | 010 | X | 8124 | 001 | COLAVRCT |                 | -6,000,000.00   |
|      |                             |     |   |      |     |          | -20,484,976.71  | -531,009,838.99 |

**Department of Agriculture**

|      |                                         |     |   |      |     |           |                 |                 |
|------|-----------------------------------------|-----|---|------|-----|-----------|-----------------|-----------------|
| 1550 | Proprietary Receipts<br>from the Public | 012 |   | 1435 | 000 | COLUVR AJ |                 | 8,589.97        |
|      |                                         | 012 |   | 1435 | 000 | COLUVR CT | -8,742.41       | -61,765.31      |
|      |                                         | 012 |   | 1811 | 000 | COLUVR CT |                 | -27.65          |
|      |                                         | 012 |   | 2221 | 000 | COLUVR CT |                 | -17,266,357.00  |
|      |                                         | 012 |   | 2701 | 001 | COLUVR CT | -1,027,534.55   | -5,884,507.33   |
|      |                                         | 012 |   | 2701 | 003 | COLUVR CT | -335,601,997.00 | -335,601,997.00 |
|      |                                         | 012 |   | 2702 | 001 | COLUVR CT | -5,437,953.47   | -109,324,060.47 |
|      |                                         | 012 |   | 2703 | 001 | COLUVR CT | -45,292.69      | -297,239.68     |
|      |                                         | 012 |   | 2705 | 001 | COLUVR CT | -2,776,867.54   | -25,276,559.02  |
|      |                                         | 012 |   | 2706 | 001 | COLUVR CT | -8,009,669.43   | -61,776,822.24  |
|      |                                         | 012 |   | 2708 | 003 | COLUVR CT |                 | -11,976,506.00  |
|      |                                         | 012 |   | 2712 | 001 | COLUVR CT | -207,097.77     | -1,574,270.01   |
|      |                                         | 012 |   | 2712 | 003 | COLUVR CT | -59,132,864.00  | -59,132,864.00  |
|      |                                         | 012 |   | 2754 | 003 | COLUVR CT | -67,339.00      | -3,980,856.00   |
|      |                                         | 012 |   | 2756 | 001 | COLUVR CT |                 | -4,197,898.67   |
|      |                                         | 012 |   | 2756 | 001 | COLUVR AJ | 841,322.97      | 841,322.97      |
|      |                                         | 012 |   | 2756 | 003 | COLUVR CT |                 | -12,616,723.00  |
|      |                                         | 012 |   | 2757 | 003 | COLUVR CT |                 | -84,311,674.00  |
|      |                                         | 012 |   | 2793 | 001 | COLUVR CT |                 | -9,039,706.01   |
|      |                                         | 012 |   | 2793 | 001 | COLUVR AJ |                 | 908,207.36      |
|      |                                         | 012 |   | 2793 | 001 | COLUR INC | -2,239,920.16   | -4,972,174.15   |
|      |                                         | 012 |   | 3220 | 000 | COLUVR AJ | 131.70          | 324,229.50      |
|      |                                         | 012 |   | 3220 | 000 | COLUVR CT | -539,645.87     | -3,950,084.36   |
|      |                                         | 012 | F | 3500 | 000 | DISBB CA  | 18,996.52       | 24,619,841.09   |
|      |                                         | 012 | F | 3500 | 000 | DISBB CAJ | -18,996.52      | -24,619,341.09  |
|      |                                         | 012 | F | 3500 | 036 | COLLBCAJ  |                 | 17,061,389.69   |
|      |                                         | 012 | F | 3500 | 036 | DISBB CAJ |                 | -44,759.94      |
|      |                                         | 012 | F | 3500 | 036 | COLLBCA   |                 | -17,061,389.69  |
|      |                                         | 012 | F | 3500 | 036 | DISBB CA  |                 | 44,759.94       |
|      |                                         | 012 | F | 3845 | 010 | DISBB CAJ |                 | -307,674.67     |
|      |                                         | 012 | F | 3845 | 011 | DISBB CAJ |                 | -9,672.58       |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 012 | F | 3845 | 014 | DISBBCA  | 24,633.90         | 68,110.90         |
| 012 | F | 3845 | 014 | DISBBCAJ |                   | -96,138.13        |
| 012 | F | 3845 | 016 | COLLBCA  |                   | -30,270.48        |
| 012 | F | 3845 | 016 | DISBBCA  |                   | 9,090.00          |
| 012 | F | 3845 | 016 | COLLBCAJ | 77.14             | 78,980.39         |
| 012 | F | 3845 | 016 | DISBBCAJ |                   | -886,343.48       |
| 012 | F | 3845 | 024 | DISBBCAJ | -10,875.00        | -217,012.00       |
| 012 | F | 3845 | 024 | DISBBCA  | 21,750.00         | 155,892.00        |
| 012 | F | 3845 | 025 | DISBBCA  |                   | 5,899.00          |
| 012 | F | 3845 | 025 | DISBBCAJ |                   | -8,010.00         |
| 012 | F | 3845 | 029 | COLLBCA  | -5,264.87         | -41,000.72        |
| 012 | F | 3845 | 029 | DISBBCA  |                   | 241,855.02        |
| 012 | F | 3875 | 020 | COLLBCAJ | 1,253,225,753.73  | 6,346,849,487.37  |
| 012 | F | 3875 | 020 | DISBBCAJ | -7,038,424.83     | -68,928,870.33    |
| 012 | F | 3875 | 020 | DISBBCA  | 34,879,088.43     | 254,716,853.99    |
| 012 | F | 3875 | 020 | COLLBCA  | -1,281,066,417.33 | -6,532,605,994.04 |
| 012 | F | 3875 | 036 | COLLBCA  | -372,507,586.97   | -3,189,863,382.36 |
| 012 | F | 3875 | 036 | COLLBCAJ | 371,605,869.83    | 3,193,246,849.93  |
| 012 | F | 3875 | 049 | COLLBCAJ | 6,586,853.61      | 6,586,853.61      |
| 012 | F | 3875 | 049 | COLLBCA  | -6,586,853.61     | -6,586,853.61     |
| 012 | F | 3880 | 035 | DISBBCA  |                   | 4,688.16          |
| 012 | F | 3880 | 035 | DISBBCAJ |                   | -4,688.16         |
| 012 |   | 5008 | 001 | COLUVRCT | -3,615,576.37     | -123,362,145.48   |
| 012 |   | 5008 | 001 | COLUVRAJ | 70,344,309.56     | 80,398,341.46     |
| 012 | X | 5201 | 001 | COLAVRCT | -77,948,859.49    | -77,966,336.01    |
| 012 | X | 5201 | 001 | COLAVRAJ |                   | 17,476.52         |
| 012 | X | 5203 | 001 | COLAVRAJ |                   | 17,266,357.00     |
| 012 | X | 5203 | 001 | COLAVRCT |                   | -780,025.61       |
| 012 | X | 5204 | 001 | COLAVRCT | -1,566,242.95     | -24,445,712.16    |
| 012 | X | 5206 | 001 | COLAVRCT | -489,055.75       | -6,668,576.87     |
| 012 | X | 5206 | 001 | COLAVRAJ |                   | 6,393.58          |
| 012 |   | 5207 | 000 | COLUVRCT |                   | -103,130.19       |
| 012 | X | 5214 | 001 | COLAVRCT | -6,742.88         | -137,680.32       |
| 012 | X | 5215 | 001 | COLAVRCT | -2,919,972.24     | -3,046,836.31     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | X | 5215 | 001 | COLAVRAJ | 2,910,000.00   | 3,047,454.70    |
| 012 | X | 5216 | 001 | COLAVRCT |                | -4,659,338.96   |
| 012 | X | 5219 | 001 | COLAVRCT | -551,913.71    | -3,983,311.19   |
| 012 | X | 5219 | 001 | COLAVRAJ |                | 13,075.00       |
| 012 | X | 5223 | 001 | COLAVRCT | -256.35        | -843.34         |
| 012 | X | 5264 | 001 | COLAVRCT | -383,769.21    | -5,457,337.34   |
| 012 | X | 5268 | 001 | COLAVRAJ | 116.04         | 391,469.60      |
| 012 | X | 5268 | 001 | COLAVRCT | -7,951,890.66  | -39,197,084.68  |
| 012 | X | 5277 | 001 | COLAVRCT |                | -356,240.47     |
| 012 | X | 5279 | 003 | COLAVRCT | -13,081.00     | -54,980.43      |
| 012 | X | 5279 | 003 | COLAVRAJ |                | 1,479.00        |
| 012 | X | 5360 | 001 | COLAVRAJ |                | 143,917.28      |
| 012 | X | 5360 | 001 | COLAVRCT | -379,687.80    | -2,555,087.36   |
| 012 | X | 5361 | 001 | COLAVRCT | -537,259.63    | -5,312,930.38   |
| 012 | X | 5361 | 001 | COLAVRAJ |                | 2,890,667.20    |
| 012 | X | 5363 | 001 | COLAVRCT | -18,347.37     | -530,103.35     |
| 012 | X | 5363 | 001 | COLAVRAJ |                | 55,830.40       |
| 012 | X | 5462 | 001 | COLAVRAJ |                | 122.70          |
| 012 | X | 5540 | 001 | COLAVRCT | -876,205.33    | -8,907,350.10   |
| 012 | X | 5896 | 003 | COLAVRCT |                | -6,768,018.71   |
| 012 | X | 5896 | 003 | COLAVRAJ |                | 3.06            |
| 012 |   | 5896 | 005 | COLUVRCT | -22,757,898.19 | -124,072,047.66 |
| 012 |   | 5896 | 005 | COLUVRAJ | 7,691,457.26   | 64,838,170.46   |
| 012 | X | 8015 | 001 | COLAVRCT | -22,828,108.49 | -109,216,333.32 |
| 012 | X | 8015 | 001 | COLAVRAJ | 61,253.33      | 100,046.22      |
| 012 | X | 8028 | 001 | COLAVRAJ |                | 8,094,496.96    |
| 012 | X | 8028 | 001 | COLAVRCT | -4,583,806.76  | -60,234,007.83  |
| 012 | X | 8034 | 001 | COLAVRCT |                | -550.00         |
| 012 | X | 8034 | 001 | COLAVRAJ |                | 1,468.00        |
| 012 | X | 8137 | 001 | COLAVRAJ | 216.61         | 508.24          |
| 012 | X | 8137 | 001 | COLAVRCT | -1,243,914.70  | -8,948,806.40   |
| 012 | X | 8203 | 001 | COLAVRAJ |                | 98,778.25       |
| 012 | X | 8203 | 001 | COLAVRCT | -29,783.93     | -251,955.64     |
| 012 | X | 8210 | 001 | COLAVRAJ |                | 198,627.00      |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 012 | X | 8210 | 001 | COLAVRCT |                 | -198,627.00       |
| 012 | X | 8214 | 001 | COLAVRCT | -3,467,529.65   | -18,866,517.04    |
| 012 | X | 8226 | 001 | COLAVRAJ | 415,954.99      | 6,495,592.05      |
| 012 | X | 8226 | 001 | COLAVRCT | -730,983.68     | -10,321,475.65    |
| 012 | X | 8232 | 001 | COLAVRCT | -12,382.00      | -12,382.00        |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -486,614,825.54 | -1,209,136,089.41 |

|      |                             |   |      |     |          |               |                |
|------|-----------------------------|---|------|-----|----------|---------------|----------------|
| 1560 | Intrabudgetary Transactions |   |      |     |          |               |                |
|      | 012                         |   | 3200 | 000 | COLUVRAJ | 13,250.00     | 150,198.17     |
|      | 012                         |   | 3200 | 000 | COLUVRCT | -102,649.53   | -1,948,231.21  |
|      | 012                         | F | 3885 | 003 | DISBBCA  | 13,086.02     | 69,052.06      |
|      | 012                         | F | 3885 | 003 | COLLBCA  |               | -7,070.42      |
|      | 012                         | F | 3885 | 003 | DISBBCAJ |               | -67,843.43     |
|      | 012                         | F | 3885 | 004 | COLLBCA  | -42,541.76    | -489,242.98    |
|      | 012                         | F | 3885 | 004 | COLLBCAJ | 60,000.00     | 62,406.17      |
|      | 012                         | F | 3885 | 004 | DISBBCAJ | -72,109.98    | -29,373,760.06 |
|      | 012                         | F | 3885 | 004 | DISBBCA  | 10,372,349.34 | 43,590,670.31  |
|      | 012                         | F | 3885 | 005 | DISBBCA  | 1,098,266.56  | 27,111,001.65  |
|      | 012                         | F | 3885 | 005 | DISBBCAJ | -6,040.00     | -48,476,283.57 |
|      | 012                         | F | 3885 | 005 | COLLBCA  | -9,465.00     | -2,708,736.34  |
|      | 012                         | F | 3885 | 006 | DISBBCAJ |               | -80,712.29     |
|      | 012                         | F | 3885 | 006 | DISBBCA  | 8,345.88      | 86,072.17      |
|      | 012                         | F | 3885 | 006 | COLLBCA  |               | -100.50        |
|      | 012                         | F | 3885 | 007 | DISBBCA  | 908.00        | 1,273,657.31   |
|      | 012                         | F | 3885 | 007 | DISBBCAJ | -494,268.76   | -586,864.72    |
|      | 012                         | F | 3885 | 008 | DISBBCA  |               | 11,661,666.72  |
|      | 012                         | F | 3885 | 008 | COLLBCA  | -18.08        | -16,789.38     |
|      | 012                         | F | 3885 | 008 | DISBBCAJ | -2,975,742.86 | -10,974,100.68 |
|      | 012                         | F | 3885 | 009 | COLLBCA  | -1,874.07     | -1,874.07      |
|      | 012                         | F | 3885 | 009 | DISBBCAJ |               | -551,421.47    |
|      | 012                         | F | 3885 | 009 | DISBBCA  | 1,595,538.38  | 1,655,684.20   |
|      | 012                         | F | 3885 | 010 | COLLBCA  | -7,463.30     | -132,290.00    |
|      | 012                         | F | 3885 | 010 | DISBBCAJ |               | -1,827,677.90  |
|      | 012                         | F | 3885 | 010 | DISBBCA  | 3,408,292.53  | 17,391,986.92  |
|      | 012                         | F | 3885 | 011 | COLLBCA  | -151,152.13   | -1,665,261.08  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | F | 3885 | 011 | DISBBCAJ | -14,620,332.04 | -61,136,306.82  |
| 012 | F | 3885 | 011 | DISBBCA  | 11,916,005.43  | 77,284,637.60   |
| 012 | F | 3885 | 014 | COLLBCA  |                | -18,114.26      |
| 012 | F | 3885 | 014 | COLLBCAJ |                | 12,847.37       |
| 012 | F | 3885 | 014 | DISBBCAJ | -213,059.26    | -2,686,987.81   |
| 012 | F | 3885 | 014 | DISBBCA  | 4,185.46       | 3,281,647.86    |
| 012 | F | 3885 | 015 | DISBBCA  | 1,447,596.99   | 3,039,985.09    |
| 012 | F | 3885 | 015 | DISBBCAJ |                | -1,566,139.81   |
| 012 | F | 3885 | 015 | COLLBCA  |                | -231,676.72     |
| 012 | F | 3885 | 016 | DISBBCA  | 11,522,764.40  | 12,841,213.03   |
| 012 | F | 3885 | 016 | COLLBCA  | -5,465.77      | -260,403.45     |
| 012 | F | 3885 | 016 | DISBBCAJ | -2,603.74      | -2,062,309.51   |
| 012 | F | 3885 | 017 | DISBBCA  | 1,449,005.59   | 3,661,866.69    |
| 012 | F | 3885 | 017 | COLLBCA  |                | -1,974.57       |
| 012 | F | 3885 | 017 | DISBBCAJ |                | -265,053.66     |
| 012 | F | 3885 | 018 | DISBBCA  | 1,990,941.92   | 3,272,410.89    |
| 012 | F | 3885 | 018 | DISBBCAJ |                | -1,551,333.41   |
| 012 | F | 3885 | 018 | COLLBCA  | -7.07          | -376.59         |
| 012 | F | 3885 | 020 | COLLBCA  | -115.27        | -58,564.17      |
| 012 | F | 3885 | 020 | DISBBCAJ |                | -180,587,662.34 |
| 012 | F | 3885 | 020 | DISBBCA  | 5,507,884.00   | 185,728,427.90  |
| 012 | F | 3885 | 022 | DISBBCAJ |                | -207,560.11     |
| 012 | F | 3885 | 022 | DISBBCA  | 425,429.50     | 601,224.78      |
| 012 | F | 3885 | 024 | DISBBCAJ |                | -268,863.91     |
| 012 | F | 3885 | 024 | DISBBCA  | 1,041,593.22   | 1,424,377.26    |
| 012 | F | 3885 | 024 | COLLBCA  |                | -75,581.44      |
| 012 | F | 3885 | 025 | DISBBCAJ | -43,626.57     | -1,143,867.92   |
| 012 | F | 3885 | 025 | DISBBCA  |                | 1,457,377.19    |
| 012 | F | 3885 | 025 | COLLBCAJ | 108.08         | 28,827.25       |
| 012 | F | 3885 | 025 | COLLBCA  |                | -28,556.59      |
| 012 | F | 3885 | 029 | DISBBCA  |                | 8,413,102.53    |
| 012 | F | 3885 | 029 | COLLBCA  | -21.50         | -119,756.42     |
| 012 | F | 3885 | 029 | DISBBCAJ | -946,176.63    | -28,962,839.42  |
| 012 | F | 3885 | 035 | DISBBCAJ | -9,034,504.13  | -25,079,643.01  |



|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 012 | F | 3885 | 035 | COLLBCA  |               | -675,777.57     |
| 012 | F | 3885 | 035 | DISBBCA  | 4,508,476.78  | 13,704,733.32   |
| 012 | F | 3885 | 037 | COLLBCA  | -2,773.54     | -16,365.94      |
| 012 | F | 3885 | 037 | DISBBCAJ |               | -1,783,771.42   |
| 012 | F | 3885 | 037 | DISBBCA  | 3,246,165.75  | 4,497,657.57    |
| 012 | F | 3885 | 040 | DISBBCA  | 1,952,782.89  | 157,133,047.01  |
| 012 | F | 3885 | 040 | DISBBCAJ |               | -106,104,242.19 |
| 012 | F | 3885 | 049 | DISBBCAJ | -267,196.13   | -2,493,848.17   |
| 012 | F | 3885 | 049 | DISBBCA  |               | 1,728,934.07    |
| 012 | F | 3885 | 049 | COLLBCA  | -5,241.50     | -209,339.88     |
| 012 | X | 5070 | 002 | COLAVRCT | -77.12        | -625.75         |
| 012 | X | 5205 | 002 | COLAVRCT | -1,044,415.30 | -3,845,151.03   |
| 012 | X | 5205 | 002 | COLAVRAJ |               | 170,936.31      |
| 012 | X | 5209 | 003 | COLAVRCT | -34,950.42    | -69,999.64      |
| 012 | X | 8100 | 001 | COLAVRCT |               | -2,250,000.00   |
|     |   |      |     |          | 31,499,085.26 | 58,664,695.77   |

**Department of Commerce**

|      |                                         |  |     |      |     |          |                |                |
|------|-----------------------------------------|--|-----|------|-----|----------|----------------|----------------|
| 1797 | Proprietary Receipts<br>from the Public |  | 013 | 1435 | 000 | COLUVRCT | -4,060.57      | -97,809.96     |
|      |                                         |  | 013 | 1435 | 000 | COLUVRAJ | 6,105.55       | 9,010.86       |
|      |                                         |  | 013 | 2419 | 002 | COLUVRCT | -8,100.00      | -51,400.00     |
|      |                                         |  | 013 | 2717 | 001 | COLUVRAJ | 11,613,690.99  | 11,613,690.99  |
|      |                                         |  | 013 | 2717 | 001 | COLUVRCT | -11,613,690.99 | -16,680,193.55 |
|      |                                         |  | 013 | 2717 | 003 | COLUVRCT | -11,613,690.99 | -11,613,690.99 |
|      |                                         |  | 013 | 3220 | 000 | COLUVRAJ | 91,199.32      | 267,136.77     |
|      |                                         |  | 013 | 3220 | 000 | COLUVRCT | -372,112.86    | -6,244,156.24  |
|      |                                         |  | 013 | 3220 | 000 | COLURDEC |                | 318.51         |
|      | F                                       |  | 013 | 3500 | 000 | DISBBCA  | 398,456.98     | 11,151,580.31  |
|      | F                                       |  | 013 | 3500 | 000 | DISBBCAJ | -436,610.65    | -11,034,550.68 |
|      | F                                       |  | 013 | 3500 | 000 | COLLBCA  | -4,764,852.90  | -8,146,030.43  |
|      | F                                       |  | 013 | 3500 | 000 | COLLBCAJ | 4,766,989.85   | 8,029,000.80   |
|      | F                                       |  | 013 | 3845 | 012 | COLLBCA  | -5,296.88      | -59,588.15     |
|      | F                                       |  | 013 | 3845 | 012 | DISBBCAJ |                | -13,932.71     |
|      | F                                       |  | 013 | 3845 | 012 | DISBBCA  | 3,794.13       | 72,974.98      |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 013 | F | 3845 | 014 | COLLBCAJ |                | 2,463,854.40    |
| 013 | F | 3845 | 014 | COLLBCA  |                | -1,977,948.00   |
| 013 | F | 3875 | 004 | DISBBCA  |                | 7,289,407.58    |
| 013 | F | 3875 | 004 | COLLBCA  |                | -5,712,473.21   |
| 013 | F | 3875 | 004 | COLLBCAJ |                | 859,686.63      |
| 013 | F | 3875 | 004 | DISBBCAJ |                | -165,556.01     |
| 013 | F | 3875 | 014 | DISBBCAJ | -10,714,194.32 | -108,394,537.66 |
| 013 | F | 3875 | 014 | DISBBCA  | 9,310,705.07   | 117,684,583.12  |
| 013 | F | 3880 | 001 | DISBBCAJ |                | -795.00         |
| 013 | F | 3880 | 001 | DISBBCA  |                | 795.00          |
| 013 | F | 3880 | 006 | DISBBCAJ |                | -98,365.00      |
| 013 | F | 3880 | 014 | COLLBCA  | -77,912.41     | -6,993,375.82   |
| 013 | F | 3880 | 014 | DISBBCAJ | -1,443.75      | -75,179.92      |
| 013 | F | 3880 | 014 | COLLBCAJ | 2,023.21       | 233,894.75      |
| 013 | F | 3880 | 014 | DISBBCA  | 48,346.73      | 6,918,849.62    |
| 013 | F | 3880 | 020 | DISBBCA  | 46.75          | 2,788.82        |
| 013 | F | 3880 | 020 | COLLBCA  | -130.00        | -72,984.12      |
| 013 | F | 3880 | 020 | COLLBCAJ |                | 59,860.62       |
| 013 | F | 3880 | 060 | DISBBCA  |                | 98,365.00       |
| 013 | X | 8501 | 001 | COLAVRAJ | 531.53         | 138,025.06      |
| 013 | X | 8501 | 001 | COLAVRCT | -1,035,005.23  | -3,415,884.00   |
|     |   |      |     |          | -14,405,211.44 | -13,954,627.63  |

1798      Intrabudgetary  
Transactions

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 013 |   | 3200 | 000 | COLUVRAJ |               | 76.00          |
| 013 |   | 3200 | 000 | COLUVRCT | -30,592.90    | -306,959.47    |
| 013 | F | 3885 | 001 | DISBBCA  |               | 1,563,757.94   |
| 013 | F | 3885 | 001 | DISBBCAJ | -1,345,326.21 | -1,684,186.53  |
| 013 | F | 3885 | 014 | DISBBCA  | 10,858,825.20 | 83,792,411.20  |
| 013 | F | 3885 | 014 | COLLBCA  | -9,552.22     | -6,598,189.47  |
| 013 | F | 3885 | 014 | DISBBCAJ | -6,979,542.87 | -72,149,943.34 |
| 013 | F | 3885 | 014 | COLLBCAJ | 1,385,434.47  | 6,361,323.37   |
|     |   |      |     |          | 3,879,245.47  | 10,978,289.70  |

|      |                                  |     |   |      |     |          |             |               |
|------|----------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRCT | -144,079.93 | -3,235,668.80 |
|      |                                  | 013 | X | 5583 | 001 | COLAVRAJ |             | 2,719.30      |
|      |                                  | 013 | X | 5584 | 001 | COLAVRAJ |             | 1,562,402.55  |
|      |                                  | 013 | X | 5584 | 001 | COLAVRCT | -270.80     | -1,568,945.11 |
|      |                                  |     |   |      |     |          | -144,350.73 | -3,239,492.06 |

Department of Defense - Military

|      |                        |     |   |      |     |          |                |                   |
|------|------------------------|-----|---|------|-----|----------|----------------|-------------------|
| 2482 | Department of the Army | 021 |   | 2782 | 003 | COLUVRCT |                | -2.04             |
|      |                        | 021 |   | 3019 | 000 | COLUVRCT | -1,370,600.43  | -13,525,487.89    |
|      |                        | 021 |   | 3019 | 000 | COLUVRAJ |                | 298,973.53        |
|      |                        | 021 |   | 3041 | 000 | COLUVRCT | -424,715.28    | -21,309,730.33    |
|      |                        | 021 |   | 3041 | 000 | COLUVRAJ |                | 24,384,180.01     |
|      |                        | 021 |   | 3210 | 000 | COLUVRAJ | 10,911.66      | 1,754,127.97      |
|      |                        | 021 |   | 3210 | 000 | COLUVRCT | -3,401,913.40  | -103,888,196.27   |
|      |                        | 021 |   | 3220 | 000 | COLUVRAJ |                | 15,332.46         |
|      |                        | 021 |   | 3220 | 000 | COLUVRCT |                | -15,332.46        |
|      |                        | 021 | F | 3500 | 000 | DISBBCAJ | -6,318.00      | -6,318.00         |
|      |                        | 021 | F | 3500 | 000 | DISBBCA  | 6,318.00       | 6,318.00          |
|      |                        | 021 | F | 3845 | 000 | COLLBCA  | -21.16         | -20,949.07        |
|      |                        | 021 | F | 3875 | 001 | DISBBCAJ | -88,323,405.49 | -261,470,284.23   |
|      |                        | 021 | F | 3875 | 001 | DISBBCA  | 71,299,211.58  | 176,421,115.20    |
|      |                        | 021 | F | 3875 | 001 | COLLBCAJ | 4,670,496.35   | 8,315,267.80      |
|      |                        | 021 | F | 3875 | 001 | COLLBCA  | -3,662,651.40  | -13,007,452.38    |
|      |                        | 021 | F | 3875 | 002 | COLLBCAJ | 37,154.04      | 1,186,853.81      |
|      |                        | 021 | F | 3875 | 002 | DISBBCA  | 601,436.43     | 1,126,026,588.13  |
|      |                        | 021 | F | 3875 | 002 | DISBBCAJ | -1,773,679.85  | -1,137,072,796.34 |
|      |                        | 021 | F | 3875 | 002 | COLLBCA  | -2,707,516.56  | -30,996,936.70    |
|      |                        | 021 | F | 3880 | 000 | DISBBCA  |                | 2,167,073.75      |
|      |                        | 021 | F | 3880 | 000 | DISBBCAJ | -49,495.54     | -3,360,318.54     |
|      |                        | 021 | X | 5752 | 001 | COLAVDEC |                | 100.00            |
|      |                        | 021 | X | 8927 | 001 | COLAVRCT | -4,747,803.79  | -14,029,167.07    |
|      |                        |     |   |      |     |          | -29,842,592.84 | -258,127,040.66   |

|      |                        |     |   |      |     |          |                |                 |
|------|------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2484 | Department of the Navy | 017 |   | 1840 | 000 | COLUVRCT |                | -1,572.00       |
|      |                        | 017 |   | 3019 | 000 | COLUVRCT | -250,353.85    | -2,030,355.80   |
|      |                        | 017 |   | 3041 | 000 | COLUVRAJ |                | 7,282,246.27    |
|      |                        | 017 |   | 3041 | 000 | COLUVRCT | -1,176,216.85  | -14,206,073.05  |
|      |                        | 017 |   | 3210 | 000 | COLUVRAJ |                | 2,494,029.35    |
|      |                        | 017 |   | 3210 | 000 | COLUVRCT | -9,604,722.10  | -63,374,245.65  |
|      |                        | 017 | F | 3875 | 001 | COLLBCA  | -289,465.66    | -16,919,885.37  |
|      |                        | 017 | F | 3875 | 001 | DISBBCA  | 2,349.35       | 62,601.17       |
|      |                        | 017 | F | 3875 | 001 | COLLBCAJ |                | 2,218,234.97    |
|      |                        | 017 | F | 3875 | 001 | DISBBCAJ | -3,330.79      | -640,554.44     |
|      |                        | 017 | F | 3875 | 002 | COLLBCAJ |                | 87,404.09       |
|      |                        | 017 | F | 3875 | 002 | COLLBCA  | -980,671.97    | -9,234,980.54   |
|      |                        | 017 | F | 3875 | 002 | DISBBCA  | 670,836.59     | 7,385,122.49    |
|      |                        | 017 | F | 3875 | 004 | DISBBCA  | 909,203.41     | 202,529,356.49  |
|      |                        | 017 | F | 3875 | 004 | COLLBCAJ |                | 3,236,884.59    |
|      |                        | 017 | F | 3875 | 004 | DISBBCAJ | -2,813,086.65  | -202,007,503.89 |
|      |                        | 017 | F | 3875 | 004 | COLLBCA  | -139,504.62    | -577,674.52     |
|      |                        | 017 | F | 3880 | 000 | COLLBCAJ | 681,109.08     | 15,338,647.14   |
|      |                        | 017 | F | 3880 | 000 | COLLBCA  | -669,279.19    | -15,334,804.20  |
|      |                        | 017 | F | 3880 | 000 | DISBBCA  | 475,350.94     | 13,447,586.05   |
|      |                        | 017 | F | 3880 | 000 | DISBBCAJ | -659,632.37    | -14,833,776.76  |
|      |                        | 017 | X | 8716 | 001 | COLAVRAJ |                | 5,260.00        |
|      |                        | 017 | X | 8716 | 001 | COLAVRCT | -170,520.00    | -922,746.81     |
|      |                        | 017 | X | 8733 | 001 | COLAVRCT | -453,609.26    | -7,907,502.95   |
|      |                        |     |   |      |     |          | -14,471,543.94 | -93,904,303.37  |

|      |                             |     |   |      |     |          |               |                |
|------|-----------------------------|-----|---|------|-----|----------|---------------|----------------|
| 2486 | Department of the Air Force | 057 |   | 3019 | 000 | COLUVRCT | -119,683.90   | -3,161,406.34  |
|      |                             | 057 |   | 3041 | 000 | COLUVRCT | -1,691,931.52 | -19,300,511.19 |
|      |                             | 057 |   | 3041 | 000 | COLUVRAJ |               | 16,267,216.65  |
|      |                             | 057 |   | 3210 | 000 | COLUVRCT | -2,347,996.92 | -57,935,456.31 |
|      |                             | 057 |   | 3210 | 000 | COLUVRAJ |               | 7,575,311.52   |
|      |                             | 057 | F | 3875 | 001 | DISBBCA  | 48,178,154.94 | 276,093,636.15 |

|      |                  |     |   |      |     |          |                 |                   |
|------|------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                  | 057 | F | 3875 | 001 | COLLBCAJ |                 | 93,224,077.61     |
|      |                  | 057 | F | 3875 | 001 | DISBBCAJ |                 | -203,878,463.23   |
|      |                  | 057 | F | 3875 | 001 | COLLBCA  | -13,702,086.64  | -117,955,246.67   |
|      |                  | 057 | F | 3875 | 002 | DISBBCA  | 371,056,600.52  | 2,943,120,305.53  |
|      |                  | 057 | F | 3875 | 002 | COLLBCA  | -362,831,073.38 | -2,921,355,738.31 |
|      |                  | 057 | F | 3880 | 000 | DISBBCA  | 17,064.32       | 974,852.74        |
|      |                  | 057 | F | 3880 | 000 | DISBBCAJ |                 | -162,808.77       |
|      |                  | 057 | X | 8928 | 001 | COLAVRCT | -2,783,130.07   | -21,556,358.77    |
|      |                  |     |   |      |     |          | <hr/>           |                   |
|      |                  |     |   |      |     |          | 35,775,917.35   | -8,050,589.39     |
| 2488 | Defense Agencies | 097 |   | 2236 | 000 | COLUVRCT | -7,584,247.09   | -24,919,687.32    |
|      |                  | 097 |   | 2462 | 000 | COLUVRCT | -1,732,174.05   | -13,374,026.84    |
|      |                  | 097 |   | 2462 | 000 | COLUVRAJ |                 | 319.38            |
|      |                  | 097 |   | 2651 | 000 | COLUVRAJ |                 | 300,982.00        |
|      |                  | 097 |   | 2651 | 000 | COLUVRCT | -3,721.76       | -146,927.85       |
|      |                  | 097 |   | 3019 | 000 | COLUVRAJ | 554,560.44      | 554,560.44        |
|      |                  | 097 |   | 3019 | 000 | COLUVRCT | -453.18         | -56,474.41        |
|      |                  | 097 |   | 3041 | 000 | COLUVRAJ |                 | 33,385.14         |
|      |                  | 097 |   | 3041 | 000 | COLUVRCT | -8,626.26       | -92,355.95        |
|      |                  | 097 |   | 3210 | 000 | COLUVRCT | -5,780,526.52   | -104,575,387.19   |
|      |                  | 097 |   | 3210 | 000 | COLUVRAJ |                 | 130,135.85        |
|      |                  | 097 | F | 3500 | 000 | COLLBCA  | -46,420.84      | -633,195.18       |
|      |                  | 097 | F | 3500 | 000 | COLLBCAJ | 46,420.84       | 633,195.18        |
|      |                  | 097 | F | 3500 | 000 | DISBBCAJ |                 | -8,031.00         |
|      |                  | 097 | F | 3845 | 000 | COLLBCA  | -4,191.28       | -53,705.56        |
|      |                  | 097 | F | 3845 | 000 | COLLBCAJ |                 | 19,260.12         |
|      |                  | 097 | F | 3845 | 000 | DISBBCA  |                 | 34.41             |
|      |                  | 097 | F | 3845 | 000 | DISBBCAJ |                 | -18,392.12        |
|      |                  | 097 | F | 3875 | 000 | COLLBCA  |                 | -20,387.24        |
|      |                  | 097 | F | 3875 | 000 | COLLBCAJ |                 | 18,822.68         |
|      |                  | 097 | F | 3875 | 001 | COLLBCAJ | 26.45           | 2,834.46          |
|      |                  | 097 | F | 3875 | 001 | COLLBCA  | -20,271,372.45  | -125,206,056.15   |
|      |                  | 097 | F | 3875 | 001 | DISBBCAJ | -333.20         | -158,056,390.30   |
|      |                  | 097 | F | 3875 | 001 | DISBBCA  | 18,800,125.95   | 218,748,609.55    |

|      |                        |     |   |      |     |           |                 |                   |
|------|------------------------|-----|---|------|-----|-----------|-----------------|-------------------|
|      |                        | 097 | F | 3875 | 002 | DISBBCAJ  | -434,973.59     | -1,684,494.63     |
|      |                        | 097 | F | 3875 | 002 | DISBBCA   |                 | 642,779.64        |
|      |                        | 097 | F | 3880 | 000 | DISBBCA   | 273,050.39      | 848,422.11        |
|      |                        | 097 | F | 3880 | 000 | DISBBCAJ  | -3,426,583.71   | -3,987,029.88     |
|      |                        | 097 | X | 5188 | 017 | COLAVRCT  |                 | -4,937,325.90     |
|      |                        | 097 | X | 5188 | 021 | COLAVRAJ  |                 | 672,912.12        |
|      |                        | 097 | X | 5188 | 021 | COLAVRCT  | -5,450,511.29   | -6,823,422.74     |
|      |                        | 097 | X | 5188 | 057 | COLAVRCT  |                 | -206,820.00       |
|      |                        | 097 | X | 5189 | 017 | COLAVRCT  | -287,056.63     | -6,544,927.50     |
|      |                        | 097 | X | 5189 | 021 | COLAVRCT  | -791,416.28     | -7,522,620.52     |
|      |                        | 097 | X | 5189 | 057 | COLAVRAJ  |                 | 34,061.88         |
|      |                        | 097 | X | 5189 | 057 | COLAVRCT  | -4,158,397.58   | -13,688,811.42    |
|      |                        | 097 | X | 5189 | 097 | COLAVRCT  | -494.02         | -2,140,151.82     |
|      |                        | 097 | X | 5195 | 003 | COLAVRCT  |                 | -525,000.00       |
|      |                        | 097 | X | 5441 | 001 | COLAVRCT  |                 | -172,070,903.00   |
|      |                        | 097 | X | 5441 | 003 | COLAVRCT  | -2,808,793.58   | -160,798,783.30   |
|      |                        | 097 | X | 5441 | 004 | COLAVRAJ  | 88,064,337.56   | 88,064,337.56     |
|      |                        | 097 | X | 5441 | 004 | COLAVRCT  | -176,128,675.12 | -232,610,850.39   |
|      |                        | 097 | X | 5750 | 001 | COLAVRCT  |                 | -1,025.00         |
|      |                        | 097 | X | 5751 | 001 | COLAVRCT  | -708,375.00     | -708,375.00       |
|      |                        | 097 | X | 5751 | 001 | COLAVRAJ  |                 | 150,000.00        |
|      |                        | 097 | X | 8163 | 001 | COLAVRAJ  |                 | 725.97            |
|      |                        | 097 | X | 8163 | 001 | COLAVINC  |                 | -5,000.00         |
|      |                        |     |   |      |     |           | -121,888,821.80 | -730,561,179.72   |
|      |                        |     |   |      |     |           |                 |                   |
| 2492 | Department of the Army | 021 |   | 3200 | 000 | COLUVRCT  | -16,377,184.95  | -84,772,381.61    |
|      |                        | 021 |   | 3200 | 000 | COLUVR AJ |                 | 761.16            |
|      |                        | 021 | F | 3885 | 000 | DISBBCAJ  |                 | -91,184.88        |
|      |                        | 021 | F | 3885 | 007 | DISBBCAJ  | -240,678,103.85 | -1,759,900,861.10 |
|      |                        | 021 | F | 3885 | 007 | DISBBCA   | 316,262,100.79  | 1,765,526,287.43  |
|      |                        |     |   |      |     |           | 59,206,811.99   | -79,237,379.00    |
|      |                        |     |   |      |     |           |                 |                   |
| 2494 | Department of the Navy | 017 |   | 3200 | 000 | COLUVRCT  | -857,001.30     | -14,864,882.40    |

|      |                             |     |   |      |     |          |                      |                      |
|------|-----------------------------|-----|---|------|-----|----------|----------------------|----------------------|
|      |                             | 017 | F | 3502 | 000 | COLLBCAJ |                      | 34,857.61            |
|      |                             | 017 | F | 3502 | 000 | DISBBCA  |                      | 354,282.76           |
|      |                             | 017 | F | 3502 | 000 | DISBBCAJ |                      | -218,131.01          |
|      |                             | 017 | F | 3502 | 000 | COLLBCA  |                      | -171,009.36          |
|      |                             | 017 | F | 3885 | 000 | COLLBCAJ | 2,752.60             | 12,476,855.35        |
|      |                             | 017 | F | 3885 | 000 | DISBBCAJ | -908,692.29          | -3,725,408.35        |
|      |                             | 017 | F | 3885 | 000 | COLLBCA  |                      | -9,499,990.66        |
|      |                             | 017 | F | 3885 | 000 | DISBBCA  | 125,501.36           | 3,273,114.78         |
|      |                             | 017 | F | 3885 | 007 | DISBBCA  | 13,611,212.35        | 382,297,032.37       |
|      |                             | 017 | F | 3885 | 007 | DISBBCAJ | -4,599,114.31        | -145,356,558.14      |
|      |                             | 017 | F | 3885 | 007 | COLLBCA  | -3,877,937.50        | -334,085,937.24      |
|      |                             | 017 | F | 3885 | 007 | COLLBCAJ | 3,961,620.95         | 125,402,603.34       |
|      |                             | 017 | X | 8723 | 001 | COLAVRCT | -1,585.50            | -7,741,105.06        |
|      |                             |     |   |      |     |          | <u>7,456,756.36</u>  | <u>8,175,723.99</u>  |
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -1,462,704.17        | -76,239,767.02       |
|      |                             | 057 | F | 3885 | 000 | DISBBCAJ |                      | -4,701.58            |
|      |                             | 057 | F | 3885 | 000 | DISBBCA  |                      | 4,701.58             |
|      |                             | 057 | F | 3885 | 007 | DISBBCAJ |                      | -70,345,364.52       |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  | 22,829,788.75        | 138,602,487.98       |
|      |                             |     |   |      |     |          | <u>21,367,084.58</u> | <u>-7,982,643.56</u> |
| 2500 | Defense Agencies            | 097 |   | 3200 | 000 | COLUVRCT | -7,253.15            | -6,111,922.00        |
|      |                             | 097 |   | 3200 | 000 | COLUVRAJ | 440.12               | 10,973.41            |
|      |                             | 097 | F | 3502 | 000 | COLLBCA  |                      | -629.89              |
|      |                             | 097 | F | 3502 | 000 | DISBBCAJ | -186,163.29          | -186,163.29          |
|      |                             | 097 | F | 3502 | 000 | COLLBCAJ | 513.45               | 1,143.34             |
|      |                             | 097 | F | 3885 | 000 | DISBBCAJ |                      | -169,527.40          |
|      |                             | 097 | F | 3885 | 000 | DISBBCA  |                      | 37,846.38            |
|      |                             | 097 | F | 3885 | 007 | DISBBCA  | 568,889,184.00       | 2,545,377,787.51     |
|      |                             | 097 | F | 3885 | 007 | DISBBCAJ | -637,889,316.89      | -2,698,963,508.21    |
|      |                             | 097 | F | 3885 | 007 | COLLBCAJ |                      | 37,854.02            |
|      |                             | 097 | X | 5187 | 002 | COLAVRCT |                      | -1,911.97            |
|      |                             | 097 | X | 8165 | 001 | COLAVRCT |                      | -14,677,033.86       |

|                                |                                      |     |   |      |     |          |                   |                   |
|--------------------------------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
|                                |                                      | 097 | X | 8335 | 001 | COLAVRCT | -46,000,000.00    |                   |
|                                |                                      |     |   |      |     |          | -69,192,595.76    | -220,645,091.96   |
| 2502                           | Department of the Army               | 021 | X | 5098 | 001 | COLAVRCT | -327,331.78       |                   |
|                                |                                      |     |   |      |     |          | 0.00              | -327,331.78       |
| <b>Department of Education</b> |                                      |     |   |      |     |          |                   |                   |
| 2637                           | Proprietary Receipts from the Public | 091 |   | 1435 | 000 | COLUVRCT | -63,416.81        | -1,635,145.27     |
|                                |                                      | 091 |   | 2781 | 001 | COLUVRCT |                   | -6,186,096,488.00 |
|                                |                                      | 091 |   | 2915 | 000 | COLUVRAJ | 29.66             | 20,060.24         |
|                                |                                      | 091 |   | 2915 | 000 | COLUVRCT | -2,746,615.79     | -22,141,276.95    |
|                                |                                      | 091 |   | 3220 | 000 | COLUVRCT | -1,658,657.54     | -23,663,411.49    |
|                                |                                      | 091 | F | 3875 | 000 | DISBBCAJ |                   | -32,886.73        |
|                                |                                      | 091 | F | 3875 | 000 | COLLBCAJ | 848,492,323.12    | 5,286,809,192.66  |
|                                |                                      | 091 | F | 3875 | 000 | COLLBCA  | -1,041,064,846.43 | -6,336,526,710.11 |
|                                |                                      | 091 | F | 3875 | 000 | DISBBCA  | 105,499,285.73    | 1,100,404,980.25  |
|                                |                                      | 091 | X | 5557 | 001 | COLAVRCT | -593,079.24       | -7,904,207.31     |
|                                |                                      | 091 | X | 8258 | 001 | COLAVRCT | -15,000.00        | -1,568,835.66     |
|                                |                                      |     |   |      |     |          | -92,149,977.30    | -6,192,334,728.37 |
| 2638                           | Intrabudgetary Transactions          | 091 |   | 3200 | 000 | COLUVRCT |                   | -371,039.93       |
|                                |                                      | 091 | F | 3885 | 000 | COLLBCA  | -383,103.73       | -918,095,423.06   |
|                                |                                      | 091 | F | 3885 | 000 | DISBBCAJ | -6,886,296.49     | -75,834,893.03    |
|                                |                                      | 091 | F | 3885 | 000 | COLLBCAJ | 100,665,124.87    | 799,857,954.28    |
|                                |                                      | 091 | F | 3885 | 000 | DISBBCA  | 8,837,034.11      | 118,581,722.95    |
|                                |                                      |     |   |      |     |          | 102,232,758.76    | -75,861,678.79    |
| <b>Department of Energy</b>    |                                      |     |   |      |     |          |                   |                   |
| 2677                           | Proprietary Receipts from the Public | 089 |   | 1435 | 000 | COLUVRAJ | 2.02              | 1,670.95          |
|                                |                                      | 089 |   | 1435 | 000 | COLUVRCT | -7,372.98         | -60,177.87        |
|                                |                                      | 089 |   | 2230 | 000 | COLUVRAJ |                   | 543,904.60        |
|                                |                                      | 089 |   | 2230 | 000 | COLURDEC |                   | 1,345,330.09      |



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 089 |   | 2230 | 000 | COLUVRCT |                | -3,416,235.10   |
| 089 |   | 2247 | 000 | COLUVRCT | -1,906,262.03  | -57,531,998.71  |
| 089 |   | 2247 | 000 | COLUVRAJ |                | 4,854,891.33    |
| 089 |   | 2248 | 000 | COLUVRAJ | 1,953,087.89   | 83,157,377.01   |
| 089 |   | 2248 | 000 | COLUVRCT | -24,169,173.66 | -203,123,548.04 |
| 089 |   | 2679 | 001 | COLUVRCT |                | -13,955,000.00  |
| 089 |   | 2795 | 003 | COLURINC |                | -18,902,034.36  |
| 089 |   | 2796 | 003 | COLURINC |                | -131,097,206.47 |
| 089 |   | 3220 | 000 | COLUVRCT | -1,834,626.49  | -85,000,424.83  |
| 089 |   | 3220 | 000 | COLUVRAJ |                | 525,000.00      |
| 089 | F | 3500 | 000 | DISBBCA  | 129.18         | 17,442,760.38   |
| 089 | F | 3500 | 000 | COLLBCAJ | 16,043.69      | 451,939.41      |
| 089 | F | 3500 | 000 | COLLBCA  | -16,043.69     | -439,083.99     |
| 089 | F | 3500 | 000 | DISBBCAJ | -129.18        | -17,455,615.80  |
| 089 | F | 3845 | 000 | COLLBCAJ |                | 633,418.80      |
| 089 | F | 3845 | 000 | DISBBCA  |                | 18,332.50       |
| 089 | F | 3845 | 000 | COLLBCA  |                | -173,504.00     |
| 089 | F | 3875 | 000 | DISBBCA  | 1,220,457.75   | 50,568,275.89   |
| 089 | F | 3875 | 000 | COLLBCAJ |                | 34,857,659.42   |
| 089 | F | 3875 | 000 | DISBBCAJ |                | -34,869,196.35  |
| 089 | F | 3875 | 000 | COLLBCA  | -1,220,457.75  | -50,556,738.96  |
| 089 |   | 5000 | 027 | COLUVRAJ | 67,150,843.94  | 532,598,055.96  |
| 089 |   | 5000 | 027 | COLUVRCT | -99,491,624.77 | -871,001,824.29 |
| 089 |   | 5178 | 001 | COLUVRCT |                | -2,786,961.00   |
| 089 |   | 5178 | 001 | COLURINC | -554,140.00    | -1,662,420.00   |
| 089 | X | 5227 | 001 | COLAVRCT |                | -57,520.45      |
| 089 |   | 5228 | 001 | COLUVRAJ | 20,158.74      | 24,158,822.52   |
| 089 |   | 5228 | 001 | COLURDEC | 18.44          | 246.83          |
| 089 |   | 5228 | 001 | COLUVRCT | -5,196,821.80  | -43,715,861.43  |
| 089 | X | 8576 | 001 | COLAVRCT |                | -43,300.00      |
|     |   |      |     |          | -64,035,910.70 | -784,690,965.96 |

2678 Intrabudgetary Transactions

|     |   |      |     |         |  |           |
|-----|---|------|-----|---------|--|-----------|
| 089 | F | 3502 | 000 | DISBBCA |  | 9,849.26  |
| 089 | F | 3502 | 000 | COLLBCA |  | -9,849.26 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 089 | F | 3885 | 000 | COLLBCA  | -89,935.03      | -900,577.84       |
| 089 | F | 3885 | 000 | DISBBCAJ | -200,401,224.60 | -1,663,745,937.64 |
| 089 | F | 3885 | 000 | COLLBCAJ | 198,346,715.07  | 1,653,044,851.04  |
| 089 | F | 3885 | 000 | DISBBCA  | 1,608,572.67    | 11,607,568.43     |
| 089 | X | 5227 | 002 | COLAVDEC | 2,255,449.75    | 13,789,477.16     |
| 089 | X | 5227 | 002 | COLAVRAJ |                 | 44,251,697.18     |
| 089 | X | 5227 | 002 | COLAVRCT | -154,250,665.03 | -1,010,841,793.34 |
| 089 | X | 5231 | 002 | COLAVRCT | -13,007,024.73  | -65,710,542.84    |
| 089 | X | 5231 | 002 | COLAVRAJ |                 | 11,913,748.31     |
| 089 | X | 5231 | 002 | COLAVDEC | 6,143,219.34    | 10,859,212.64     |
| 089 | X | 5231 | 004 | COLAVRCT | -463,000,000.00 | -463,000,000.00   |
|     |   |      |     |          | -622,394,892.56 | -1,458,732,296.90 |

**Department of Health and Human Services**

3018 Proprietary Receipts  
from the Public

|     |   |      |     |          |                |                    |
|-----|---|------|-----|----------|----------------|--------------------|
| 075 |   | 1435 | 000 | COLUVRAJ | 55,282.63      | 126,202,470.08     |
| 075 |   | 1435 | 000 | COLUVRCT | -10,143,163.79 | -112,597,929.78    |
| 075 |   | 2758 | 003 | COLUVRCT | 0.00           | 0.00               |
| 075 |   | 3107 | 000 | COLUVRCT | 0.00           | 0.00               |
| 075 |   | 3220 | 000 | COLUVRCT | -5,057,459.35  | -69,265,422.11     |
| 075 |   | 3220 | 000 | COLUVRAJ |                | 2,436,981.40       |
| 075 | F | 3500 | 000 | COLLBCAJ | 22,208.05      | 174,581,820.72     |
| 075 | F | 3500 | 000 | DISBBCAJ | -7,720,179.44  | -17,789,497,254.72 |
| 075 | F | 3500 | 000 | DISBBCA  | 7,737,496.07   | 17,789,476,068.41  |
| 075 | F | 3500 | 000 | COLLBCA  | -32,279.39     | -191,664,334.96    |
| 075 | F | 3845 | 000 | COLLBCA  |                | -12,129.67         |
| 075 | F | 3875 | 001 | DISBBCA  | 0.00           | 0.00               |
| 075 | F | 3875 | 001 | DISBBCAJ |                | -6,620.50          |
| 075 | F | 3875 | 001 | COLLBCA  |                | -22,469,001.25     |
| 075 | F | 3875 | 001 | COLLBCAJ | 5,468,978.62   | 22,329,984.40      |
| 075 | F | 3875 | 003 | DISBBCA  | 6,464,147.14   | 232,470,201.03     |
| 075 | F | 3875 | 003 | COLLBCAJ | 3,731,268.10   | 148,570,472.76     |
| 075 | F | 3875 | 003 | COLLBCA  | -5,555,050.79  | -68,119,368.35     |
| 075 | F | 3875 | 003 | DISBBCAJ | -1,188,926.19  | -303,233,408.76    |
| 075 | F | 3875 | 006 | COLLBCA  |                | -181,416,378.69    |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | F | 3875 | 006 | COLLBCAJ | 1,587,077.87      | 171,332,244.19     |
| 075 | F | 3875 | 007 | DISBBCAJ | -178,015.80       | -194,324,295.60    |
| 075 | F | 3875 | 007 | DISBBCA  | 35,977,724.38     | 212,087,039.15     |
| 075 | F | 3875 | 008 | COLLBCA  |                   | -3,748,771.12      |
| 075 | F | 3875 | 008 | COLLBCAJ | 76,056.04         | 15,544,143.88      |
| 075 | F | 3875 | 008 | DISBBCAJ | -23,414,282.80    | -117,827,376.79    |
| 075 | F | 3875 | 008 | DISBBCA  | 25,409,374.57     | 123,326,508.55     |
| 075 | F | 3875 | 009 | COLLBCAJ | 667,801.48        | 2,604,346.71       |
| 075 | F | 3875 | 009 | DISBBCA  |                   | 225,467.48         |
| 075 | F | 3875 | 009 | COLLBCA  | -66,575.50        | -2,574,255.02      |
| 075 | F | 3875 | 009 | DISBBCAJ | -11,917.67        | -11,917.67         |
| 075 | X | 5071 | 001 | COLAVRCT | -577,102.92       | -4,823,722.77      |
| 075 | X | 5145 | 001 | COLAVRCT | -1,769,759.33     | -15,533,464.01     |
| 075 | X | 5146 | 001 | COLAVRCT | -100,100.00       | -988,069.00        |
| 075 | X | 5148 | 001 | COLAVRAJ |                   | 40,267.66          |
| 075 | X | 5148 | 001 | COLAVRCT | -43,862.40        | -1,655,359.80      |
| 075 | X | 8004 | 005 | COLAVRAJ | 433,442,030.46    | 8,942,475,100.52   |
| 075 | X | 8004 | 005 | COLAVRCT | -5,909,617,840.84 | -47,399,081,636.57 |
| 075 | X | 8004 | 005 | COLAVDEC | 886,295,308.52    | 989,750,501.15     |
| 075 | X | 8004 | 007 | COLAVDEC | 161,495.45        | 192,326.25         |
| 075 | X | 8004 | 007 | COLAVRCT | -953,175,393.51   | -7,171,457,209.28  |
| 075 | X | 8004 | 007 | COLAVRAJ |                   | 80,591,189.66      |
| 075 | X | 8004 | 029 | COLAVRAJ |                   | 349.68             |
| 075 | X | 8004 | 029 | COLAVRCT | -551,850.33       | -562,645.76        |
| 075 | X | 8004 | 035 | COLAVRAJ | 11,617,105.11     | 70,884,533.10      |
| 075 | X | 8004 | 035 | COLAVRCT | -328,324,567.48   | -2,571,119,554.15  |
| 075 | X | 8004 | 035 | COLAVDEC | 3,900.33          | 1,326,893.54       |
| 075 | X | 8004 | 036 | COLAVRAJ |                   | 80,689,274.87      |
| 075 | X | 8004 | 036 | COLAVRCT | -783,353,680.61   | -5,934,848,639.64  |
| 075 | X | 8004 | 040 | COLAVRCT | -31,948,338.62    | -286,231,422.72    |
| 075 | X | 8004 | 040 | COLAVRAJ | 682,963.86        | 48,649,788.57      |
| 075 | X | 8004 | 042 | COLAVRCT |                   | -10,372.00         |
| 075 | X | 8004 | 045 | COLAVRCT | -36,790,231.00    | -2,315,342,895.00  |
| 075 | X | 8004 | 048 | COLAVRCT |                   | -5,959,491.25      |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | X | 8005 | 008 | COLAVRCT |                   | -5,504,399.82      |
| 075 | X | 8005 | 009 | COLAVRAJ |                   | 16,970,531.36      |
| 075 | X | 8005 | 009 | COLAVRCT | -227,379,934.10   | -2,197,528,614.77  |
| 075 | X | 8005 | 029 | COLAVRAJ |                   | 363.96             |
| 075 | X | 8005 | 029 | COLAVRCT | -98,075.46        | -148,031.40        |
| 075 | X | 8005 | 040 | COLAVRAJ | 605,647.19        | 41,829,275.39      |
| 075 | X | 8005 | 040 | COLAVDEC | 300,270.30        | 879,076.30         |
| 075 | X | 8005 | 040 | COLAVRCT | -27,485,745.59    | -255,303,728.35    |
| 075 | X | 8005 | 042 | COLAVRCT |                   | -10,372.01         |
| 075 | X | 8005 | 053 | COLAVRAJ |                   | 16,271,704.00      |
| 075 | X | 8005 | 053 | COLAVRCT | -105,887,019.00   | -2,150,109,793.00  |
| 075 | X | 8073 | 001 | COLAVRCT | -27,450.00        | -55,483,386.23     |
| 075 | X | 8248 | 001 | COLAVRCT | -56,775.78        | -3,978,126.92      |
| 075 | X | 8250 | 001 | COLAVRCT | -1,279,617.74     | -17,299,692.37     |
| 075 | X | 8253 | 001 | COLAVRCT | -8,622,295.34     | -30,676,292.98     |
| 075 | X | 8510 | 001 | COLAVRCT | 0.00              | -150,000.00        |
| 075 | X | 8511 | 001 | COLAVRCT |                   | -129,190.96        |
| 075 | X | 8513 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8514 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8888 | 001 | COLAVRCT | -710.00           | -3,839.00          |
| 075 | X | 8889 | 001 | COLAVRCT |                   | -174.00            |
|     |   |      |     |          | -7,050,152,064.60 | -60,168,969,663.98 |

|      |                                                    |   |      |     |          |                     |
|------|----------------------------------------------------|---|------|-----|----------|---------------------|
| 3025 | Federal Supplementary Medical Insurance Trust Fund |   |      |     |          |                     |
|      | 075                                                | X | 8004 | 001 | COLAVDEC | 84,442,574.67       |
|      | 075                                                | X | 8004 | 001 | COLAVRAJ |                     |
|      | 075                                                | X | 8004 | 001 | COLAVRCT | -16,322,777,326.87  |
|      | 075                                                | X | 8004 | 006 | COLAVRCT |                     |
|      | 075                                                | X | 8004 | 046 | COLAVDEC | 27,495.11           |
|      | 075                                                | X | 8004 | 046 | COLAVRCT | -33,076,645.26      |
|      | 075                                                | X | 8004 | 047 | COLAVRCT | -5,567,251,460.55   |
|      | 075                                                | X | 8004 | 047 | COLAVDEC |                     |
|      | 075                                                | X | 8004 | 047 | COLAVRAJ |                     |
|      |                                                    |   |      |     |          | 84,442,934.85       |
|      |                                                    |   |      |     |          | 1,469,074,128.85    |
|      |                                                    |   |      |     |          | -131,561,341,101.39 |
|      |                                                    |   |      |     |          | -699,851.63         |
|      |                                                    |   |      |     |          | 313,648.23          |
|      |                                                    |   |      |     |          | -320,792,216.21     |
|      |                                                    |   |      |     |          | -52,343,066,982.49  |
|      |                                                    |   |      |     |          | 197,232,166.30      |
|      |                                                    |   |      |     |          | 9,684,299,626.64    |

|                    |                     |
|--------------------|---------------------|
| -21,838,635,362.90 | -172,790,537,646.85 |
|--------------------|---------------------|

|      |                                          |     |   |      |     |          |               |                    |
|------|------------------------------------------|-----|---|------|-----|----------|---------------|--------------------|
| 3035 | Federal Hospital<br>Insurance Trust Fund | 075 | X | 8005 | 006 | COLAVRCT |               | -899,498,078.04    |
|      |                                          | 075 | X | 8005 | 035 | COLAVRCT |               | -12,905,000,000.00 |
|      |                                          | 075 | X | 8005 | 044 | COLAVRCT |               | -129,216,580.00    |
|      |                                          | 075 | X | 8005 | 046 | COLAVRCT |               | -1,145,339.67      |
|      |                                          | 075 | X | 8005 | 047 | COLAVRAJ | 16,295.16     | 886,718.55         |
|      |                                          | 075 | X | 8005 | 047 | COLAVRCT | -1,852,519.14 | -31,124,370.95     |
|      |                                          | 075 | X | 8005 | 048 | COLAVRCT |               | -5,874,204.15      |
|      |                                          |     |   |      |     |          | -1,836,223.98 | -13,970,971,854.26 |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
| 3040 | Other | 075 |   | 3200 | 000 | COLUVRCT | -419,926.93     | -14,566,931.54    |
|      |       | 075 |   | 3200 | 000 | COLUVRAJ | 163,611.98      | 490,570.44        |
|      |       | 075 | F | 3502 | 000 | DISBBCA  |                 | 6,681.27          |
|      |       | 075 | F | 3502 | 000 | DISBBCAJ |                 | -6,681.27         |
|      |       | 075 | F | 3870 | 000 | COLLBCA  | -579,566.38     | -27,674,400.80    |
|      |       | 075 | F | 3870 | 000 | DISBBCAJ | -781,230,316.86 | -6,452,783,141.66 |
|      |       | 075 | F | 3870 | 000 | DISBBCA  | 785,005,184.02  | 6,481,999,040.34  |
|      |       | 075 | F | 3885 | 001 | DISBBCA  | 2,879,745.35    | 122,847,459.63    |
|      |       | 075 | F | 3885 | 001 | DISBBCAJ |                 | -86,570,146.65    |
|      |       | 075 | F | 3885 | 001 | COLLBCA  | -39,383,459.21  | -63,387,697.38    |
|      |       | 075 | F | 3885 | 001 | COLLBCAJ |                 | 3,812,031.99      |
|      |       | 075 | F | 3885 | 003 | DISBBCA  |                 | 43,041,651.84     |
|      |       | 075 | F | 3885 | 006 | DISBBCAJ | -8,867,465.62   | -112,536,916.43   |
|      |       | 075 | F | 3885 | 006 | DISBBCA  |                 | 52,476,345.78     |
|      |       | 075 | F | 3885 | 008 | DISBBCAJ | -4,731,350.30   | -119,280,591.84   |
|      |       | 075 | F | 3885 | 008 | COLLBCAJ |                 | 7,645,498.00      |
|      |       | 075 | F | 3885 | 008 | DISBBCA  |                 | 121,460,593.82    |
|      |       | 075 | F | 3885 | 009 | COLLBCAJ | 7,953.46        | 76,026.16         |
|      |       | 075 | F | 3885 | 009 | DISBBCA  | 0.00            | 308,010.00        |
|      |       | 075 | F | 3885 | 009 | COLLBCA  |                 | -44,851.79        |
|      |       | 075 | F | 3885 | 009 | DISBBCAJ |                 | -308,010.00       |
|      |       | 075 | X | 5551 | 002 | COLAVRCT |                 | -2,626,477.51     |
|      |       |     |   |      |     |          | -47,155,590.49  | -45,621,937.60    |

|      |                                         |     |      |      |          |               |                |                 |
|------|-----------------------------------------|-----|------|------|----------|---------------|----------------|-----------------|
| 3096 | Proprietary Receipts<br>from the Public | 070 | 1435 | 000  | COLURINC | -7,723.71     | -15,491.87     |                 |
|      |                                         | 070 | 1435 | 000  | COLUVRCT | -1,081,165.14 | -11,242,203.18 |                 |
|      |                                         | 070 | 1435 | 000  | COLURDEC | 92.97         | 586.80         |                 |
|      |                                         | 070 | 1435 | 000  | COLUVRAJ | 693.03        | 1,284,088.04   |                 |
|      |                                         | 070 | 3220 | 000  | COLUVRCT | -1,507,335.14 | -14,864,173.24 |                 |
|      |                                         | 070 | 3220 | 000  | COLURDEC | 182,983.13    | 444,478.09     |                 |
|      |                                         | 070 | 3220 | 000  | COLUVRAJ | 113,201.02    | 5,746,189.11   |                 |
|      |                                         | 070 | 3220 | 000  | COLURINC | -751,120.06   | -2,131,011.81  |                 |
|      |                                         | 070 | F    | 3500 | 000      | DISBBCAJ      | -1,313.32      | -265,694,726.94 |
|      |                                         | 070 | F    | 3500 | 000      | COLLBCA       | -153,004.98    | -16,625,770.84  |
|      |                                         | 070 | F    | 3500 | 000      | DISBBCA       | 1,313.32       | 265,783,943.21  |
|      |                                         | 070 | F    | 3500 | 000      | COLLBCAJ      | 153,004.98     | 16,521,293.93   |
|      |                                         | 070 | F    | 3845 | 001      | DISBBCA       | 4,676.05       | 143,187.63      |
|      |                                         | 070 | F    | 3845 | 001      | COLLBCAJ      |                | 645,901.36      |
|      |                                         | 070 | F    | 3845 | 001      | DISBBCAJ      |                | -4,693.37       |
|      |                                         | 070 | F    | 3845 | 001      | COLLBCA       | -216.24        | -660,670.19     |
|      |                                         | 070 | F    | 3845 | 005      | COLLBCAJ      |                | 12,549,917.59   |
|      |                                         | 070 | F    | 3845 | 005      | DISBBCA       | 171,540.34     | 2,018,599.55    |
|      |                                         | 070 | F    | 3845 | 005      | DISBBCAJ      | -171,540.34    | -171,540.34     |
|      |                                         | 070 | F    | 3845 | 005      | COLLBCA       | -2,538,587.31  | -14,127,721.86  |
|      |                                         | 070 | F    | 3845 | 006      | COLLBCA       |                | -212.41         |
|      |                                         | 070 | F    | 3845 | 006      | DISBBCA       |                | 212.41          |
|      |                                         | 070 | F    | 3845 | 007      | COLLBCA       |                | -141,633.80     |
|      |                                         | 070 | F    | 3845 | 011      | COLLBCA       | -154,217.36    | -216,273.23     |
|      |                                         | 070 | F    | 3845 | 011      | DISBBCAJ      |                | -56,342.00      |
|      |                                         | 070 | F    | 3845 | 019      | DISBBCAJ      | -6,178.10      | -6,178.10       |
|      |                                         | 070 | F    | 3845 | 019      | DISBBCA       |                | 4,983.01        |
|      |                                         | 070 | F    | 3845 | 019      | COLLBCA       | -9,494.30      | -21,004.80      |
|      |                                         | 070 | F    | 3875 | 001      | DISBBCA       | 891.76         | 40,699.33       |
|      |                                         | 070 | F    | 3875 | 001      | COLLBCA       | -2,991.94      | -39,073.65      |
|      |                                         | 070 | F    | 3875 | 005      | COLLBCA       | -4,586,380.73  | -32,479,852.57  |
|      |                                         | 070 | F    | 3875 | 005      | COLLBCAJ      | 4,586,380.73   | 32,479,852.57   |
|      |                                         | 070 | F    | 3875 | 006      | DISBBCAJ      | -50,370.34     | -34,314,087.43  |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | F | 3875 | 006 | COLLBCA  | -7,550,657.35   | -368,291,940.91   |
| 070 | F | 3875 | 006 | COLLBCAJ | 7,466,168.16    | 312,114,469.19    |
| 070 | F | 3875 | 006 | DISBBCA  | 6,740,886.24    | 88,977,453.45     |
| 070 | F | 3875 | 011 | COLLBCAJ | 53,321,392.28   | 1,055,940,984.43  |
| 070 | F | 3875 | 011 | DISBBCA  | 17,594.38       | 22,304,417.32     |
| 070 | F | 3875 | 011 | DISBBCAJ | -120,044.12     | -3,945,656.21     |
| 070 | F | 3875 | 011 | COLLBCA  | -33,543,269.93  | -1,100,062,195.14 |
| 070 | F | 3875 | 019 | COLLBCAJ |                 | 183,745.65        |
| 070 | F | 3875 | 019 | COLLBCA  | -29,511.43      | -169,661.40       |
| 070 | F | 3875 | 019 | DISBBCA  | 1,823.03        | 62,309.22         |
| 070 | F | 3875 | 023 | DISBBCAJ |                 | -12,105.29        |
| 070 | F | 3875 | 023 | DISBBCA  | 36.05           | 14,849.09         |
| 070 | F | 3875 | 023 | COLLBCA  |                 | -27,059.25        |
| 070 | F | 3875 | 023 | COLLBCAJ |                 | 24,205.51         |
| 070 | F | 3880 | 005 | COLLBCAJ | 3,872,572.07    | 50,036,881.29     |
| 070 | F | 3880 | 005 | COLLBCA  | -3,872,572.07   | -50,036,881.29    |
| 070 | F | 3880 | 005 | DISBBCAJ | -4,365.95       | -4,912.67         |
| 070 | F | 3880 | 005 | DISBBCA  | 4,365.95        | 4,912.67          |
| 070 | F | 3880 | 006 | DISBBCAJ |                 | -1,529.25         |
| 070 | F | 3880 | 006 | DISBBCA  |                 | 1,529.25          |
| 070 | X | 5390 | 001 | COLAVRCT | -60,634.94      | -497,811.10       |
| 070 | X | 5569 | 001 | COLAVINC | -72,570.00      | -239,860.00       |
| 070 | X | 5569 | 001 | COLAVRCT |                 | -358,420.00       |
| 070 |   | 5694 | 000 | COLUVRCT | -123,285.64     | -6,355,935.15     |
| 070 | X | 5701 | 001 | COLAVINC |                 | -11,641,432.00    |
| 070 | X | 5701 | 001 | COLAVRAJ |                 | 17,380,437.00     |
| 070 | X | 5701 | 001 | COLAVRCT | -42,337,768.00  | -123,949,890.00   |
| 070 |   | 5710 | 003 | COLUVRCT | -823,001.90     | -2,776,807.90     |
| 070 |   | 5710 | 003 | COLUVRAJ | 823,001.90      | 2,457,002.90      |
| 070 |   | 5710 | 003 | COLURINC | -698,351.00     | -698,351.00       |
| 070 | X | 8185 | 004 | COLAVRCT | -751,770.28     | -4,444,783.81     |
| 070 | X | 8185 | 004 | COLAVRAJ |                 | 41,281.76         |
| 070 | X | 8244 | 001 | COLAVINC |                 | -50.00            |
| 070 | X | 8244 | 001 | COLAVRCT | -227,680,348.44 | -227,680,348.44   |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 070 | X | 8533 | 001 | COLAVRCT | -301,868.35     | -1,415,932.01   |
|     |   |      |     |          | -251,529,041.02 | -408,215,813.09 |

**Department of Homeland Security**

3097 Intrabudgetary Transactions

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 |   | 3200 | 000 | COLUVRAJ | 16,690.93      | 1,604,808.22    |
| 070 |   | 3200 | 000 | COLURDEC | 56.27          | 293.87          |
| 070 |   | 3200 | 000 | COLUVRCT | -214,756.45    | -8,033,787.42   |
| 070 |   | 3200 | 000 | COLURINC | -114,295.67    | -959,058.97     |
| 070 | F | 3502 | 000 | COLLBCA  | -19,129.17     | -1,107,776.33   |
| 070 | F | 3502 | 000 | DISBBCAJ | -158,208.80    | -2,678,779.84   |
| 070 | F | 3502 | 000 | DISBBCA  | 177,337.97     | 3,255,722.24    |
| 070 | F | 3502 | 000 | COLLBCAJ |                | 597,039.20      |
| 070 | F | 3885 | 001 | COLLBCAJ |                | 2,348.76        |
| 070 | F | 3885 | 001 | DISBBCAJ |                | -8,631,676.04   |
| 070 | F | 3885 | 001 | COLLBCA  | -45,651.05     | -321,948.25     |
| 070 | F | 3885 | 001 | DISBBCA  | 82,882.33      | 8,594,209.20    |
| 070 | F | 3885 | 003 | DISBBCAJ | -60,452.59     | -4,849,686.74   |
| 070 | F | 3885 | 003 | COLLBCAJ |                | 1,019,407.96    |
| 070 | F | 3885 | 003 | COLLBCA  | -665,897.59    | -2,206,002.47   |
| 070 | F | 3885 | 003 | DISBBCA  |                | 6,069,826.62    |
| 070 | F | 3885 | 005 | DISBBCAJ | -52,880,593.85 | -424,103,736.08 |
| 070 | F | 3885 | 005 | DISBBCA  | 52,880,593.85  | 424,103,736.08  |
| 070 | F | 3885 | 005 | COLLBCAJ | 4,240,457.12   | 8,381,180.39    |
| 070 | F | 3885 | 005 | COLLBCA  | -4,240,457.12  | -8,381,180.39   |
| 070 | F | 3885 | 006 | COLLBCA  | -1,939,363.23  | -78,336,264.93  |
| 070 | F | 3885 | 006 | DISBBCA  | 38,413,872.60  | 424,917,823.12  |
| 070 | F | 3885 | 006 | COLLBCAJ | 1,518,350.84   | 40,216,125.50   |
| 070 | F | 3885 | 006 | DISBBCAJ | -38,558,499.73 | -415,631,223.54 |
| 070 | F | 3885 | 008 | DISBBCA  | 3,000.00       | 308,221.44      |
| 070 | F | 3885 | 008 | COLLBCA  | -263,281.41    | -397,024.74     |
| 070 | F | 3885 | 008 | DISBBCAJ |                | -147,429.33     |
| 070 | F | 3885 | 009 | COLLBCA  |                | -17,048.24      |
| 070 | F | 3885 | 009 | DISBBCAJ | -42,914.47     | -157,243.74     |
| 070 | F | 3885 | 009 | DISBBCA  |                | 202,549.24      |



|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 070 | F | 3885 | 010 | DISBBCA  | 87,097.84     | 1,216,391.07    |
| 070 | F | 3885 | 010 | COLLBCA  |               | -194,227.21     |
| 070 | F | 3885 | 010 | COLLBCAJ |               | 80,159.81       |
| 070 | F | 3885 | 010 | DISBBCAJ | -81,501.44    | -1,270,468.62   |
| 070 | F | 3885 | 011 | COLLBCAJ | 964,309.01    | 3,218,229.79    |
| 070 | F | 3885 | 011 | DISBBCA  | 12,717,840.47 | 137,811,755.78  |
| 070 | F | 3885 | 011 | COLLBCA  | -452,511.01   | -3,218,229.79   |
| 070 | F | 3885 | 011 | DISBBCAJ | -2,255,015.02 | -109,924,198.09 |
| 070 | F | 3885 | 012 | DISBBCA  | 271,073.49    | 3,789,237.04    |
| 070 | F | 3885 | 012 | COLLBCAJ |               | 620,157.44      |
| 070 | F | 3885 | 012 | COLLBCA  | -124.32       | -25,097.11      |
| 070 | F | 3885 | 012 | DISBBCAJ |               | -3,667,394.71   |
| 070 | F | 3885 | 019 | COLLBCA  | -955,112.70   | -16,265,203.24  |
| 070 | F | 3885 | 019 | DISBBCAJ |               | -1,287,603.84   |
| 070 | F | 3885 | 019 | DISBBCA  | 993,907.49    | 18,129,136.24   |
| 070 | F | 3885 | 019 | COLLBCAJ |               | 24,080.67       |
| 070 | F | 3885 | 023 | DISBBCAJ | -248,036.23   | -23,399,605.36  |
| 070 | F | 3885 | 023 | DISBBCA  |               | 20,732,663.31   |
| 070 | X | 5701 | 002 | COLAVRCT | -1,698,433.82 | -5,663,477.44   |
| 070 | X | 5701 | 002 | COLAVRAJ |               | 17,796,527.72   |
| 070 | X | 5701 | 002 | COLAVDEC | 5,447,476.00  | 5,447,476.00    |
|     |   |      |     |          | <hr/>         |                 |
|     |   |      |     |          | 12,920,710.54 | 7,263,734.25    |

|      |                                  |     |      |     |          |                   |
|------|----------------------------------|-----|------|-----|----------|-------------------|
| 3098 | Offsetting Governmental Receipts |     |      |     |          |                   |
|      |                                  | 020 | 0311 | 000 | COLUVRCT | -1,869,385.36     |
|      |                                  | 070 | 0900 | 000 | COLUVRAJ | 220,506,540.36    |
|      |                                  | 070 | 0900 | 000 | COLURINC | -398,253,389.19   |
|      |                                  | 070 | 0900 | 000 | COLUVRCT | -1,012,253,151.17 |
|      |                                  | 070 | 2421 | 000 | COLURINC | -155,252.00       |
|      |                                  | 070 | 2421 | 000 | COLUVRCT | -1,698,884.80     |
|      |                                  | 070 | 2421 | 000 | COLUVRAJ | 9,894.00          |
|      |                                  | 070 | 5087 | 003 | COLUVRAJ | 420,321.69        |
|      |                                  | 070 | 5087 | 003 | COLUVRCT | -194,829,380.76   |
|      |                                  | 070 | 5088 | 001 | COLAVRCT | -248,886,577.71   |
|      | X                                |     |      |     |          | -2,057,082,646.65 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | X | 5088 | 001 | COLAVRAJ | 1,260.00        | 3,775.00          |
| 070 | X | 5089 | 001 | COLAVRCT | -2,752,960.77   | -28,850,125.07    |
| 070 |   | 5106 | 001 | COLUVRCT | -49,597,750.00  | -256,086,562.39   |
| 070 | X | 5126 | 001 | COLAVRCT | -4,794,251.69   | -39,970,761.29    |
| 070 | X | 5378 | 001 | COLAVRCT | -23,801,216.08  | -85,675,386.63    |
| 070 | X | 5385 | 001 | COLAVRCT |                 | -250,000,000.00   |
| 070 |   | 5389 | 001 | COLUVRCT | -18,207,893.12  | -107,020,870.32   |
| 070 | X | 5451 | 001 | COLAVRCT | -72,275.24      | -430,768.89       |
| 070 | X | 5542 | 001 | COLAVRCT | -130,819.00     | -1,117,265.00     |
| 070 | X | 5543 | 001 | COLAVINC | -7,370,092.25   | -24,783,470.74    |
| 070 | X | 5543 | 001 | COLAVRCT |                 | -31,590,647.00    |
| 070 | X | 5695 | 020 | COLAVRCT | -162,136,897.51 | -528,535,434.60   |
| 070 |   | 5695 | 030 | COLUVRCT | -196,958,644.30 | -1,560,032,585.35 |
|     |   |      |     |          | -913,251,126.59 | -6,666,534,470.52 |

**Department of Housing and Urban Development**

|      |                                      |     |      |      |          |                |                   |
|------|--------------------------------------|-----|------|------|----------|----------------|-------------------|
| 3280 | FHA-General and<br>Special Risk Fund | 086 | 2719 | 001  | COLUVRCT | -20,454,815.27 | -302,636,895.76   |
|      |                                      | 086 | 2719 | 003  | COLUVRCT |                | -2,275,933,108.94 |
|      |                                      |     |      |      |          | -20,454,815.27 | -2,578,570,004.70 |
| 3281 | Other                                | 086 | 3220 | 000  | COLUVRCT | -821,654.02    | -3,797,547.35     |
|      |                                      | 086 | 3220 | 000  | COLUVRCT | 118,860.44     | 118,860.44        |
|      |                                      | 086 | F    | 3500 | DISBBCAJ | -3,130,657.33  | -11,395,977.90    |
|      |                                      | 086 | F    | 3500 | COLLBCA  | -72,369.84     | -21,552,225.70    |
|      |                                      | 086 | F    | 3500 | COLLBCAJ | 72,369.84      | 10,232,033.10     |
|      |                                      | 086 | F    | 3500 | DISBBCA  | 3,130,657.33   | 22,716,170.50     |
|      |                                      | 086 | F    | 3875 | COLLBCA  | -260,461.85    | -452,284.89       |
|      |                                      | 086 | F    | 3875 | DISBBCAJ |                | -161,609.99       |
|      |                                      | 086 | F    | 3875 | COLLBCAJ |                | 23,448.62         |
|      |                                      | 086 | F    | 3875 | DISBBCA  | 2,615.25       | 202,656.01        |
|      |                                      | 086 | F    | 3875 | DISBBCAJ |                | -776,298.81       |
|      |                                      | 086 | F    | 3875 | COLLBCA  | -63,155,515.82 | -342,570,187.95   |
|      |                                      | 086 | F    | 3875 | COLLBCAJ | 59,133,041.13  | 319,318,770.26    |
|      |                                      | 086 | F    | 3875 | DISBBCA  | 504,830.91     | 15,972,156.37     |

|      |                             |     |   |      |     |               |                |                |
|------|-----------------------------|-----|---|------|-----|---------------|----------------|----------------|
|      |                             |     |   |      |     | -4,478,283.96 | -12,122,037.29 |                |
| 3282 | Intrabudgetary Transactions | 086 |   | 3200 | 000 | COLUVRCT      | -384,572.57    | -8,282,513.65  |
|      |                             | 086 | F | 3885 | 001 | COLLBCAJ      | 107,113.83     | 15,528,115.17  |
|      |                             | 086 | F | 3885 | 001 | COLLBCA       | -156,944.28    | -16,216,257.03 |
|      |                             | 086 | F | 3885 | 001 | DISBBCA       | 540,275.53     | 24,526,269.36  |
|      |                             | 086 | F | 3885 | 001 | DISBBCAJ      |                | -20,490,969.70 |
|      |                             |     |   |      |     |               | 105,872.51     | -4,935,355.85  |

|      |                                  |     |  |      |     |          |             |               |
|------|----------------------------------|-----|--|------|-----|----------|-------------|---------------|
| 3285 | Offsetting Governmental Receipts | 086 |  | 8119 | 001 | COLUVRCT | -904,800.00 | -6,890,851.00 |
|      |                                  | 086 |  | 8119 | 001 | COLUVRAJ | 9,700.00    | 77,310.00     |
|      |                                  |     |  |      |     |          | -895,100.00 | -6,813,541.00 |

**Department of Interior**

|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 3427 | Proprietary Receipts from the Public | 014 |   | 1435 | 000 | COLUVRAJ |                | 248,333.82      |
|      |                                      | 014 |   | 1435 | 000 | COLUVRCT | -95,438.88     | -1,638,033.43   |
|      |                                      | 014 |   | 1811 | 000 | COLUVRCT | -6,192,845.10  | -45,075,987.58  |
|      |                                      | 014 |   | 2039 | 000 | COLUVRCT | -24,587,435.79 | -239,360,656.67 |
|      |                                      | 014 |   | 2229 | 000 | COLUVRCT | -3,016,476.44  | -3,018,310.44   |
|      |                                      | 014 |   | 2259 | 000 | COLUVRAJ |                | 5,120.00        |
|      |                                      | 014 |   | 2259 | 000 | COLUVRCT | -5,066.00      | -49,084.00      |
|      |                                      | 014 |   | 2419 | 001 | COLUVRAJ |                | 6,400.00        |
|      |                                      | 014 |   | 2419 | 001 | COLUVRCT | -2,190.05      | -62,365.69      |
|      |                                      | 014 |   | 2774 | 003 | COLUVRCT | -286,755.96    | -286,755.96     |
|      |                                      | 014 |   | 3220 | 000 | COLUVRCT | -2,468,854.84  | -55,888,594.65  |
|      |                                      | 014 |   | 3220 | 000 | COLURINC |                | -197,525.52     |
|      |                                      | 014 |   | 3220 | 000 | COLUVRAJ |                | 328,760.21      |
|      |                                      | 014 |   | 3220 | 000 | COLURDEC |                | 197,525.52      |
|      |                                      | 014 | F | 3500 | 000 | DISBBCA  | 25,283,806.34  | 644,278,934.37  |
|      |                                      | 014 | F | 3500 | 000 | COLLBCA  | -17,175.17     | -26,728,478.73  |
|      |                                      | 014 | F | 3500 | 000 | DISBBCAJ | -25,283,806.34 | -640,135,667.04 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | F | 3500 | 000 | COLLBCAJ | 17,175.17       | 22,585,211.40     |
| 014 | F | 3845 | 006 | COLLBCAJ |                 | 463,956,315.89    |
| 014 | F | 3845 | 006 | COLLBCA  |                 | -463,956,315.89   |
| 014 | F | 3845 | 008 | COLLBCA  |                 | -75,000.00        |
| 014 | F | 3845 | 008 | COLLBCAJ |                 | 95,224.00         |
| 014 | F | 3845 | 016 | DISBBCAJ | -3,700.00       | -65,725.90        |
| 014 | F | 3845 | 016 | DISBBCA  | 3,700.00        | 65,725.90         |
| 014 | F | 3845 | 016 | COLLBCA  | -188,358.77     | -3,337,063.42     |
| 014 | F | 3845 | 016 | COLLBCAJ | 48,758.52       | 2,737,924.33      |
| 014 | F | 3845 | 018 | COLLBCA  | -73,817.60      | -73,817.60        |
| 014 | F | 3845 | 019 | COLLBCAJ |                 | 8,244,959.78      |
| 014 | F | 3845 | 019 | COLLBCA  |                 | -8,244,959.78     |
| 014 | F | 3875 | 011 | COLLBCAJ | 2,790.36        | 375,452.20        |
| 014 | F | 3875 | 011 | COLLBCA  | -2,790.36       | -375,452.20       |
| 014 | F | 3880 | 001 | DISBBCAJ |                 | -7,000.00         |
| 014 | F | 3880 | 001 | DISBBCA  |                 | 7,000.00          |
| 014 |   | 5000 | 021 | COLUVRAJ | 874,976.28      | 874,976.28        |
| 014 |   | 5000 | 021 | COLUVRCT | -1,806,337.06   | -10,566,583.70    |
| 014 |   | 5000 | 024 | COLUVRAJ |                 | 704,057.53        |
| 014 |   | 5000 | 024 | COLUVRCT | -98,588,464.52  | -991,201,345.68   |
| 014 |   | 5000 | 025 | COLUVRCT |                 | -1,906,661.00     |
| 014 |   | 5000 | 028 | COLUVRCT | -4,430,515.72   | -71,255,828.26    |
| 014 |   | 5000 | 028 | COLUVRAJ |                 | 53,264,886.74     |
| 014 |   | 5000 | 029 | COLUVRCT |                 | -730,452.00       |
| 014 | X | 5003 | 002 | COLAVRCT | -113,559,633.95 | -1,168,501,011.33 |
| 014 | X | 5015 | 007 | COLAVRCT | -1,420.30       | -39,357.36        |
| 014 | X | 5015 | 008 | COLAVRCT | -8,710.78       | -119,686.30       |
| 014 |   | 5016 | 000 | COLUVRAJ |                 | 861,268.46        |
| 014 |   | 5016 | 000 | COLUVRCT | -272,815.50     | -1,874,154.55     |
| 014 | X | 5017 | 001 | COLAVRAJ |                 | 978.00            |
| 014 | X | 5017 | 001 | COLAVRCT | -2,389,396.48   | -15,556,123.80    |
| 014 | X | 5018 | 001 | COLAVRCT | -125,796.63     | -1,848,054.37     |
| 014 |   | 5032 | 000 | COLUVRAJ |                 | 4,103,190.59      |
| 014 |   | 5032 | 000 | COLUVRCT | -1,246,075.55   | -8,992,512.25     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 |   | 5044 | 000 | COLUVRAJ |                | 62,229.42       |
| 014 |   | 5044 | 000 | COLUVRCT | -3,194.71      | -365,742.20     |
| 014 | X | 5045 | 001 | COLAVRAJ |                | 146,286.55      |
| 014 | X | 5045 | 001 | COLAVINC | 0.00           | -1,218,935.47   |
| 014 | X | 5045 | 001 | COLAVRCT |                | -1,499,723.82   |
| 014 | X | 5048 | 001 | COLAVINC |                | -464.48         |
| 014 | X | 5048 | 001 | COLAVDEC |                | 464.48          |
| 014 | X | 5048 | 001 | COLAVRCT | -45,629.26     | -266,176.78     |
| 014 | X | 5049 | 001 | COLAVRCT | -1,384,483.26  | -12,179,365.47  |
| 014 | X | 5049 | 001 | COLAVRAJ |                | 746,226.82      |
| 014 | X | 5050 | 001 | COLAVRCT | -248,278.17    | -2,131,688.22   |
| 014 | X | 5051 | 001 | COLAVRCT | -452,417.45    | -3,784,283.57   |
| 014 | X | 5053 | 001 | COLAVRCT | -19,349.89     | -169,131.15     |
| 014 | X | 5055 | 001 | COLAVRCT | -239.35        | -35,801.00      |
| 014 | X | 5055 | 001 | COLAVRAJ |                | 3,457.55        |
| 014 | X | 5058 | 001 | COLAVRCT |                | -480.00         |
| 014 | X | 5076 | 001 | COLAVRCT |                | -58.00          |
| 014 | X | 5091 | 001 | COLAVRCT | -277,662.97    | -6,179,665.48   |
| 014 | X | 5092 | 001 | COLAVRAJ | 39,612.68      | 39,612.68       |
| 014 | X | 5092 | 001 | COLAVRCT |                | -447,974.90     |
| 014 | X | 5110 | 001 | COLAVRAJ | 65,589.81      | 153,390,918.68  |
| 014 | X | 5110 | 001 | COLAVRCT | -22,327,085.57 | -251,919,720.91 |
| 014 | X | 5110 | 001 | COLAVINC | -42,188.00     | -76,341.00      |
| 014 | X | 5110 | 001 | COLAVDEC | 42,188.00      | 76,341.00       |
| 014 | X | 5129 | 001 | COLAVRCT |                | -4,228,725.00   |
| 014 |   | 5132 | 000 | COLUVRCT |                | -7,073,685.86   |
| 014 |   | 5133 | 000 | COLUVRCT |                | -627,167.17     |
| 014 | X | 5134 | 001 | COLAVRCT |                | -7,427.74       |
| 014 | X | 5134 | 001 | COLAVINC | -910.12        | -2,481.33       |
| 014 | X | 5157 | 004 | COLAVRCT |                | -359,528.00     |
| 014 | X | 5163 | 001 | COLAVRAJ | 250.00         | 36,814.44       |
| 014 | X | 5163 | 001 | COLAVRCT | -496,646.20    | -5,313,754.64   |
| 014 | X | 5164 | 001 | COLAVRAJ |                | 83,934.50       |
| 014 | X | 5164 | 001 | COLAVRCT | -1,633,185.47  | -9,495,090.83   |

|     |   |      |     |           |                |                 |
|-----|---|------|-----|-----------|----------------|-----------------|
| 014 | X | 5165 | 001 | COLAVRAJ  |                | 2,351,236.32    |
| 014 | X | 5165 | 001 | COLAVRCT  | -1,514,038.84  | -12,538,186.01  |
| 014 | X | 5169 | 001 | COLAVRCT  |                | -2,690,025.00   |
| 014 | X | 5169 | 001 | COLAVRAJ  |                | 463,610.00      |
| 014 |   | 5173 | 003 | COLUVRCT  | -4,495,342.30  | -30,755,522.41  |
| 014 | X | 5198 | 001 | COLAVRCT  | -60,877,781.50 | -215,663,896.37 |
| 014 | X | 5232 | 001 | COLAVRCT  | -16,925,200.00 | -47,325,961.58  |
| 014 | X | 5240 | 001 | COLAVRCT  | -3,995,528.12  | -28,519,735.49  |
| 014 | X | 5240 | 001 | COLAVRAJ  |                | 4,698.97        |
| 014 | X | 5242 | 001 | COLAVRCT  |                | -224,824.40     |
| 014 | X | 5243 | 001 | COLAVRCT  | -361,421.43    | -3,819,274.42   |
| 014 | X | 5247 | 001 | COLAVRCT  | -291,506.42    | -1,059,772.82   |
| 014 | X | 5247 | 001 | COLAVRAJ  | 4,150.00       | 73,630.69       |
| 014 | X | 5248 | 001 | COLAVRCT  | -1,775,604.94  | -11,556,753.73  |
| 014 | X | 5249 | 001 | COLAVRCT  | -1,049,631.82  | -9,195,334.86   |
| 014 | X | 5249 | 001 | COLAVRAJ  |                | 2,189,083.94    |
| 014 | X | 5252 | 001 | COLAVRCT  | -420,995.22    | -3,213,916.52   |
| 014 | X | 5265 | 003 | COLAVRCT  | -1,723,876.62  | -11,284,793.73  |
| 014 | X | 5265 | 004 | COLAVRCT  | -9,556,587.22  | -107,650,523.62 |
| 014 | X | 5397 | 001 | COLAVRCT  | -81,316.00     | -81,316.00      |
| 014 |   | 5412 | 001 | COLUVRCT  |                | -598,807.37     |
| 014 | X | 5413 | 001 | COLAVRCT  | -1,556,997.84  | -14,203,001.99  |
| 014 | X | 5413 | 001 | COLAVINC  |                | -480.00         |
| 014 | X | 5413 | 001 | COLAVDEC  |                | 480.00          |
| 014 | X | 5413 | 001 | COLAVRAJ  |                | 880.00          |
| 014 | X | 5431 | 001 | COLAVRAJ  |                | 15,506.09       |
| 014 | X | 5431 | 001 | COLAVRCT  | -5,945,985.73  | -36,611,264.51  |
| 014 | X | 5463 | 001 | COLAVRCT  | -550.00        | -3,024.80       |
| 014 | X | 5469 | 001 | COLAVRCT  |                | -500,000.00     |
| 014 | X | 5485 | 001 | COLAVRCT  | -25,766.53     | -25,766.53      |
| 014 | X | 5501 | 001 | COLAVRCT  | -334.31        | -74,348.31      |
| 014 | X | 5506 | 001 | COLAVRCT  |                | -237.45         |
| 014 |   | 5537 | 003 | COLUVRCT  | -460,474.00    | -1,184,233.44   |
| 014 |   | 5537 | 003 | COLUVRRAJ |                | 12,621.00       |

|     |   |      |     |           |                |                 |
|-----|---|------|-----|-----------|----------------|-----------------|
| 014 | X | 5554 | 001 | COLAVRCT  | -55,728.00     | -229,700.16     |
| 014 | X | 5558 | 001 | COLAVRAJ  | 114,000.00     | 114,000.00      |
| 014 | X | 5558 | 001 | COLAVRCT  |                | -114,000.00     |
| 014 | X | 5561 | 001 | COLAVRAJ  | 6,000.00       | 6,000.00        |
| 014 | X | 5561 | 001 | COLAVRCT  |                | -6,000.00       |
| 014 | X | 5573 | 001 | COLAVRCT  | -856,033.02    | -9,409,698.00   |
| 014 | X | 5573 | 001 | COLAVRAJ  |                | 1,205,543.93    |
| 014 | X | 5574 | 001 | COLAVRCT  | -364,052.37    | -2,273,252.39   |
| 014 | X | 5576 | 001 | COLAVRCT  |                | -5,066.00       |
| 014 | X | 5648 | 001 | COLAVRAJ  |                | 12,885.42       |
| 014 | X | 5648 | 001 | COLAVRCT  | -6,319,325.66  | -48,936,907.28  |
| 014 | X | 5656 | 001 | COLAVRAJ  |                | 368.12          |
| 014 | X | 5656 | 001 | COLAVRCT  | -7,641,741.76  | -47,958,462.62  |
| 014 |   | 5881 | 000 | COLUVRCT  | -1,820,885.37  | -12,172,973.75  |
| 014 |   | 5882 | 000 | COLUVR AJ | 10,828,465.07  | 38,475,990.97   |
| 014 |   | 5882 | 000 | COLUVRCT  | -22,574.65     | -19,418,470.53  |
| 014 |   | 5882 | 000 | COLURINC  |                | -72,287.75      |
| 014 |   | 5882 | 000 | COLURDEC  |                | 72,287.75       |
| 014 | X | 5884 | 001 | COLAVRCT  | -10,820,090.59 | -30,237,937.57  |
| 014 |   | 5896 | 011 | COLUVR AJ |                | 1,294,516.77    |
| 014 |   | 5896 | 011 | COLUVRCT  | -130,131.58    | -1,474,853.79   |
| 014 |   | 5897 | 000 | COLUVRCT  |                | -4,446,974.65   |
| 014 |   | 5897 | 000 | COLUVR AJ | 2,425,448.07   | 2,425,448.07    |
| 014 | X | 5898 | 001 | COLAVRCT  | -296,315.12    | -296,315.12     |
| 014 | X | 8030 | 003 | COLAVRCT  | -374,465.22    | -3,067,960.56   |
| 014 | X | 8030 | 004 | COLAVRCT  | -4,582,751.90  | -20,487,757.31  |
| 014 | X | 8030 | 005 | COLAVRCT  | -9.56          | -9,780.12       |
| 014 | X | 8037 | 001 | COLAVRCT  | -4,919,892.31  | -144,380,514.80 |
| 014 | X | 8037 | 001 | COLAVRAJ  | 4,948.48       | 13,864,811.82   |
| 014 | X | 8069 | 001 | COLAVRCT  | -1,255,079.93  | -14,236,434.29  |
| 014 | X | 8216 | 001 | COLAVRCT  | -662,993.08    | -3,057,205.94   |
| 014 | X | 8369 | 001 | COLAVRCT  |                | -150.00         |
| 014 | X | 8562 | 001 | COLAVRCT  | -147,109.30    | -1,367,425.65   |
| 014 | X | 8562 | 001 | COLAVRAJ  |                | 18,444.53       |

|      |                             |     |      |      |          |                 |                   |
|------|-----------------------------|-----|------|------|----------|-----------------|-------------------|
|      |                             |     |      |      |          | -423,151,407.69 | -3,550,862,532.23 |
| 3428 | Intrabudgetary Transactions | 014 | 3200 | 000  | COLUVRAJ |                 | 2,159.01          |
|      |                             | 014 | 3200 | 000  | COLUVRCT |                 | -2,159.01         |
|      |                             | 014 | F    | 3502 | 000      | DISBBCAJ        | -26,822.75        |
|      |                             | 014 | F    | 3502 | 000      | COLLBCA         | -10.00            |
|      |                             | 014 | F    | 3502 | 000      | COLLBCAJ        | 10.00             |
|      |                             | 014 | F    | 3502 | 000      | DISBBCA         | 26,822.75         |
|      |                             | 014 | F    | 3885 | 011      | DISBBCAJ        | -8,259,461.22     |
|      |                             | 014 | F    | 3885 | 011      | COLLBCA         | -38,456,956.93    |
|      |                             | 014 | F    | 3885 | 011      | COLLBCAJ        | 4,967,686.47      |
|      |                             | 014 | F    | 3885 | 011      | DISBBCA         | 123,992.09        |
|      |                             | 014 | X    | 5015 | 009      | COLAVRCT        | -14,419.17        |
|      |                             | 014 | X    | 5029 | 002      | COLAVRCT        | -582,292.00       |
|      |                             | 014 | X    | 5029 | 002      | COLAVRAJ        | 10,868,390.79     |
|      |                             | 014 |      | 5143 | 000      | COLUVRCT        | -73,509,642.00    |
|      |                             | 014 | X    | 5174 | 002      | COLAVDEC        | 661,723.22        |
|      |                             | 014 | X    | 5174 | 002      | COLAVRAJ        | 8,143,932.74      |
|      |                             | 014 | X    | 5174 | 002      | COLAVRCT        | -1,230,063.82     |
|      |                             | 014 | X    | 5198 | 002      | COLAVRCT        | -139,523.32       |
|      |                             | 014 | X    | 5198 | 002      | COLAVRAJ        | 9,283.91          |
|      |                             | 014 | X    | 5232 | 002      | COLAVRCT        | -18,928.28        |
|      |                             | 014 | X    | 5240 | 002      | COLAVRCT        | -624.41           |
|      |                             | 014 | X    | 5265 | 002      | COLAVRCT        | -374.90           |
|      |                             | 014 | X    | 5265 | 002      | COLAVRAJ        | 131,544.04        |
|      |                             | 014 | X    | 5425 | 002      | COLAVRCT        | -24,626,120.01    |
|      |                             | 014 | X    | 5425 | 002      | COLAVRAJ        | 3,180,702.78      |
|      |                             | 014 | X    | 5469 | 002      | COLAVRCT        | -17,120.94        |
|      |                             | 014 | X    | 5648 | 002      | COLAVRCT        | -212.99           |
|      |                             |     |      |      |          | -43,611,178.48  | -145,417,501.33   |

**Department of Justice**

|      |                                      |     |      |     |          |              |              |
|------|--------------------------------------|-----|------|-----|----------|--------------|--------------|
| 3540 | Proprietary Receipts from the Public | 015 | 1435 | 000 | COLUVRAJ | 1,594,585.49 | 1,641,940.90 |
|------|--------------------------------------|-----|------|-----|----------|--------------|--------------|



|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 015 |   | 1435 | 000 | COLURDEC | 0.38           | 0.76              |
| 015 |   | 1435 | 000 | COLURINC |                | -198.95           |
| 015 |   | 1435 | 000 | COLUVRCT | -15,463.63     | -1,688,484.74     |
| 015 |   | 3220 | 000 | COLUVRAJ | 3,471.31       | 1,532,837.17      |
| 015 |   | 3220 | 000 | COLUVRCT | -29,536,694.28 | -1,477,795,554.08 |
| 015 |   | 3220 | 000 | COLURINC |                | -515.23           |
| 015 |   | 3220 | 000 | COLURDEC | 128,422.21     | 129,746.30        |
| 015 | F | 3500 | 000 | DISBBCAJ | -17,766.78     | -9,565,355.08     |
| 015 | F | 3500 | 000 | COLLBCAJ | 3,855.00       | 12,008,114.54     |
| 015 | F | 3500 | 000 | COLLBCA  | -2,029,901.45  | -20,461,001.64    |
| 015 | F | 3500 | 000 | DISBBCA  | 2,086,072.71   | 17,421,287.27     |
| 015 | F | 3845 | 002 | COLLBCA  | -8,287.57      | -13,802.52        |
| 015 | F | 3845 | 002 | DISBBCAJ | -106,383.37    | -106,383.37       |
| 015 | F | 3845 | 002 | DISBBCA  |                | 824.02            |
| 015 | F | 3845 | 007 | DISBBCA  |                | 954.09            |
| 015 | F | 3845 | 007 | DISBBCAJ |                | -954.09           |
| 015 | F | 3845 | 011 | COLLBCA  | -2,338.44      | -320,644.59       |
| 015 | F | 3845 | 011 | COLLBCAJ | 5,201.56       | 256,816.39        |
| 015 | F | 3845 | 011 | DISBBCA  | 13,936.89      | 122,600.36        |
| 015 | F | 3875 | 000 | COLLBCA  | -280,484.11    | -702,980.04       |
| 015 | F | 3875 | 000 | DISBBCA  | 100,820.53     | 1,564,150.81      |
| 015 | F | 3875 | 000 | COLLBCAJ |                | 687.84            |
| 015 | F | 3875 | 000 | DISBBCAJ |                | -851,022.66       |
| 015 | F | 3875 | 001 | COLLBCAJ | 10,056,503.36  | 76,615,602.74     |
| 015 | F | 3875 | 001 | DISBBCAJ | -40,639,384.50 | -82,408,487.12    |
| 015 | F | 3875 | 001 | DISBBCA  | 36,275,435.73  | 85,051,644.86     |
| 015 | F | 3875 | 001 | COLLBCA  | -11,369,662.20 | -93,151,044.80    |
| 015 | F | 3875 | 002 | COLLBCAJ |                | 585,195.52        |
| 015 | F | 3875 | 002 | COLLBCA  | -2,700.00      | -163,963.85       |
| 015 | F | 3875 | 010 | COLLBCA  |                | -111,896.38       |
| 015 | F | 3875 | 010 | DISBBCA  | 7.90           | 6,134,459.54      |
| 015 | F | 3875 | 010 | COLLBCAJ |                | 111,896.38        |
| 015 | F | 3875 | 010 | DISBBCAJ | -1,255,440.77  | -4,697,639.37     |
| 015 | F | 3875 | 011 | COLLBCA  | -21,072.89     | -322,729.04       |

|      |                                  |     |   |      |     |          |                 |                    |
|------|----------------------------------|-----|---|------|-----|----------|-----------------|--------------------|
|      |                                  | 015 | F | 3875 | 011 | COLLBCAJ | 21,072.89       | 322,729.04         |
|      |                                  | 015 | F | 3875 | 011 | DISBBCA  |                 | 0.00               |
|      |                                  | 015 | F | 3880 | 002 | COLLBCAJ | 309,198.18      | 309,198.18         |
|      |                                  | 015 | F | 3880 | 007 | COLLBCAJ | 1,500.00        | 11,571.58          |
|      |                                  | 015 | F | 3880 | 007 | COLLBCA  | -1,500.00       | -11,571.58         |
|      |                                  | 015 | F | 3880 | 018 | DISBBCA  |                 | 11,264.44          |
|      |                                  | 015 | F | 3880 | 018 | DISBBCAJ |                 | -635.45            |
|      |                                  |     |   |      |     |          | -34,686,995.85  | -1,488,541,341.85  |
| 3545 | Intrabudgetary Transactions      | 015 |   | 3200 | 000 | COLUVRAJ |                 | 9,779.28           |
|      |                                  | 015 |   | 3200 | 000 | COLUVRCT | -14,537.40      | -452,251.74        |
|      |                                  | 015 |   | 3200 | 000 | COLURINC | -2,643.66       | -4,242.80          |
|      |                                  | 015 | F | 3502 | 000 | COLLBCAJ |                 | 41,921.87          |
|      |                                  | 015 | F | 3502 | 000 | DISBBCA  |                 | 7,149.25           |
|      |                                  | 015 | F | 3502 | 000 | COLLBCA  |                 | -49,745.64         |
|      |                                  | 015 | F | 3885 | 001 | DISBBCAJ | -846,199.94     | -10,405,475.00     |
|      |                                  | 015 | F | 3885 | 001 | COLLBCAJ | 584,870.11      | 2,534,125.56       |
|      |                                  | 015 | F | 3885 | 001 | COLLBCA  | -999,346,436.54 | -15,124,579,378.32 |
|      |                                  | 015 | F | 3885 | 001 | DISBBCA  | 971,613,399.40  | 14,464,816,313.82  |
|      |                                  | 015 | F | 3885 | 002 | DISBBCAJ |                 | -51,772,122.71     |
|      |                                  | 015 | F | 3885 | 002 | COLLBCAJ | 3,157.56        | 46,657,436.99      |
|      |                                  | 015 | F | 3885 | 002 | COLLBCA  | -8,308,146.07   | -76,210,538.36     |
|      |                                  | 015 | F | 3885 | 002 | DISBBCA  | 2,730,811.60    | 96,901,324.92      |
|      |                                  | 015 | F | 3885 | 011 | COLLBCAJ |                 | 9,452.50           |
|      |                                  | 015 | F | 3885 | 011 | DISBBCA  | 1,477,195.97    | 7,936,400.99       |
|      |                                  | 015 | F | 3885 | 011 | COLLBCA  | -2,595,370.25   | -6,280,044.58      |
|      |                                  | 015 | X | 5042 | 002 | COLAVRCT | -854.62         | -4,646,544.98      |
|      |                                  | 015 | X | 5073 | 002 | COLAVRCT | -7,559.59       | -601,894.75        |
|      |                                  | 015 | X | 8116 | 001 | COLAVRCT |                 | -82,000,000.00     |
|      |                                  |     |   |      |     |          | -34,712,313.43  | -738,088,333.70    |
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001 | COLAVINC |                 | -2,914.81          |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 015 | X | 5073 | 001 | COLAVRAJ | 65,725.53      | 546,160.71      |
| 015 | X | 5073 | 001 | COLAVRCT | -15,187,302.69 | -109,984,760.20 |
| 015 | X | 5073 | 001 | COLAVDEC | 55,056.07      | 535,886.18      |
| 015 | X | 5131 | 001 | COLAVRAJ | 129,144.00     | 16,060,584.00   |
| 015 | X | 5131 | 001 | COLAVRCT | -31,326,903.89 | -247,690,764.40 |
|     |   |      |     |          | <hr/>          | <hr/>           |
|     |   |      |     |          | -46,264,280.98 | -340,535,808.52 |

**Department of Labor**

|      |                                         |      |      |                                |      |          |             |                |                 |              |
|------|-----------------------------------------|------|------|--------------------------------|------|----------|-------------|----------------|-----------------|--------------|
| 3698 | Proprietary Receipts<br>from the Public |      | 016  | 1435                           | 000  | COLUVRCT | -6,032.45   | -251,725.94    |                 |              |
|      |                                         |      | 016  | 1435                           | 000  | COLUVRAJ |             | 5,748.43       |                 |              |
|      |                                         |      | 016  | 3220                           | 000  | COLUVRCT | -501,315.91 | -3,588,935.93  |                 |              |
|      |                                         |      | 016  | 3220                           | 000  | COLUVRAJ | 5,778.75    | 504,178.64     |                 |              |
|      |                                         |      | 016  | F                              | 3500 | 000      | DISBBCA     | 142,265.89     | 52,674,416.87   |              |
|      |                                         |      | 016  | F                              | 3500 | 000      | COLLBCA     | -7,195.03      | -30,159,929.48  |              |
|      |                                         |      | 016  | F                              | 3500 | 000      | COLLBCAJ    | 7,773.87       | 35,643,357.04   |              |
|      |                                         |      | 016  | F                              | 3500 | 000      | DISBBCAJ    | -48,854.01     | -52,555,828.45  |              |
|      |                                         |      | 016  | X                              | 8042 | 004      | COLAVRCT    | 0.00           | -195.05         |              |
|      |                                         |      | 016  | X                              | 8042 | 004      | COLAVRAJ    |                | 44,679.89       |              |
|      |                                         |      | 016  | X                              | 8042 | 014      | COLAVRCT    | 0.00           | 0.00            |              |
|      |                                         |      | 016  | X                              | 8144 | 004      | COLAVINC    |                | -631.00         |              |
|      |                                         |      |      |                                |      |          |             |                | -407,578.89     | 2,315,135.02 |
|      |                                         |      | 3699 | Intrabudgetary<br>Transactions |      | 016      | 3200        | 000            | COLUVRCT        | -681.19      |
| 016  | 3200                                    | 000  |      |                                |      | COLURINC | -103.48     | -681.28        |                 |              |
| 016  | 3200                                    | 000  |      |                                |      | COLUVRAJ | 560.11      | 25,272.63      |                 |              |
| 016  | F                                       | 3502 |      |                                |      | 000      | COLLBCA     |                | -398.41         |              |
| 016  | F                                       | 3502 |      |                                |      | 000      | DISBBCAJ    |                | -577,273.47     |              |
| 016  | F                                       | 3502 |      |                                |      | 000      | DISBBCA     |                | 577,539.03      |              |
| 016  | X                                       | 5155 |      |                                |      | 002      | COLAVRCT    | -859,639.91    | -1,850,541.65   |              |
| 016  | X                                       | 5155 |      |                                |      | 002      | COLAVRAJ    |                | 843,089.00      |              |
| 016  | X                                       | 5155 |      |                                |      | 002      | COLAVDEC    | 897,890.73     | 897,890.73      |              |
| 016  | X                                       | 8042 |      |                                |      | 010      | COLAVRCT    | -64,454,965.21 | -483,649,360.03 |              |
| 016  | X                                       | 8042 |      |                                |      | 010      | COLAVDEC    | 9,313.12       | 11,613.22       |              |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 016 | X | 8042 | 010 | COLAVRAJ |                | 1,046,191.30    |
| 016 | X | 8042 | 011 | COLAVRCT | 0.00           | 0.00            |
| 016 | X | 8042 | 013 | COLAVRCT | 0.00           | -61,000,000.00  |
|     |   |      |     |          | -64,407,625.83 | -543,789,663.09 |

**Department of State**

|      |                                         |   |     |      |     |           |                 |                   |                |
|------|-----------------------------------------|---|-----|------|-----|-----------|-----------------|-------------------|----------------|
| 3797 | Proprietary Receipts<br>from the Public |   | 019 | 1435 | 000 | COLUVRCT  | -49,950.87      | -50,575.74        |                |
|      |                                         |   | 019 | 3220 | 000 | COLUVR AJ | 4,026,123.73    | 7,349,213.89      |                |
|      |                                         |   | 019 | 3220 | 000 | COLUVRCT  | -4,973,147.44   | -10,742,866.72    |                |
|      |                                         | F | 019 | 3500 | 000 | COLLBCAJ  | 97,259.30       | 2,406,664.72      |                |
|      |                                         | F | 019 | 3500 | 000 | DISBBCAJ  | -537,270.23     | -74,361,642.81    |                |
|      |                                         | F | 019 | 3500 | 000 | DISBBCA   | 537,270.23      | 74,361,642.81     |                |
|      |                                         | F | 019 | 3500 | 000 | COLLBCA   | -97,259.30      | -2,406,664.72     |                |
|      |                                         | F | 019 | 3845 | 000 | COLLBCAJ  | 0.00            | 17,722.06         |                |
|      |                                         | F | 019 | 3845 | 000 | COLLBCA   | -70,630.05      | -829,164.26       |                |
|      |                                         | F | 019 | 3875 | 000 | COLLBCA   | -158,433,585.07 | -1,203,944,016.92 |                |
|      |                                         | F | 019 | 3875 | 000 | COLLBCAJ  | 156,377,819.69  | 1,190,556,375.54  |                |
|      |                                         | F | 019 | 3875 | 000 | DISBBCA   | 21,667,717.60   | 265,065,714.11    |                |
|      |                                         | F | 019 | 3875 | 000 | DISBBCAJ  | -20,750,862.52  | -259,177,395.65   |                |
|      |                                         | F | 019 | 3875 | 003 | DISBBCAJ  |                 | -63,955.07        |                |
|      |                                         | F | 019 | 3875 | 003 | COLLBCA   | -31,039,176.50  | -271,137,771.93   |                |
|      |                                         | F | 019 | 3875 | 003 | DISBBCA   | 31,036,965.25   | 256,641,138.01    |                |
|      |                                         | F | 019 | 3880 | 068 | DISBBCA   | 804.82          | 49,432.76         |                |
|      |                                         | F | 019 | 3880 | 068 | DISBBCAJ  | -4,014.82       | -55,354.66        |                |
|      |                                         | F | 019 | 3880 | 069 | DISBBCA   | 48,037.36       | 985,321.98        |                |
|      |                                         | F | 019 | 3880 | 069 | COLLBCA   | -1,220.00       | -1,220.00         |                |
|      |                                         | F | 019 | 3880 | 069 | DISBBCAJ  | -47,663.12      | -968,343.22       |                |
|      |                                         | X | 019 | 5151 | 001 | COLAVRCT  |                 | -533,000.00       |                |
|      |                                         | X | 019 | 8821 | 001 | COLAVRAJ  | 169,101.00      | 1,219,326.33      |                |
|      |                                         | X | 019 | 8821 | 001 | COLAVRCT  | -1,911,566.07   | -18,456,867.72    |                |
|      |                                         | X | 019 | 8822 | 001 | COLAVRAJ  | 0.00            | 909,474.00        |                |
|      |                                         | X | 019 | 8822 | 001 | COLAVRCT  | -17,680.00      | -2,580,987.12     |                |
|      |                                         |   |     |      |     |           |                 | -3,972,927.01     | -45,747,800.33 |

|      |                                |     |      |     |          |                |                  |
|------|--------------------------------|-----|------|-----|----------|----------------|------------------|
| 3798 | Intrabudgetary<br>Transactions | 019 | 2414 | 000 | COLUVRAJ | 0.00           | 60.00            |
|      |                                | 019 | 2414 | 000 | COLUVRCT | -270.00        | -7,170.00        |
|      |                                | 019 | 3200 | 000 | COLUVRAJ | 7,261.83       | 1,450,658.38     |
|      |                                | 019 | 3200 | 000 | COLURDEC | 0.00           | 0.00             |
|      |                                | 019 | 3200 | 000 | COLUVRCT | -8,739.01      | -2,067,942.11    |
|      |                                | 019 | 3200 | 000 | COLURINC | 0.00           | -50.00           |
|      | F                              | 019 | 3502 | 000 | DISBBCAJ |                | -49,781,369.33   |
|      | F                              | 019 | 3502 | 000 | COLLBCAJ |                | 49,781,948.71    |
|      | F                              | 019 | 3502 | 000 | COLLBCA  |                | -579.38          |
|      | F                              | 019 | 3885 | 003 | COLLBCA  | -97,149,648.49 | -879,422,686.30  |
|      | F                              | 019 | 3885 | 003 | COLLBCAJ |                | 30,039,947.83    |
|      | F                              | 019 | 3885 | 003 | DISBBCA  | 179,183,616.12 | 1,059,873,537.89 |
|      | F                              | 019 | 3885 | 003 | DISBBCAJ | -34,784,868.81 | -310,478,769.20  |
|      | X                              | 019 | 5177 | 001 | COLAVRCT | 0.00           | -10,660.06       |
|      | X                              | 019 | 5497 | 001 | COLAVRCT | -2,247,412.94  | -11,270,278.09   |
|      | X                              | 019 | 8186 | 005 | COLAVRCT | -103,725.31    | -1,110,068.05    |
|      | X                              | 019 | 8186 | 008 | COLAVRCT | 0.00           | -39,725,000.00   |
|      | X                              | 019 | 8340 | 001 | COLAVRCT | -32,524.67     | -32,524.67       |
|      | X                              | 019 | 8813 | 001 | COLAVRCT | -5,547.44      | -5,547.44        |
|      | X                              | 019 | 8813 | 001 | COLAVRAJ | 5,547.44       | 5,547.44         |
|      |                                |     |      |     |          | 44,863,688.72  | -152,760,944.38  |

**Department of Transportation**

|      |                                         |     |      |     |          |               |                |
|------|-----------------------------------------|-----|------|-----|----------|---------------|----------------|
| 3990 | Proprietary Receipts<br>from the Public | 069 | 1435 | 000 | COLUVRCT | -3,384.32     | -48,521.55     |
|      |                                         | 069 | 2728 | 003 | COLUVRAJ |               | 69,726,300.00  |
|      |                                         | 069 | 2728 | 003 | COLUVRCT |               | -69,726,300.00 |
|      |                                         | 069 | 3220 | 000 | COLUVRCT | -5,595,101.15 | -49,452,739.26 |
|      |                                         | 069 | 3220 | 000 | COLUVRAJ | 1,525.00      | 2,063,569.45   |
|      | F                                       | 069 | 3880 | 013 | DISBBCAJ |               | -3,367,366.32  |
|      | F                                       | 069 | 3880 | 013 | COLLBCA  | -80,593.40    | -13,414,320.96 |
|      | F                                       | 069 | 3880 | 013 | DISBBCA  | 103,737.66    | 13,320,156.67  |
|      | F                                       | 069 | 3880 | 013 | COLLBCAJ |               | 3,374,385.01   |
|      | X                                       | 069 | 5282 | 001 | COLAVRAJ | 19,345.00     | 59,720.00      |

|      |                                  |     |   |      |     |           |                       |                        |
|------|----------------------------------|-----|---|------|-----|-----------|-----------------------|------------------------|
|      |                                  | 069 | X | 5282 | 001 | COLAVRCT  | -5,756,175.10         | -7,970,437.63          |
|      |                                  | 069 | X | 5422 | 003 | COLAVRCT  | -173,209.90           | -355,697.90            |
|      |                                  | 069 | X | 8054 | 001 | COLAVRAJ  |                       | 67,143.90              |
|      |                                  | 069 | X | 8054 | 001 | COLAVRCT  | -5,325,984.01         | -14,320,914.65         |
|      |                                  | 069 |   | 8108 | 001 | COLUVRCT  |                       | -10,500.22             |
|      |                                  | 069 | X | 8264 | 001 | COLAVRCT  | -50,000.00            | -92,400.00             |
|      |                                  | 069 | X | 8371 | 001 | COLAVRAJ  |                       | 9,598,658.00           |
|      |                                  | 069 | X | 8371 | 001 | COLAVRCT  |                       | -9,598,658.00          |
|      |                                  | 069 | X | 8503 | 001 | COLAVRCT  | -432,700.00           | -2,518,718.75          |
|      |                                  |     |   |      |     |           | <u>-17,292,540.22</u> | <u>-72,666,642.21</u>  |
| 3998 | Other                            | 069 |   | 3200 | 000 | COLUVRCT  | -14,114.30            | -210,772.87            |
|      |                                  |     |   |      |     |           | <u>-14,114.30</u>     | <u>-210,772.87</u>     |
| 3999 | Offsetting Governmental Receipts | 069 |   | 5172 | 000 | COLUVRCT  | -58,028,686.33        | -132,251,305.43        |
|      |                                  | 069 |   | 5172 | 000 | COLUVR AJ | 12,304,760.00         | 12,304,760.00          |
|      |                                  |     |   |      |     |           | <u>-45,723,926.33</u> | <u>-119,946,545.43</u> |

**Department of the Treasury**

|      |                                      |     |  |      |     |           |               |                |
|------|--------------------------------------|-----|--|------|-----|-----------|---------------|----------------|
| 4188 | Proprietary Receipts from the Public | 010 |  | 1210 | 000 | COLUVRCT  | -0.05         | -53.33         |
|      |                                      | 010 |  | 1210 | 000 | COLUVR AJ |               | 50.00          |
|      |                                      | 010 |  | 1299 | 000 | COLUVRCT  | -34.65        | -727.05        |
|      |                                      | 015 |  | 1210 | 000 | COLURINC  |               | -1,256,913.98  |
|      |                                      | 015 |  | 1210 | 000 | COLUVR AJ |               | 465,081.31     |
|      |                                      | 015 |  | 1210 | 000 | COLUVRCT  |               | -465,081.31    |
|      |                                      | 015 |  | 1210 | 000 | COLURDEC  |               | 1,256,913.98   |
|      |                                      | 015 |  | 1299 | 000 | COLUVRCT  | -61,847.52    | -61,847.52     |
|      |                                      | 017 |  | 1299 | 000 | COLURDEC  |               | 8,251,978.16   |
|      |                                      | 017 |  | 1299 | 000 | COLURINC  |               | -7,728,194.12  |
|      |                                      | 017 |  | 1299 | 000 | COLUVRCT  | -2,514,950.29 | -28,797,917.26 |
|      |                                      | 017 |  | 1299 | 000 | COLUVR AJ | 3,391,513.26  | 28,273,921.36  |
|      |                                      | 019 |  | 1299 | 000 | COLUVRCT  |               | -85.12         |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 020 |   | 1210 | 000 | COLUVRCT | -402,134.38       | -409,133.45       |
| 020 |   | 1299 | 000 | COLUVRCT | -852,179.32       | -1,023,833.82     |
| 020 |   | 1435 | 000 | COLURDEC | 0.07              | 11.66             |
| 020 |   | 1435 | 000 | COLUVRCT | -64,377.73        | -1,515,511.44     |
| 020 |   | 1435 | 000 | COLUVRAJ | 35.33             | 601.95            |
| 020 |   | 1435 | 000 | COLURINC | -0.07             | -0.07             |
| 020 |   | 1463 | 001 | COLUVRCT | -784,095.59       | -3,169,014.94     |
| 020 |   | 1463 | 002 | COLUVRCT | -795,108.96       | -3,035,086.68     |
| 020 |   | 1464 | 000 | COLUVRCT |                   | -162,058.36       |
| 020 |   | 1499 | 000 | COLUVRCT |                   | -4,224.38         |
| 020 |   | 2485 | 000 | COLUVRCT |                   | -549,081,570.99   |
| 020 |   | 2485 | 000 | COLURINC |                   | -578,613,459.38   |
| 020 |   | 2677 | 001 | COLUVRCT |                   | -269,023.50       |
| 020 |   | 2677 | 001 | COLURINC | -186,392.62       | -990,829.67       |
| 020 |   | 2763 | 003 | COLUVRCT | -2,055,124.38     | -2,055,124.38     |
| 020 |   | 2792 | 003 | COLURINC |                   | -1,525,006,822.99 |
| 020 |   | 2869 | 000 | COLUVRCT |                   | -528,898.02       |
| 020 |   | 2869 | 000 | COLUVRAJ |                   | 362,058.36        |
| 020 |   | 2894 | 000 | COLUVRCT |                   | -9,556,218,650.43 |
| 020 |   | 3220 | 000 | COLUVRCT | -14,947,822.92    | -945,281,512.54   |
| 020 |   | 3220 | 000 | COLURDEC |                   | 10.00             |
| 020 |   | 3220 | 000 | COLUVRAJ | 790,394.05        | 14,620,244.28     |
| 020 | F | 3500 | 000 | COLLBCA  | -1,885,579,623.30 | -7,648,807,713.93 |
| 020 | F | 3500 | 000 | DISBBCA  | 3,100,838.69      | 2,946,262,678.70  |
| 020 | F | 3500 | 000 | DISBBCAJ | -3,848,417.10     | -368,841,836.21   |
| 020 | F | 3500 | 000 | COLLBCAJ | 1,885,647,201.71  | 5,070,709,475.36  |
| 020 | F | 3550 | 000 | COLLBCAJ |                   | 2,843.01          |
| 020 | F | 3550 | 000 | COLLBCA  |                   | -2,843.01         |
| 020 | F | 3844 | 000 | DISBBCA  |                   | 1,940.00          |
| 020 | F | 3844 | 000 | COLLBCA  | -6,760,479.27     | -69,864,050.00    |
| 020 | F | 3844 | 000 | COLLBCAJ | 4,888,690.22      | 74,034,397.99     |
| 020 | F | 3845 | 004 | DISBBCA  |                   | 28,325.00         |
| 020 | F | 3845 | 009 | COLLBCA  |                   | -38,572.00        |
| 020 | F | 3845 | 010 | COLLBCAJ |                   | 2,902.95          |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | F | 3845 | 010 | DISBBCAJ |                 | -4,624.32         |
| 020 | F | 3845 | 010 | DISBBCA  |                 | 5,578.41          |
| 020 | F | 3845 | 010 | COLLBCA  |                 | -954.09           |
| 020 | F | 3875 | 009 | COLLBCAJ | 928.01          | 129,947.60        |
| 020 | F | 3875 | 009 | DISBBCAJ | -4,943.17       | -3,006,372.05     |
| 020 | F | 3875 | 009 | DISBBCA  | 5,343.17        | 3,081,925.77      |
| 020 | F | 3875 | 009 | COLLBCA  | -1,530.65       | -136,866.19       |
| 020 | F | 3875 | 010 | COLLBCA  |                 | -129.56           |
| 020 | F | 3875 | 017 | DISBBCA  | 30,127,425.12   | 419,550,938.44    |
| 020 | F | 3875 | 017 | DISBBCAJ | -27,600,551.62  | -409,410,132.44   |
| 020 | F | 3875 | 085 | DISBBCAJ |                 | -12,478.25        |
| 020 | F | 3875 | 085 | DISBBCA  |                 | 12,478.25         |
| 020 | F | 3878 | 033 | DISBBCA  |                 | 1,000.00          |
| 020 | F | 3878 | 033 | COLLBCA  |                 | -1,000.00         |
| 020 | F | 3879 | 033 | COLLBCA  |                 | -1,000.00         |
| 020 | F | 3879 | 033 | DISBBCA  |                 | 1,000.00          |
| 020 | F | 3880 | 010 | COLLBCA  |                 | -44.00            |
| 020 | F | 3880 | 010 | COLLBCAJ |                 | 22.00             |
| 020 | F | 3887 | 001 | DISBBCAJ | -471,199,507.79 | -6,428,968,089.20 |
| 020 | F | 3887 | 001 | DISBBCA  | 854,673,548.39  | 6,868,161,677.30  |
| 020 | F | 3887 | 001 | COLLBCA  | -143,321,415.38 | -641,931,484.30   |
| 020 | F | 3887 | 001 | COLLBCAJ | 252,065.36      | 180,204,102.02    |
| 020 | F | 3887 | 002 | COLLBCA  | -1,649,896.72   | -27,489,795.74    |
| 020 | F | 3887 | 002 | DISBBCA  | 1,649,896.72    | 27,489,795.74     |
| 020 | F | 3887 | 003 | DISBBCA  | 23,056,616.02   | 130,858,163.96    |
| 020 | F | 3887 | 003 | COLLBCA  | -23,056,616.02  | -130,858,163.96   |
| 020 | F | 3887 | 004 | DISBBCA  |                 | 6,000.00          |
| 020 | F | 3887 | 004 | COLLBCA  |                 | -6,000.00         |
| 020 | F | 3891 | 000 | DISBBCA  | 4,111.69        | 63,057.08         |
| 020 | F | 3891 | 000 | DISBBCAJ | -4,111.69       | -63,057.08        |
| 020 | X | 5080 | 001 | COLAVRCT | -66,311.81      | -1,036,496.76     |
| 020 | X | 5080 | 001 | COLAVRAJ | 296.63          | 4,655.54          |
| 020 | X | 5432 | 001 | COLAVRAJ |                 | 1,429,376.00      |
| 020 | X | 5432 | 001 | COLAVRCT | -7,272,349.67   | -85,557,580.70    |



|     |   |      |     |           |                |                    |
|-----|---|------|-----|-----------|----------------|--------------------|
| 020 | X | 5432 | 003 | COLAVRCT  | -3,386,445.00  | -26,443,408.00     |
| 020 | X | 5432 | 003 | COLAVRAJ  |                | 399,445.00         |
| 020 | X | 5432 | 005 | COLAVRAJ  | 802,246.08     | 13,243,920.44      |
| 020 | X | 5432 | 005 | COLAVRCT  | -12,655,835.47 | -108,293,340.95    |
| 020 | X | 5432 | 007 | COLAVRCT  | -726,871.87    | -5,368,580.24      |
| 020 | X | 5432 | 007 | COLAVDEC  | 290,210.40     | 2,580,555.82       |
| 020 | X | 5432 | 007 | COLAVRAJ  |                | 660,381.00         |
| 020 | X | 5432 | 007 | COLAVINC  | -41,402.40     | -1,447,937.83      |
| 020 |   | 5445 | 003 | COLUVRCT  | -16,160,907.19 | -115,403,345.87    |
| 020 |   | 5445 | 003 | COLUVR AJ |                | 12,700,679.06      |
| 020 | X | 5590 | 002 | COLAVRCT  | -984.94        | -15,106.19         |
| 020 | X | 8790 | 001 | COLAVRCT  |                | -10,000.00         |
| 021 |   | 1210 | 000 | COLUVR AJ |                | 251.00             |
| 021 |   | 1210 | 000 | COLUVRCT  |                | -492.54            |
| 057 |   | 1299 | 000 | COLUVRCT  | -136.97        | -136.97            |
| 070 |   | 1210 | 000 | COLUVRCT  |                | -54,402.99         |
| 081 |   | 3220 | 000 | COLUVR AJ |                | 452,400.00         |
| 081 |   | 3220 | 000 | COLUVRCT  |                | -452,400.00        |
| 086 |   | 2891 | 000 | COLURINC  | -59,615.91     | -143,520.62        |
| 086 |   | 2891 | 000 | COLUVRCT  |                | -239,412.43        |
|     |   |      |     |           | <hr/>          |                    |
|     |   |      |     |           | 182,619,338.50 | -13,474,276,158.65 |

4195      Intrabudgetary  
Transactions

|     |  |      |     |           |                |                 |
|-----|--|------|-----|-----------|----------------|-----------------|
| 020 |  | 1351 | 000 | COLUVRCT  | -2,656,424.52  | -75,790,182.87  |
| 020 |  | 1360 | 000 | COLUVRCT  | -3,141.61      | -38,426.51      |
| 020 |  | 1401 | 000 | COLUVR AJ |                | 2,551,488.36    |
| 020 |  | 1401 | 000 | COLUVRCT  | -116,634.12    | -8,053,098.00   |
| 020 |  | 1418 | 000 | COLUVRCT  | -36,886,323.11 | -396,387,213.00 |
| 020 |  | 1433 | 000 | COLUVRCT  |                | -159,452,796.67 |
| 020 |  | 1495 | 000 | COLUVR AJ |                | 39,023,485.61   |
| 020 |  | 1495 | 000 | COLUVRCT  |                | -78,046,971.22  |
| 020 |  | 1501 | 010 | COLUVRCT  | -174,144.20    | -39,884,952.26  |
| 020 |  | 1501 | 020 | COLUVRCT  | -25,937,619.84 | -54,494,587.69  |
| 020 |  | 2416 | 000 | COLUVRCT  | -60,820,562.09 | -489,404,180.67 |
| 020 |  | 3091 | 000 | COLUVRCT  |                | -766.91         |

|     |   |      |     |           |                 |                   |
|-----|---|------|-----|-----------|-----------------|-------------------|
| 020 |   | 3101 | 000 | COLURINC  |                 | -148,723.83       |
| 020 |   | 3101 | 000 | COLUVRCT  | -2,832,026.39   | -47,961,301.11    |
| 020 |   | 3112 | 000 | COLURINC  | -25,000.00      | -98,500.00        |
| 020 |   | 3112 | 000 | COLUVR AJ | 60,000.00       | 60,041.78         |
| 020 |   | 3112 | 000 | COLUVRCT  | -471,437.23     | -8,630,275.09     |
| 020 |   | 3200 | 000 | COLUVRCT  | -222,349.08     | -1,395,275.80     |
| 020 |   | 3200 | 000 | COLUVR AJ | 42.23           | 763,602.44        |
| 020 | F | 3502 | 000 | DISBB CA  |                 | 599,609.90        |
| 020 | F | 3502 | 000 | DISBB CAJ |                 | -737,172.56       |
| 020 | F | 3502 | 000 | COLLBCA   |                 | -423,457.66       |
| 020 | F | 3502 | 000 | COLLBCAJ  |                 | 507,910.96        |
| 020 | F | 3885 | 001 | DISBB CA  |                 | 5,743.52          |
| 020 | F | 3885 | 001 | COLLBCAJ  |                 | 853,033.34        |
| 020 | F | 3885 | 001 | COLLBCA   |                 | -858,776.86       |
| 020 | F | 3885 | 009 | COLLBCAJ  |                 | 7,530,472.66      |
| 020 | F | 3885 | 009 | DISBB CA  | 139.74          | 5,634.15          |
| 020 | F | 3885 | 009 | DISBB CAJ | -99.60          | -564.51           |
| 020 | F | 3885 | 009 | COLLBCA   | -35,531.83      | -7,535,594.61     |
| 020 | F | 3885 | 011 | DISBB CA  | 89,241,589.73   | 260,776,606.04    |
| 020 | F | 3885 | 011 | COLLBCAJ  | 208,910,271.08  | 2,469,536,276.32  |
| 020 | F | 3885 | 011 | COLLBCA   | -261,884,706.69 | -2,769,436,655.69 |
| 020 | F | 3885 | 011 | DISBB CAJ | -191,732.19     | -2,173,981.81     |
| 020 | X | 5433 | 001 | COLAVRCT  | -9,077.95       | -2,595,360.65     |
| 020 |   | 5445 | 002 | COLURINC  | -4,912,005.70   | -15,735,334.13    |
| 020 |   | 5445 | 002 | COLUVRCT  |                 | -4,528,463.03     |
| 020 | X | 5697 | 002 | COLAVR AJ |                 | 22,402.04         |
| 020 | X | 5697 | 002 | COLAVRCT  | -24,265.00      | -611,080.73       |
| 073 |   | 1428 | 000 | COLUVRCT  |                 | -864,242.72       |
|     |   |      |     |           | -98,991,038.37  | -1,383,051,629.47 |

**Department of Veterans Affairs**

|      |                       |     |   |      |     |           |               |                 |
|------|-----------------------|-----|---|------|-----|-----------|---------------|-----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRCT  | -6,772,461.58 | -100,971,966.63 |
|      |                       | 036 | X | 8132 | 001 | COLAVINC  | -1,149,341.69 | -1,149,341.69   |
|      |                       | 036 | X | 8132 | 001 | COLAVR AJ | 393,559.52    | 48,898,892.07   |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
|      |       | 036 | X | 8132 | 001 | COLAVDEC | 1,149,341.69    | 1,149,341.69      |
|      |       |     |   |      |     |          | -6,378,902.06   | -52,073,074.56    |
| 4260 | Other | 036 |   | 1435 | 000 | COLUVRCT | -481,822.38     | -3,308,358.16     |
|      |       | 036 |   | 2473 | 000 | COLUVRCT | -5,080,496.68   | -85,622,606.11    |
|      |       | 036 |   | 2473 | 000 | COLUVRAJ |                 | 3,000.00          |
|      |       | 036 |   | 2733 | 003 | COLUVRCT |                 | -267,530,123.51   |
|      |       | 036 |   | 2751 | 001 | COLUVRAJ |                 | 68,616.05         |
|      |       | 036 |   | 2751 | 001 | COLUVRCT | -207,491.82     | -435,022.33       |
|      |       | 036 |   | 2751 | 003 | COLUVRCT |                 | -269,551.42       |
|      |       | 036 |   | 2755 | 001 | COLUVRAJ |                 | 41,101.83         |
|      |       | 036 |   | 2755 | 001 | COLUVRCT | -63,789.89      | -412,602.33       |
|      |       | 036 |   | 2767 | 003 | COLUVRCT |                 | -169,526.26       |
|      |       | 036 |   | 3220 | 000 | COLUVRAJ | 1,691.82        | 14,800.94         |
|      |       | 036 |   | 3220 | 000 | COLUVRCT | -2,576,818.36   | -24,584,283.64    |
|      |       | 036 | F | 3500 | 000 | DISBBCA  | 1,088,284.66    | 38,261,832.67     |
|      |       | 036 | F | 3500 | 000 | COLLBCAJ |                 | 899,352.50        |
|      |       | 036 | F | 3500 | 000 | DISBBCAJ | -1,088,284.66   | -38,262,516.50    |
|      |       | 036 | F | 3500 | 000 | COLLBCA  |                 | -898,668.67       |
|      |       | 036 | F | 3845 | 000 | DISBBCA  |                 | 29,258.10         |
|      |       | 036 | F | 3845 | 000 | DISBBCAJ | -5,845.45       | -140,523.26       |
|      |       | 036 | F | 3845 | 000 | COLLBCA  |                 | -700.32           |
|      |       | 036 | F | 3875 | 000 | COLLBCAJ |                 | 187,659.83        |
|      |       | 036 | F | 3875 | 000 | DISBBCAJ | -3,100.17       | -96,352.07        |
|      |       | 036 | F | 3875 | 000 | COLLBCA  | -147,892,605.62 | -1,359,238,517.48 |
|      |       | 036 | F | 3875 | 000 | DISBBCA  | 167,197,047.28  | 1,350,302,584.45  |
|      |       | 036 | F | 3880 | 000 | COLLBCAJ |                 | 2,714.47          |
|      |       | 036 | F | 3880 | 000 | COLLBCA  |                 | -2,714.47         |
|      |       | 036 | F | 3880 | 090 | COLLBCA  | -226,966.69     | -2,456,769.24     |
|      |       | 036 | F | 3880 | 090 | DISBBCA  |                 | 5,022.77          |
|      |       | 036 | F | 3880 | 090 | COLLBCAJ | 431,753.49      | 2,991,879.84      |
|      |       | 036 | X | 5287 | 001 | COLAVRCT | -53,143,730.36  | -439,048,551.40   |
|      |       | 036 | X | 5287 | 003 | COLAVRCT | -17,221,901.26  | -138,798,238.24   |
|      |       | 036 | X | 5287 | 004 | COLAVRCT | -200,599,082.16 | -1,552,788,615.12 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 036 | X | 5287 | 005 | COLAVRAJ | 955.06          | 1,691.75          |
| 036 | X | 5287 | 005 | COLAVRCT |                 | -1,292.51         |
| 036 | X | 5287 | 006 | COLAVRCT | -326,126.25     | -2,646,902.54     |
| 036 | X | 5287 | 007 | COLAVRCT | -5,731,576.90   | -43,454,870.51    |
| 036 | X | 5287 | 009 | COLAVRCT | -238,914.17     | -1,762,889.53     |
| 036 | X | 5287 | 010 | COLAVRCT | -91,557.28      | -841,859.03       |
| 036 | X | 5287 | 011 | COLAVRCT | -8,253,547.15   | -67,925,675.59    |
| 036 | X | 5392 | 001 | COLAVRCT | -20,383.24      | -79,286.78        |
| 036 | X | 8129 | 001 | COLAVRCT | -13,102.11      | -87,374.95        |
| 036 | X | 8180 | 001 | COLAVRCT | -1,586,188.19   | -14,744,194.48    |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -276,133,598.48 | -2,652,799,071.25 |

|      |                                |     |   |      |               |               |                |                 |
|------|--------------------------------|-----|---|------|---------------|---------------|----------------|-----------------|
| 4262 | Intrabudgetary<br>Transactions | 036 |   | 3200 | 000           | COLUVRCT      | -151,162.88    | -1,081,085.79   |
|      |                                | 036 |   | 3200 | 000           | COLUVRAJ      |                | 1,135.49        |
|      |                                | 036 | F | 3885 | 000           | COLLBCAJ      | 6,400.94       | 23,815.66       |
|      |                                | 036 | F | 3885 | 000           | DISBBCA       | 33,398,357.69  | 263,410,419.37  |
|      |                                | 036 | F | 3885 | 000           | DISBBCAJ      | -614,122.65    | -4,992,899.25   |
|      |                                | 036 | F | 3885 | 000           | COLLBCA       | -37,853,328.18 | -259,870,568.03 |
|      |                                | 036 | X | 5287 | 008           | COLAVRCT      | -142,704.00    | -1,069,011.00   |
|      |                                | 036 | X | 8132 | 003           | COLAVRCT      | -10,596.51     | -255,316.48     |
|      |                                |     |   |      |               |               | <hr/>          |                 |
|      |                                |     |   |      | -5,367,155.59 | -3,833,510.03 |                |                 |

**Corp of Engineers**

|      |                                         |     |   |      |                |                 |                |                 |
|------|-----------------------------------------|-----|---|------|----------------|-----------------|----------------|-----------------|
| 4272 | Proprietary Receipts<br>from the Public | 096 |   | 1435 | 000            | COLUVRCT        | -635,973.89    | -9,830,536.18   |
|      |                                         | 096 |   | 3220 | 000            | COLUVRCT        | -1,672,240.60  | -72,450,544.10  |
|      |                                         | 096 |   | 5007 | 000            | COLUVRCT        | -4,283,583.05  | -24,035,605.85  |
|      |                                         | 096 |   | 5066 | 001            | COLUVRCT        |                | -170,111.25     |
|      |                                         | 096 |   | 5066 | 002            | COLUVRCT        |                | -100,000.00     |
|      |                                         | 096 |   | 5090 | 000            | COLUVRCT        | -966,068.47    | -10,140,651.05  |
|      |                                         | 096 |   | 5493 | 001            | COLUVRCT        | -851,111.93    | -4,137,095.33   |
|      |                                         | 096 | X | 8862 | 001            | COLAVRCT        | -48,080,766.96 | -482,687,329.26 |
|      |                                         |     |   |      |                |                 | <hr/>          |                 |
|      |                                         |     |   |      | -56,489,744.90 | -603,551,873.02 |                |                 |

|      |                                |     |   |      |     |          |                    |                    |
|------|--------------------------------|-----|---|------|-----|----------|--------------------|--------------------|
| 4273 | Intrabudgetary<br>Transactions | 096 | F | 3885 | 000 | COLLBCA  | -671,834.38        | -109,869,519.25    |
|      |                                | 096 | F | 3885 | 000 | COLLBCAJ |                    | 109,635,715.91     |
|      |                                |     |   |      |     |          | <u>-671,834.38</u> | <u>-233,803.34</u> |

**Other Civil Defense**

|      |                                         |     |   |      |     |          |                      |                       |
|------|-----------------------------------------|-----|---|------|-----|----------|----------------------|-----------------------|
| 4287 | Proprietary Receipts<br>from the Public | 017 | X | 5095 | 001 | COLAVRCT | -2,870.00            | -117,435.42           |
|      |                                         | 021 | X | 5095 | 001 | COLAVRCT | -102,679.69          | -995,964.96           |
|      |                                         | 021 | X | 5095 | 001 | COLAVRAJ |                      | 1,548.80              |
|      |                                         | 021 | X | 5285 | 001 | COLAVRCT | -271,826.00          | -309,063.44           |
|      |                                         | 021 | X | 5285 | 001 | COLAVRAJ |                      | 279,711.23            |
|      |                                         | 057 | X | 5095 | 001 | COLAVRCT | -60,580.18           | -629,799.37           |
|      |                                         | 074 |   | 3220 | 000 | COLUVRCT | -353.73              | -13,734.30            |
|      |                                         | 074 |   | 3220 | 000 | COLUVRAJ |                      | 12,094.00             |
|      |                                         | 074 | F | 3500 | 000 | DISBBCAJ |                      | -10,195.00            |
|      |                                         | 074 | F | 3500 | 000 | COLLBCAJ | 73,609.38            | 73,609.38             |
|      |                                         | 074 | F | 3500 | 000 | DISBBCA  |                      | 10,195.00             |
|      |                                         | 074 | F | 3500 | 000 | COLLBCA  | -73,609.38           | -73,609.38            |
|      |                                         | 074 | X | 8569 | 001 | COLAVRAJ | 13.98                | 44,021.98             |
|      |                                         | 074 | X | 8569 | 001 | COLAVRCT | -8,112.00            | -518,824.00           |
|      |                                         | 084 | F | 3500 | 000 | COLLBCA  |                      | -1,261,041.54         |
|      |                                         | 084 | F | 3500 | 000 | COLLBCAJ |                      | 1,261,041.54          |
|      |                                         | 084 | F | 3500 | 000 | DISBBCAJ |                      | -399.61               |
|      |                                         | 084 | F | 3500 | 000 | DISBBCA  |                      | 399.61                |
|      |                                         | 084 | X | 8522 | 004 | COLAVRAJ |                      | 1,244,621.48          |
|      |                                         | 084 | X | 8522 | 004 | COLAVRCT | -1,216,285.39        | -10,899,491.75        |
|      |                                         | 084 | X | 8522 | 005 | COLAVRCT | -7,703.61            | -972,997.09           |
|      |                                         | 084 | X | 8522 | 005 | COLAVRAJ |                      | 159,682.43            |
|      |                                         | 084 | X | 8522 | 006 | COLAVRAJ |                      | 28,939.32             |
|      |                                         | 084 | X | 8522 | 006 | COLAVRCT | -32,167.80           | -256,681.84           |
|      |                                         |     |   |      |     |          | <u>-1,702,564.42</u> | <u>-12,943,372.93</u> |

|      |                                |     |   |      |     |         |  |            |
|------|--------------------------------|-----|---|------|-----|---------|--|------------|
| 4288 | Intrabudgetary<br>Transactions | 074 | F | 3502 | 000 | COLLBCA |  | -34,933.37 |
|------|--------------------------------|-----|---|------|-----|---------|--|------------|

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 074 | F | 3502 | 000 | COLLBCAJ |                   | 34,933.37          |
| 074 | F | 3502 | 000 | DISBBCA  |                   | 106,036.21         |
| 074 | F | 3502 | 000 | DISBBCAJ |                   | -106,036.21        |
| 097 | X | 5472 | 002 | COLAVRAJ |                   | 5,100,950,960.96   |
| 097 | X | 5472 | 002 | COLAVRCT | -1,090,190,427.16 | -7,005,541,646.82  |
| 097 | X | 5472 | 002 | COLAVDEC |                   | 901,726,526.00     |
| 097 | X | 5472 | 003 | COLAVRCT |                   | -4,005,000,000.00  |
| 097 | X | 8097 | 003 | COLAVRCT |                   | -75,562,000,000.00 |
| 097 | X | 8098 | 001 | COLAVRCT | -6,803,386.00     | -54,623,635.00     |
| 097 | X | 8098 | 001 | COLAVINC | -12,348.00        | -22,638.00         |
| 097 | X | 8098 | 001 | COLAVRAJ |                   | 1,426,790.00       |
|     |   |      |     |          | -1,097,006,161.16 | -80,623,083,642.86 |

**Environmental Protection Agency**

|      |                                         |  |     |   |      |     |          |                 |                   |
|------|-----------------------------------------|--|-----|---|------|-----|----------|-----------------|-------------------|
| 4297 | Proprietary Receipts<br>from the Public |  | 068 |   | 1435 | 000 | COLUVRAJ | 2,305.23        | 2,305.23          |
|      |                                         |  | 068 |   | 1435 | 000 | COLURINC | -18.56          | -58.01            |
|      |                                         |  | 068 |   | 1435 | 000 | COLUVRCT | -800.85         | -42,958.26        |
|      |                                         |  | 068 |   | 3220 | 000 | COLUVRAJ |                 | 156.25            |
|      |                                         |  | 068 |   | 3220 | 000 | COLUVRCT | -29,124.28      | -184,711.52       |
|      |                                         |  | 068 |   | 3229 | 000 | COLUVRCT |                 | -79,178.82        |
|      |                                         |  | 068 |   | 3229 | 000 | COLURINC | -20.58          | -3,950.94         |
|      |                                         |  | 068 | F | 3500 | 000 | COLLBCA  | -162,286.29     | -416,624.55       |
|      |                                         |  | 068 | F | 3500 | 000 | DISBBCAJ | -500.00         | -1,091,372.49     |
|      |                                         |  | 068 | F | 3500 | 000 | DISBBCA  |                 | 921,677.63        |
|      |                                         |  | 068 | F | 3500 | 000 | COLLBCAJ | 162,786.29      | 588,819.41        |
|      |                                         |  | 068 | F | 3875 | 000 | DISBBCA  | 825,750.06      | 11,818,376.38     |
|      |                                         |  | 068 | F | 3875 | 000 | DISBBCAJ | -66,423.42      | -3,310,968.86     |
|      |                                         |  | 068 | F | 3875 | 000 | COLLBCAJ | 160,420,381.61  | 2,160,609,036.68  |
|      |                                         |  | 068 | F | 3875 | 000 | COLLBCA  | -159,861,918.20 | -2,169,070,488.91 |
|      |                                         |  | 068 | X | 5374 | 001 | COLAVRAJ | 7,735.00        | 578,631.81        |
|      |                                         |  | 068 | X | 5374 | 001 | COLAVRCT | -954,108.20     | -10,158,623.70    |
|      |                                         |  | 068 | X | 8145 | 004 | COLAVRCT | -1,046,316.59   | -260,293,067.26   |
|      |                                         |  |     |   |      |     |          | -702,558.78     | -270,132,999.93   |

|      |                             |   |     |      |     |          |                |                   |
|------|-----------------------------|---|-----|------|-----|----------|----------------|-------------------|
| 4298 | Intrabudgetary Transactions |   | 068 | 3200 | 000 | COLURINC | -990.24        | -1,511.40         |
|      |                             |   | 068 | 3200 | 000 | COLUVRCT | -72,378.75     | -196,140.97       |
|      |                             | F | 068 | 3885 | 000 | DISBBCA  | 21,958,877.38  | 1,885,621,238.16  |
|      |                             | F | 068 | 3885 | 000 | COLLBCA  | -1,502,959.40  | -1,748,926,563.57 |
|      |                             | F | 068 | 3885 | 000 | COLLBCAJ |                | 600.00            |
|      |                             | F | 068 | 3885 | 000 | DISBBCAJ | -37,738,274.27 | -96,712,287.08    |
|      |                             | X | 068 | 5374 | 002 | COLAVRCT | -113.94        | -601.93           |
|      |                             | X | 068 | 8145 | 005 | COLAVRCT |                | -981,089,152.00   |
|      |                             |   |     |      |     |          | -17,355,839.22 | -941,304,418.79   |

**Executive Office of the President**

|      |                             |     |      |      |          |             |                 |
|------|-----------------------------|-----|------|------|----------|-------------|-----------------|
| 4316 | Intrabudgetary Transactions | 011 | 3200 | 000  | COLUVRCT |             | -80.93          |
|      |                             | 011 | 3200 | 000  | COLUVRAJ | 1.05        | 5.67            |
|      |                             | 011 | F    | 3885 | 017      | DISBBCAJ    | -17,300.62      |
|      |                             | 011 | F    | 3885 | 017      | DISBBCA     | 16,615.24       |
|      |                             | 011 | F    | 3885 | 017      | COLLBCAJ    | 45,070.19       |
|      |                             | 011 | F    | 3885 | 017      | COLLBCA     | -45,070.19      |
|      |                             |     |      |      |          | <u>1.05</u> | <u>5,914.64</u> |

**General Services Administration**

|      |                                         |   |  |      |     |          |                |                 |
|------|-----------------------------------------|---|--|------|-----|----------|----------------|-----------------|
| 4330 | Proprietary Receipts<br>from the Public |   |  |      |     |          |                |                 |
|      | 047                                     |   |  | 1435 | 000 | COLUVRCT | -11,716.83     | -50,481.17      |
|      | 047                                     |   |  | 3220 | 000 | COLUVRCT | -12,948,344.73 | -52,760,995.98  |
|      | 047                                     |   |  | 3220 | 000 | COLUVRAJ |                | 752,479.27      |
|      | 047                                     | F |  | 3500 | 000 | COLLBCAJ |                | 213.86          |
|      | 047                                     | F |  | 3500 | 000 | DISBBCAJ | -8,036.36      | -618,392,883.95 |
|      | 047                                     | F |  | 3500 | 000 | COLLBCA  |                | -36,794,695.99  |
|      | 047                                     | F |  | 3500 | 000 | DISBBCA  | 8,036.36       | 655,187,366.08  |
|      | 047                                     | F |  | 3840 | 000 | COLLBCA  |                | -16,063,940.75  |
|      | 047                                     | F |  | 3840 | 000 | COLLBCAJ |                | 16,064,929.14   |
|      | 047                                     | F |  | 3845 | 000 | COLLBCAJ |                | 61,177,030.41   |
|      | 047                                     | F |  | 3845 | 000 | DISBBCA  | 135,938.50     | 2,976,776.63    |
|      | 047                                     | F |  | 3845 | 000 | DISBBCAJ | -9,483.00      | -42,515.50      |
|      | 047                                     | F |  | 3845 | 000 | COLLBCA  | -15,418,273.05 | -96,317,555.40  |
|      | 047                                     | F |  | 3875 | 000 | DISBBCAJ |                | -11,718.50      |
|      | 047                                     | F |  | 3875 | 000 | DISBBCA  | 1,175.74       | 347,661.99      |
|      | 047                                     | F |  | 3875 | 000 | COLLBCA  | -1,272,858.81  | -1,591,295.95   |
|      | 047                                     | F |  | 3875 | 000 | COLLBCAJ |                | 28,195.07       |
|      | 047                                     |   |  | 5250 | 000 | COLUVRCT | -1,085,549.60  | -6,638,721.66   |
|      | 047                                     |   |  | 5254 | 002 | COLUVRCT | -8,000.00      | -215,600.16     |
|      |                                         |   |  |      |     |          | -30,617,111.78 | -92,345,752.56  |
| 4332 | Intrabudgetary<br>Transactions          |   |  |      |     |          |                |                 |
|      | 047                                     | F |  | 3885 | 000 | DISBBCA  |                | 1,021.12        |
|      | 047                                     | F |  | 3885 | 000 | COLLBCAJ | 990.00         | 2,399,910.95    |
|      | 047                                     | F |  | 3885 | 000 | COLLBCA  | -990.00        | -800,791.01     |
|      | 047                                     |   |  | 5381 | 001 | COLUVRAJ |                | 1,552,766.99    |
|      | 047                                     |   |  | 5381 | 001 | COLUVRCT | -840,114.54    | -6,735,792.63   |
|      |                                         |   |  |      |     |          | -840,114.54    | -3,582,884.58   |

**International Assistance Program**

|      |                                     |  |     |   |      |     |        |               |               |
|------|-------------------------------------|--|-----|---|------|-----|--------|---------------|---------------|
| 4336 | Millennium Challenge<br>Corporation |  | 524 | X | 2750 | 000 | DISBAJ | -3,809,359.19 | -5,447,690.78 |
|------|-------------------------------------|--|-----|---|------|-----|--------|---------------|---------------|



|      |                                      |     |   |      |     |          |                |                 |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
|      |                                      | 524 | X | 2750 | 000 | DISB     | 59,580,362.65  | 461,769,856.53  |
|      |                                      | 524 | X | 2750 | 000 | COLL     | -176,686.20    | -2,548,887.80   |
|      |                                      | 524 | X | 2750 | 000 | COLLAJ   |                | 154,325.42      |
|      |                                      | 524 | X | 2750 | 000 | COLL     | -1,239,147.00  | -1,445,124.35   |
|      |                                      | 524 | X | 2750 | 000 | DISB     | 721,285.69     | 1,540,521.16    |
|      |                                      | 524 | X | 2750 | 000 | DISBAJ   | -9,250.00      | -351,036.45     |
|      |                                      | 524 | F | 3500 | 077 | COLLBCAJ |                | 58,736.44       |
|      |                                      | 524 | F | 3500 | 077 | DISBBCA  |                | 744,769.98      |
|      |                                      | 524 | F | 3500 | 077 | DISBBCAJ |                | -744,769.98     |
|      |                                      | 524 | F | 3500 | 077 | COLLBCA  |                | -58,736.44      |
|      |                                      |     |   |      |     |          | 55,067,205.95  | 453,671,963.73  |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLUVRAJ | 23,756.00      | 1,577,044.31    |
|      |                                      | 072 |   | 3200 | 000 | COLUVRCT | -21,353.00     | -1,618,478.64   |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA  |                | 3,222.68        |
|      |                                      | 072 | F | 3885 | 000 | DISBBCAJ | -13,571.35     | -2,540,160.46   |
|      |                                      | 072 | F | 3885 | 000 | DISBBCA  | 57,155,503.67  | 357,101,346.18  |
|      |                                      | 072 | F | 3885 | 000 | COLLBCAJ | 63.76          | 176,715.13      |
|      |                                      | 072 | F | 3885 | 000 | COLLBCA  | -52,054,996.91 | -347,222,622.26 |
|      |                                      | 072 | X | 8342 | 001 | COLAVRCT |                | -952,064.59     |
|      |                                      |     |   |      |     |          | 5,089,402.17   | 6,525,002.35    |
| 4369 | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVRCT | -3,601,281.28  | -75,830,649.29  |
|      |                                      | 071 | F | 3500 | 000 | DISBBCA  | 420,900.00     | 21,548,872.94   |
|      |                                      | 071 | F | 3500 | 000 | COLLBCAJ |                | 252,199.45      |
|      |                                      | 071 | F | 3500 | 000 | DISBBCAJ | -420,900.00    | -21,548,872.94  |
|      |                                      | 071 | F | 3500 | 000 | COLLBCA  |                | -252,199.45     |
|      |                                      |     |   |      |     |          | -3,601,281.28  | -75,830,649.29  |

|      |                                         |     |   |      |     |          |                   |                    |
|------|-----------------------------------------|-----|---|------|-----|----------|-------------------|--------------------|
| 4377 | Proprietary Receipts<br>from the Public | 011 | X | 8242 | 001 | COLAVRAJ |                   | 1,245.59           |
|      |                                         | 011 | X | 8242 | 001 | COLAVRCT | -2,143,348,391.92 | -18,191,330,785.77 |
|      |                                         |     |   |      |     |          |                   |                    |
|      |                                         | 011 | X | 8242 | 000 | COLAVRCT |                   | -2,389.26          |
|      |                                         | 011 | X | 8242 | 000 | COLAVRAJ |                   | 2,389.26           |
|      |                                         |     |   |      |     |          | <hr/>             |                    |
|      |                                         |     |   |      |     |          | -2,143,348,391.92 | -18,191,329,540.18 |

**National Aeronautics and Space Administration**

|      |                                         |                                |      |          |            |               |               |             |               |
|------|-----------------------------------------|--------------------------------|------|----------|------------|---------------|---------------|-------------|---------------|
| 4388 | Proprietary Receipts<br>from the Public |                                | 080  | 1435     | 000        | COLUVRCT      | -294.29       | -2,652.06   |               |
|      |                                         |                                | 080  | 1435     | 000        | COLUVRAJ      |               | 5.36        |               |
|      | 080                                     | 3220                           | 000  | COLUVRCT | -33,425.40 | -1,248,414.08 |               |             |               |
|      | 080                                     | 3220                           | 000  | COLUVRAJ |            | 182,301.27    |               |             |               |
|      | 080                                     | F                              | 3500 | 000      | DISBBCAJ   |               | -1,384,017.14 |             |               |
|      | 080                                     | F                              | 3500 | 000      | COLLBCA    |               | -140,580.53   |             |               |
|      | 080                                     | F                              | 3500 | 000      | COLLBCAJ   |               | 140,580.53    |             |               |
|      | 080                                     | F                              | 3500 | 000      | DISBBCA    |               | 1,384,017.14  |             |               |
|      | 080                                     | F                              | 3845 | 000      | DISBBCA    |               | 1,947.72      |             |               |
|      | 080                                     | F                              | 3845 | 000      | DISBBCAJ   |               | -1,947.72     |             |               |
|      | 080                                     | F                              | 3845 | 000      | COLLBCAJ   | 9,523.12      | 1,677,421.84  |             |               |
|      | 080                                     | F                              | 3845 | 000      | COLLBCA    | -9,523.12     | -1,677,421.84 |             |               |
|      | 080                                     | F                              | 3875 | 000      | COLLBCA    |               | -307,491.60   |             |               |
|      | 080                                     | F                              | 3875 | 000      | COLLBCAJ   |               | 307,491.60    |             |               |
|      | 080                                     | F                              | 3875 | 000      | DISBBCAJ   |               | -1,407.60     |             |               |
|      | 080                                     | F                              | 3875 | 000      | DISBBCA    |               | 1,407.60      |             |               |
|      |                                         |                                |      |          |            |               |               | -33,719.69  | -1,068,759.51 |
|      | 4389                                    | Intrabudgetary<br>Transactions |      | 080      | 3200       | 000           | COLUVRAJ      |             | 29,866.89     |
| 080  |                                         |                                |      | 3200     | 000        | COLUVRCT      | -9,810.05     | -951,747.02 |               |
|      |                                         |                                |      |          | -9,810.05  | -921,880.13   |               |             |               |

### National Science Foundation

|      |                                         |     |   |      |     |          |               |                |
|------|-----------------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 4397 | Proprietary Receipts<br>from the Public | 049 |   | 1435 | 000 | COLUVRCT |               | 0.00           |
|      |                                         | 049 |   | 3200 | 000 | COLUVRCT |               | -597,443.04    |
|      |                                         | 049 |   | 3200 | 000 | COLUVRAJ |               | 247,443.04     |
|      |                                         | 049 |   | 3220 | 000 | COLUVRAJ |               | 31,806.17      |
|      |                                         | 049 |   | 3220 | 000 | COLUVRCT | -49,168.13    | -669,798.83    |
|      |                                         | 049 | F | 3500 | 000 | COLLBCAJ |               | 2,812,904.56   |
|      |                                         | 049 | F | 3500 | 000 | COLLBCA  |               | -2,812,904.56  |
|      |                                         | 049 | F | 3500 | 000 | DISBBCA  |               | 234,667.25     |
|      |                                         | 049 | F | 3500 | 000 | DISBBCAJ |               | -234,667.25    |
|      |                                         | 049 | X | 8960 | 001 | COLAVRCT | -6,508,933.19 | -37,357,544.54 |
|      |                                         | 049 | X | 8960 | 001 | COLAVRAJ |               | 10,241,685.00  |
|      |                                         |     |   |      |     |          | -6,558,101.32 | -28,103,852.20 |

### Office of Personnel Management

|      |                                         |     |   |      |     |          |               |                 |
|------|-----------------------------------------|-----|---|------|-----|----------|---------------|-----------------|
| 4428 | Proprietary Receipts<br>from the Public | 024 |   | 3220 | 000 | COLUVRCT | -753,171.00   | -4,958,711.59   |
|      |                                         | 024 | F | 3500 | 000 | COLLBCA  | -6,209.28     | -1,312,214.24   |
|      |                                         | 024 | F | 3500 | 000 | DISBBCAJ | -20,583.33    | -652,842.70     |
|      |                                         | 024 | F | 3500 | 000 | COLLBCAJ | 21,670.60     | 1,327,870.56    |
|      |                                         | 024 | F | 3500 | 000 | DISBBCA  | 5,122.01      | 637,186.38      |
|      |                                         |     |   |      |     |          | -753,171.00   | -4,958,711.59   |
| 4430 | Postal Service<br>Contributions         | 024 | X | 5391 | 002 | COLAVRCT |               | -765,128,898.82 |
|      |                                         |     |   |      |     |          | 0.00          | -765,128,898.82 |
| 4435 | Other                                   | 024 | X | 8135 | 006 | COLAVRCT |               | -74,658.70      |
|      |                                         | 024 | X | 8135 | 006 | COLAVRAJ |               | 2,064.00        |
|      |                                         | 024 | X | 8135 | 007 | COLAVRAJ |               | 289.08          |
|      |                                         | 024 | X | 8135 | 007 | COLAVRCT | -3,680,936.61 | -30,578,933.59  |
|      |                                         |     |   |      |     |          | -3,680,936.61 | -30,651,239.21  |

### Small Business Administration

|      |                                         |   |     |      |     |            |                   |                   |
|------|-----------------------------------------|---|-----|------|-----|------------|-------------------|-------------------|
| 4452 | Proprietary Receipts<br>from the Public |   | 073 | 2721 | 003 | COLUVRCT   |                   | -32,617,945.00    |
|      |                                         |   | 073 | 2722 | 003 | COLUVRCT   |                   | -1,832,733,489.00 |
|      |                                         |   | 073 | 3220 | 000 | COLUVRCT   | -1,224.90         | -564,029.52       |
|      |                                         |   | 073 | 3220 | 000 | COLUVRAJ   | 250.00            | 250.00            |
|      |                                         | F | 073 | 3500 | 000 | COLLBCA    | -805.00           | -991,942.72       |
|      |                                         | F | 073 | 3500 | 000 | DISBBCA    | 490,313.62        | 6,485,233.89      |
|      |                                         | F | 073 | 3500 | 000 | DISBBCAJ   | -490,313.62       | -6,485,233.89     |
|      |                                         | F | 073 | 3500 | 000 | COLLBCAJ   | 805.00            | 991,942.72        |
|      |                                         | F | 073 | 3875 | 000 | DISBBCAJ   | -89,682,836.11    | -287,495,695.24   |
|      |                                         | F | 073 | 3875 | 000 | COLLBCAJ   | 266,716,269.46    | 2,138,430,557.32  |
|      |                                         | F | 073 | 3875 | 000 | DISBBCA    | 89,335,390.89     | 287,504,698.23    |
|      |                                         | F | 073 | 3875 | 000 | COLLBCA    | -266,198,368.55   | -2,137,459,497.44 |
|      |                                         |   |     |      |     |            | <hr/>             |                   |
|      |                                         |   |     |      |     | 169,480.79 | -1,864,935,150.65 |                   |

|      |                             |  |     |      |      |          |            |                |                |
|------|-----------------------------|--|-----|------|------|----------|------------|----------------|----------------|
| 4453 | Intrabudgetary Transactions |  | 073 | 3200 | 000  | COLUVRAJ | 2,540.99   | 4,496.79       |                |
|      |                             |  | 073 | 3200 | 000  | COLUVRCT | -2,021.80  | -15,351.49     |                |
|      |                             |  | 073 | F    | 3885 | 000      | DISBBCA    | 823,217.38     | 7,023,815.66   |
|      |                             |  | 073 | F    | 3885 | 000      | DISBBCAJ   | -994,584.49    | -6,559,468.74  |
|      |                             |  | 073 | F    | 3885 | 000      | COLLBCAJ   | 12,041,645.05  | 65,526,335.91  |
|      |                             |  | 073 | F    | 3885 | 000      | COLLBCA    | -11,508,659.92 | -65,526,335.91 |
|      |                             |  |     |      |      |          |            | <hr/>          |                |
|      |                             |  |     |      |      |          | 362,137.21 | 453,492.22     |                |

**Social Security Administration**

|      |           |  |     |      |     |          |                 |                   |
|------|-----------|--|-----|------|-----|----------|-----------------|-------------------|
| 4590 | On-Budget |  | 028 | 1435 | 000 | COLUVRCT | -8.90           | -4,878.87         |
|      |           |  | 028 | 1435 | 000 | COLUVRAJ |                 | 4,408.63          |
|      |           |  | 028 | 2417 | 000 | COLUVRCT | -667,047.46     | -5,330,345.62     |
|      |           |  | 028 | 2418 | 000 | COLUVRCT | -7,522,351.83   | -61,710,330.62    |
|      |           |  | 028 | 3096 | 000 | COLUVRCT | -243,510,529.26 | -1,509,763,914.28 |
|      |           |  | 028 | 3220 | 000 | COLUVRCT | -4,353.40       | -25,041.60        |
|      |           |  | 028 | 5419 | 001 | COLUVRCT | -9,854,280.89   | -80,840,533.10    |
|      |           |  | 028 | 5555 | 001 | COLUVRCT | -7,126.35       | -59,967.60        |
|      |           |  |     |      |     |          | -261,565,698.09 | -1,657,730,603.06 |

|      |            |     |   |      |     |          |               |                   |
|------|------------|-----|---|------|-----|----------|---------------|-------------------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA  |               | -1,786,381,488.80 |
|      |            | 028 | F | 3500 | 000 | COLLBCAJ |               | 1,786,381,488.80  |
|      |            | 028 | F | 3500 | 000 | DISBBCA  | 1,831,604.52  | 36,421,609.59     |
|      |            | 028 | F | 3500 | 000 | DISBBCAJ | -1,831,604.52 | -36,421,609.59    |
|      |            | 028 | X | 8006 | 009 | COLAVRCT | -6,460,381.91 | -53,021,301.91    |
|      |            | 028 | X | 8006 | 009 | COLAVRAJ | 6,038,216.30  | 48,600,149.85     |
|      |            | 028 | X | 8006 | 009 | COLAVDEC | 26,339.79     | 113,789.21        |
|      |            | 028 | X | 8006 | 029 | COLAVRCT | -43,077.89    | -2,144,931.36     |
|      |            | 028 | X | 8006 | 029 | COLAVRAJ |               | 22,389.43         |
|      |            | 028 | X | 8006 | 031 | COLAVRCT | -47,748.68    | -347,583.50       |
|      |            | 028 | X | 8007 | 009 | COLAVRCT | -5,720,018.68 | -43,240,531.00    |
|      |            | 028 | X | 8007 | 009 | COLAVRAJ |               | 549,099.28        |
|      |            | 028 | X | 8007 | 009 | COLAVDEC | 282,411.28    | 708,485.18        |
|      |            | 028 | X | 8007 | 031 | COLAVRCT | -2,290,712.80 | -16,651,197.41    |
|      |            |     |   |      |     |          | -8,214,972.59 | -65,411,632.23    |

|      |            |     |   |      |     |          |                |                    |
|------|------------|-----|---|------|-----|----------|----------------|--------------------|
| 4610 | Off-Budget | 028 | F | 3502 | 000 | DISBBCA  |                | 15,655.10          |
|      |            | 028 | F | 3502 | 000 | DISBBCAJ |                | -15,655.10         |
|      |            | 028 | X | 8006 | 006 | COLAVRCT | -16,253,257.26 | -21,713,092,772.59 |
|      |            | 028 | X | 8006 | 018 | COLAVRAJ |                | 16,895,380.00      |
|      |            | 028 | X | 8006 | 018 | COLAVRCT |                | -70,782,745.27     |
|      |            | 028 | X | 8006 | 043 | COLAVRCT | -123,009.00    | -574,247.00        |
|      |            | 028 | X | 8007 | 006 | COLAVRCT | -345,300.74    | -871,073,697.28    |
|      |            | 028 | X | 8007 | 006 | COLAVRAJ |                | 286,000,000.00     |
|      |            | 028 | X | 8007 | 018 | COLAVRCT |                | -12,718,295.07     |
|      |            |     |   |      |     |          | -16,721,567.00 | -22,365,346,377.21 |

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**International Assistance Program**

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|      |             |     |  |      |     |        |  |           |
|------|-------------|-----|--|------|-----|--------|--|-----------|
| 4372 | Peace Corps | 011 |  | 0100 | 000 | COLLAJ |  | 14,668.95 |
|      |             | 011 |  | 0100 | 000 | COLL   |  | -89.47    |

|     |      |     |        |            |               |
|-----|------|-----|--------|------------|---------------|
| 011 | 0100 | 000 | DISBAJ | -2,253.46  | -18,074.12    |
| 011 | 0100 | 000 | DISB   | 183.77     | 118,132.75    |
| 011 | 0100 | 000 | DISB   |            | 4,376.56      |
| 011 | 0100 | 000 | DISBAJ |            | -4,376.56     |
| 011 | 0100 | 000 | DISBAJ | -16,905.92 | -1,894,781.53 |
| 011 | 0100 | 000 | COLLAJ |            | 95,025.12     |
| 011 | 0100 | 000 | DISB   | 125,977.13 | 4,033,743.91  |
| 011 | 0100 | 000 | COLL   | -10.00     | -181,959.90   |
| 011 | 0100 | 000 | COLL   |            | -22,953.69    |
| 011 | 0100 | 000 | DISB   |            | 22,953.69     |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 011 | 0100 | 000 | COLLAJ | 25,960.62     | 519,240.67     |
| 011 | 0100 | 000 | COLL   |               | -4,896,545.94  |
| 011 | 0100 | 000 | DISBAJ | -92,370.30    | -1,032,682.36  |
| 011 | 0100 | 000 | DISB   | 7,487,774.17  | 115,947,023.78 |
| 011 | 0100 | 000 | COLL   | -115,898.82   | -2,940,008.55  |
| 011 | 0100 | 000 | DISBAJ | -748,688.45   | -38,363,550.01 |
| 011 | 0100 | 000 | COLLAJ | 45,422.91     | 274,390.20     |
| 011 | 0100 | 000 | DISB   | 26,189,762.49 | 185,292,136.13 |
| 011 | 0100 | 000 | DISBAJ | -10,408.89    | -86,755.80     |
| 011 | 0100 | 000 | COLL   |               | -5,179.75      |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 011 |   | 0100 | 000 | DISB     |               | 83,239.78      |
| 011 |   | 0100 | 000 | DISB     |               | 22,945.98      |
| 011 |   | 0100 | 000 | COLL     |               | -3,027.73      |
| 011 |   | 0100 | 000 | DISBAJ   | -400.00       | -12,531.36     |
| 011 | X | 0100 | 000 | DISBAJ   | -7,102.15     | -415,282.22    |
| 011 | X | 0100 | 000 | DISB     |               | 402,153.76     |
| 011 | F | 3845 | 044 | DISBBCA  |               | 580,315.76     |
| 011 | F | 3845 | 044 | COLLBCA  | -190,613.01   | -1,364,295.20  |
| 011 | F | 3845 | 044 | COLLBCAJ |               | 97.79          |
| 011 | X | 5395 | 000 | DISBAJ   | -70,452.53    | -100,442.20    |
| 011 | X | 5395 | 000 | DISB     | 224,056.46    | 1,758,780.14   |
| 011 | X | 8245 | 000 | DISB     | 176,333.95    | 1,315,214.03   |
| 011 | X | 8245 | 000 | DISBAJ   | -463.95       | -49,424.06     |
| 011 | X | 8245 | 000 | COLLAJ   |               | 25,211.12      |
| 011 | X | 8245 | 000 | COLL     |               | -64,192.48     |
| 011 | X | 8245 | 001 | COLAVRCT | -179,400.79   | -1,808,554.38  |
| 011 | X | 8245 | 001 | COLAVRAJ | 3,406.02      | 134,030.47     |
| 011 | X | 8345 | 000 | DISBAJ   |               | -94,531.79     |
| 011 | X | 8345 | 000 | DISB     |               | 153,502.78     |
|     |   |      |     |          | 32,843,909.25 | 257,437,944.27 |

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**International Monetary Program**

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|      |       |     |      |     |      |           |
|------|-------|-----|------|-----|------|-----------|
| 4379 | Other | 011 | 0700 | 000 | COLL | -4,625.00 |
|------|-------|-----|------|-----|------|-----------|



|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 011 | 0700 | 000 | DISB   | 119,479.39 | 1,039,212.05 |
| 011 | 0700 | 000 | DISBAJ | -2,586.16  | -56,743.46   |
| 011 | 0700 | 000 | DISBAJ | -455.53    | -42,154.45   |
| 011 | 0700 | 000 | COLL   |            | -69,411.85   |
| 011 | 0700 | 000 | DISB   | 196,209.74 | 2,753,632.00 |
| 011 | 0700 | 000 | COLLAJ | 568.51     | 6,768.05     |
| 011 | 0700 | 000 | DISB   | 467,571.26 | 7,817,494.55 |
| 011 | 0700 | 000 | COLLAJ | 1,470.59   | 11,099.20    |
| 011 | 0700 | 000 | COLL   |            | -84,563.43   |
| 011 | 0700 | 000 | DISBAJ | -9,120.82  | -93,285.91   |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 011 |   | 0700 | 000 | DISB   | 1,215,780.28 | 8,558,289.73 |
| 011 |   | 0700 | 000 | DISBAJ | -42,958.94   | -645,419.02  |
| 011 |   | 0700 | 000 | COLL   |              | -193,913.58  |
| 011 |   | 0700 | 000 | COLLAJ | 2,319.51     | 42,392.85    |
| 011 |   | 0700 | 000 | DISB   |              | 24,922.34    |
| 011 |   | 0700 | 000 | DISBAJ |              | -1,099.30    |
| 011 |   | 0700 | 000 | DISB   |              | 120,173.14   |
| 011 |   | 0700 | 000 | DISBAJ |              | -7,371.37    |
| 011 |   | 0700 | 000 | DISB   | 15,720.25    | 215,566.31   |
| 011 | X | 0700 | 000 | DISB   | 7,919.04     | 100,558.23   |
| 011 | X | 0700 | 000 | DISBAJ | -7,919.04    | -100,558.23  |
| 011 |   | 1001 | 000 | DISB   | 14,294.55    | 14,294.55    |

|     |      |     |        |              |              |
|-----|------|-----|--------|--------------|--------------|
| 011 | 1001 | 000 | DISB   | 18,000.00    | 797,492.78   |
| 011 | 1001 | 000 | COLL   | -72.00       | -5,774.00    |
| 011 | 1001 | 000 | DISBAJ |              | -6,000.00    |
| 011 | 1001 | 000 | DISB   | 117,434.87   | 269,643.38   |
| 011 | 1001 | 000 | DISB   |              | 9,618.85     |
| 011 | 1001 | 000 | DISBAJ | -425,000.00  | -545,403.04  |
| 011 | 1001 | 000 | DISB   | 1,100,911.53 | 4,381,225.02 |
| 011 | 1001 | 000 | COLL   |              | -25,377.99   |
| 011 | 1001 | 000 | DISB   | 641,252.67   | 8,547,412.88 |
| 011 | 1001 | 000 | DISBAJ | -48,186.74   | -262,538.86  |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 011 | 1001 | 000 | COLLAJ |              | 5,702.00      |
| 011 | 1001 | 000 | DISB   | 6,041.72     | 24,568.06     |
| 011 | 1001 | 000 | DISBAJ | -6,041.72    | -24,568.06    |
| 011 | 1001 | 000 | COLL   | -389,375.00  | -895,966.02   |
| 011 | 1001 | 000 | DISBAJ | -28,253.63   | -587,971.05   |
| 011 | 1001 | 000 | DISB   | 1,804,575.47 | 15,622,164.46 |
| 011 | 1001 | 000 | COLLAJ |              | 87,947.95     |
| 011 | 1001 | 000 | DISBAJ |              | -427,939.62   |
| 011 | 1001 | 000 | DISB   | 1,153,466.28 | 5,893,432.87  |
| 011 | 1001 | 000 | COLL   | -3,300.00    | -92,420.98    |

|     |   |      |     |        |             |               |
|-----|---|------|-----|--------|-------------|---------------|
| 011 |   | 1001 | 000 | DISB   |             | 0.00          |
| 011 |   | 1001 | 000 | DISBAJ |             | -154,092.00   |
| 011 |   | 1001 | 000 | DISB   |             | 1,046,246.00  |
| 011 |   | 1001 | 000 | DISB   | 125,074.00  | 883,356.00    |
| 011 |   | 1001 | 000 | DISB   | 406,700.00  | 1,705,226.70  |
| 011 | X | 1001 | 000 | COLL   |             | -5,651.32     |
| 011 | X | 1001 | 000 | COLLAJ |             | 3,355.32      |
| 011 | X | 1001 | 000 | DISB   | 648,902.77  | 5,509,929.04  |
| 011 | X | 1001 | 000 | DISBAJ | -646,974.73 | -5,509,167.58 |
| 011 |   | 3100 | 000 | DISB   |             | 15,464.27     |
| 011 |   | 3100 | 000 | DISB   |             | 9,077.68      |
| 011 |   | 3100 | 000 | DISBAJ |             | -730.50       |
| 011 |   | 3100 | 000 | DISB   | 69,220.00   | 815,066.50    |

|     |      |     |        |               |               |
|-----|------|-----|--------|---------------|---------------|
| 011 | 3100 | 000 | COLL   |               | -39,249.00    |
| 011 | 3100 | 000 | DISB   | 305,673.99    | 1,955,904.85  |
| 011 | 3100 | 000 | DISBAJ |               | -25,704.68    |
| 011 | 3100 | 000 | DISBAJ | -10,767.56    | -116,740.56   |
| 011 | 3100 | 000 | COLL   |               | -6,560.65     |
| 011 | 3100 | 000 | DISB   | 647,606.78    | 6,211,691.06  |
| 011 | 3100 | 000 | DISB   | 1,080,884.60  | 6,205,996.60  |
| 011 | 3100 | 000 | COLL   | -3,000,000.00 | -3,193,043.14 |
| 011 | 3100 | 000 | DISBAJ | -66,386.33    | -484,338.06   |
| 011 | 3100 | 000 | COLLAJ | 3,000,000.00  | 3,000,000.00  |

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 011 |   | 3100 | 000 | DISB     |               | 24.25         |
| 011 |   | 3100 | 000 | DISBAJ   |               | -24.25        |
| 011 |   | 3100 | 000 | DISB     |               | 52,831.00     |
| 011 |   | 3100 | 000 | DISB     | 15,550.00     | 312,842.50    |
| 011 |   | 3100 | 000 | DISBAJ   |               | -1,455.50     |
| 011 | X | 3100 | 000 | DISB     | 438,613.00    | 3,661,950.00  |
| 011 | X | 3100 | 000 | COLL     | -3,000,000.00 | -3,017,323.00 |
| 011 | X | 3100 | 000 | DISBAJ   | -1,218,432.97 | -1,311,976.97 |
| 011 | X | 8239 | 000 | DISB     | 17,800.95     | 1,056,882.18  |
| 011 | X | 8239 | 001 | COLAVRCT |               | -1,044,541.10 |
| 011 | X | 8239 | 001 | COLAVRAJ |               | 343,690.19    |
| 011 | X | 8243 | 000 | COLL     |               | -25,350.00    |
| 011 | X | 8243 | 000 | DISB     |               | 67,328.28     |
| 072 | X | 1500 | 000 | DISB     | 347.53        | 347.53        |
| 524 |   | 3220 | 077 | COLUVRCT |               | -253,331.95   |
| 524 |   | 3220 | 077 | COLUVRAJ |               | 193.77        |
| 524 | F | 3845 | 077 | COLLBCA  | -1,339.70     | -2,330.30     |
|     |   |      |     |          | 4,732,218.41  | 69,836,299.19 |

**Independent Agencies**

|      |                                 |     |   |      |     |          |              |              |
|------|---------------------------------|-----|---|------|-----|----------|--------------|--------------|
| 5050 | Broadcasting Board of Governors | 514 |   | 3220 | 068 | COLUVRCT | -58.50       | -4,032.79    |
|      |                                 | 514 | F | 3875 | 068 | DISBBCA  | 2,305,512.81 | 7,127,572.49 |

|      |                                                |     |   |      |     |          |                |                 |
|------|------------------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
|      |                                                | 514 | F | 3875 | 068 | DISBBCAJ | -365,484.88    | -4,099,019.76   |
|      |                                                |     |   |      |     |          | 56,952,202.12  | 471,217,205.97  |
| 5110 | Corporation for National and Community Service | 485 |   | 1435 | 055 | COLUVRAJ |                | 83.58           |
|      |                                                | 485 |   | 1435 | 055 | COLURINC | -738.61        | -738.61         |
|      |                                                | 485 |   | 1435 | 055 | COLURDEC | 738.61         | 738.61          |
|      |                                                | 485 |   | 1435 | 055 | COLUVRCT | -738.61        | -8,819.56       |
|      |                                                | 485 |   | 3220 | 055 | COLUVRAJ | 2,228,681.60   | 2,356,356.21    |
|      |                                                | 485 |   | 3220 | 055 | COLUVRCT | -383,079.68    | -3,325,255.88   |
|      |                                                | 485 |   | 3220 | 055 | COLURDEC | 45,252.65      | 53,093.67       |
|      |                                                | 485 | X | 8981 | 001 | COLAVRAJ |                | 14,420.00       |
|      |                                                | 485 | X | 8981 | 001 | COLAVRCT |                | -19,748.08      |
|      |                                                |     |   |      |     |          | 64,962,355.42  | 627,604,748.30  |
| 5117 | Courts                                         | 020 | X | 5511 | 002 | COLAVRAJ |                | 4,138,710.74    |
|      |                                                | 020 | X | 5511 | 002 | COLAVDEC | 1,945,368.17   | 1,945,368.17    |
|      |                                                | 020 | X | 5511 | 002 | COLAVRCT | -33,562,965.38 | -104,819,272.97 |
|      |                                                | 349 |   | 3220 | 069 | COLUVRCT |                | -4,426.50       |
|      |                                                |     |   |      |     |          | 14,435,021.41  | 395,390,171.98  |
| 5120 | General and Special Payments                   | 020 | X | 5511 | 002 | COLAVRAJ |                | 4,138,710.74    |
|      |                                                | 020 | X | 5511 | 002 | COLAVDEC | 1,945,368.17   | 1,945,368.17    |
|      |                                                | 020 | X | 5511 | 002 | COLAVRCT | -33,562,965.38 | -104,819,272.97 |
|      |                                                | 349 |   | 3220 | 069 | COLUVRCT |                | -4,426.50       |
|      |                                                |     |   |      |     |          | 14,435,021.41  | 395,390,171.98  |
| 5140 | Equal Employment Opportunity Commission        | 045 |   | 3200 | 000 | COLUVRCT | -1,591.72      | -8,456.67       |
|      |                                                | 045 |   | 3220 | 000 | COLUVRCT | -7,700.27      | -439,524.42     |
|      |                                                |     |   |      |     |          | 25,659,507.27  | 234,455,312.49  |



|      |                                                 |     |   |      |     |          |                      |                        |
|------|-------------------------------------------------|-----|---|------|-----|----------|----------------------|------------------------|
| 5150 | Export-Import Bank of<br>the United States      | 083 |   | 3220 | 000 | COLUVRCT |                      | -91,152.00             |
|      |                                                 | 083 | F | 3875 | 000 | COLLBCA  | -29,430,124.84       | -846,074,051.96        |
|      |                                                 | 083 | F | 3875 | 000 | COLLBCAJ |                      | 58,807,212.65          |
|      |                                                 |     |   |      |     |          | <hr/> -38,112,970.09 | <hr/> -576,239,569.82  |
| 5201 | Universal Service Fund                          | 027 | X | 5183 | 002 | COLAVRCT | -4,344,586.57        | -34,623,598.64         |
|      |                                                 | 027 | X | 5183 | 002 | COLAVRAJ |                      | 491,357.87             |
|      |                                                 |     |   |      |     |          | <hr/> 721,141,570.35 | <hr/> 5,750,228,323.25 |
| 5205 | Other                                           | 027 |   | 1435 | 000 | COLUVRAJ |                      | 36.94                  |
|      |                                                 | 027 |   | 1435 | 000 | COLUVRCT |                      | -7,092.11              |
|      |                                                 | 027 |   | 2429 | 000 | COLUVRAJ |                      | 4,032.10               |
|      |                                                 | 027 |   | 2429 | 000 | COLUVRCT | -1,835,028.72        | -11,673,713.41         |
|      |                                                 | 027 |   | 3220 | 000 | COLUVRCT | -65,442.11           | -1,545,860.28          |
|      |                                                 |     |   |      |     |          | <hr/> 32,494,993.46  | <hr/> 173,178,648.57   |
| 5260 | Federal Housing<br>Finance Agency               | 537 | X | 5532 | 002 | COLAVRAJ |                      | 112.42                 |
|      |                                                 | 537 | X | 5532 | 002 | COLAVRCT | -1,196.77            | -18,256.50             |
|      |                                                 |     |   |      |     |          | <hr/> 17,861,367.32  | <hr/> 164,216,638.58   |
| 5340 | National Archives and<br>Records Administration | 088 |   | 3220 | 000 | COLUVRCT | -979.44              | -15,700.34             |
|      |                                                 | 088 |   | 3220 | 000 | COLUVRAJ | 531.17               | 2,423.97               |
|      |                                                 | 088 | F | 3885 | 000 | DISBBCA  |                      | 1,041,536.16           |
|      |                                                 | 088 | F | 3885 | 000 | DISBBCAJ | -22,833.16           | -968,595.55            |
|      |                                                 | 088 | X | 8127 | 001 | COLAVRCT | -146,989.87          | -1,008,236.49          |
|      |                                                 | 088 | X | 8127 | 003 | COLAVRCT | -50,165.02           | -402,453.58            |
|      |                                                 | 088 | X | 8127 | 004 | COLAVRCT |                      | -302,339.42            |
|      |                                                 | 088 | X | 8127 | 005 | COLAVRCT |                      | -1,000,000.00          |
|      |                                                 |     |   |      |     |          | <hr/> 27,212,950.84  | <hr/> 230,253,687.33   |

|      |                                       |     |   |      |     |          |                 |                   |
|------|---------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 5351 | National Endowment for the Arts       | 417 |   | 3200 | 001 | COLUVRCT |                 | -7,250.00         |
|      |                                       | 417 | X | 8040 | 001 | COLAVRCT | -2,821.26       | -441,298.59       |
|      |                                       | 417 | X | 8040 | 001 | COLAVRAJ |                 | 1,650.00          |
|      |                                       |     |   |      |     |          | 11,791,396.38   | 91,328,875.75     |
| 5352 | National Endowment for the Humanities | 417 |   | 3220 | 002 | COLUVRCT | -39,578.59      | -81,153.57        |
|      |                                       | 417 | X | 8050 | 001 | COLAVRCT |                 | -102,324.02       |
|      |                                       |     |   |      |     |          | 11,329,211.31   | 90,984,936.51     |
| 5355 | National Labor Relations Board        | 420 |   | 3220 | 000 | COLUVRCT | -9,069.27       | -789,761.16       |
|      |                                       | 420 |   | 3220 | 000 | COLUVRAJ | 9,069.27        | 684,100.97        |
|      |                                       | 420 | F | 3500 | 000 | DISBBCAJ | -2,674.98       | -337,060.10       |
|      |                                       | 420 | F | 3500 | 000 | COLLBCA  | -292,951.62     | -1,319,912.08     |
|      |                                       | 420 | F | 3500 | 000 | DISBBCA  |                 | 66,861.63         |
|      |                                       | 420 | F | 3500 | 000 | COLLBCAJ | 63,318.03       | 1,587,935.57      |
|      |                                       |     |   |      |     |          | 20,550,354.35   | 175,931,366.17    |
| 5367 | Nuclear Regulatory Commission         | 031 |   | 1435 | 000 | COLUVRCT | -1,725.16       | -50,372.94        |
|      |                                       | 031 |   | 1435 | 000 | COLUVRAJ |                 | 378.84            |
|      |                                       | 031 |   | 3220 | 000 | COLUVRAJ | 188.68          | 1,429.22          |
|      |                                       | 031 |   | 3220 | 000 | COLUVRCT | -2,738.88       | -22,207.99        |
|      |                                       | 031 | X | 5280 | 001 | COLAVRAJ | 23,430,743.70   | 56,405,376.02     |
|      |                                       | 031 | X | 5280 | 001 | COLAVRCT | -135,743,070.02 | -729,669,656.34   |
|      |                                       | 031 | X | 5280 | 001 | COLAVDEC | 131.24          | 131.24            |
|      |                                       |     |   |      |     |          | -29,265,047.55  | 10,305,886.84     |
| 5446 | Proprietary Receipts from the Public  | 060 | F | 3500 | 000 | DISBBCAJ | -70,628.72      | -1,072,957,355.32 |
|      |                                       | 060 | F | 3500 | 000 | COLLBCAJ |                 | 36,845,079.05     |
|      |                                       | 060 | F | 3500 | 000 | DISBBCA  | 70,628.72       | 1,036,268,832.45  |
|      |                                       | 060 | F | 3500 | 000 | COLLBCA  |                 | -156,556.18       |
|      |                                       | 060 | X | 8118 | 001 | COLAVRAJ |                 | 1,801,330,492.34  |

|      |                                       |     |   |      |     |          |                 |                   |
|------|---------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
|      |                                       | 060 | X | 8118 | 001 | COLAVRCT | -391,107,465.24 | -2,135,784,998.46 |
|      |                                       | 060 | X | 8118 | 003 | COLAVRAJ | 3,233,546.37    | 16,418,018.37     |
|      |                                       | 060 | X | 8118 | 003 | COLAVRCT | -24,544,242.83  | -190,953,559.63   |
|      |                                       |     |   |      |     |          | <hr/>           |                   |
|      |                                       |     |   |      |     |          | -412,418,161.70 | -508,990,047.38   |
| 5458 | Other                                 | 060 | X | 8010 | 004 | COLAVRCT |                 | -1,891,956.16     |
|      |                                       | 060 | X | 8010 | 004 | COLAVINC | -363,821.92     | -1,111,742.47     |
|      |                                       | 060 | X | 8010 | 012 | COLAVRCT |                 | -227,000,000.00   |
|      |                                       | 060 | X | 8011 | 007 | COLAVRAJ |                 | 3,000,000.00      |
|      |                                       | 060 | X | 8011 | 007 | COLAVRCT |                 | -331,000,000.00   |
|      |                                       | 060 | X | 8011 | 016 | COLAVRCT |                 | -697,000,000.00   |
|      |                                       |     |   |      |     |          | <hr/>           |                   |
|      |                                       |     |   |      |     |          | -363,821.92     | -1,255,003,698.63 |
| 5480 | Securities and<br>Exchange Commission | 050 |   | 1435 | 000 | COLURDEC | 102,438.40      | 102,438.40        |
|      |                                       | 050 |   | 1435 | 000 | COLUVRAJ |                 | 334,472.00        |
|      |                                       | 050 |   | 1435 | 000 | COLUVRCT |                 | -660,597.45       |
|      |                                       | 050 |   | 3220 | 000 | COLUVRCT | -2,698.60       | -319,563.94       |
|      |                                       | 050 |   | 3220 | 000 | COLUVRAJ |                 | 297,610.50        |
|      |                                       | 050 | X | 5567 | 000 | COLL     |                 | -466.33           |
|      |                                       | 050 | X | 5567 | 000 | DISB     | 654,531.30      | 34,497,611.13     |
|      |                                       | 050 | X | 5567 | 002 | COLAVRAJ |                 | 9,451,844.22      |
|      |                                       | 050 | X | 5567 | 002 | COLAVRCT | -164.18         | -3,897,590.45     |
|      |                                       |     |   |      |     |          | <hr/>           |                   |
|      |                                       |     |   |      |     |          | 115,379,164.24  | 434,078,746.03    |
| 5500 | Smithsonian Institution               | 033 |   | 3200 | 000 | COLUVRCT | -822.17         | -19,954.96        |
|      |                                       | 033 | F | 3845 | 001 | DISBBCA  |                 | 38,594.43         |
|      |                                       | 033 | F | 3845 | 001 | COLLBCAJ |                 | 3,500.61          |
|      |                                       | 033 | F | 3845 | 001 | DISBBCAJ |                 | -30,669.94        |
|      |                                       |     |   |      |     |          | <hr/>           |                   |
|      |                                       |     |   |      |     |          | 73,827,473.63   | 633,752,220.62    |
| 5570 | Other                                 | 010 | X | 8123 | 001 | COLAVRCT |                 | -33,270.07        |
|      |                                       | 026 | F | 3500 | 000 | COLLBCA  |                 | -949,541.97       |

|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 026 | F | 3500 | 000 | DISBBCA  | 0.00           | 949,541.97       |
| 029 | F | 3875 | 000 | DISBBCAJ | -45,000.00     | -275,000.00      |
| 029 | F | 3875 | 000 | DISBBCA  | 18,692,640.00  | 121,265,517.00   |
| 029 | F | 3875 | 000 | COLLBCAJ | 49,389.26      | 17,787,881.73    |
| 029 | F | 3875 | 000 | COLLBCA  | -19,082,951.09 | -157,013,358.73  |
| 034 |   | 3220 | 000 | COLUVRCT |                | -2,931.70        |
| 034 | F | 3875 | 000 | DISBBCA  |                | 163.92           |
| 034 | F | 3875 | 000 | DISBBCAJ |                | -163.92          |
| 054 | F | 3500 | 000 | COLLBCA  |                | -145.50          |
| 054 | F | 3500 | 000 | DISBBCAJ |                | -437.27          |
| 054 | F | 3500 | 000 | COLLBCAJ |                | 145.50           |
| 054 | F | 3500 | 000 | DISBBCA  |                | 437.27           |
| 061 |   | 1435 | 000 | COLUVRCT | -0.24          | -170.68          |
| 061 |   | 3220 | 000 | COLUVRAJ |                | 6,195.37         |
| 061 |   | 3220 | 000 | COLUVRCT | -195.20        | -14,246.47       |
| 062 |   | 3200 | 000 | COLUVRAJ | 1.60           | 5.70             |
| 062 |   | 3200 | 000 | COLUVRCT | -1.60          | -5.70            |
| 062 | F | 3500 | 000 | COLLBCA  |                | -4,474.90        |
| 062 | F | 3500 | 000 | DISBBCA  |                | 0.00             |
| 062 | F | 3500 | 000 | COLLBCAJ |                | 4,474.90         |
| 065 |   | 3220 | 000 | COLUVRCT | -24,009.00     | -272,351.38      |
| 065 |   | 3220 | 000 | COLUVRAJ | 2,389.46       | 111,679.84       |
| 065 | F | 3500 | 000 | DISBBCA  |                | 54,300.18        |
| 065 | F | 3500 | 000 | DISBBCAJ |                | -54,300.18       |
| 093 |   | 3220 | 000 | COLUVRCT | -640.00        | -640.00          |
| 093 | F | 3500 | 000 | COLLBCAJ |                | 1,567.12         |
| 093 | F | 3500 | 000 | COLLBCA  |                | -1,567.12        |
|     |   |      |     |          | 134,235,580.28 | 1,643,409,097.66 |

























































































Quarterly Distributed Offsetting Receipts

Current Year To Date

2015 Fiscal Year

Month of June

Legislative Branch

| Line<br>Code | Classification                 | AID | A | MAIN | SUB | BETC      | Current<br>Month | Current<br>Year to Date |
|--------------|--------------------------------|-----|---|------|-----|-----------|------------------|-------------------------|
| 1058         | Intrabudgetary<br>Transactions | 000 | X | 5509 | 002 | COLAVRCT  | -2.66            | -85.30                  |
|              |                                | 001 |   | 3200 | 000 | COLUVR AJ | 1.68             | 141.55                  |
|              |                                | 001 |   | 3200 | 000 | COLUVRCT  | -167.61          | -1,343.94               |
|              |                                | 003 |   | 3200 | 000 | COLUVRCT  | -775.74          | -6,805.30               |
|              |                                | 003 | F | 3885 | 000 | DISBBCAJ  | -663.58          | -4,787.63               |
|              |                                | 003 | F | 3885 | 000 | DISBB CA  | 1,951.00         | 11,828.15               |
|              |                                | 003 | F | 3885 | 000 | COLLBCAJ  |                  | 628,566.45              |
|              |                                | 003 | F | 3885 | 000 | COLLBCA   | -700.00          | -636,306.97             |
|              |                                | 003 | X | 5075 | 002 | COLAVRCT  |                  | -8.35                   |
|              |                                | 003 | X | 8339 | 001 | COLAVRCT  |                  | -142,224.00             |
|              |                                | 005 |   | 3200 | 000 | COLUVRCT  | -748.75          | -6,738.75               |
|              |                                | 009 | X | 8148 | 003 | COLAVRCT  |                  | -5,700,000.00           |
|              |                                | 009 | X | 8275 | 001 | COLAVRCT  |                  | -1,000,000.00           |
|              |                                | 023 | F | 3502 | 000 | DISBBCAJ  |                  | -97,328.54              |
|              |                                | 023 | F | 3502 | 000 | DISBB CA  |                  | 97,328.54               |
|              |                                |     |   |      |     |           | -1,105.66        | -6,857,764.09           |

|      |                                        |     |   |      |     |          |      |            |
|------|----------------------------------------|-----|---|------|-----|----------|------|------------|
| 1059 | Offsetting<br>Governmental<br>Receipts | 003 | X | 5175 | 003 | COLAVRCT |      | -90,391.00 |
|      |                                        |     |   |      |     |          | 0.00 | -90,391.00 |

**Judicial Branch**

|      |                                            |     |   |      |     |          |               |                 |
|------|--------------------------------------------|-----|---|------|-----|----------|---------------|-----------------|
| 1130 | Proprietary<br>Receipts from the<br>Public | 010 |   | 1435 | 000 | COLUVRCT |               | -9,413.40       |
|      |                                            | 010 |   | 3220 | 000 | COLUVRCT | -191,963.00   | -1,263,348.38   |
|      |                                            | 010 |   | 3220 | 000 | COLUVRAJ |               | 44,071.20       |
|      |                                            | 010 | F | 3500 | 000 | DISBBCAJ |               | -80.64          |
|      |                                            | 010 | F | 3500 | 000 | DISBBCA  |               | 80.64           |
|      |                                            | 010 | F | 3875 | 002 | DISBBCA  |               | 580.00          |
|      |                                            | 010 | F | 3875 | 002 | COLLBCA  |               | -1,800.70       |
|      |                                            | 010 | F | 3875 | 002 | COLLBCAJ |               | 1,220.70        |
|      |                                            | 010 | F | 3880 | 001 | DISBBCA  |               | 3,950.00        |
|      |                                            | 010 | F | 3880 | 001 | COLLBCA  |               | -3,950.00       |
|      |                                            | 010 | X | 5114 | 001 | COLAVRCT | -2,858,933.63 | -108,582,802.42 |
|      |                                            | 010 | X | 5114 | 001 | COLAVRAJ |               | 720.30          |
|      |                                            |     |   |      |     |          | -3,050,896.63 | -109,810,772.70 |

|      |                                |     |   |      |     |          |                 |                   |
|------|--------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 1135 | Intrabudgetary<br>Transactions | 010 |   | 3200 | 002 | COLUVRCT |                 | -1,300.70         |
|      |                                | 010 | F | 3885 | 002 | DISBBCAJ |                 | -12,155.22        |
|      |                                | 010 | F | 3885 | 002 | COLLBCA  | -100,265,467.15 | -1,000,687,371.69 |
|      |                                | 010 | F | 3885 | 002 | DISBBCA  | 24,959,604.39   | 289,676,674.83    |
|      |                                | 010 | F | 3885 | 002 | COLLBCAJ | 66,392,011.75   | 664,168,359.78    |
|      |                                | 010 | X | 5114 | 003 | COLAVRAJ |                 | 307,119.00        |
|      |                                | 010 | X | 5114 | 003 | COLAVRCT | -6,145,975.00   | -355,920,991.00   |
|      |                                | 010 | X | 8110 | 004 | COLAVRCT |                 | -21,800,000.00    |
|      |                                | 010 | X | 8122 | 004 | COLAVRCT |                 | -115,800,000.00   |
|      |                                | 010 | X | 8124 | 001 | COLAVRCT |                 | -6,000,000.00     |
|      |                                |     |   |      |     |          | -15,059,826.01  | -546,069,665.00   |

**Department of Agriculture**

|      |                                            |     |   |      |     |           |                |                 |
|------|--------------------------------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 1550 | Proprietary<br>Receipts from the<br>Public | 012 |   | 1435 | 000 | COLUVR AJ | 338.59         | 8,928.56        |
|      |                                            | 012 |   | 1435 | 000 | COLUVRCT  | -10,012.16     | -71,777.47      |
|      |                                            | 012 |   | 1811 | 000 | COLUVRCT  |                | -27.65          |
|      |                                            | 012 |   | 2221 | 000 | COLUVRCT  |                | -17,266,357.00  |
|      |                                            | 012 |   | 2701 | 001 | COLUVRCT  | -1,158,701.12  | -7,043,208.45   |
|      |                                            | 012 |   | 2701 | 003 | COLUVRCT  |                | -335,601,997.00 |
|      |                                            | 012 |   | 2702 | 001 | COLUVRCT  | -19,903,984.60 | -129,228,045.07 |
|      |                                            | 012 |   | 2703 | 001 | COLUVRCT  | -126,481.24    | -423,720.92     |
|      |                                            | 012 |   | 2705 | 001 | COLUVRCT  | -3,425,051.10  | -28,701,610.12  |
|      |                                            | 012 |   | 2706 | 001 | COLUVRCT  | -10,212,130.26 | -71,988,952.50  |
|      |                                            | 012 |   | 2708 | 003 | COLUVRCT  |                | -11,976,506.00  |
|      |                                            | 012 |   | 2712 | 001 | COLUVRCT  | -253,947.13    | -1,828,217.14   |
|      |                                            | 012 |   | 2712 | 003 | COLUVRCT  |                | -59,132,864.00  |
|      |                                            | 012 |   | 2754 | 003 | COLUVRCT  |                | -3,980,856.00   |
|      |                                            | 012 |   | 2756 | 001 | COLUVR AJ |                | 841,322.97      |
|      |                                            | 012 |   | 2756 | 001 | COLUVRCT  | -106,256.86    | -4,304,155.53   |
|      |                                            | 012 |   | 2756 | 003 | COLUVRCT  |                | -12,616,723.00  |
|      |                                            | 012 |   | 2757 | 003 | COLUVRCT  |                | -84,311,674.00  |
|      |                                            | 012 |   | 2793 | 001 | COLUVRCT  |                | -9,039,706.01   |
|      |                                            | 012 |   | 2793 | 001 | COLURINC  | -905,792.45    | -5,877,966.60   |
|      |                                            | 012 |   | 2793 | 001 | COLUVR AJ |                | 908,207.36      |
|      |                                            | 012 |   | 3220 | 000 | COLUVRCT  | -1,185,868.61  | -5,135,952.97   |
|      |                                            | 012 |   | 3220 | 000 | COLUVR AJ |                | 324,229.50      |
|      |                                            | 012 | F | 3500 | 000 | DISBBCA   |                | 24,619,841.09   |
|      |                                            | 012 | F | 3500 | 000 | DISBBCAJ  | -500.16        | -24,619,841.25  |
|      |                                            | 012 | F | 3500 | 000 | COLLBCAJ  | 0.16           | 0.16            |
|      |                                            | 012 | F | 3500 | 036 | COLLBCAJ  |                | 17,061,389.69   |
|      |                                            | 012 | F | 3500 | 036 | DISBBCAJ  |                | -44,759.94      |
|      |                                            | 012 | F | 3500 | 036 | DISBBCA   |                | 44,759.94       |
|      |                                            | 012 | F | 3500 | 036 | COLLBCA   |                | -17,061,389.69  |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 012 | F | 3845 | 010 | DISBBCAJ | -465,738.40       | -773,413.07       |
| 012 | F | 3845 | 011 | DISBBCAJ | -2,318.67         | -11,991.25        |
| 012 | F | 3845 | 014 | DISBBCA  |                   | 68,110.90         |
| 012 | F | 3845 | 014 | DISBBCAJ | -86,240.00        | -182,378.13       |
| 012 | F | 3845 | 016 | DISBBCA  |                   | 9,090.00          |
| 012 | F | 3845 | 016 | COLLBCA  | -3,203.88         | -33,474.36        |
| 012 | F | 3845 | 016 | DISBBCAJ | -228,077.35       | -1,114,420.83     |
| 012 | F | 3845 | 016 | COLLBCAJ |                   | 78,980.39         |
| 012 | F | 3845 | 024 | DISBBCA  |                   | 155,892.00        |
| 012 | F | 3845 | 024 | DISBBCAJ | -16,110.39        | -233,122.39       |
| 012 | F | 3845 | 025 | DISBBCA  |                   | 5,899.00          |
| 012 | F | 3845 | 025 | DISBBCAJ |                   | -8,010.00         |
| 012 | F | 3845 | 029 | DISBBCA  |                   | 241,855.02        |
| 012 | F | 3845 | 029 | COLLBCA  | -2,780.70         | -43,781.42        |
| 012 | F | 3845 | 029 | DISBBCAJ | -25,214.59        | -25,214.59        |
| 012 | F | 3875 | 020 | DISBBCA  | 30,363,634.32     | 285,080,488.31    |
| 012 | F | 3875 | 020 | COLLBCAJ | 1,335,090,504.99  | 7,681,939,992.36  |
| 012 | F | 3875 | 020 | COLLBCA  | -1,356,296,375.29 | -7,888,902,369.33 |
| 012 | F | 3875 | 020 | DISBBCAJ | -9,157,764.02     | -78,086,634.35    |
| 012 | F | 3875 | 036 | COLLBCA  | -416,683,417.34   | -3,606,546,799.70 |
| 012 | F | 3875 | 036 | COLLBCAJ | 416,203,414.25    | 3,609,450,264.18  |
| 012 | F | 3875 | 049 | COLLBCA  |                   | -6,586,853.61     |
| 012 | F | 3875 | 049 | COLLBCAJ |                   | 6,586,853.61      |
| 012 | F | 3880 | 035 | DISBBCAJ |                   | -4,688.16         |
| 012 | F | 3880 | 035 | DISBBCA  |                   | 4,688.16          |
| 012 |   | 5008 | 001 | COLUVRAJ | 249,799.22        | 80,648,140.68     |
| 012 |   | 5008 | 001 | COLUVRCT | -17,139,929.52    | -140,502,075.00   |
| 012 | X | 5201 | 001 | COLAVRCT |                   | -77,966,336.01    |
| 012 | X | 5201 | 001 | COLAVRAJ |                   | 17,476.52         |
| 012 | X | 5203 | 001 | COLAVRAJ |                   | 17,266,357.00     |
| 012 | X | 5203 | 001 | COLAVRCT |                   | -780,025.61       |
| 012 | X | 5204 | 001 | COLAVRCT | -1,311,689.03     | -25,757,401.19    |
| 012 | X | 5206 | 001 | COLAVRCT | -457,759.81       | -7,126,336.68     |
| 012 | X | 5206 | 001 | COLAVRAJ |                   | 6,393.58          |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 012 |   | 5207 | 000 | COLUVRCT |               | -103,130.19     |
| 012 | X | 5214 | 001 | COLAVRCT | -777.37       | -138,457.69     |
| 012 | X | 5215 | 001 | COLAVRAJ |               | 3,047,454.70    |
| 012 | X | 5215 | 001 | COLAVRCT | -1,446,787.25 | -4,493,623.56   |
| 012 | X | 5216 | 001 | COLAVRCT | -480,000.00   | -5,139,338.96   |
| 012 | X | 5219 | 001 | COLAVRAJ |               | 13,075.00       |
| 012 | X | 5219 | 001 | COLAVRCT | -780,312.09   | -4,763,623.28   |
| 012 | X | 5223 | 001 | COLAVRCT | -248.66       | -1,092.00       |
| 012 | X | 5264 | 001 | COLAVRCT | -346,731.45   | -5,804,068.79   |
| 012 | X | 5268 | 001 | COLAVRCT | -9,498,783.72 | -48,695,868.40  |
| 012 | X | 5268 | 001 | COLAVRAJ | 3,406.90      | 394,876.50      |
| 012 | X | 5277 | 001 | COLAVRCT |               | -356,240.47     |
| 012 | X | 5279 | 003 | COLAVRCT | -4,258.00     | -59,238.43      |
| 012 | X | 5279 | 003 | COLAVRAJ |               | 1,479.00        |
| 012 | X | 5360 | 001 | COLAVRAJ | 86,110.49     | 230,027.77      |
| 012 | X | 5360 | 001 | COLAVRCT | -791,091.35   | -3,346,178.71   |
| 012 | X | 5361 | 001 | COLAVRCT | -866,931.19   | -6,179,861.57   |
| 012 | X | 5361 | 001 | COLAVRAJ | 6,318.40      | 2,896,985.60    |
| 012 | X | 5363 | 001 | COLAVRAJ | 116.95        | 55,947.35       |
| 012 | X | 5363 | 001 | COLAVRCT | -7,680.00     | -537,783.35     |
| 012 | X | 5462 | 001 | COLAVRAJ |               | 122.70          |
| 012 | X | 5540 | 001 | COLAVRCT | -499,986.86   | -9,407,336.96   |
| 012 | X | 5896 | 003 | COLAVRAJ |               | 3.06            |
| 012 | X | 5896 | 003 | COLAVRCT |               | -6,768,018.71   |
| 012 |   | 5896 | 005 | COLUVRCT | -7,804,794.99 | -131,876,842.65 |
| 012 |   | 5896 | 005 | COLUVRCT |               | 64,838,170.46   |
| 012 | X | 8015 | 001 | COLAVRAJ | 1,338.72      | 101,384.94      |
| 012 | X | 8015 | 001 | COLAVRCT | -6,848,636.32 | -116,064,969.64 |
| 012 | X | 8028 | 001 | COLAVRCT | -3,192,755.53 | -63,426,763.36  |
| 012 | X | 8028 | 001 | COLAVRAJ |               | 8,094,496.96    |
| 012 | X | 8034 | 001 | COLAVRAJ |               | 1,468.00        |
| 012 | X | 8034 | 001 | COLAVRCT |               | -550.00         |
| 012 | X | 8137 | 001 | COLAVRCT | -1,683,198.31 | -10,632,004.71  |
| 012 | X | 8137 | 001 | COLAVRAJ |               | 508.24          |



|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 012 | X | 8203 | 001 | COLAVRAJ |                | 98,778.25         |
| 012 | X | 8203 | 001 | COLAVRCT | -37,504.03     | -289,459.67       |
| 012 | X | 8210 | 001 | COLAVRAJ |                | 198,627.00        |
| 012 | X | 8210 | 001 | COLAVRCT |                | -198,627.00       |
| 012 | X | 8214 | 001 | COLAVRCT | -2,077,860.14  | -20,944,377.18    |
| 012 | X | 8226 | 001 | COLAVRAJ | 435,365.05     | 6,930,957.10      |
| 012 | X | 8226 | 001 | COLAVRCT | -1,050,864.42  | -11,372,340.07    |
| 012 | X | 8232 | 001 | COLAVRCT |                | -12,382.00        |
|     |   |      |     |          | <hr/>          |                   |
|     |   |      |     |          | -94,144,198.32 | -1,303,280,287.73 |

|      |                             |   |      |     |          |                 |                 |
|------|-----------------------------|---|------|-----|----------|-----------------|-----------------|
| 1560 | Intrabudgetary Transactions |   |      |     |          |                 |                 |
|      | 012                         |   | 3200 | 000 | COLUVRCT | -16,896.71      | -1,965,127.92   |
|      | 012                         |   | 3200 | 000 | COLUVRAJ |                 | 150,198.17      |
|      | 012                         | F | 3885 | 003 | DISBBCA  |                 | 69,052.06       |
|      | 012                         | F | 3885 | 003 | DISBBCAJ | -1,685.51       | -69,528.94      |
|      | 012                         | F | 3885 | 003 | COLLBCA  |                 | -7,070.42       |
|      | 012                         | F | 3885 | 004 | COLLBCA  | -71,318.49      | -560,561.47     |
|      | 012                         | F | 3885 | 004 | DISBBCAJ | -178,694.79     | -29,552,454.85  |
|      | 012                         | F | 3885 | 004 | DISBBCA  | 4,497,824.60    | 48,088,494.91   |
|      | 012                         | F | 3885 | 004 | COLLBCAJ |                 | 62,406.17       |
|      | 012                         | F | 3885 | 005 | COLLBCA  | -16,406.94      | -2,725,143.28   |
|      | 012                         | F | 3885 | 005 | DISBBCAJ | -169,514,032.30 | -217,990,315.87 |
|      | 012                         | F | 3885 | 005 | DISBBCA  |                 | 27,111,001.65   |
|      | 012                         | F | 3885 | 006 | DISBBCA  |                 | 86,072.17       |
|      | 012                         | F | 3885 | 006 | DISBBCAJ | -1,014.86       | -81,727.15      |
|      | 012                         | F | 3885 | 006 | COLLBCA  |                 | -100.50         |
|      | 012                         | F | 3885 | 007 | DISBBCAJ | -765,768.72     | -1,352,633.44   |
|      | 012                         | F | 3885 | 007 | DISBBCA  |                 | 1,273,657.31    |
|      | 012                         | F | 3885 | 008 | DISBBCAJ | -299,499.14     | -11,273,599.82  |
|      | 012                         | F | 3885 | 008 | COLLBCA  | -21.50          | -16,810.88      |
|      | 012                         | F | 3885 | 008 | DISBBCA  |                 | 11,661,666.72   |
|      | 012                         | F | 3885 | 009 | DISBBCAJ | -1,622,308.22   | -2,173,729.69   |
|      | 012                         | F | 3885 | 009 | COLLBCA  |                 | -1,874.07       |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | F | 3885 | 009 | DISBBCA  |                | 1,655,684.20    |
| 012 | F | 3885 | 010 | DISBBCA  |                | 17,391,986.92   |
| 012 | F | 3885 | 010 | DISBBCAJ | -16,138,378.51 | -17,966,056.41  |
| 012 | F | 3885 | 010 | COLLBCA  | -7,302.88      | -139,592.88     |
| 012 | F | 3885 | 011 | COLLBCA  | -1,010,864.85  | -2,676,125.93   |
| 012 | F | 3885 | 011 | DISBBCA  | 19,870,158.37  | 97,154,795.97   |
| 012 | F | 3885 | 011 | DISBBCAJ | -23,667,762.97 | -84,804,069.79  |
| 012 | F | 3885 | 014 | COLLBCA  | -7,636.53      | -25,750.79      |
| 012 | F | 3885 | 014 | DISBBCA  |                | 3,281,647.86    |
| 012 | F | 3885 | 014 | DISBBCAJ | -1,764,609.84  | -4,451,597.65   |
| 012 | F | 3885 | 014 | COLLBCAJ |                | 12,847.37       |
| 012 | F | 3885 | 015 | DISBBCA  |                | 3,039,985.09    |
| 012 | F | 3885 | 015 | DISBBCAJ | -1,433,202.73  | -2,999,342.54   |
| 012 | F | 3885 | 015 | COLLBCA  |                | -231,676.72     |
| 012 | F | 3885 | 016 | DISBBCA  |                | 12,841,213.03   |
| 012 | F | 3885 | 016 | DISBBCAJ | -11,499,904.12 | -13,562,213.63  |
| 012 | F | 3885 | 016 | COLLBCA  |                | -260,403.45     |
| 012 | F | 3885 | 017 | COLLBCA  |                | -1,974.57       |
| 012 | F | 3885 | 017 | DISBBCAJ |                | -265,053.66     |
| 012 | F | 3885 | 017 | DISBBCA  | 35,973.78      | 3,697,840.47    |
| 012 | F | 3885 | 018 | DISBBCAJ | -1,988,876.81  | -3,540,210.22   |
| 012 | F | 3885 | 018 | DISBBCA  |                | 3,272,410.89    |
| 012 | F | 3885 | 018 | COLLBCA  | -37,227.56     | -37,604.15      |
| 012 | F | 3885 | 020 | DISBBCAJ | -5,259,877.77  | -185,847,540.11 |
| 012 | F | 3885 | 020 | DISBBCA  |                | 185,728,427.90  |
| 012 | F | 3885 | 020 | COLLBCA  | -640.03        | -59,204.20      |
| 012 | F | 3885 | 022 | DISBBCAJ | -403,806.58    | -611,366.69     |
| 012 | F | 3885 | 022 | DISBBCA  |                | 601,224.78      |
| 012 | F | 3885 | 024 | DISBBCAJ | -1,031,617.54  | -1,300,481.45   |
| 012 | F | 3885 | 024 | COLLBCA  | -318.00        | -75,899.44      |
| 012 | F | 3885 | 024 | DISBBCA  |                | 1,424,377.26    |
| 012 | F | 3885 | 025 | COLLBCAJ |                | 28,827.25       |
| 012 | F | 3885 | 025 | DISBBCA  | 148,529.30     | 1,605,906.49    |
| 012 | F | 3885 | 025 | DISBBCAJ |                | -1,143,867.92   |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 012 | F | 3885 | 025 | COLLBCA  |                 | -28,556.59      |
| 012 | F | 3885 | 029 | DISBBCA  | 23,704,322.74   | 32,117,425.27   |
| 012 | F | 3885 | 029 | COLLBCA  | -7,591,138.86   | -7,710,895.28   |
| 012 | F | 3885 | 029 | DISBBCAJ | -567,225.49     | -29,530,064.91  |
| 012 | F | 3885 | 035 | DISBBCAJ |                 | -25,079,643.01  |
| 012 | F | 3885 | 035 | COLLBCA  |                 | -675,777.57     |
| 012 | F | 3885 | 035 | DISBBCA  | 11,702,650.76   | 25,407,384.08   |
| 012 | F | 3885 | 037 | COLLBCA  |                 | -16,365.94      |
| 012 | F | 3885 | 037 | DISBBCA  |                 | 4,497,657.57    |
| 012 | F | 3885 | 037 | DISBBCAJ | -3,213,179.55   | -4,996,950.97   |
| 012 | F | 3885 | 040 | DISBBCAJ |                 | -106,104,242.19 |
| 012 | F | 3885 | 040 | DISBBCA  | 295,998.65      | 157,429,045.66  |
| 012 | F | 3885 | 049 | COLLBCA  | -7,377.00       | -216,716.88     |
| 012 | F | 3885 | 049 | DISBBCAJ |                 | -2,493,848.17   |
| 012 | F | 3885 | 049 | DISBBCA  | 25,752.02       | 1,754,686.09    |
| 012 | X | 5070 | 002 | COLAVRCT | -52.32          | -678.07         |
| 012 | X | 5205 | 002 | COLAVRAJ |                 | 170,936.31      |
| 012 | X | 5205 | 002 | COLAVRCT |                 | -3,845,151.03   |
| 012 | X | 5205 | 002 | COLAVDEC | 7,691.35        | 7,691.35        |
| 012 | X | 5209 | 003 | COLAVRCT |                 | -69,999.64      |
| 012 | X | 8100 | 001 | COLAVRCT |                 | -2,250,000.00   |
|     |   |      |     |          | -187,829,745.55 | -129,165,049.78 |

**Department of Commerce**

|       |                                      |      |     |          |            |                |
|-------|--------------------------------------|------|-----|----------|------------|----------------|
| <hr/> |                                      |      |     |          |            |                |
| 1797  | Proprietary Receipts from the Public |      |     |          |            |                |
|       | 013                                  | 1435 | 000 | COLUVRCT | -52,926.24 | -150,736.20    |
|       | 013                                  | 1435 | 000 | COLUVRAJ | 225.68     | 9,236.54       |
|       | 013                                  | 2419 | 002 | COLUVRCT | -8,000.00  | -59,400.00     |
|       | 013                                  | 2717 | 001 | COLUVRCT | -28,754.14 | -16,708,947.69 |
|       | 013                                  | 2717 | 001 | COLUVRAJ |            | 11,613,690.99  |
|       | 013                                  | 2717 | 003 | COLUVRCT |            | -11,613,690.99 |
|       | 013                                  | 3220 | 000 | COLORDEC |            | 318.51         |
|       | 013                                  | 3220 | 000 | COLUVRAJ | 37,307.43  | 304,444.20     |
|       |                                      |      |     |          |            |                |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 013 |   | 3220 | 000 | COLUVRCT | -602,852.15    | -6,847,008.39   |
| 013 | F | 3500 | 000 | DISBBCA  | 306,346.22     | 11,457,926.53   |
| 013 | F | 3500 | 000 | COLLBCAJ | 29,422,547.30  | 37,451,548.10   |
| 013 | F | 3500 | 000 | COLLBCA  | -29,399,368.95 | -37,545,399.38  |
| 013 | F | 3500 | 000 | DISBBCAJ | -329,524.57    | -11,364,075.25  |
| 013 | F | 3845 | 012 | COLLBCA  | -20,715.10     | -80,303.25      |
| 013 | F | 3845 | 012 | DISBBCAJ |                | -13,932.71      |
| 013 | F | 3845 | 012 | DISBBCA  | 5,296.88       | 78,271.86       |
| 013 | F | 3845 | 014 | COLLBCAJ |                | 2,463,854.40    |
| 013 | F | 3845 | 014 | COLLBCA  |                | -1,977,948.00   |
| 013 | F | 3875 | 004 | DISBBCA  |                | 7,289,407.58    |
| 013 | F | 3875 | 004 | COLLBCA  | -367,442.00    | -6,079,915.21   |
| 013 | F | 3875 | 004 | DISBBCAJ | -3,000.00      | -168,556.01     |
| 013 | F | 3875 | 004 | COLLBCAJ |                | 859,686.63      |
| 013 | F | 3875 | 014 | DISBBCA  | 9,103,381.36   | 126,787,964.48  |
| 013 | F | 3875 | 014 | DISBBCAJ | -9,310,616.90  | -117,705,154.56 |
| 013 | F | 3880 | 001 | DISBBCAJ |                | -795.00         |
| 013 | F | 3880 | 001 | DISBBCA  |                | 795.00          |
| 013 | F | 3880 | 006 | DISBBCA  | 98,365.00      | 98,365.00       |
| 013 | F | 3880 | 006 | DISBBCAJ | -98,365.00     | -196,730.00     |
| 013 | F | 3880 | 014 | COLLBCA  | -44,608.20     | -7,037,984.02   |
| 013 | F | 3880 | 014 | COLLBCAJ | 138.93         | 234,033.68      |
| 013 | F | 3880 | 014 | DISBBCA  | 29,474.32      | 6,948,323.94    |
| 013 | F | 3880 | 014 | DISBBCAJ | -21,136.55     | -96,316.47      |
| 013 | F | 3880 | 020 | COLLBCA  | -1,375.98      | -74,360.10      |
| 013 | F | 3880 | 020 | DISBBCAJ | -21,701.00     | -21,701.00      |
| 013 | F | 3880 | 020 | COLLBCAJ | 85.00          | 59,945.62       |
| 013 | F | 3880 | 020 | DISBBCA  | 10,202.44      | 12,991.26       |
| 013 | F | 3880 | 060 | DISBBCA  |                | 98,365.00       |
| 013 | X | 8501 | 001 | COLAVRAJ |                | 138,025.06      |
| 013 | X | 8501 | 001 | COLAVINC | -104.79        | -104.79         |
| 013 | X | 8501 | 001 | COLAVRCT | -56,045.84     | -3,471,929.84   |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -1,353,166.85  | -15,307,794.48  |

|      |                                  |     |   |      |     |          |                |                |
|------|----------------------------------|-----|---|------|-----|----------|----------------|----------------|
| 1798 | Intrabudgetary Transactions      | 013 |   | 3200 | 000 | COLUVRAJ | 67.00          | 143.00         |
|      |                                  | 013 |   | 3200 | 000 | COLUVRCT | -223,784.37    | -530,743.84    |
|      |                                  | 013 | F | 3885 | 001 | DISBBCAJ | -74,941.59     | -1,759,128.12  |
|      |                                  | 013 | F | 3885 | 001 | DISBBCA  | 213,829.89     | 1,777,587.83   |
|      |                                  | 013 | F | 3885 | 014 | DISBBCA  | 14,521,412.23  | 98,313,823.43  |
|      |                                  | 013 | F | 3885 | 014 | COLLBCAJ | 162,491.69     | 6,523,815.06   |
|      |                                  | 013 | F | 3885 | 014 | COLLBCA  | -5,602,090.07  | -12,200,279.54 |
|      |                                  | 013 | F | 3885 | 014 | DISBBCAJ | -11,837,324.07 | -83,987,267.41 |
|      |                                  |     |   |      |     |          | -2,840,339.29  | 8,137,950.41   |
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRAJ | 295.84         | 3,015.14       |
|      |                                  | 013 | X | 5583 | 001 | COLAVRCT | -132,108.15    | -3,367,776.95  |
|      |                                  | 013 | X | 5584 | 001 | COLAVRAJ |                | 1,562,402.55   |
|      |                                  | 013 | X | 5584 | 001 | COLAVRCT | -287.21        | -1,569,232.32  |
|      |                                  |     |   |      |     |          | -132,099.52    | -3,371,591.58  |

**Department of Defense - Military**

|      |                        |     |   |      |     |          |                |                 |
|------|------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2482 | Department of the Army | 021 |   | 2782 | 003 | COLUVRCT |                | -2.04           |
|      |                        | 021 |   | 3019 | 000 | COLUVRAJ | 91,895.49      | 390,869.02      |
|      |                        | 021 |   | 3019 | 000 | COLUVRCT | -3,173,028.90  | -16,698,516.79  |
|      |                        | 021 |   | 3041 | 000 | COLUVRAJ |                | 24,384,180.01   |
|      |                        | 021 |   | 3041 | 000 | COLUVRCT | -91,465.93     | -21,401,196.26  |
|      |                        | 021 |   | 3210 | 000 | COLUVRAJ | 12,042.10      | 1,766,170.07    |
|      |                        | 021 |   | 3210 | 000 | COLUVRCT | -12,002,232.76 | -115,890,429.03 |
|      |                        | 021 |   | 3220 | 000 | COLUVRCT |                | -15,332.46      |
|      |                        | 021 |   | 3220 | 000 | COLUVRAJ |                | 15,332.46       |
|      |                        | 021 | F | 3500 | 000 | DISBBCA  |                | 6,318.00        |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 021 | F | 3500 | 000 | DISBBCAJ |                 | -6,318.00         |
| 021 | F | 3845 | 000 | COLLBCA  |                 | -20,949.07        |
| 021 | F | 3875 | 001 | COLLBCAJ | 1,916,926.24    | 10,232,194.04     |
| 021 | F | 3875 | 001 | COLLBCA  | -4,883,609.07   | -17,891,061.45    |
| 021 | F | 3875 | 001 | DISBBCAJ | -7,362,737.71   | -268,833,021.94   |
| 021 | F | 3875 | 001 | DISBBCA  | 563,137,229.25  | 739,558,344.45    |
| 021 | F | 3875 | 002 | DISBBCA  | 2,187,414.42    | 1,128,214,002.55  |
| 021 | F | 3875 | 002 | DISBBCAJ | -524,965,152.92 | -1,662,037,949.26 |
| 021 | F | 3875 | 002 | COLLBCAJ | 315,646.60      | 1,502,500.41      |
| 021 | F | 3875 | 002 | COLLBCA  | -3,606,893.19   | -34,603,829.89    |
| 021 | F | 3880 | 000 | DISBBCA  |                 | 2,167,073.75      |
| 021 | F | 3880 | 000 | DISBBCAJ | -98,346.18      | -3,458,664.72     |
| 021 | X | 5752 | 001 | COLAVDEC |                 | 100.00            |
| 021 | X | 8927 | 001 | COLAVRCT | -93,422.00      | -14,122,589.07    |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | 11,384,265.44   | -246,742,775.22   |

|      |                        |   |     |      |     |          |               |                 |
|------|------------------------|---|-----|------|-----|----------|---------------|-----------------|
| 2484 | Department of the Navy |   | 017 | 1840 | 000 | COLUVRCT |               | -1,572.00       |
|      |                        |   | 017 | 3019 | 000 | COLUVRCT | -295,977.03   | -2,326,332.83   |
|      |                        |   | 017 | 3041 | 000 | COLUVRCT | -4,663,134.52 | -18,869,207.57  |
|      |                        |   | 017 | 3041 | 000 | COLUVRAJ |               | 7,282,246.27    |
|      |                        |   | 017 | 3210 | 000 | COLUVRAJ | 159,120.16    | 2,653,149.51    |
|      |                        |   | 017 | 3210 | 000 | COLUVRCT | -6,732,747.54 | -70,106,993.19  |
|      |                        | F | 017 | 3875 | 001 | DISBBCAJ | -10,327.74    | -650,882.18     |
|      |                        | F | 017 | 3875 | 001 | DISBBCA  | 71,984.51     | 134,585.68      |
|      |                        | F | 017 | 3875 | 001 | COLLBCAJ | 461,842.08    | 2,680,077.05    |
|      |                        | F | 017 | 3875 | 001 | COLLBCA  | -821,243.06   | -17,741,128.43  |
|      |                        | F | 017 | 3875 | 002 | COLLBCA  | -1,468,514.53 | -10,703,495.07  |
|      |                        | F | 017 | 3875 | 002 | COLLBCAJ |               | 87,404.09       |
|      |                        | F | 017 | 3875 | 002 | DISBBCA  | 934,391.00    | 8,319,513.49    |
|      |                        | F | 017 | 3875 | 004 | DISBBCAJ | -513,835.29   | -202,521,339.18 |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 017 | F | 3875 | 004 | DISBBCA  | 33,600.83      | 202,562,957.32  |
| 017 | F | 3875 | 004 | COLLBCAJ |                | 3,236,884.59    |
| 017 | F | 3875 | 004 | COLLBCA  | -10,140.91     | -587,815.43     |
| 017 | F | 3880 | 000 | COLLBCA  | -1,100,209.49  | -16,435,013.69  |
| 017 | F | 3880 | 000 | DISBBCAJ | -895,035.81    | -15,728,812.57  |
| 017 | F | 3880 | 000 | DISBBCA  | 1,220,103.46   | 14,667,689.51   |
| 017 | F | 3880 | 000 | COLLBCAJ | 1,116,073.46   | 16,454,720.60   |
| 017 | X | 8716 | 001 | COLAVRAJ |                | 5,260.00        |
| 017 | X | 8716 | 001 | COLAVRCT | -135,946.25    | -1,058,693.06   |
| 017 | X | 8733 | 001 | COLAVRCT | -617,459.62    | -8,524,962.57   |
|     |   |      |     |          | -13,267,456.29 | -107,171,759.66 |

|      |                                |     |   |      |     |          |                 |                   |
|------|--------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2486 | Department of the<br>Air Force | 057 |   | 3019 | 000 | COLUVRCT | -289,049.76     | -3,450,456.10     |
|      |                                | 057 |   | 3041 | 000 | COLUVRCT | -2,494,451.74   | -21,794,962.93    |
|      |                                | 057 |   | 3041 | 000 | COLUVRAJ |                 | 16,267,216.65     |
|      |                                | 057 |   | 3210 | 000 | COLUVRCT | -1,441,881.84   | -59,377,338.15    |
|      |                                | 057 |   | 3210 | 000 | COLUVRAJ |                 | 7,575,311.52      |
|      |                                | 057 | F | 3875 | 001 | DISBBCA  | 15,678.84       | 276,109,314.99    |
|      |                                | 057 | F | 3875 | 001 | DISBBCAJ | -53,478,183.45  | -257,356,646.68   |
|      |                                | 057 | F | 3875 | 001 | COLLBCA  |                 | -117,955,246.67   |
|      |                                | 057 | F | 3875 | 001 | COLLBCAJ | 11,882,293.27   | 105,106,370.88    |
|      |                                | 057 | F | 3875 | 002 | DISBBCA  | 365,799,993.16  | 3,308,920,298.69  |
|      |                                | 057 | F | 3875 | 002 | COLLBCA  | -376,442,602.94 | -3,297,798,341.25 |
|      |                                | 057 | F | 3880 | 000 | DISBBCAJ | -1,139,303.44   | -1,302,112.21     |
|      |                                | 057 | F | 3880 | 000 | DISBBCA  |                 | 974,852.74        |
|      |                                | 057 | X | 8928 | 001 | COLAVRCT | -4,214,918.00   | -25,771,276.77    |
|      |                                |     |   |      |     |          | -61,802,425.90  | -69,853,015.29    |

|      |                     |     |   |      |     |           |                |                 |
|------|---------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 2488 | Defense<br>Agencies | 097 |   | 2236 | 000 | COLUVRCT  |                | -24,919,687.32  |
|      |                     | 097 |   | 2462 | 000 | COLUVR AJ |                | 319.38          |
|      |                     | 097 |   | 2462 | 000 | COLUVRCT  | -1,654,019.76  | -15,028,046.60  |
|      |                     | 097 |   | 2651 | 000 | COLUVRCT  | -19,350.84     | -166,278.69     |
|      |                     | 097 |   | 2651 | 000 | COLUVR AJ |                | 300,982.00      |
|      |                     | 097 |   | 3019 | 000 | COLUVR AJ |                | 554,560.44      |
|      |                     | 097 |   | 3019 | 000 | COLUVRCT  | -12,566.08     | -69,040.49      |
|      |                     | 097 |   | 3041 | 000 | COLUVR AJ |                | 33,385.14       |
|      |                     | 097 |   | 3041 | 000 | COLUVRCT  | -1,016,362.17  | -1,108,718.12   |
|      |                     | 097 |   | 3210 | 000 | COLUVR AJ | 1,435.02       | 131,570.87      |
|      |                     | 097 |   | 3210 | 000 | COLUVRCT  | -10,953,234.02 | -115,528,621.21 |
|      |                     | 097 | F | 3500 | 000 | COLLBCA   |                | -633,195.18     |
|      |                     | 097 | F | 3500 | 000 | COLLBCAJ  |                | 633,195.18      |
|      |                     | 097 | F | 3500 | 000 | DISBBCAJ  | -279.45        | -8,310.45       |
|      |                     | 097 | F | 3845 | 000 | COLLBCA   | -15,626.40     | -69,331.96      |
|      |                     | 097 | F | 3845 | 000 | DISBBCA   |                | 34.41           |
|      |                     | 097 | F | 3845 | 000 | COLLBCAJ  | 34.41          | 19,294.53       |
|      |                     | 097 | F | 3845 | 000 | DISBBCAJ  | -34.41         | -18,426.53      |
|      |                     | 097 | F | 3875 | 000 | COLLBCA   | -6,690.28      | -27,077.52      |
|      |                     | 097 | F | 3875 | 000 | DISBBCA   | 3,326.30       | 3,326.30        |
|      |                     | 097 | F | 3875 | 000 | COLLBCAJ  | 4,586.58       | 23,409.26       |
|      |                     | 097 | F | 3875 | 001 | DISBBCAJ  | -47,622.54     | -158,104,012.84 |
|      |                     | 097 | F | 3875 | 001 | COLLBCAJ  |                | 2,834.46        |
|      |                     | 097 | F | 3875 | 001 | DISBBCA   | 20,085,147.75  | 238,833,757.30  |
|      |                     | 097 | F | 3875 | 001 | COLLBCA   | -9,621,633.30  | -134,827,689.45 |
|      |                     | 097 | F | 3875 | 002 | DISBBCA   | 413,094.18     | 1,055,873.82    |
|      |                     | 097 | F | 3875 | 002 | DISBBCAJ  |                | -1,684,494.63   |
|      |                     | 097 | F | 3875 | 002 | COLLBCA   | -1,564.56      | -1,564.56       |
|      |                     | 097 | F | 3880 | 000 | DISBBCAJ  | -273,050.39    | -4,260,080.27   |
|      |                     | 097 | F | 3880 | 000 | DISBBCA   | 1,114,324.74   | 1,962,746.85    |



|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 097 | X | 5188 | 017 | COLAVRCT |                 | -4,937,325.90   |
| 097 | X | 5188 | 021 | COLAVRAJ |                 | 672,912.12      |
| 097 | X | 5188 | 021 | COLAVRCT |                 | -6,823,422.74   |
| 097 | X | 5188 | 057 | COLAVRCT |                 | -206,820.00     |
| 097 | X | 5189 | 017 | COLAVRCT | -450,833.99     | -6,995,761.49   |
| 097 | X | 5189 | 021 | COLAVRCT | -906,331.83     | -8,428,952.35   |
| 097 | X | 5189 | 057 | COLAVRCT | -288,105.99     | -13,976,917.41  |
| 097 | X | 5189 | 057 | COLAVRAJ |                 | 34,061.88       |
| 097 | X | 5189 | 097 | COLAVRCT | -126,127.08     | -2,266,278.90   |
| 097 | X | 5195 | 003 | COLAVRCT |                 | -525,000.00     |
| 097 | X | 5441 | 001 | COLAVRCT |                 | -172,070,903.00 |
| 097 | X | 5441 | 003 | COLAVRCT |                 | -160,798,783.30 |
| 097 | X | 5441 | 004 | COLAVRAJ |                 | 88,064,337.56   |
| 097 | X | 5441 | 004 | COLAVRCT | -102,097,025.34 | -334,707,875.73 |
| 097 | X | 5750 | 001 | COLAVRCT |                 | -1,025.00       |
| 097 | X | 5751 | 001 | COLAVRCT |                 | -708,375.00     |
| 097 | X | 5751 | 001 | COLAVRAJ |                 | 150,000.00      |
| 097 | X | 8163 | 001 | COLAVINC |                 | -5,000.00       |
| 097 | X | 8163 | 001 | COLAVRAJ |                 | 725.97          |
|     |   |      |     |          | -105,868,509.45 | -836,429,689.17 |

|      |                        |     |   |      |     |          |                   |                   |
|------|------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| 2492 | Department of the Army | 021 |   | 3200 | 000 | COLUVRAJ | 84,179.44         | 84,940.60         |
|      |                        | 021 |   | 3200 | 000 | COLUVRCT | -6,332,952.46     | -91,105,334.07    |
|      |                        | 021 | F | 3885 | 000 | DISBBCAJ |                   | -91,184.88        |
|      |                        | 021 | F | 3885 | 007 | DISBBCAJ | -1,464,470,495.25 | -3,224,371,356.35 |
|      |                        | 021 | F | 3885 | 007 | DISBBCA  | 1,455,515,652.08  | 3,221,041,939.51  |
|      |                        |     |   |      |     |          | -15,203,616.19    | -94,440,995.19    |

|      |                        |     |   |      |     |          |                 |                 |
|------|------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 2494 | Department of the Navy | 017 |   | 3200 | 000 | COLUVRCT | -2,477,039.36   | -17,341,921.76  |
|      |                        | 017 | F | 3502 | 000 | COLLBCA  |                 | -171,009.36     |
|      |                        | 017 | F | 3502 | 000 | COLLBCAJ |                 | 34,857.61       |
|      |                        | 017 | F | 3502 | 000 | DISBBCAJ |                 | -218,131.01     |
|      |                        | 017 | F | 3502 | 000 | DISBBCA  |                 | 354,282.76      |
|      |                        | 017 | F | 3885 | 000 | COLLBCAJ | 151,778.32      | 12,628,633.67   |
|      |                        | 017 | F | 3885 | 000 | DISBBCAJ | -103,634.56     | -3,829,042.91   |
|      |                        | 017 | F | 3885 | 000 | DISBBCA  | 978,495.12      | 4,251,609.90    |
|      |                        | 017 | F | 3885 | 000 | COLLBCA  | -865,644.49     | -10,365,635.15  |
|      |                        | 017 | F | 3885 | 007 | COLLBCA  | -144,204,958.59 | -478,290,895.83 |
|      |                        | 017 | F | 3885 | 007 | COLLBCAJ | 5,281,338.79    | 130,683,942.13  |
|      |                        | 017 | F | 3885 | 007 | DISBBCA  | 139,463,268.51  | 521,760,300.88  |
|      |                        | 017 | F | 3885 | 007 | DISBBCAJ | -12,245,815.12  | -157,602,373.26 |
|      |                        | 017 | X | 8723 | 001 | COLAVRCT | -1,501,381.50   | -9,242,486.56   |
|      |                        |     |   |      |     |          | -15,523,592.88  | -7,347,868.89   |

|      |                             |     |   |      |     |          |               |                |
|------|-----------------------------|-----|---|------|-----|----------|---------------|----------------|
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -3,519,112.36 | -79,758,879.38 |
|      |                             | 057 | F | 3885 | 000 | DISBBCA  |               | 4,701.58       |
|      |                             | 057 | F | 3885 | 000 | DISBBCAJ |               | -4,701.58      |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  | 27,107,421.87 | 165,709,909.85 |
|      |                             | 057 | F | 3885 | 007 | DISBBCAJ |               | -70,345,364.52 |
|      |                             |     |   |      |     |          | 23,588,309.51 | 15,605,665.95  |

|      |                  |     |   |      |     |          |                 |                   |
|------|------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2500 | Defense Agencies | 097 |   | 3200 | 000 | COLUVRCT | -62,957.29      | -6,174,879.29     |
|      |                  | 097 |   | 3200 | 000 | COLUVRAJ |                 | 10,973.41         |
|      |                  | 097 | F | 3502 | 000 | COLLBCAJ |                 | 1,143.34          |
|      |                  | 097 | F | 3502 | 000 | DISBBCA  | 0.07            | 0.07              |
|      |                  | 097 | F | 3502 | 000 | DISBBCAJ |                 | -186,163.29       |
|      |                  | 097 | F | 3502 | 000 | COLLBCA  |                 | -629.89           |
|      |                  | 097 | F | 3885 | 000 | DISBBCA  |                 | 37,846.38         |
|      |                  | 097 | F | 3885 | 000 | DISBBCAJ | -76,225.45      | -245,752.85       |
|      |                  | 097 | F | 3885 | 007 | DISBBCA  | 454,830,010.94  | 3,000,207,798.45  |
|      |                  | 097 | F | 3885 | 007 | DISBBCAJ | -473,478,983.35 | -3,172,442,491.56 |
|      |                  | 097 | F | 3885 | 007 | COLLBCAJ |                 | 37,854.02         |
|      |                  | 097 | X | 5187 | 002 | COLAVRCT | -3,987.22       | -5,899.19         |
|      |                  | 097 | X | 8165 | 001 | COLAVRCT | -183,965.94     | -14,860,999.80    |
|      |                  | 097 | X | 8335 | 001 | COLAVRCT |                 | -46,000,000.00    |
|      |                  |     |   |      |     |          | -18,976,108.24  | -239,621,200.20   |

|      |                        |     |   |      |     |          |      |             |
|------|------------------------|-----|---|------|-----|----------|------|-------------|
| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT |      | -327,331.78 |
|      |                        |     |   |      |     |          | 0.00 | -327,331.78 |

**Department of Education**

|      |                                      |     |  |      |     |          |                   |                   |
|------|--------------------------------------|-----|--|------|-----|----------|-------------------|-------------------|
| 2637 | Proprietary Receipts from the Public | 091 |  | 1435 | 000 | COLUVRCT | -109,580.95       | -1,744,726.22     |
|      |                                      | 091 |  | 2718 | 003 | COLUVRCT | -4,656,258,388.00 | -4,656,258,388.00 |
|      |                                      | 091 |  | 2781 | 001 | COLUVRCT |                   | -6,186,096,488.00 |
|      |                                      | 091 |  | 2781 | 003 | COLUVRCT | -2,024,565,275.00 | -2,024,565,275.00 |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 091 |   | 2794 | 003 | COLUVRCT | -31,198,951.00    | -31,198,951.00     |
| 091 |   | 2798 | 003 | COLURINC | -18,776,142.00    | -18,776,142.00     |
| 091 |   | 2915 | 000 | COLUVRCT | -2,671,488.74     | -24,812,765.69     |
| 091 |   | 2915 | 000 | COLUVRAJ |                   | 20,060.24          |
| 091 |   | 3220 | 000 | COLUVRCT | -1,177,748.12     | -24,841,159.61     |
| 091 | F | 3875 | 000 | COLLBCAJ | 956,367,177.18    | 6,243,176,369.84   |
| 091 | F | 3875 | 000 | DISBBCA  | 138,068,310.08    | 1,238,473,290.33   |
| 091 | F | 3875 | 000 | DISBBCAJ | -200.00           | -33,086.73         |
| 091 | F | 3875 | 000 | COLLBCA  | -1,096,117,660.20 | -7,432,644,370.31  |
| 091 | X | 5557 | 001 | COLAVRCT | -387,437.15       | -8,291,644.46      |
| 091 | X | 8258 | 001 | COLAVRCT | -91,406.40        | -1,660,242.06      |
|     |   |      |     |          | -6,736,918,790.30 | -12,929,253,518.67 |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2638 | Intrabudgetary Transactions | 091 |   | 3200 | 000 | COLUVRCT |                | -371,039.93     |
|      |                             | 091 | F | 3885 | 000 | DISBBCA  | 75,105,083.87  | 193,686,806.82  |
|      |                             | 091 | F | 3885 | 000 | COLLBCAJ | 54,207,539.38  | 854,065,493.66  |
|      |                             | 091 | F | 3885 | 000 | DISBBCAJ | -11,634,872.90 | -87,469,765.93  |
|      |                             | 091 | F | 3885 | 000 | COLLBCA  | -1,420,847.28  | -919,516,270.34 |
|      |                             |     |   |      |     |          | 116,256,903.07 | 40,395,224.28   |

Department of Energy

|      |                                      |     |  |      |     |          |                |                 |
|------|--------------------------------------|-----|--|------|-----|----------|----------------|-----------------|
| 2677 | Proprietary Receipts from the Public | 089 |  | 1435 | 000 | COLUVRCT | -1,148.38      | -61,326.25      |
|      |                                      | 089 |  | 1435 | 000 | COLUVRAJ | 5,975.99       | 7,646.94        |
|      |                                      | 089 |  | 2230 | 000 | COLUVRAJ |                | 543,904.60      |
|      |                                      | 089 |  | 2230 | 000 | COLURDEC | 41,781.14      | 1,387,111.23    |
|      |                                      | 089 |  | 2230 | 000 | COLUVRCT | -41,781.14     | -3,458,016.24   |
|      |                                      | 089 |  | 2247 | 000 | COLUVRCT | -18,588,962.91 | -76,120,961.62  |
|      |                                      | 089 |  | 2247 | 000 | COLUVRAJ |                | 4,854,891.33    |
|      |                                      | 089 |  | 2248 | 000 | COLUVRAJ | 3,027,902.77   | 86,185,279.78   |
|      |                                      | 089 |  | 2248 | 000 | COLUVRCT | -20,774,557.86 | -223,898,105.90 |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 089 |   | 2679 | 001 | COLUVRCT |                 | -13,955,000.00  |
| 089 |   | 2679 | 001 | COLURINC | -50,673,991.24  | -50,673,991.24  |
| 089 |   | 2795 | 003 | COLURINC |                 | -18,902,034.36  |
| 089 |   | 2796 | 003 | COLURINC |                 | -131,097,206.47 |
| 089 |   | 3220 | 000 | COLUVRCT | -1,680,103.46   | -86,680,528.29  |
| 089 |   | 3220 | 000 | COLUVRAJ |                 | 525,000.00      |
| 089 | F | 3500 | 000 | DISBBCA  | 19,943.43       | 17,462,703.81   |
| 089 | F | 3500 | 000 | DISBBCAJ | -19,943.43      | -17,475,559.23  |
| 089 | F | 3500 | 000 | COLLBCA  | -5,877.51       | -444,961.50     |
| 089 | F | 3500 | 000 | COLLBCAJ | 5,877.51        | 457,816.92      |
| 089 | F | 3845 | 000 | COLLBCA  |                 | -173,504.00     |
| 089 | F | 3845 | 000 | DISBBCA  |                 | 18,332.50       |
| 089 | F | 3845 | 000 | COLLBCAJ |                 | 633,418.80      |
| 089 | F | 3875 | 000 | DISBBCAJ | -16,986,863.37  | -51,856,059.72  |
| 089 | F | 3875 | 000 | DISBBCA  | 8,719.96        | 50,576,995.85   |
| 089 | F | 3875 | 000 | COLLBCA  |                 | -50,556,738.96  |
| 089 | F | 3875 | 000 | COLLBCAJ | 11,105,668.90   | 45,963,328.32   |
| 089 |   | 5000 | 027 | COLUVRAJ | 118,470,121.40  | 651,068,177.36  |
| 089 |   | 5000 | 027 | COLUVRCT | -106,558,060.37 | -977,559,884.66 |
| 089 |   | 5178 | 001 | COLUVRCT |                 | -2,786,961.00   |
| 089 |   | 5178 | 001 | COLURINC | -554,140.00     | -2,216,560.00   |
| 089 | X | 5227 | 001 | COLAVRCT |                 | -57,520.45      |
| 089 |   | 5228 | 001 | COLUVRCT | -550,593.00     | -44,266,454.43  |
| 089 |   | 5228 | 001 | COLURDEC | 835.46          | 1,082.29        |
| 089 |   | 5228 | 001 | COLUVRAJ | 13,919,714.84   | 38,078,537.36   |
| 089 | X | 8576 | 001 | COLAVRCT | -100.00         | -43,400.00      |
|     |   |      |     |          | -69,829,581.27  | -854,520,547.23 |

|      |                             |     |   |      |     |          |                |                  |
|------|-----------------------------|-----|---|------|-----|----------|----------------|------------------|
| 2678 | Intrabudgetary Transactions | 089 | F | 3502 | 000 | COLLBCA  |                | -9,849.26        |
|      |                             | 089 | F | 3502 | 000 | DISBBCA  |                | 9,849.26         |
|      |                             | 089 | F | 3885 | 000 | COLLBCA  | -12,165.04     | -912,742.88      |
|      |                             | 089 | F | 3885 | 000 | COLLBCAJ | 229,769,889.78 | 1,882,814,740.82 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 089 | F | 3885 | 000 | DISBBCA  | 1,589,407.42    | 13,196,975.85     |
| 089 | F | 3885 | 000 | DISBBCAJ | -231,348,781.65 | -1,895,094,719.29 |
| 089 | X | 5227 | 002 | COLAVRCT | -105,454,441.10 | -1,116,296,234.44 |
| 089 | X | 5227 | 002 | COLAVDEC |                 | 13,789,477.16     |
| 089 | X | 5227 | 002 | COLAVRAJ |                 | 44,251,697.18     |
| 089 | X | 5231 | 002 | COLAVDEC | 38,688,091.77   | 49,547,304.41     |
| 089 | X | 5231 | 002 | COLAVRAJ |                 | 11,913,748.31     |
| 089 | X | 5231 | 002 | COLAVRCT | -10,230,907.81  | -75,941,450.65    |
| 089 | X | 5231 | 004 | COLAVRCT |                 | -463,000,000.00   |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -76,998,906.63  | -1,535,731,203.53 |

**Department of Health and Human Services**

|      |                                            |  |     |   |      |     |          |                |                    |
|------|--------------------------------------------|--|-----|---|------|-----|----------|----------------|--------------------|
| 3018 | Proprietary<br>Receipts from the<br>Public |  | 075 |   | 1435 | 000 | COLUVRAJ | 179,975.91     | 126,382,445.99     |
|      |                                            |  | 075 |   | 1435 | 000 | COLUVRCT | -12,404,700.44 | -125,002,630.22    |
|      |                                            |  | 075 |   | 2758 | 003 | COLUVRCT | 0.00           | 0.00               |
|      |                                            |  | 075 |   | 3107 | 000 | COLUVRCT | 0.00           | 0.00               |
|      |                                            |  | 075 |   | 3220 | 000 | COLUVRAJ | 6,000.00       | 2,442,981.40       |
|      |                                            |  | 075 |   | 3220 | 000 | COLUVRCT | -47,202,341.87 | -116,467,763.98    |
|      |                                            |  | 075 | F | 3500 | 000 | DISBBCA  | 39,890.00      | 17,789,515,958.41  |
|      |                                            |  | 075 | F | 3500 | 000 | DISBBCAJ | -51,881.84     | -17,789,549,136.56 |
|      |                                            |  | 075 | F | 3500 | 000 | COLLBCAJ | 3,846,451.03   | 178,428,271.75     |
|      |                                            |  | 075 | F | 3500 | 000 | COLLBCA  | -3,846,451.03  | -195,510,785.99    |
|      |                                            |  | 075 | F | 3845 | 000 | COLLBCA  |                | -12,129.67         |
|      |                                            |  | 075 | F | 3875 | 001 | COLLBCAJ |                | 22,329,984.40      |
|      |                                            |  | 075 | F | 3875 | 001 | DISBBCA  | 0.00           | 0.00               |
|      |                                            |  | 075 | F | 3875 | 001 | COLLBCA  | -333,114.90    | -22,802,116.15     |
|      |                                            |  | 075 | F | 3875 | 001 | DISBBCAJ |                | -6,620.50          |
|      |                                            |  | 075 | F | 3875 | 003 | COLLBCA  | -22,883,974.11 | -91,003,342.46     |
|      |                                            |  | 075 | F | 3875 | 003 | COLLBCAJ | 5,323,358.46   | 153,893,831.22     |
|      |                                            |  | 075 | F | 3875 | 003 | DISBBCAJ | -1,580,055.34  | -304,813,464.10    |
|      |                                            |  | 075 | F | 3875 | 003 | DISBBCA  | 13,003,795.24  | 245,473,996.27     |
|      |                                            |  | 075 | F | 3875 | 006 | COLLBCAJ |                | 171,332,244.19     |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | F | 3875 | 006 | COLLBCA  | -8,946,444.32     | -190,362,823.01    |
| 075 | F | 3875 | 007 | DISBBCA  | 431,605.96        | 212,518,645.11     |
| 075 | F | 3875 | 007 | DISBBCAJ | -10,533,575.84    | -204,857,871.44    |
| 075 | F | 3875 | 008 | DISBBCAJ | -22,229,730.26    | -140,057,107.05    |
| 075 | F | 3875 | 008 | COLLBCAJ |                   | 15,544,143.88      |
| 075 | F | 3875 | 008 | DISBBCA  | 22,227,534.65     | 145,554,043.20     |
| 075 | F | 3875 | 008 | COLLBCA  | -926,218.69       | -4,674,989.81      |
| 075 | F | 3875 | 009 | COLLBCAJ |                   | 2,604,346.71       |
| 075 | F | 3875 | 009 | DISBBCAJ |                   | -11,917.67         |
| 075 | F | 3875 | 009 | DISBBCA  | 30,551.06         | 256,018.54         |
| 075 | F | 3875 | 009 | COLLBCA  | -319,342.85       | -2,893,597.87      |
| 075 | X | 5071 | 001 | COLAVRAJ | 13,968.02         | 13,968.02          |
| 075 | X | 5071 | 001 | COLAVRCT | -337,144.54       | -5,160,867.31      |
| 075 | X | 5145 | 001 | COLAVRCT | -1,239,641.00     | -16,773,105.01     |
| 075 | X | 5146 | 001 | COLAVRCT | -185,000.00       | -1,173,069.00      |
| 075 | X | 5148 | 001 | COLAVRAJ |                   | 40,267.66          |
| 075 | X | 5148 | 001 | COLAVRCT | -201,921.27       | -1,857,281.07      |
| 075 | X | 8004 | 005 | COLAVRAJ | 651,361,265.73    | 9,593,836,366.25   |
| 075 | X | 8004 | 005 | COLAVRCT | -6,179,594,586.22 | -53,578,676,222.79 |
| 075 | X | 8004 | 005 | COLAVDEC | 805,418,837.02    | 1,795,169,338.17   |
| 075 | X | 8004 | 007 | COLAVRAJ | 6,489,135.10      | 87,080,324.76      |
| 075 | X | 8004 | 007 | COLAVRCT | -902,656,369.54   | -8,074,113,578.82  |
| 075 | X | 8004 | 007 | COLAVDEC | 81,140,464.97     | 81,332,791.22      |
| 075 | X | 8004 | 029 | COLAVRAJ |                   | 349.68             |
| 075 | X | 8004 | 029 | COLAVRCT | -55,206.00        | -617,851.76        |
| 075 | X | 8004 | 035 | COLAVRCT | -343,957,233.21   | -2,915,076,787.36  |
| 075 | X | 8004 | 035 | COLAVRAJ | 35,395.80         | 70,919,928.90      |
| 075 | X | 8004 | 035 | COLAVDEC | 111,215.21        | 1,438,108.75       |
| 075 | X | 8004 | 036 | COLAVRCT | -685,779,537.41   | -6,620,628,177.05  |
| 075 | X | 8004 | 036 | COLAVRAJ | 4,295,119.49      | 84,984,394.36      |
| 075 | X | 8004 | 040 | COLAVRAJ | 14,517,722.91     | 63,167,511.48      |
| 075 | X | 8004 | 040 | COLAVRCT | -41,128,392.40    | -327,359,815.12    |
| 075 | X | 8004 | 040 | COLAVDEC | 607,405.50        | 607,405.50         |
| 075 | X | 8004 | 042 | COLAVRCT |                   | -10,372.00         |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | X | 8004 | 045 | COLAVRCT | -44,708,624.00    | -2,360,051,519.00  |
| 075 | X | 8004 | 048 | COLAVRCT | -1,539,629.46     | -7,499,120.71      |
| 075 | X | 8005 | 008 | COLAVRCT |                   | -5,504,399.82      |
| 075 | X | 8005 | 009 | COLAVRAJ | 6,965,709.40      | 23,936,240.76      |
| 075 | X | 8005 | 009 | COLAVRCT | -272,591,052.50   | -2,470,119,667.27  |
| 075 | X | 8005 | 029 | COLAVRCT | -14,499.00        | -162,530.40        |
| 075 | X | 8005 | 029 | COLAVRAJ |                   | 363.96             |
| 075 | X | 8005 | 040 | COLAVDEC | 340,110.21        | 1,219,186.51       |
| 075 | X | 8005 | 040 | COLAVRAJ | 13,400,974.66     | 55,230,250.05      |
| 075 | X | 8005 | 040 | COLAVRCT | -37,760,121.03    | -293,063,849.38    |
| 075 | X | 8005 | 042 | COLAVRCT |                   | -10,372.01         |
| 075 | X | 8005 | 053 | COLAVRCT | -169,436,300.00   | -2,319,546,093.00  |
| 075 | X | 8005 | 053 | COLAVRAJ |                   | 16,271,704.00      |
| 075 | X | 8073 | 001 | COLAVRCT | -7,370,147.27     | -62,853,533.50     |
| 075 | X | 8248 | 001 | COLAVRCT | -18,367.04        | -3,996,493.96      |
| 075 | X | 8250 | 001 | COLAVRCT | -382,614.49       | -17,682,306.86     |
| 075 | X | 8253 | 001 | COLAVRCT | -1,602,399.55     | -32,278,692.53     |
| 075 | X | 8510 | 001 | COLAVRCT |                   | -150,000.00        |
| 075 | X | 8511 | 001 | COLAVRCT | -244,750.04       | -373,941.00        |
| 075 | X | 8513 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8514 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8888 | 001 | COLAVRCT |                   | -3,839.00          |
| 075 | X | 8889 | 001 | COLAVRCT |                   | -174.00            |
|     |   |      |     |          | -7,192,274,881.13 | -67,361,244,545.11 |

|      |                                                                |     |   |      |     |          |                    |                     |
|------|----------------------------------------------------------------|-----|---|------|-----|----------|--------------------|---------------------|
| 3025 | Federal<br>Supplementary<br>Medical<br>Insurance Trust<br>Fund | 075 | X | 8004 | 001 | COLAVDEC | 576,471,365.35     | 660,914,300.20      |
|      |                                                                | 075 | X | 8004 | 001 | COLAVRAJ |                    | 1,469,074,128.85    |
|      |                                                                | 075 | X | 8004 | 001 | COLAVRCT | -16,841,503,970.04 | -148,402,845,071.43 |
|      |                                                                | 075 | X | 8004 | 006 | COLAVRCT | -344,326.17        | -1,044,177.80       |



|     |   |      |     |          |                           |                            |
|-----|---|------|-----|----------|---------------------------|----------------------------|
| 075 | X | 8004 | 046 | COLAVDEC | 6,720.50                  | 320,368.73                 |
| 075 | X | 8004 | 046 | COLAVRCT | -34,123,366.05            | -354,915,582.26            |
| 075 | X | 8004 | 047 | COLAVDEC |                           | 197,232,166.30             |
| 075 | X | 8004 | 047 | COLAVRAJ |                           | 9,684,299,626.64           |
| 075 | X | 8004 | 047 | COLAVRCT | -4,560,875,392.22         | -56,903,942,374.71         |
|     |   |      |     |          | <u>-20,860,368,968.63</u> | <u>-193,650,906,615.48</u> |

|      |                                       |     |   |      |     |          |                          |                           |
|------|---------------------------------------|-----|---|------|-----|----------|--------------------------|---------------------------|
| 3035 | Federal Hospital Insurance Trust Fund |     |   |      |     |          |                          |                           |
|      |                                       | 075 | X | 8005 | 006 | COLAVRCT | -253,360.62              | -899,751,438.66           |
|      |                                       | 075 | X | 8005 | 035 | COLAVRCT | -3,648,000,000.00        | -16,553,000,000.00        |
|      |                                       | 075 | X | 8005 | 044 | COLAVRCT |                          | -129,216,580.00           |
|      |                                       | 075 | X | 8005 | 046 | COLAVRCT | -34,762,463.74           | -35,907,803.41            |
|      |                                       | 075 | X | 8005 | 047 | COLAVRCT | -2,693,424.59            | -33,817,795.54            |
|      |                                       | 075 | X | 8005 | 047 | COLAVRAJ | 193,962.28               | 1,080,680.83              |
|      |                                       | 075 | X | 8005 | 048 | COLAVRCT |                          | -5,874,204.15             |
|      |                                       |     |   |      |     |          | <u>-3,685,515,286.67</u> | <u>-17,656,487,140.93</u> |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
| 3040 | Other |     |   |      |     |          |                 |                   |
|      |       | 075 |   | 3200 | 000 | COLUVRCT | -2,101,988.64   | -16,668,920.18    |
|      |       | 075 |   | 3200 | 000 | COLUVRAJ | 324,233.67      | 814,804.11        |
|      |       | 075 | F | 3502 | 000 | DISBBCA  |                 | 6,681.27          |
|      |       | 075 | F | 3502 | 000 | DISBBCAJ |                 | -6,681.27         |
|      |       | 075 | F | 3870 | 000 | COLLBCA  | -4,044,947.78   | -31,719,348.58    |
|      |       | 075 | F | 3870 | 000 | DISBBCA  | 783,734,403.34  | 7,265,733,443.68  |
|      |       | 075 | F | 3870 | 000 | DISBBCAJ | -784,737,249.91 | -7,237,520,391.57 |
|      |       | 075 | F | 3885 | 001 | COLLBCA  | -14,421,893.89  | -77,809,591.27    |
|      |       | 075 | F | 3885 | 001 | DISBBCA  |                 | 122,847,459.63    |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 075 | F | 3885 | 001 | COLLBCAJ |                | 3,812,031.99    |
| 075 | F | 3885 | 001 | DISBBCAJ | -40,487,920.47 | -127,058,067.12 |
| 075 | F | 3885 | 003 | DISBBCA  |                | 43,041,651.84   |
| 075 | F | 3885 | 006 | DISBBCAJ |                | -112,536,916.43 |
| 075 | F | 3885 | 006 | DISBBCA  | 8,405,088.02   | 60,881,433.80   |
| 075 | F | 3885 | 008 | COLLBCAJ |                | 7,645,498.00    |
| 075 | F | 3885 | 008 | DISBBCAJ |                | -119,280,591.84 |
| 075 | F | 3885 | 008 | DISBBCA  | 28,193,057.61  | 149,653,651.43  |
| 075 | F | 3885 | 009 | DISBBCAJ |                | -308,010.00     |
| 075 | F | 3885 | 009 | DISBBCA  | 0.00           | 308,010.00      |
| 075 | F | 3885 | 009 | COLLBCAJ | 3,806.24       | 79,832.40       |
| 075 | F | 3885 | 009 | COLLBCA  |                | -44,851.79      |
| 075 | X | 5551 | 002 | COLAVRCT |                | -2,626,477.51   |
|     |   |      |     |          | -25,133,411.81 | -70,755,349.41  |

**Department of Homeland Security**

|      |                                      |   |      |     |          |                 |
|------|--------------------------------------|---|------|-----|----------|-----------------|
| 3096 | Proprietary Receipts from the Public |   |      |     |          |                 |
|      | 070                                  |   | 1435 | 000 | COLUVRCT | -1,162,102.30   |
|      | 070                                  |   | 1435 | 000 | COLURINC | -1,851.80       |
|      | 070                                  |   | 1435 | 000 | COLUVRAJ |                 |
|      |                                      |   |      |     |          | 1,284,088.04    |
|      | 070                                  |   | 1435 | 000 | COLURDEC | 356.86          |
|      |                                      |   |      |     |          | 943.66          |
|      | 070                                  |   | 2740 | 003 | COLUVRCT | -22,485,794.62  |
|      |                                      |   |      |     |          | -22,485,794.62  |
|      | 070                                  |   | 3220 | 000 | COLURDEC | 195,531.51      |
|      |                                      |   |      |     |          | 640,009.60      |
|      | 070                                  |   | 3220 | 000 | COLUVRAJ | 282,828.73      |
|      |                                      |   |      |     |          | 6,029,017.84    |
|      | 070                                  |   | 3220 | 000 | COLURINC | -378,292.23     |
|      |                                      |   |      |     |          | -2,509,304.04   |
|      | 070                                  |   | 3220 | 000 | COLUVRCT | -2,060,930.82   |
|      |                                      |   |      |     |          | -16,925,104.06  |
|      | 070                                  | F | 3500 | 000 | COLLBCAJ | 257,150.72      |
|      |                                      |   |      |     |          | 16,778,444.65   |
|      | 070                                  | F | 3500 | 000 | DISBBCA  | 133,476.75      |
|      |                                      |   |      |     |          | 265,917,419.96  |
|      | 070                                  | F | 3500 | 000 | DISBBCAJ | -128,443.99     |
|      |                                      |   |      |     |          | -265,823,170.93 |
|      | 070                                  | F | 3500 | 000 | COLLBCA  | -257,150.72     |
|      |                                      |   |      |     |          | -16,882,921.56  |
|      | 070                                  | F | 3845 | 001 | COLLBCA  | -2,923.31       |
|      |                                      |   |      |     |          | -663,593.50     |
|      | 070                                  | F | 3845 | 001 | DISBBCAJ |                 |
|      |                                      |   |      |     |          | -4,693.37       |

|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 070 | F | 3845 | 001 | DISBBCA  |                | 143,187.63        |
| 070 | F | 3845 | 001 | COLLBCAJ |                | 645,901.36        |
| 070 | F | 3845 | 005 | COLLBCA  | -1,313,628.31  | -15,441,350.17    |
| 070 | F | 3845 | 005 | DISBBCA  | 42,745.54      | 2,061,345.09      |
| 070 | F | 3845 | 005 | COLLBCAJ | 114,608.14     | 12,664,525.73     |
| 070 | F | 3845 | 005 | DISBBCAJ |                | -171,540.34       |
| 070 | F | 3845 | 006 | COLLBCA  |                | -212.41           |
| 070 | F | 3845 | 006 | DISBBCA  |                | 212.41            |
| 070 | F | 3845 | 007 | COLLBCA  |                | -141,633.80       |
| 070 | F | 3845 | 007 | DISBBCAJ | -5,350.40      | -5,350.40         |
| 070 | F | 3845 | 011 | COLLBCA  | -11,993.72     | -228,266.95       |
| 070 | F | 3845 | 011 | DISBBCAJ |                | -56,342.00        |
| 070 | F | 3845 | 019 | DISBBCAJ | -118,000.00    | -124,178.10       |
| 070 | F | 3845 | 019 | COLLBCA  | -978.63        | -21,983.43        |
| 070 | F | 3845 | 019 | DISBBCA  |                | 4,983.01          |
| 070 | F | 3875 | 001 | COLLBCA  | -856.59        | -39,930.24        |
| 070 | F | 3875 | 001 | DISBBCA  | 3,038.26       | 43,737.59         |
| 070 | F | 3875 | 005 | COLLBCAJ | 4,931,483.58   | 37,411,336.15     |
| 070 | F | 3875 | 005 | COLLBCA  | -4,931,483.58  | -37,411,336.15    |
| 070 | F | 3875 | 006 | COLLBCAJ | 4,485,763.06   | 316,600,232.25    |
| 070 | F | 3875 | 006 | DISBBCA  | 10,511,031.00  | 99,488,484.45     |
| 070 | F | 3875 | 006 | COLLBCA  | -5,862,374.35  | -374,154,315.26   |
| 070 | F | 3875 | 006 | DISBBCAJ | -10,541,481.71 | -44,855,569.14    |
| 070 | F | 3875 | 011 | DISBBCA  | 3,614,806.27   | 25,919,223.59     |
| 070 | F | 3875 | 011 | COLLBCA  | -33,144,465.87 | -1,133,206,661.01 |
| 070 | F | 3875 | 011 | DISBBCAJ | -3,361,209.56  | -7,306,865.77     |
| 070 | F | 3875 | 011 | COLLBCAJ | 23,611,752.13  | 1,079,552,736.56  |
| 070 | F | 3875 | 019 | DISBBCA  | 2,626.49       | 64,935.71         |
| 070 | F | 3875 | 019 | COLLBCAJ | 21,889.57      | 205,635.22        |
| 070 | F | 3875 | 019 | COLLBCA  |                | -169,661.40       |
| 070 | F | 3875 | 023 | DISBBCAJ | -24,696.95     | -36,802.24        |
| 070 | F | 3875 | 023 | DISBBCA  | 25,278.01      | 40,127.10         |
| 070 | F | 3875 | 023 | COLLBCA  | -632.78        | -27,692.03        |
| 070 | F | 3875 | 023 | COLLBCAJ | 632.78         | 24,838.29         |

|     |   |      |     |           |                 |                 |
|-----|---|------|-----|-----------|-----------------|-----------------|
| 070 | F | 3880 | 005 | COLLBCA   | -24,626,917.92  | -74,663,799.21  |
| 070 | F | 3880 | 005 | COLLBCAJ  | 24,626,917.92   | 74,663,799.21   |
| 070 | F | 3880 | 005 | DISBBCA   | 19,556.69       | 24,469.36       |
| 070 | F | 3880 | 005 | DISBBCAJ  | -19,556.69      | -24,469.36      |
| 070 | F | 3880 | 006 | DISBBCAJ  |                 | -1,529.25       |
| 070 | F | 3880 | 006 | DISBBCA   | 236.70          | 1,765.95        |
| 070 | X | 5390 | 001 | COLAVRCT  | -58,907.71      | -556,718.81     |
| 070 | X | 5569 | 001 | COLAVRCT  |                 | -358,420.00     |
| 070 | X | 5569 | 001 | COLAVINC  | -83,100.00      | -322,960.00     |
| 070 |   | 5694 | 000 | COLUVRCT  |                 | -6,355,935.15   |
| 070 | X | 5701 | 001 | COLAVRCT  |                 | -123,949,890.00 |
| 070 | X | 5701 | 001 | COLAVINC  | -78,135,499.00  | -89,776,931.00  |
| 070 | X | 5701 | 001 | COLAVRAJ  |                 | 17,380,437.00   |
| 070 |   | 5710 | 003 | COLORINC  |                 | -698,351.00     |
| 070 |   | 5710 | 003 | COLUVRRAJ |                 | 2,457,002.90    |
| 070 |   | 5710 | 003 | COLUVRCT  | -785,381.90     | -3,562,189.80   |
| 070 | X | 8185 | 004 | COLAVRCT  | -157,080.88     | -4,601,864.69   |
| 070 | X | 8185 | 004 | COLAVRAJ  |                 | 41,281.76       |
| 070 | X | 8244 | 001 | COLAVINC  |                 | -50.00          |
| 070 | X | 8244 | 001 | COLAVRCT  |                 | -227,680,348.44 |
| 070 | X | 8533 | 001 | COLAVRCT  | -53,639.45      | -1,469,571.46   |
|     |   |      |     |           | -116,833,015.08 | -525,048,828.17 |

|      |                             |     |   |      |     |           |             |               |
|------|-----------------------------|-----|---|------|-----|-----------|-------------|---------------|
| 3097 | Intrabudgetary Transactions | 070 |   | 3200 | 000 | COLUVRCT  | -290,084.48 | -8,323,871.90 |
|      |                             | 070 |   | 3200 | 000 | COLUVRRAJ | 29,461.31   | 1,634,269.53  |
|      |                             | 070 |   | 3200 | 000 | COLORINC  | -100,230.12 | -1,059,289.09 |
|      |                             | 070 |   | 3200 | 000 | COLORDEC  | 184.80      | 478.67        |
|      |                             | 070 | F | 3502 | 000 | DISBBCA   | 741,007.87  | 3,996,730.11  |
|      |                             | 070 | F | 3502 | 000 | COLLBCAJ  |             | 597,039.20    |
|      |                             | 070 | F | 3502 | 000 | DISBBCAJ  | -413,350.76 | -3,092,130.60 |
|      |                             | 070 | F | 3502 | 000 | COLLBCA   | -327,657.11 | -1,435,433.44 |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3885 | 001 | COLLBCA  | -92,308.11     | -414,256.36     |
| 070 | F | 3885 | 001 | COLLBCAJ |                | 2,348.76        |
| 070 | F | 3885 | 001 | DISBBCAJ |                | -8,631,676.04   |
| 070 | F | 3885 | 001 | DISBBCA  | 352,421.00     | 8,946,630.20    |
| 070 | F | 3885 | 003 | DISBBCA  | 273,892.29     | 6,343,718.91    |
| 070 | F | 3885 | 003 | COLLBCAJ | 353,510.37     | 1,372,918.33    |
| 070 | F | 3885 | 003 | DISBBCAJ | -2.08          | -4,849,688.82   |
| 070 | F | 3885 | 003 | COLLBCA  | -353,510.37    | -2,559,512.84   |
| 070 | F | 3885 | 005 | DISBBCA  | 51,878,486.62  | 475,982,222.70  |
| 070 | F | 3885 | 005 | DISBBCAJ | -51,878,486.62 | -475,982,222.70 |
| 070 | F | 3885 | 005 | COLLBCA  | -32,088.74     | -8,413,269.13   |
| 070 | F | 3885 | 005 | COLLBCAJ | 32,088.74      | 8,413,269.13    |
| 070 | F | 3885 | 006 | COLLBCA  | -6,720,179.95  | -85,056,444.88  |
| 070 | F | 3885 | 006 | COLLBCAJ |                | 40,216,125.50   |
| 070 | F | 3885 | 006 | DISBBCA  | 47,646,717.24  | 472,564,540.36  |
| 070 | F | 3885 | 006 | DISBBCAJ | -39,293,836.97 | -454,925,060.51 |
| 070 | F | 3885 | 008 | DISBBCAJ |                | -147,429.33     |
| 070 | F | 3885 | 008 | COLLBCA  | -71,270.97     | -468,295.71     |
| 070 | F | 3885 | 008 | DISBBCA  | 64,288.29      | 372,509.73      |
| 070 | F | 3885 | 009 | DISBBCAJ | -244,938.09    | -402,181.83     |
| 070 | F | 3885 | 009 | COLLBCA  |                | -17,048.24      |
| 070 | F | 3885 | 009 | DISBBCA  |                | 202,549.24      |
| 070 | F | 3885 | 010 | COLLBCA  |                | -194,227.21     |
| 070 | F | 3885 | 010 | COLLBCAJ |                | 80,159.81       |
| 070 | F | 3885 | 010 | DISBBCAJ | -87,097.84     | -1,357,566.46   |
| 070 | F | 3885 | 010 | DISBBCA  | 81,501.44      | 1,297,892.51    |
| 070 | F | 3885 | 011 | DISBBCA  | 40,817,643.90  | 178,629,399.68  |
| 070 | F | 3885 | 011 | COLLBCA  | -110,081.20    | -3,328,310.99   |
| 070 | F | 3885 | 011 | COLLBCAJ | 86,560.63      | 3,304,790.42    |
| 070 | F | 3885 | 011 | DISBBCAJ | -48,539,714.58 | -158,463,912.67 |
| 070 | F | 3885 | 012 | DISBBCA  |                | 3,789,237.04    |
| 070 | F | 3885 | 012 | COLLBCAJ |                | 620,157.44      |
| 070 | F | 3885 | 012 | DISBBCAJ | -983,246.71    | -4,650,641.42   |
| 070 | F | 3885 | 012 | COLLBCA  |                | -25,097.11      |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 070 | F | 3885 | 019 | COLLBCA  | -673,347.05    | -16,938,550.29 |
| 070 | F | 3885 | 019 | DISBBCA  | 317,002.51     | 18,446,138.75  |
| 070 | F | 3885 | 019 | DISBBCAJ | -44,479.31     | -1,332,083.15  |
| 070 | F | 3885 | 019 | COLLBCAJ | 362,567.26     | 386,647.93     |
| 070 | F | 3885 | 023 | DISBBCA  | 10,780,103.47  | 31,512,766.78  |
| 070 | F | 3885 | 023 | DISBBCAJ | -10,090,897.45 | -33,490,502.81 |
| 070 | X | 5701 | 002 | COLAVRCT |                | -5,663,477.44  |
| 070 | X | 5701 | 002 | COLAVDEC |                | 5,447,476.00   |
| 070 | X | 5701 | 002 | COLAVRAJ |                | 17,796,527.72  |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -6,529,370.77  | 734,363.48     |

|      |                                        |   |      |     |          |                 |                   |
|------|----------------------------------------|---|------|-----|----------|-----------------|-------------------|
| 3098 | Offsetting<br>Governmental<br>Receipts |   |      |     |          |                 |                   |
|      | 020                                    |   | 0311 | 000 | COLUVRCT | -1,902,945.65   | -17,187,083.47    |
|      | 070                                    |   | 0900 | 000 | COLUVRCT |                 | -1,012,253,151.17 |
|      | 070                                    |   | 0900 | 000 | COLUVRAJ |                 | 220,506,540.36    |
|      | 070                                    |   | 0900 | 000 | COLURINC |                 | -398,253,389.19   |
|      | 070                                    |   | 2421 | 000 | COLUVRCT | -1,678,738.63   | -12,331,887.75    |
|      | 070                                    |   | 2421 | 000 | COLURINC | -1,243,970.30   | -1,399,583.30     |
|      | 070                                    |   | 2421 | 000 | COLURDEC | 1,158,040.30    | 1,158,040.30      |
|      | 070                                    |   | 2421 | 000 | COLUVRAJ | 64,092.00       | 79,807.00         |
|      | 070                                    |   | 5087 | 003 | COLUVRCT | -1,504,720.14   | -481,209,578.48   |
|      | 070                                    |   | 5087 | 003 | COLUVRAJ |                 | 420,321.69        |
|      | 070                                    | X | 5088 | 001 | COLAVRCT | -258,505,855.92 | -2,315,588,502.57 |
|      | 070                                    | X | 5088 | 001 | COLAVRAJ |                 | 3,775.00          |
|      | 070                                    | X | 5089 | 001 | COLAVRCT | -3,322,784.50   | -32,172,909.57    |
|      | 070                                    |   | 5106 | 001 | COLUVRCT | -25,483,939.69  | -281,570,502.08   |
|      | 070                                    | X | 5126 | 001 | COLAVRCT | -6,044,729.90   | -46,015,491.19    |
|      | 070                                    | X | 5378 | 001 | COLAVRCT | -27,741,411.28  | -113,416,797.91   |
|      | 070                                    | X | 5385 | 001 | COLAVRCT |                 | -250,000,000.00   |
|      | 070                                    |   | 5389 | 001 | COLUVRCT | -8,617,541.44   | -115,638,411.76   |
|      | 070                                    | X | 5451 | 001 | COLAVRCT | -62,611.01      | -493,379.90       |
|      | 070                                    | X | 5542 | 001 | COLAVRCT | -148,515.00     | -1,265,780.00     |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 070 | X | 5543 | 001 | COLAVINC | -8,368,225.75   | -33,151,696.49    |
| 070 | X | 5543 | 001 | COLAVRCT |                 | -31,590,647.00    |
| 070 | X | 5695 | 020 | COLAVRCT | -4,646,828.07   | -533,182,262.67   |
| 070 |   | 5695 | 030 | COLUVRCT | -200,429,682.54 | -1,760,462,267.89 |
|     |   |      |     |          | -548,480,367.52 | -7,215,014,838.04 |

**Department of Housing and Urban Development**

|      |                                      |     |      |     |          |                |                   |
|------|--------------------------------------|-----|------|-----|----------|----------------|-------------------|
| 3280 | FHA-General and<br>Special Risk Fund | 086 | 2719 | 001 | COLUVRCT | -73,217,115.93 | -375,854,011.69   |
|      |                                      | 086 | 2719 | 003 | COLUVRCT |                | -2,275,933,108.94 |
|      |                                      |     |      |     |          | -73,217,115.93 | -2,651,787,120.63 |

|      |       |     |      |      |          |               |                |                 |
|------|-------|-----|------|------|----------|---------------|----------------|-----------------|
| 3281 | Other | 086 | 3220 | 000  | COLUVRCT | -315,403.03   | -4,112,950.38  |                 |
|      |       | 086 | 3220 | 000  | COLUVRAJ | 136,142.40    | 255,002.84     |                 |
|      |       | 086 | F    | 3500 | 000      | DISBBCA       | 1,836.16       | 22,718,006.66   |
|      |       | 086 | F    | 3500 | 000      | COLLBCAJ      | 2,873.74       | 10,234,906.84   |
|      |       | 086 | F    | 3500 | 000      | COLLBCA       | -2,973.74      | -21,555,199.44  |
|      |       | 086 | F    | 3500 | 000      | DISBBCAJ      | -1,736.16      | -11,397,714.06  |
|      |       | 086 | F    | 3875 | 000      | DISBBCA       |                | 202,656.01      |
|      |       | 086 | F    | 3875 | 000      | COLLBCA       | -414,886.97    | -867,171.86     |
|      |       | 086 | F    | 3875 | 000      | DISBBCAJ      |                | -161,609.99     |
|      |       | 086 | F    | 3875 | 000      | COLLBCAJ      | 19,969.76      | 43,418.38       |
|      |       | 086 | F    | 3875 | 001      | DISBBCA       | 51,529.76      | 16,023,686.13   |
|      |       | 086 | F    | 3875 | 001      | COLLBCA       | -34,053,622.95 | -376,623,810.90 |
|      |       | 086 | F    | 3875 | 001      | DISBBCAJ      | -627,002.05    | -1,403,300.86   |
|      |       | 086 | F    | 3875 | 001      | COLLBCAJ      | 34,014,773.87  | 353,333,544.13  |
|      |       |     |      |      |          | -1,188,499.21 | -13,310,536.50 |                 |

|      |                                |     |   |      |     |          |                        |                        |
|------|--------------------------------|-----|---|------|-----|----------|------------------------|------------------------|
| 3282 | Intrabudgetary<br>Transactions | 086 |   | 3200 | 000 | COLUVRCT | -113,992.22            | -8,396,505.87          |
|      |                                | 086 | F | 3885 | 001 | DISBBCAJ | -206,484,727.77        | -226,975,697.47        |
|      |                                | 086 | F | 3885 | 001 | DISBBCA  | 206,154,533.71         | 230,680,803.07         |
|      |                                | 086 | F | 3885 | 001 | COLLBCAJ | 29,856.58              | 15,557,971.75          |
|      |                                | 086 | F | 3885 | 001 | COLLBCA  | -206,241,272.07        | -222,457,529.10        |
|      |                                |     |   |      |     |          | <u>-206,655,601.77</u> | <u>-211,590,957.62</u> |

|      |                                        |     |  |      |     |          |                    |                      |
|------|----------------------------------------|-----|--|------|-----|----------|--------------------|----------------------|
| 3285 | Offsetting<br>Governmental<br>Receipts | 086 |  | 8119 | 001 | COLUVRAJ |                    | 77,310.00            |
|      |                                        | 086 |  | 8119 | 001 | COLUVRCT | -936,400.00        | -7,827,251.00        |
|      |                                        |     |  |      |     |          | <u>-936,400.00</u> | <u>-7,749,941.00</u> |

#### Department of The Interior

|      |                                            |     |  |      |     |          |                |                 |
|------|--------------------------------------------|-----|--|------|-----|----------|----------------|-----------------|
| 3427 | Proprietary<br>Receipts from the<br>Public | 014 |  | 1435 | 000 | COLUVRCT | -566,334.31    | -2,204,367.74   |
|      |                                            | 014 |  | 1435 | 000 | COLUVRAJ |                | 248,333.82      |
|      |                                            | 014 |  | 1811 | 000 | COLUVRCT | -349,869.00    | -45,425,856.58  |
|      |                                            | 014 |  | 2039 | 000 | COLUVRCT | -26,587,877.66 | -265,948,534.33 |
|      |                                            | 014 |  | 2229 | 000 | COLUVRCT | -60.00         | -3,018,370.44   |
|      |                                            | 014 |  | 2259 | 000 | COLUVRCT | -6,992.00      | -56,076.00      |
|      |                                            | 014 |  | 2259 | 000 | COLUVRAJ |                | 5,120.00        |
|      |                                            | 014 |  | 2419 | 001 | COLUVRAJ |                | 6,400.00        |
|      |                                            | 014 |  | 2419 | 001 | COLUVRCT | -22,654.92     | -85,020.61      |
|      |                                            | 014 |  | 2484 | 000 | COLUVRCT | -3,787,248.39  | -3,787,248.39   |
|      |                                            | 014 |  | 2774 | 003 | COLUVRCT |                | -286,755.96     |
|      |                                            | 014 |  | 3220 | 000 | COLURINC |                | -197,525.52     |
|      |                                            | 014 |  | 3220 | 000 | COLUVRCT | -5,570,791.04  | -61,459,385.69  |



|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 014 |   | 3220 | 000 | COLURDEC |                | 197,525.52        |
| 014 |   | 3220 | 000 | COLUVRAJ | 596,778.69     | 925,538.90        |
| 014 | F | 3500 | 000 | DISBBCA  | 24,329,084.34  | 668,608,018.71    |
| 014 | F | 3500 | 000 | DISBBCAJ | -24,329,084.34 | -664,464,751.38   |
| 014 | F | 3500 | 000 | COLLBCAJ | 28,067,475.59  | 50,652,686.99     |
| 014 | F | 3500 | 000 | COLLBCA  | -28,050,364.42 | -54,778,843.15    |
| 014 | F | 3845 | 006 | COLLBCA  |                | -463,956,315.89   |
| 014 | F | 3845 | 006 | COLLBCAJ |                | 463,956,315.89    |
| 014 | F | 3845 | 008 | COLLBCAJ |                | 95,224.00         |
| 014 | F | 3845 | 008 | COLLBCA  | -26,050.00     | -101,050.00       |
| 014 | F | 3845 | 016 | DISBBCAJ | -5,095.00      | -70,820.90        |
| 014 | F | 3845 | 016 | COLLBCAJ | 280,468.60     | 3,018,392.93      |
| 014 | F | 3845 | 016 | DISBBCA  | 5,095.00       | 70,820.90         |
| 014 | F | 3845 | 016 | COLLBCA  | -179,967.52    | -3,517,030.94     |
| 014 | F | 3845 | 018 | COLLBCA  |                | -73,817.60        |
| 014 | F | 3845 | 019 | COLLBCA  |                | -8,244,959.78     |
| 014 | F | 3845 | 019 | COLLBCAJ |                | 8,244,959.78      |
| 014 | F | 3875 | 011 | COLLBCA  | -3,466.10      | -378,918.30       |
| 014 | F | 3875 | 011 | COLLBCAJ | 3,466.10       | 378,918.30        |
| 014 | F | 3880 | 001 | DISBBCA  |                | 7,000.00          |
| 014 | F | 3880 | 001 | DISBBCAJ |                | -7,000.00         |
| 014 |   | 5000 | 021 | COLUVRAJ |                | 874,976.28        |
| 014 |   | 5000 | 021 | COLUVRCT | -246,641.64    | -10,813,225.34    |
| 014 |   | 5000 | 024 | COLUVRAJ | 472,036.32     | 1,176,093.85      |
| 014 |   | 5000 | 024 | COLUVRCT | -95,201,097.23 | -1,086,402,442.91 |
| 014 |   | 5000 | 025 | COLUVRCT | -222,689.70    | -2,129,350.70     |
| 014 |   | 5000 | 028 | COLUVRCT | -12,462,398.00 | -83,718,226.26    |
| 014 |   | 5000 | 028 | COLUVRAJ |                | 53,264,886.74     |
| 014 |   | 5000 | 029 | COLUVRCT | -11,500,203.57 | -12,230,655.57    |
| 014 |   | 5000 | 029 | COLURDEC | 11,720,808.87  | 11,720,808.87     |
| 014 |   | 5000 | 029 | COLURINC | -11,720,808.87 | -11,720,808.87    |
| 014 | X | 5003 | 002 | COLAVRCT | -96,881,257.43 | -1,265,382,268.76 |
| 014 | X | 5015 | 007 | COLAVRCT | -1,627.32      | -40,984.68        |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5015 | 007 | COLAVRAJ | 813.66         | 813.66          |
| 014 | X | 5015 | 008 | COLAVRCT | -10,435.84     | -130,122.14     |
| 014 | X | 5015 | 008 | COLAVRAJ | 5,217.92       | 5,217.92        |
| 014 |   | 5016 | 000 | COLUVRAJ |                | 861,268.46      |
| 014 |   | 5016 | 000 | COLUVRCT | -157,933.02    | -2,032,087.57   |
| 014 | X | 5017 | 001 | COLAVRAJ | 709.00         | 1,687.00        |
| 014 | X | 5017 | 001 | COLAVRCT | -1,980,902.39  | -17,537,026.19  |
| 014 | X | 5018 | 001 | COLAVRCT | -234,411.38    | -2,082,465.75   |
| 014 |   | 5032 | 000 | COLUVRCT |                | -8,992,512.25   |
| 014 |   | 5032 | 000 | COLUVRAJ | 2,903,662.70   | 7,006,853.29    |
| 014 |   | 5044 | 000 | COLUVRCT |                | -365,742.20     |
| 014 |   | 5044 | 000 | COLUVRAJ | 37,298.81      | 99,528.23       |
| 014 | X | 5045 | 001 | COLAVRAJ |                | 146,286.55      |
| 014 | X | 5045 | 001 | COLAVINC | 0.00           | -1,218,935.47   |
| 014 | X | 5045 | 001 | COLAVRCT |                | -1,499,723.82   |
| 014 | X | 5048 | 001 | COLAVDEC |                | 464.48          |
| 014 | X | 5048 | 001 | COLAVINC |                | -464.48         |
| 014 | X | 5048 | 001 | COLAVRCT | -60,695.52     | -326,872.30     |
| 014 | X | 5049 | 001 | COLAVRAJ | 480.00         | 746,706.82      |
| 014 | X | 5049 | 001 | COLAVRCT | -1,804,623.42  | -13,983,988.89  |
| 014 | X | 5050 | 001 | COLAVRCT | -274,413.30    | -2,406,101.52   |
| 014 | X | 5051 | 001 | COLAVRCT | -292,273.13    | -4,076,556.70   |
| 014 | X | 5053 | 001 | COLAVRCT | -30,831.41     | -199,962.56     |
| 014 | X | 5055 | 001 | COLAVRAJ |                | 3,457.55        |
| 014 | X | 5055 | 001 | COLAVRCT | -2,971.46      | -38,772.46      |
| 014 | X | 5058 | 001 | COLAVRCT |                | -480.00         |
| 014 | X | 5076 | 001 | COLAVRCT |                | -58.00          |
| 014 | X | 5091 | 001 | COLAVRCT | -333,882.27    | -6,513,547.75   |
| 014 | X | 5092 | 001 | COLAVRAJ | 167,083.83     | 206,696.51      |
| 014 | X | 5092 | 001 | COLAVRCT |                | -447,974.90     |
| 014 | X | 5109 | 001 | COLAVRCT | -535,378.15    | -535,378.15     |
| 014 | X | 5110 | 001 | COLAVDEC |                | 76,341.00       |
| 014 | X | 5110 | 001 | COLAVRAJ | 2,164,247.56   | 155,555,166.24  |
| 014 | X | 5110 | 001 | COLAVRCT | -34,381,764.91 | -286,301,485.82 |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 014 | X | 5110 | 001 | COLAVINC |               | -76,341.00      |
| 014 | X | 5129 | 001 | COLAVRCT | -3,108,000.00 | -7,336,725.00   |
| 014 |   | 5132 | 000 | COLUVRCT |               | -7,073,685.86   |
| 014 |   | 5133 | 000 | COLUVRCT |               | -627,167.17     |
| 014 | X | 5134 | 001 | COLAVRCT |               | -7,427.74       |
| 014 | X | 5134 | 001 | COLAVINC | -894.54       | -3,375.87       |
| 014 | X | 5157 | 004 | COLAVRCT |               | -359,528.00     |
| 014 | X | 5163 | 001 | COLAVRCT | -801,163.87   | -6,114,918.51   |
| 014 | X | 5163 | 001 | COLAVRAJ | 3,250.00      | 40,064.44       |
| 014 | X | 5164 | 001 | COLAVRCT | -2,603,746.30 | -12,098,837.13  |
| 014 | X | 5164 | 001 | COLAVRAJ | 5.00          | 83,939.50       |
| 014 | X | 5165 | 001 | COLAVRAJ |               | 2,351,236.32    |
| 014 | X | 5165 | 001 | COLAVRCT | -699,464.61   | -13,237,650.62  |
| 014 | X | 5169 | 001 | COLAVRAJ |               | 463,610.00      |
| 014 | X | 5169 | 001 | COLAVRCT |               | -2,690,025.00   |
| 014 |   | 5173 | 003 | COLUVRCT | -3,884,893.85 | -34,640,416.26  |
| 014 | X | 5198 | 001 | COLAVRCT | -865,266.14   | -216,529,162.51 |
| 014 | X | 5232 | 001 | COLAVRAJ | 2,658,000.00  | 2,658,000.00    |
| 014 | X | 5232 | 001 | COLAVRCT |               | -47,325,961.58  |
| 014 | X | 5240 | 001 | COLAVRCT | -4,046,552.91 | -32,566,288.40  |
| 014 | X | 5240 | 001 | COLAVRAJ |               | 4,698.97        |
| 014 | X | 5242 | 001 | COLAVRCT |               | -224,824.40     |
| 014 | X | 5243 | 001 | COLAVRCT | -331,762.86   | -4,151,037.28   |
| 014 | X | 5247 | 001 | COLAVRCT | -115,322.97   | -1,175,095.79   |
| 014 | X | 5247 | 001 | COLAVRAJ | 7,615.00      | 81,245.69       |
| 014 | X | 5248 | 001 | COLAVRCT | -505,092.42   | -12,061,846.15  |
| 014 | X | 5249 | 001 | COLAVRAJ |               | 2,189,083.94    |
| 014 | X | 5249 | 001 | COLAVRCT | -365,038.85   | -9,560,373.71   |
| 014 | X | 5252 | 001 | COLAVRCT | -438,915.98   | -3,652,832.50   |
| 014 | X | 5265 | 003 | COLAVRCT | -1,146,104.24 | -12,430,897.97  |
| 014 | X | 5265 | 004 | COLAVRCT | -3,325,962.86 | -110,976,486.48 |
| 014 | X | 5265 | 005 | COLAVRCT | -18.77        | -18.77          |
| 014 | X | 5397 | 001 | COLAVRCT |               | -81,316.00      |
| 014 |   | 5412 | 001 | COLUVRCT |               | -598,807.37     |

|     |   |      |     |           |                |                |
|-----|---|------|-----|-----------|----------------|----------------|
| 014 | X | 5413 | 001 | COLAVDEC  |                | 480.00         |
| 014 | X | 5413 | 001 | COLAVINC  |                | -480.00        |
| 014 | X | 5413 | 001 | COLAVRAJ  |                | 880.00         |
| 014 | X | 5413 | 001 | COLAVRCT  | -1,672,541.29  | -15,875,543.28 |
| 014 | X | 5431 | 001 | COLAVRAJ  |                | 15,506.09      |
| 014 | X | 5431 | 001 | COLAVRCT  | -8,142,700.13  | -44,753,964.64 |
| 014 | X | 5463 | 001 | COLAVRCT  | -200.00        | -3,224.80      |
| 014 | X | 5469 | 001 | COLAVRCT  | -2,853,303.45  | -3,353,303.45  |
| 014 | X | 5485 | 001 | COLAVRCT  |                | -25,766.53     |
| 014 | X | 5501 | 001 | COLAVRCT  | -25.00         | -74,373.31     |
| 014 | X | 5506 | 001 | COLAVRCT  |                | -237.45        |
| 014 |   | 5537 | 003 | COLUVRCT  | -2,301.80      | -1,186,535.24  |
| 014 |   | 5537 | 003 | COLUVRRAJ |                | 12,621.00      |
| 014 | X | 5554 | 001 | COLAVRCT  | -576,048.00    | -805,748.16    |
| 014 | X | 5558 | 001 | COLAVRAJ  |                | 114,000.00     |
| 014 | X | 5558 | 001 | COLAVRCT  |                | -114,000.00    |
| 014 | X | 5559 | 001 | COLAVRCT  | -375,000.00    | -375,000.00    |
| 014 | X | 5561 | 001 | COLAVRCT  |                | -6,000.00      |
| 014 | X | 5561 | 001 | COLAVRAJ  |                | 6,000.00       |
| 014 | X | 5573 | 001 | COLAVRCT  | -820,921.71    | -10,230,619.71 |
| 014 | X | 5573 | 001 | COLAVRAJ  |                | 1,205,543.93   |
| 014 | X | 5574 | 001 | COLAVRCT  | -269,227.04    | -2,542,479.43  |
| 014 | X | 5576 | 001 | COLAVRCT  |                | -5,066.00      |
| 014 | X | 5648 | 001 | COLAVRCT  | -5,272,315.30  | -54,209,222.58 |
| 014 | X | 5648 | 001 | COLAVRAJ  |                | 12,885.42      |
| 014 | X | 5656 | 001 | COLAVRCT  | -6,433,378.99  | -54,391,841.61 |
| 014 | X | 5656 | 001 | COLAVRAJ  |                | 368.12         |
| 014 | X | 5666 | 001 | COLAVRCT  | -14,817.30     | -14,817.30     |
| 014 |   | 5881 | 000 | COLUVRCT  |                | -12,172,973.75 |
| 014 |   | 5881 | 000 | COLUVRRAJ | 14,264,602.00  | 14,264,602.00  |
| 014 |   | 5881 | 000 | COLURDEC  | 11,720,808.87  | 11,720,808.87  |
| 014 |   | 5881 | 000 | COLURINC  | -11,720,808.87 | -11,720,808.87 |
| 014 |   | 5882 | 000 | COLUVRCT  | -2,257,965.17  | -21,676,435.70 |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 014 |   | 5882 | 000 | COLURDEC |                 | 72,287.75         |
| 014 |   | 5882 | 000 | COLUVRAJ |                 | 38,475,990.97     |
| 014 |   | 5882 | 000 | COLURINC |                 | -72,287.75        |
| 014 | X | 5884 | 001 | COLAVRCT |                 | -30,237,937.57    |
| 014 |   | 5896 | 011 | COLUVRAJ | 662,054.50      | 1,956,571.27      |
| 014 |   | 5896 | 011 | COLUVRCT | -77,478.42      | -1,552,332.21     |
| 014 |   | 5897 | 000 | COLUVRAJ |                 | 2,425,448.07      |
| 014 |   | 5897 | 000 | COLUVRCT | -666,562.26     | -5,113,536.91     |
| 014 | X | 5898 | 001 | COLAVRCT |                 | -296,315.12       |
| 014 | X | 8030 | 003 | COLAVRCT | -227,892.99     | -3,295,853.55     |
| 014 | X | 8030 | 004 | COLAVRCT | -817,280.73     | -21,305,038.04    |
| 014 | X | 8030 | 005 | COLAVRCT |                 | -9,780.12         |
| 014 | X | 8037 | 001 | COLAVRAJ | 9,911.87        | 13,874,723.69     |
| 014 | X | 8037 | 001 | COLAVRCT | -2,494,418.57   | -146,874,933.37   |
| 014 | X | 8069 | 001 | COLAVRCT | -1,594,253.19   | -15,830,687.48    |
| 014 | X | 8216 | 001 | COLAVRCT | -28,661.71      | -3,085,867.65     |
| 014 | X | 8369 | 001 | COLAVRCT |                 | -150.00           |
| 014 | X | 8562 | 001 | COLAVRAJ |                 | 18,444.53         |
| 014 | X | 8562 | 001 | COLAVRCT | -23,686.13      | -1,391,111.78     |
|     |   |      |     |          | -326,322,109.65 | -3,877,184,641.88 |

|      |                             |   |      |     |          |                 |
|------|-----------------------------|---|------|-----|----------|-----------------|
| 3428 | Intrabudgetary Transactions |   |      |     |          |                 |
|      | 014                         |   | 3200 | 000 | COLUVRCT | -2,159.01       |
|      | 014                         |   | 3200 | 000 | COLUVRAJ | 2,159.01        |
|      | 014                         | F | 3502 | 000 | DISBBCAJ | -26,822.75      |
|      | 014                         | F | 3502 | 000 | COLLBCA  | -10.00          |
|      | 014                         | F | 3502 | 000 | DISBBCA  | 26,822.75       |
|      | 014                         | F | 3502 | 000 | COLLBCAJ | 10.00           |
|      | 014                         | F | 3885 | 011 | DISBBCA  | 5,510,405.41    |
|      | 014                         | F | 3885 | 011 | DISBBCAJ | -26.25          |
|      | 014                         | F | 3885 | 011 | COLLBCA  | -18,712,104.08  |
|      |                             |   |      |     |          | 19,514,935.29   |
|      |                             |   |      |     |          | -12,644,255.65  |
|      |                             |   |      |     |          | -159,663,152.30 |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 014 | F | 3885 | 011 | COLLBCAJ | 49,540,448.29 | 158,039,600.40  |
| 014 | X | 5015 | 009 | COLAVRCT | -11,206.91    | -14,788,949.15  |
| 014 | X | 5029 | 002 | COLAVRCT | -1,059,240.89 | -10,267,045.23  |
| 014 | X | 5029 | 002 | COLAVRAJ |               | 10,868,390.79   |
| 014 |   | 5143 | 000 | COLUVRCT |               | -73,509,642.00  |
| 014 | X | 5174 | 002 | COLAVRCT |               | -11,187,142.70  |
| 014 | X | 5174 | 002 | COLAVDEC |               | 661,723.22      |
| 014 | X | 5174 | 002 | COLAVRAJ |               | 8,143,932.74    |
| 014 | X | 5198 | 002 | COLAVRAJ |               | 9,283.91        |
| 014 | X | 5198 | 002 | COLAVRCT | -128,579.59   | -2,207,432.02   |
| 014 | X | 5232 | 002 | COLAVRCT | -31,593.99    | -175,550.37     |
| 014 | X | 5240 | 002 | COLAVRCT | -571.37       | -7,454.00       |
| 014 | X | 5265 | 002 | COLAVRCT | -5,070.52     | -1,767,514.90   |
| 014 | X | 5265 | 002 | COLAVRAJ |               | 131,544.04      |
| 014 | X | 5425 | 002 | COLAVRCT |               | -24,626,120.01  |
| 014 | X | 5425 | 002 | COLAVRAJ |               | 3,180,702.78    |
| 014 | X | 5469 | 002 | COLAVRCT | -233.82       | -17,354.76      |
| 014 | X | 5648 | 002 | COLAVRCT | -159.11       | -3,934.24       |
|     |   |      |     |          | 35,102,067.17 | -110,315,434.16 |

**Department of Justice**

|      |                                            |     |      |      |           |                 |                   |
|------|--------------------------------------------|-----|------|------|-----------|-----------------|-------------------|
| 3540 | Proprietary<br>Receipts from the<br>Public | 015 | 1435 | 000  | COLURINC  |                 | -198.95           |
|      |                                            | 015 | 1435 | 000  | COLUVR AJ |                 | 1,641,940.90      |
|      |                                            | 015 | 1435 | 000  | COLURDEC  |                 | 0.76              |
|      |                                            | 015 | 1435 | 000  | COLUVRCT  | -7,069.72       | -1,695,554.46     |
|      |                                            | 015 | 3220 | 000  | COLUVR AJ | 28,202.44       | 1,561,039.61      |
|      |                                            | 015 | 3220 | 000  | COLURDEC  | 1,957.06        | 131,703.36        |
|      |                                            | 015 | 3220 | 000  | COLUVRCT  | -132,629,017.30 | -1,610,424,571.38 |
|      |                                            | 015 | 3220 | 000  | COLURINC  |                 | -515.23           |
|      |                                            | 015 | F    | 3500 | COLLBCA   | -1,313,297.76   | -21,774,299.40    |
|      |                                            | 015 | F    | 3500 | DISBB CAJ | -7,317,902.02   | -16,883,257.10    |
|      |                                            |     |      |      |           |                 |                   |
|      |                                            |     |      |      |           |                 |                   |
|      |                                            |     |      |      |           |                 |                   |
|      |                                            |     |      |      |           |                 |                   |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 015 | F | 3500 | 000 | DISBBCA  | 7,317,743.02    | 24,739,030.29     |
| 015 | F | 3500 | 000 | COLLBCAJ | 1,313,297.76    | 13,321,412.30     |
| 015 | F | 3845 | 002 | COLLBCA  | -173.40         | -13,975.92        |
| 015 | F | 3845 | 002 | DISBBCAJ |                 | -106,383.37       |
| 015 | F | 3845 | 002 | DISBBCA  |                 | 824.02            |
| 015 | F | 3845 | 007 | DISBBCA  |                 | 954.09            |
| 015 | F | 3845 | 007 | DISBBCAJ |                 | -954.09           |
| 015 | F | 3845 | 011 | DISBBCAJ | -9,332.44       | -9,332.44         |
| 015 | F | 3845 | 011 | COLLBCA  | -34,520.07      | -355,164.66       |
| 015 | F | 3845 | 011 | DISBBCA  | 1,046.72        | 123,647.08        |
| 015 | F | 3845 | 011 | COLLBCAJ | 195.06          | 257,011.45        |
| 015 | F | 3875 | 000 | DISBBCAJ | -112,282.70     | -963,305.36       |
| 015 | F | 3875 | 000 | DISBBCA  | 112,282.70      | 1,676,433.51      |
| 015 | F | 3875 | 000 | COLLBCAJ |                 | 687.84            |
| 015 | F | 3875 | 000 | COLLBCA  |                 | -702,980.04       |
| 015 | F | 3875 | 001 | COLLBCAJ | 5,364,035.51    | 81,979,638.25     |
| 015 | F | 3875 | 001 | DISBBCAJ |                 | -82,408,487.12    |
| 015 | F | 3875 | 001 | COLLBCA  | -3,643,821.54   | -96,794,866.34    |
| 015 | F | 3875 | 001 | DISBBCA  | 1,022,635.66    | 86,074,280.52     |
| 015 | F | 3875 | 002 | COLLBCAJ |                 | 585,195.52        |
| 015 | F | 3875 | 002 | COLLBCA  | -369.11         | -164,332.96       |
| 015 | F | 3875 | 010 | DISBBCAJ | -570,389.36     | -5,268,028.73     |
| 015 | F | 3875 | 010 | DISBBCA  | 7.90            | 6,134,467.44      |
| 015 | F | 3875 | 010 | COLLBCA  |                 | -111,896.38       |
| 015 | F | 3875 | 010 | COLLBCAJ |                 | 111,896.38        |
| 015 | F | 3875 | 011 | DISBBCA  |                 | 0.00              |
| 015 | F | 3875 | 011 | COLLBCAJ | 9,311.85        | 332,040.89        |
| 015 | F | 3875 | 011 | COLLBCA  | -9,311.85       | -332,040.89       |
| 015 | F | 3880 | 002 | COLLBCAJ |                 | 309,198.18        |
| 015 | F | 3880 | 007 | COLLBCAJ | 2,575.00        | 14,146.58         |
| 015 | F | 3880 | 007 | COLLBCA  | -2,575.00       | -14,146.58        |
| 015 | F | 3880 | 018 | DISBBCA  | 1,136.84        | 12,401.28         |
| 015 | F | 3880 | 018 | DISBBCAJ |                 | -635.45           |
|     |   |      |     |          | -130,475,634.75 | -1,619,016,976.60 |

|      |                             |   |      |     |          |                 |                    |  |
|------|-----------------------------|---|------|-----|----------|-----------------|--------------------|--|
| 3545 | Intrabudgetary Transactions |   |      |     |          |                 |                    |  |
|      | 015                         |   | 3200 | 000 | COLUVRCT | -23,773.30      | -476,025.04        |  |
|      | 015                         |   | 3200 | 000 | COLURINC |                 | -4,242.80          |  |
|      | 015                         |   | 3200 | 000 | COLURDEC | 4,675.47        | 4,675.47           |  |
|      | 015                         |   | 3200 | 000 | COLUVRAJ | 3,207.04        | 12,986.32          |  |
|      | 015                         | F | 3502 | 000 | COLLBCAJ |                 | 41,921.87          |  |
|      | 015                         | F | 3502 | 000 | DISBBCA  |                 | 7,149.25           |  |
|      | 015                         | F | 3502 | 000 | COLLBCA  |                 | -49,745.64         |  |
|      | 015                         | F | 3885 | 001 | DISBBCAJ | -35,035.03      | -10,440,510.03     |  |
|      | 015                         | F | 3885 | 001 | DISBBCA  | 507,951,106.57  | 14,972,767,420.39  |  |
|      | 015                         | F | 3885 | 001 | COLLBCA  | -905,259,435.38 | -16,029,838,813.70 |  |
|      | 015                         | F | 3885 | 001 | COLLBCAJ | 2,164,297.13    | 4,698,422.69       |  |
|      | 015                         | F | 3885 | 002 | COLLBCA  | -2,299,973.63   | -78,510,511.99     |  |
|      | 015                         | F | 3885 | 002 | DISBBCA  | 1,148,386.45    | 98,049,711.37      |  |
|      | 015                         | F | 3885 | 002 | DISBBCAJ | -307,105.65     | -52,079,228.36     |  |
|      | 015                         | F | 3885 | 002 | COLLBCAJ |                 | 46,657,436.99      |  |
|      | 015                         | F | 3885 | 011 | DISBBCA  |                 | 7,936,400.99       |  |
|      | 015                         | F | 3885 | 011 | DISBBCAJ | -1,533,882.06   | -1,533,882.06      |  |
|      | 015                         | F | 3885 | 011 | COLLBCA  | -123,074.35     | -6,403,118.93      |  |
|      | 015                         | F | 3885 | 011 | COLLBCAJ |                 | 9,452.50           |  |
|      | 015                         | X | 5042 | 002 | COLAVRCT | -1,435.96       | -4,647,980.94      |  |
|      | 015                         | X | 5073 | 002 | COLAVRCT | -7,016.11       | -608,910.86        |  |
|      | 015                         | X | 8116 | 001 | COLAVRCT |                 | -82,000,000.00     |  |
|      |                             |   |      |     |          | -398,319,058.81 | -1,136,407,392.51  |  |

|      |                                  |   |      |     |          |               |                 |  |
|------|----------------------------------|---|------|-----|----------|---------------|-----------------|--|
| 3546 | Offsetting Governmental Receipts |   |      |     |          |               |                 |  |
|      | 015                              | X | 5073 | 001 | COLAVRCT | -8,440,950.50 | -118,425,710.70 |  |
|      | 015                              | X | 5073 | 001 | COLAVDEC | 269.85        | 536,156.03      |  |



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 015 | X | 5073 | 001 | COLAVINC |                | -2,914.81       |
| 015 | X | 5073 | 001 | COLAVRAJ | 66,459.39      | 612,620.10      |
| 015 | X | 5131 | 001 | COLAVRCT | -39,372,674.00 | -287,063,438.40 |
| 015 | X | 5131 | 001 | COLAVRAJ | 106,608.00     | 16,167,192.00   |
|     |   |      |     |          | -47,640,287.26 | -388,176,095.78 |

**Department of Labor**

|      |                                            |     |   |      |     |          |             |                |
|------|--------------------------------------------|-----|---|------|-----|----------|-------------|----------------|
| 3698 | Proprietary<br>Receipts from the<br>Public | 016 |   | 1435 | 000 | COLUVRCT | -5,825.72   | -257,551.66    |
|      |                                            | 016 |   | 1435 | 000 | COLUVRAJ |             | 5,748.43       |
|      |                                            | 016 |   | 3220 | 000 | COLUVRAJ | 479.20      | 504,657.84     |
|      |                                            | 016 |   | 3220 | 000 | COLUVRCT | -398,222.15 | -3,987,158.08  |
|      |                                            | 016 | F | 3500 | 000 | COLLBCAJ | 855,135.11  | 36,498,492.15  |
|      |                                            | 016 | F | 3500 | 000 | DISBBCAJ | -103,673.22 | -52,659,501.67 |
|      |                                            | 016 | F | 3500 | 000 | DISBBCA  | 9,581.14    | 52,683,998.01  |
|      |                                            | 016 | F | 3500 | 000 | COLLBCA  | -855,184.31 | -31,015,113.79 |
|      |                                            | 016 | X | 8042 | 004 | COLAVRCT | 0.00        | -195.05        |
|      |                                            | 016 | X | 8042 | 004 | COLAVRAJ |             | 44,679.89      |
|      |                                            | 016 | X | 8042 | 014 | COLAVRCT | 0.00        | 0.00           |
|      |                                            | 016 | X | 8144 | 004 | COLAVINC |             | -631.00        |
|      |                                            |     |   |      |     |          | -497,709.95 | 1,817,425.07   |

|      |                                |     |   |      |     |          |        |             |
|------|--------------------------------|-----|---|------|-----|----------|--------|-------------|
| 3699 | Intrabudgetary<br>Transactions | 016 |   | 3200 | 000 | COLORINC | -92.40 | -773.68     |
|      |                                | 016 |   | 3200 | 000 | COLUVRCT |        | -113,004.16 |
|      |                                | 016 |   | 3200 | 000 | COLUVRAJ |        | 25,272.63   |
|      |                                | 016 | F | 3502 | 000 | COLLBCA  |        | -398.41     |
|      |                                | 016 | F | 3502 | 000 | DISBBCAJ |        | -577,273.47 |
|      |                                | 016 | F | 3502 | 000 | DISBBCA  |        | 577,539.03  |
|      |                                | 016 | X | 5155 | 002 | COLAVDEC |        | 897,890.73  |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 016 | X | 5155 | 002 | COLAVRAJ |                 | 843,089.00      |
| 016 | X | 5155 | 002 | COLAVRCT |                 | -1,850,541.65   |
| 016 | X | 8042 | 010 | COLAVDEC | 21,181.91       | 32,795.13       |
| 016 | X | 8042 | 010 | COLAVRAJ |                 | 1,046,191.30    |
| 016 | X | 8042 | 010 | COLAVRCT | -133,463,217.74 | -617,112,577.77 |
| 016 | X | 8042 | 011 | COLAVRCT | 0.00            | 0.00            |
| 016 | X | 8042 | 013 | COLAVRCT | 0.00            | -61,000,000.00  |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -133,442,128.23 | -677,231,791.32 |

**Department of State**

|      |                                      |  |     |   |      |     |          |                 |                   |
|------|--------------------------------------|--|-----|---|------|-----|----------|-----------------|-------------------|
| 3797 | Proprietary Receipts from the Public |  | 019 |   | 1435 | 000 | COLUVRCT | -78.61          | -50,654.35        |
|      |                                      |  | 019 |   | 3220 | 000 | COLUVRAJ | 9,239.27        | 7,358,453.16      |
|      |                                      |  | 019 |   | 3220 | 000 | COLUVRCT | -469,853.94     | -11,212,720.66    |
|      |                                      |  | 019 | F | 3500 | 000 | COLLBCAJ | 133,674.78      | 2,540,339.50      |
|      |                                      |  | 019 | F | 3500 | 000 | DISBBCAJ | -2,343,063.05   | -76,704,705.86    |
|      |                                      |  | 019 | F | 3500 | 000 | DISBBCA  | 2,343,063.05    | 76,704,705.86     |
|      |                                      |  | 019 | F | 3500 | 000 | COLLBCA  | -133,674.78     | -2,540,339.50     |
|      |                                      |  | 019 | F | 3845 | 000 | COLLBCAJ | 0.00            | 17,722.06         |
|      |                                      |  | 019 | F | 3845 | 000 | COLLBCA  | -195,098.91     | -1,024,263.17     |
|      |                                      |  | 019 | F | 3875 | 000 | COLLBCA  | -186,570,178.09 | -1,390,514,195.01 |
|      |                                      |  | 019 | F | 3875 | 000 | COLLBCAJ | 184,300,514.48  | 1,374,856,890.02  |
|      |                                      |  | 019 | F | 3875 | 000 | DISBBCAJ | -23,786,282.10  | -282,963,677.75   |
|      |                                      |  | 019 | F | 3875 | 000 | DISBBCA  | 23,640,422.34   | 288,706,136.45    |
|      |                                      |  | 019 | F | 3875 | 003 | COLLBCA  | -30,891,090.79  | -302,028,862.72   |
|      |                                      |  | 019 | F | 3875 | 003 | DISBBCAJ |                 | -63,955.07        |
|      |                                      |  | 019 | F | 3875 | 003 | DISBBCA  | 30,884,768.25   | 287,525,906.26    |
|      |                                      |  | 019 | F | 3880 | 068 | DISBBCAJ | -1,752.36       | -57,107.02        |
|      |                                      |  | 019 | F | 3880 | 068 | DISBBCA  | 4,353.36        | 53,786.12         |
|      |                                      |  | 019 | F | 3880 | 069 | DISBBCAJ | -186,597.20     | -1,154,940.42     |
|      |                                      |  | 019 | F | 3880 | 069 | COLLBCA  |                 | -1,220.00         |
|      |                                      |  | 019 | F | 3880 | 069 | DISBBCA  | 154,159.81      | 1,139,481.79      |
|      |                                      |  | 019 | X | 5151 | 001 | COLAVRCT |                 | -533,000.00       |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 019 | X | 8821 | 001 | COLAVRAJ | 130.00        | 1,219,456.33   |
| 019 | X | 8821 | 001 | COLAVRCT | -3,007,287.71 | -21,464,155.43 |
| 019 | X | 8822 | 001 | COLAVRCT | -73,590.00    | -2,654,577.12  |
| 019 | X | 8822 | 001 | COLAVRAJ | 10,000.00     | 919,474.00     |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | -6,178,222.20 | -51,926,022.53 |

|      |                                |  |     |  |      |     |           |                |                  |
|------|--------------------------------|--|-----|--|------|-----|-----------|----------------|------------------|
| 3798 | Intrabudgetary<br>Transactions |  | 019 |  | 2414 | 000 | COLUVR AJ | 0.00           | 60.00            |
|      |                                |  | 019 |  | 2414 | 000 | COLUVRCT  | -660.00        | -7,830.00        |
|      |                                |  | 019 |  | 3200 | 000 | COLURINC  | 0.00           | -50.00           |
|      |                                |  | 019 |  | 3200 | 000 | COLUVRCT  | -70,074.29     | -2,138,016.40    |
|      |                                |  | 019 |  | 3200 | 000 | COLURDEC  | 0.00           | 0.00             |
|      |                                |  | 019 |  | 3200 | 000 | COLUVR AJ | 5,986.17       | 1,456,644.55     |
|      | F                              |  | 019 |  | 3502 | 000 | COLLBCAJ  |                | 49,781,948.71    |
|      |                                |  | 019 |  | 3502 | 000 | DISBBCAJ  |                | -49,781,369.33   |
|      | F                              |  | 019 |  | 3502 | 000 | COLLBCA   |                | -579.38          |
|      | F                              |  | 019 |  | 3885 | 003 | COLLBCA   | -96,594,951.88 | -976,017,638.18  |
|      | F                              |  | 019 |  | 3885 | 003 | DISBBCA   | 133,302,425.25 | 1,193,175,963.14 |
|      | F                              |  | 019 |  | 3885 | 003 | DISBBCAJ  | -35,870,168.16 | -346,348,937.36  |
|      | F                              |  | 019 |  | 3885 | 003 | COLLBCAJ  | 50.00          | 30,039,997.83    |
|      | X                              |  | 019 |  | 5177 | 001 | COLAVRCT  | 0.00           | -10,660.06       |
|      | X                              |  | 019 |  | 5497 | 001 | COLAVRCT  |                | -11,270,278.09   |
|      | X                              |  | 019 |  | 5497 | 002 | COLAVDEC  | 13.13          | 13.13            |
|      | X                              |  | 019 |  | 8186 | 005 | COLAVRCT  | -69,848.65     | -1,179,916.70    |
|      | X                              |  | 019 |  | 8186 | 005 | COLAVINC  | -20,115.13     | -20,115.13       |
|      | X                              |  | 019 |  | 8186 | 008 | COLAVRCT  | -79,450,000.00 | -119,175,000.00  |
|      | X                              |  | 019 |  | 8340 | 001 | COLAVRCT  | 0.00           | -32,524.67       |
|      | X                              |  | 019 |  | 8813 | 001 | COLAVRCT  | -5,547.44      | -11,094.88       |
|      | X                              |  | 019 |  | 8813 | 001 | COLAVRAJ  | 11,094.88      | 16,642.32        |
|      |                                |  |     |  |      |     |           | <hr/>          |                  |
|      |                                |  |     |  |      |     |           | -78,761,796.12 | -231,522,740.50  |

**Department of Transportation**

|      |                                            |     |      |     |            |                 |                 |
|------|--------------------------------------------|-----|------|-----|------------|-----------------|-----------------|
| 3990 | Proprietary<br>Receipts from the<br>Public | 069 | 1435 | 000 | COLUVRCT   | -3,598.70       | -52,120.25      |
|      |                                            | 069 | 2728 | 003 | COLUVR AJ  |                 | 69,726,300.00   |
|      |                                            | 069 | 2728 | 003 | COLUVRCT   |                 | -69,726,300.00  |
|      |                                            | 069 | 2768 | 003 | COLUVRCT   | -172,539,431.69 | -172,539,431.69 |
|      |                                            | 069 | 3220 | 000 | COLUVR AJ  |                 | 2,063,569.45    |
|      |                                            | 069 | 3220 | 000 | COLUVRCT   | -4,135,560.49   | -53,588,299.75  |
|      | F                                          | 069 | 3880 | 013 | DISB B CAJ |                 | -3,367,366.32   |
|      | F                                          | 069 | 3880 | 013 | COLL B CA  | -1,644,093.13   | -15,058,414.09  |
|      | F                                          | 069 | 3880 | 013 | COLL B CAJ |                 | 3,374,385.01    |
|      | F                                          | 069 | 3880 | 013 | DISB B CA  | 1,311,614.66    | 14,631,771.33   |
|      | X                                          | 069 | 5282 | 001 | COLAVRAJ   | 250.00          | 59,970.00       |
|      | X                                          | 069 | 5282 | 001 | COLAVRCT   | -13,077,420.98  | -21,047,858.61  |
|      | X                                          | 069 | 5422 | 003 | COLAVRCT   | -250.00         | -355,947.90     |
|      | X                                          | 069 | 8054 | 001 | COLAVRCT   | -723,202.90     | -15,044,117.55  |
|      | X                                          | 069 | 8054 | 001 | COLAVRAJ   |                 | 67,143.90       |
|      |                                            | 069 | 8108 | 001 | COLUVRCT   |                 | -10,500.22      |
|      | X                                          | 069 | 8264 | 001 | COLAVRCT   | -5,000.00       | -97,400.00      |
|      | X                                          | 069 | 8371 | 001 | COLAVRCT   |                 | -9,598,658.00   |
|      | X                                          | 069 | 8371 | 001 | COLAVRAJ   |                 | 9,598,658.00    |
|      | X                                          | 069 | 8503 | 001 | COLAVRCT   | -2,694.70       | -2,521,413.45   |
|      |                                            |     |      |     |            | -190,819,387.93 | -263,486,030.14 |
| 3998 | Other                                      | 069 | 3200 | 000 | COLUVRCT   | -9,214.72       | -219,987.59     |
|      |                                            |     |      |     |            | -9,214.72       | -219,987.59     |

|      |                                        |     |      |     |          |               |                 |
|------|----------------------------------------|-----|------|-----|----------|---------------|-----------------|
| 3999 | Offsetting<br>Governmental<br>Receipts | 069 | 5172 | 000 | COLUVRCT | -1,450,661.55 | -133,701,966.98 |
|      |                                        | 069 | 5172 | 000 | COLUVRAJ |               | 12,304,760.00   |
|      |                                        |     |      |     |          | -1,450,661.55 | -121,397,206.98 |

**Department of The Treasury**

|      |                                            |     |      |     |          |             |                |
|------|--------------------------------------------|-----|------|-----|----------|-------------|----------------|
| 4188 | Proprietary<br>Receipts from the<br>Public | 010 | 1210 | 000 | COLUVRCT |             | -53.33         |
|      |                                            | 010 | 1210 | 000 | COLUVRAJ |             | 50.00          |
|      |                                            | 010 | 1299 | 000 | COLUVRCT | -24.56      | -751.61        |
|      |                                            | 015 | 1210 | 000 | COLUVRAJ |             | 465,081.31     |
|      |                                            | 015 | 1210 | 000 | COLUVRCT |             | -465,081.31    |
|      |                                            | 015 | 1210 | 000 | COLURDEC |             | 1,256,913.98   |
|      |                                            | 015 | 1210 | 000 | COLURINC |             | -1,256,913.98  |
|      |                                            | 015 | 1299 | 000 | COLUVRCT |             | -61,847.52     |
|      |                                            | 017 | 1299 | 000 | COLURDEC |             | 8,251,978.16   |
|      |                                            | 017 | 1299 | 000 | COLUVRCT |             | -28,797,917.26 |
|      |                                            | 017 | 1299 | 000 | COLUVRAJ |             | 28,273,921.36  |
|      |                                            | 017 | 1299 | 000 | COLURINC |             | -7,728,194.12  |
|      |                                            | 019 | 1299 | 000 | COLUVRCT |             | -85.12         |
|      |                                            | 020 | 1210 | 000 | COLUVRCT | -79,428.85  | -488,562.30    |
|      |                                            | 020 | 1299 | 000 | COLUVRCT | -14,642.00  | -1,038,475.82  |
|      |                                            | 020 | 1435 | 000 | COLUVRAJ | 120.76      | 722.71         |
|      |                                            | 020 | 1435 | 000 | COLURINC |             | -0.07          |
|      |                                            | 020 | 1435 | 000 | COLURDEC |             | 11.66          |
|      |                                            | 020 | 1435 | 000 | COLUVRCT | -234,908.55 | -1,750,419.99  |
|      |                                            | 020 | 1463 | 001 | COLUVRAJ | 473.60      | 473.60         |
|      |                                            | 020 | 1463 | 001 | COLUVRCT | 0.00        | -3,169,014.94  |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 020 |   | 1463 | 002 | COLUVRAJ | 480.25            | 480.25             |
| 020 |   | 1463 | 002 | COLUVRCT | 0.00              | -3,035,086.68      |
| 020 |   | 1464 | 000 | COLUVRCT |                   | -162,058.36        |
| 020 |   | 1499 | 000 | COLUVRCT | -916.18           | -5,140.56          |
| 020 |   | 2485 | 000 | COLUVRCT |                   | -549,081,570.99    |
| 020 |   | 2485 | 000 | COLURINC | -603,606,437.37   | -1,182,219,896.75  |
| 020 |   | 2677 | 001 | COLURINC | -304,157.14       | -1,294,986.81      |
| 020 |   | 2677 | 001 | COLUVRCT |                   | -269,023.50        |
| 020 |   | 2763 | 003 | COLUVRCT |                   | -2,055,124.38      |
| 020 |   | 2792 | 003 | COLURINC |                   | -1,525,006,822.99  |
| 020 |   | 2869 | 000 | COLUVRAJ |                   | 362,058.36         |
| 020 |   | 2869 | 000 | COLUVRCT |                   | -528,898.02        |
| 020 |   | 2894 | 000 | COLUVRCT | -2,541,578,181.02 | -12,097,796,831.45 |
| 020 |   | 3220 | 000 | COLUVRCT | -52,171,791.86    | -997,453,304.40    |
| 020 |   | 3220 | 000 | COLURDEC |                   | 10.00              |
| 020 |   | 3220 | 000 | COLUVRAJ | 91,193.07         | 14,711,437.35      |
| 020 | F | 3500 | 000 | COLLBCA  | -42,180,390.52    | -7,690,988,104.45  |
| 020 | F | 3500 | 000 | DISBBCAJ | -8,749,919.37     | -377,591,755.58    |
| 020 | F | 3500 | 000 | DISBBCA  | 7,678,735.54      | 2,954,621,414.24   |
| 020 | F | 3500 | 000 | COLLBCAJ | 43,253,077.35     | 5,113,962,552.71   |
| 020 | F | 3550 | 000 | COLLBCA  |                   | -2,843.01          |
| 020 | F | 3550 | 000 | COLLBCAJ |                   | 2,843.01           |
| 020 | F | 3844 | 000 | COLLBCAJ | 7,509,774.51      | 81,544,172.50      |
| 020 | F | 3844 | 000 | DISBBCA  |                   | 1,940.00           |
| 020 | F | 3844 | 000 | COLLBCA  | -14,992,886.03    | -84,856,936.03     |
| 020 | F | 3845 | 004 | DISBBCA  |                   | 28,325.00          |
| 020 | F | 3845 | 009 | COLLBCA  | -22,201.98        | -60,773.98         |
| 020 | F | 3845 | 010 | COLLBCA  |                   | -954.09            |
| 020 | F | 3845 | 010 | DISBBCAJ |                   | -4,624.32          |
| 020 | F | 3845 | 010 | COLLBCAJ |                   | 2,902.95           |
| 020 | F | 3845 | 010 | DISBBCA  |                   | 5,578.41           |
| 020 | F | 3875 | 009 | DISBBCA  | 301.74            | 3,082,227.51       |
| 020 | F | 3875 | 009 | COLLBCA  | -2,860.23         | -139,726.42        |
| 020 | F | 3875 | 009 | DISBBCAJ | -50.02            | -3,006,422.07      |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | F | 3875 | 009 | COLLBCAJ | 2,653.15        | 132,600.75        |
| 020 | F | 3875 | 010 | COLLBCA  |                 | -129.56           |
| 020 | F | 3875 | 017 | DISBBCAJ | -75,409,243.70  | -484,819,376.14   |
| 020 | F | 3875 | 017 | DISBBCA  | 27,646,351.72   | 447,197,290.16    |
| 020 | F | 3875 | 085 | DISBBCA  | 1,835.65        | 14,313.90         |
| 020 | F | 3875 | 085 | DISBBCAJ |                 | -12,478.25        |
| 020 | F | 3878 | 033 | DISBBCA  |                 | 1,000.00          |
| 020 | F | 3878 | 033 | COLLBCA  |                 | -1,000.00         |
| 020 | F | 3879 | 033 | DISBBCA  |                 | 1,000.00          |
| 020 | F | 3879 | 033 | COLLBCA  |                 | -1,000.00         |
| 020 | F | 3880 | 010 | COLLBCAJ |                 | 22.00             |
| 020 | F | 3880 | 010 | COLLBCA  |                 | -44.00            |
| 020 | F | 3887 | 001 | DISBBCA  | 397,666,870.56  | 7,265,828,547.86  |
| 020 | F | 3887 | 001 | DISBBCAJ | -285,797,721.94 | -6,714,765,811.14 |
| 020 | F | 3887 | 001 | COLLBCA  | -109,934,156.10 | -751,865,640.40   |
| 020 | F | 3887 | 001 | COLLBCAJ | 161,948.68      | 180,366,050.70    |
| 020 | F | 3887 | 002 | COLLBCA  | -3,596,268.64   | -31,086,064.38    |
| 020 | F | 3887 | 002 | DISBBCA  | 3,596,268.64    | 31,086,064.38     |
| 020 | F | 3887 | 003 | DISBBCA  | 11,561,072.37   | 142,419,236.33    |
| 020 | F | 3887 | 003 | COLLBCA  | -11,561,072.37  | -142,419,236.33   |
| 020 | F | 3887 | 004 | DISBBCA  |                 | 6,000.00          |
| 020 | F | 3887 | 004 | COLLBCA  |                 | -6,000.00         |
| 020 | F | 3891 | 000 | DISBBCA  | 656.84          | 63,713.92         |
| 020 | F | 3891 | 000 | DISBBCAJ | -656.84         | -63,713.92        |
| 020 | X | 5080 | 001 | COLAVRCT | -339,800.30     | -1,376,297.06     |
| 020 | X | 5080 | 001 | COLAVRAJ |                 | 4,655.54          |
| 020 | X | 5432 | 001 | COLAVRCT | -8,737,769.00   | -94,295,349.70    |
| 020 | X | 5432 | 001 | COLAVRAJ |                 | 1,429,376.00      |
| 020 | X | 5432 | 003 | COLAVRAJ |                 | 399,445.00        |
| 020 | X | 5432 | 003 | COLAVRCT | -4,177,350.00   | -30,620,758.00    |
| 020 | X | 5432 | 005 | COLAVRAJ | 387,664.70      | 13,631,585.14     |
| 020 | X | 5432 | 005 | COLAVRCT | -13,195,913.51  | -121,489,254.46   |
| 020 | X | 5432 | 007 | COLAVRAJ |                 | 660,381.00        |
| 020 | X | 5432 | 007 | COLAVINC | -2,850.00       | -1,450,787.83     |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 020 | X | 5432 | 007 | COLAVDEC | 360,855.87        | 2,941,411.69       |
| 020 | X | 5432 | 007 | COLAVRCT | -709,264.75       | -6,077,844.99      |
| 020 |   | 5445 | 003 | COLUVRCT | -10,156,309.47    | -125,559,655.34    |
| 020 |   | 5445 | 003 | COLUVRAJ |                   | 12,700,679.06      |
| 020 | X | 5590 | 002 | COLAVRCT | -739.44           | -15,845.63         |
| 020 | X | 8790 | 001 | COLAVRCT |                   | -10,000.00         |
| 021 |   | 1210 | 000 | COLUVRCT |                   | -492.54            |
| 021 |   | 1210 | 000 | COLUVRAJ |                   | 251.00             |
| 051 |   | 3220 | 000 | COLUVRAJ | 2,067.20          | 2,067.20           |
| 057 |   | 1299 | 000 | COLUVRCT |                   | -136.97            |
| 070 |   | 1210 | 000 | COLUVRCT | -867.69           | -55,270.68         |
| 081 |   | 3220 | 000 | COLUVRCT |                   | -452,400.00        |
| 081 |   | 3220 | 000 | COLUVRAJ |                   | 452,400.00         |
| 086 |   | 2891 | 000 | COLUVRCT |                   | -239,412.43        |
| 086 |   | 2891 | 000 | COLURINC | -155,101.46       | -298,622.08        |
| 086 |   | 2891 | 000 | COLURDEC | 6,000.00          | 6,000.00           |
|     |   |      |     |          | -3,287,785,478.69 | -16,761,381,637.34 |

|      |                                |     |      |     |          |                 |                 |
|------|--------------------------------|-----|------|-----|----------|-----------------|-----------------|
| 4195 | Intrabudgetary<br>Transactions | 020 | 1351 | 000 | COLUVRCT | -12,908,395.92  | -88,698,578.79  |
|      |                                | 020 | 1360 | 000 | COLUVRCT | -6,231.67       | -44,658.18      |
|      |                                | 020 | 1401 | 000 | COLUVRAJ |                 | 2,551,488.36    |
|      |                                | 020 | 1401 | 000 | COLUVRCT | -161,275.44     | -8,214,373.44   |
|      |                                | 020 | 1413 | 000 | COLUVRCT | -3,172,032.50   | -3,172,032.50   |
|      |                                | 020 | 1418 | 000 | COLUVRCT | -25,338,948.85  | -421,726,161.85 |
|      |                                | 020 | 1433 | 000 | COLUVRCT |                 | -159,452,796.67 |
|      |                                | 020 | 1495 | 000 | COLUVRAJ |                 | 39,023,485.61   |
|      |                                | 020 | 1495 | 000 | COLUVRCT |                 | -78,046,971.22  |
|      |                                | 020 | 1497 | 000 | COLUVRCT | -103,400,166.77 | -103,400,166.77 |
|      |                                | 020 | 1501 | 010 | COLUVRCT | -72,364,135.20  | -112,249,087.46 |
|      |                                | 020 | 1501 | 020 | COLUVRCT | 0.00            | -54,494,587.69  |



|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 |   | 2416 | 000 | COLUVRCT | -60,820,462.07  | -550,224,642.74   |
| 020 |   | 3091 | 000 | COLUVRCT |                 | -766.91           |
| 020 |   | 3100 | 000 | COLUVRAJ | 73,919.14       | 73,919.14         |
| 020 |   | 3100 | 000 | COLUVRCT | -73,919.14      | -73,919.14        |
| 020 |   | 3101 | 000 | COLUVRAJ | 300,000.00      | 300,000.00        |
| 020 |   | 3101 | 000 | COLUVRCT | -823,919.14     | -48,785,220.25    |
| 020 |   | 3101 | 000 | COLURINC |                 | -148,723.83       |
| 020 |   | 3112 | 000 | COLUVRAJ |                 | 60,041.78         |
| 020 |   | 3112 | 000 | COLURINC |                 | -98,500.00        |
| 020 |   | 3112 | 000 | COLUVRCT | -1,041,060.17   | -9,671,335.26     |
| 020 |   | 3200 | 000 | COLUVRCT | -2,105,025.65   | -3,500,301.45     |
| 020 |   | 3200 | 000 | COLUVRAJ |                 | 763,602.44        |
| 020 | F | 3502 | 000 | DISBBCAJ |                 | -737,172.56       |
| 020 | F | 3502 | 000 | COLLBCAJ |                 | 507,910.96        |
| 020 | F | 3502 | 000 | DISBBCA  |                 | 599,609.90        |
| 020 | F | 3502 | 000 | COLLBCA  |                 | -423,457.66       |
| 020 | F | 3885 | 001 | COLLBCAJ |                 | 853,033.34        |
| 020 | F | 3885 | 001 | COLLBCA  |                 | -858,776.86       |
| 020 | F | 3885 | 001 | DISBBCA  |                 | 5,743.52          |
| 020 | F | 3885 | 009 | COLLBCA  | -42,741.06      | -7,578,335.67     |
| 020 | F | 3885 | 009 | DISBBCAJ | -36.00          | -600.51           |
| 020 | F | 3885 | 009 | DISBBCA  | 189.92          | 5,824.07          |
| 020 | F | 3885 | 009 | COLLBCAJ | 42,830.90       | 7,573,303.56      |
| 020 | F | 3885 | 011 | DISBBCAJ | -40,087.45      | -2,214,069.26     |
| 020 | F | 3885 | 011 | COLLBCA  | -268,722,884.43 | -3,038,159,540.12 |
| 020 | F | 3885 | 011 | COLLBCAJ | 218,247,398.54  | 2,687,783,674.86  |
| 020 | F | 3885 | 011 | DISBBCA  | 88,261,746.93   | 349,038,352.97    |
| 020 | X | 5433 | 001 | COLAVRCT | -49,125,223.53  | -51,720,584.18    |
| 020 |   | 5445 | 002 | COLURINC | -1,440,904.94   | -17,176,239.07    |
| 020 |   | 5445 | 002 | COLUVRCT |                 | -4,528,463.03     |
| 020 | X | 5697 | 002 | COLAVRCT | -82,385.04      | -693,465.77       |
| 020 | X | 5697 | 002 | COLAVRAJ |                 | 22,402.04         |
| 073 |   | 1428 | 000 | COLUVRCT |                 | -864,242.72       |
|     |   |      |     |          | -294,743,749.54 | -1,677,795,379.01 |

**Department of Veterans Affairs**

|      |                       |     |   |      |     |          |                |                 |
|------|-----------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRCT | -12,414,116.90 | -113,386,083.53 |
|      |                       | 036 | X | 8132 | 001 | COLAVDEC |                | 1,149,341.69    |
|      |                       | 036 | X | 8132 | 001 | COLAVRAJ | 3,113.10       | 48,902,005.17   |
|      |                       | 036 | X | 8132 | 001 | COLAVINC |                | -1,149,341.69   |
|      |                       |     |   |      |     |          | -12,411,003.80 | -64,484,078.36  |
|      |                       |     |   |      |     |          |                |                 |
| 4260 | Other                 | 036 |   | 1435 | 000 | COLUVRCT | -413,645.20    | -3,722,003.36   |
|      |                       | 036 |   | 2473 | 000 | COLUVRAJ |                | 3,000.00        |
|      |                       | 036 |   | 2473 | 000 | COLUVRCT | -14,307,867.05 | -99,930,473.16  |
|      |                       | 036 |   | 2733 | 003 | COLUVRCT |                | -267,530,123.51 |
|      |                       | 036 |   | 2751 | 001 | COLUVRCT | -76,089.61     | -511,111.94     |
|      |                       | 036 |   | 2751 | 001 | COLUVRAJ |                | 68,616.05       |
|      |                       | 036 |   | 2751 | 003 | COLUVRCT |                | -269,551.42     |
|      |                       | 036 |   | 2755 | 001 | COLUVRCT | -33,163.95     | -445,766.28     |
|      |                       | 036 |   | 2755 | 001 | COLUVRAJ |                | 41,101.83       |
|      |                       | 036 |   | 2767 | 003 | COLUVRCT |                | -169,526.26     |
|      |                       | 036 |   | 3220 | 000 | COLUVRCT | -2,165,668.54  | -26,749,952.18  |
|      |                       | 036 |   | 3220 | 000 | COLUVRAJ | 6,084.75       | 20,885.69       |
|      |                       | 036 | F | 3500 | 000 | DISBBCAJ | -1,246,544.26  | -39,509,060.76  |
|      |                       | 036 | F | 3500 | 000 | COLLBCAJ |                | 899,352.50      |
|      |                       | 036 | F | 3500 | 000 | DISBBCA  | 1,246,544.26   | 39,508,376.93   |
|      |                       | 036 | F | 3500 | 000 | COLLBCA  |                | -898,668.67     |
|      |                       | 036 | F | 3845 | 000 | DISBBCAJ | -33,328.81     | -173,852.07     |
|      |                       | 036 | F | 3845 | 000 | COLLBCA  |                | -700.32         |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 036 | F | 3845 | 000 | DISBBCA  |                 | 29,258.10         |
| 036 | F | 3875 | 000 | COLLBCA  | -149,705,370.65 | -1,508,943,888.13 |
| 036 | F | 3875 | 000 | DISBBCA  | 160,029,910.98  | 1,510,332,495.43  |
| 036 | F | 3875 | 000 | COLLBCAJ | 1,376,657.90    | 1,564,317.73      |
| 036 | F | 3875 | 000 | DISBBCAJ | -1,374,627.56   | -1,470,979.63     |
| 036 | F | 3880 | 000 | COLLBCA  |                 | -2,714.47         |
| 036 | F | 3880 | 000 | COLLBCAJ |                 | 2,714.47          |
| 036 | F | 3880 | 090 | COLLBCA  | -417,750.95     | -2,874,520.19     |
| 036 | F | 3880 | 090 | COLLBCAJ | 342,395.45      | 3,334,275.29      |
| 036 | F | 3880 | 090 | DISBBCA  |                 | 5,022.77          |
| 036 | X | 5287 | 001 | COLAVRCT | -52,722,006.90  | -491,770,558.30   |
| 036 | X | 5287 | 003 | COLAVRCT | -16,335,246.80  | -155,133,485.04   |
| 036 | X | 5287 | 004 | COLAVRCT | -226,844,453.11 | -1,779,633,068.23 |
| 036 | X | 5287 | 005 | COLAVRCT | -175.00         | -1,467.51         |
| 036 | X | 5287 | 005 | COLAVRAJ |                 | 1,691.75          |
| 036 | X | 5287 | 006 | COLAVRCT | -331,366.94     | -2,978,269.48     |
| 036 | X | 5287 | 007 | COLAVRCT | -5,852,031.10   | -49,306,901.61    |
| 036 | X | 5287 | 009 | COLAVRCT | -200,567.42     | -1,963,456.95     |
| 036 | X | 5287 | 010 | COLAVRCT | -132,793.57     | -974,652.60       |
| 036 | X | 5287 | 011 | COLAVRCT | -9,790,986.34   | -77,716,661.93    |
| 036 | X | 5392 | 001 | COLAVRCT | -7,327.87       | -86,614.65        |
| 036 | X | 8129 | 001 | COLAVRCT | -10,618.00      | -97,992.95        |
| 036 | X | 8180 | 001 | COLAVRCT | -1,780,588.77   | -16,524,783.25    |
|     |   |      |     |          | -320,780,625.06 | -2,973,579,696.31 |

|      |                             |     |   |      |     |           |                |                 |
|------|-----------------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 4262 | Intrabudgetary Transactions | 036 |   | 3200 | 000 | COLUVRCT  | -2,121,398.89  | -3,202,484.68   |
|      |                             | 036 |   | 3200 | 000 | COLUVR AJ | 180.95         | 1,316.44        |
|      |                             | 036 | F | 3885 | 000 | COLLBCAJ  | 11,547.21      | 35,362.87       |
|      |                             | 036 | F | 3885 | 000 | DISBBCA   | 31,414,182.29  | 294,824,601.66  |
|      |                             | 036 | F | 3885 | 000 | COLLBCA   | -23,893,347.67 | -283,763,915.70 |
|      |                             | 036 | F | 3885 | 000 | DISBBCAJ  | -610,294.39    | -5,603,193.64   |
|      |                             | 036 | X | 5287 | 008 | COLAVRCT  | -142,133.00    | -1,211,144.00   |

|     |   |      |     |          |              |             |
|-----|---|------|-----|----------|--------------|-------------|
| 036 | X | 8132 | 003 | COLAVRCT | -10,942.75   | -266,259.23 |
|     |   |      |     |          | 4,647,793.75 | 814,283.72  |

**Corps of Engineers**

|      |                                            |     |   |      |     |          |                |                 |
|------|--------------------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4272 | Proprietary<br>Receipts from the<br>Public | 096 |   | 1435 | 000 | COLUVRCT | -3,434,437.21  | -13,264,973.39  |
|      |                                            | 096 |   | 3220 | 000 | COLUVRCT | -8,222,551.03  | -80,673,095.13  |
|      |                                            | 096 |   | 5007 | 000 | COLUVRCT | -4,651,939.00  | -28,687,544.85  |
|      |                                            | 096 |   | 5066 | 001 | COLUVRCT |                | -170,111.25     |
|      |                                            | 096 |   | 5066 | 002 | COLUVRCT |                | -100,000.00     |
|      |                                            | 096 |   | 5090 | 000 | COLUVRCT | -1,112,038.19  | -11,252,689.24  |
|      |                                            | 096 |   | 5493 | 001 | COLUVRCT | -308,742.50    | -4,445,837.83   |
|      |                                            | 096 | X | 8862 | 001 | COLAVRCT | -20,743,745.63 | -503,431,074.89 |
|      |                                            |     |   |      |     |          | -38,473,453.56 | -642,025,326.58 |

|      |                                |     |   |      |     |          |            |                 |
|------|--------------------------------|-----|---|------|-----|----------|------------|-----------------|
| 4273 | Intrabudgetary<br>Transactions | 096 | F | 3885 | 000 | COLLBCA  |            | -109,869,519.25 |
|      |                                | 096 | F | 3885 | 000 | COLLBCAJ | 684,863.28 | 110,320,579.19  |
|      |                                |     |   |      |     |          | 684,863.28 | 451,059.94      |

**Other Defense Civil Programs**

|      |                                            |     |   |      |     |          |             |               |
|------|--------------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4287 | Proprietary<br>Receipts from the<br>Public | 017 | X | 5095 | 001 | COLAVRCT | -14,340.00  | -131,775.42   |
|      |                                            | 021 | X | 5095 | 001 | COLAVRAJ |             | 1,548.80      |
|      |                                            | 021 | X | 5095 | 001 | COLAVRCT | -132,512.43 | -1,128,477.39 |
|      |                                            | 021 | X | 5285 | 001 | COLAVRCT |             | -309,063.44   |
|      |                                            | 021 | X | 5285 | 001 | COLAVRAJ |             | 279,711.23    |
|      |                                            | 057 | X | 5095 | 001 | COLAVRCT | -78,706.20  | -708,505.57   |
|      |                                            | 074 |   | 3220 | 000 | COLUVRAJ |             | 12,094.00     |
|      |                                            | 074 |   | 3220 | 000 | COLUVRCT | -3,793.17   | -17,527.47    |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 074 | F | 3500 | 000 | DISBBCAJ |               | -10,195.00     |
| 074 | F | 3500 | 000 | COLLBCAJ |               | 73,609.38      |
| 074 | F | 3500 | 000 | COLLBCA  |               | -73,609.38     |
| 074 | F | 3500 | 000 | DISBBCA  |               | 10,195.00      |
| 074 | X | 8569 | 001 | COLAVRCT | -827,297.66   | -1,346,121.66  |
| 074 | X | 8569 | 001 | COLAVRAJ |               | 44,021.98      |
| 084 | F | 3500 | 000 | COLLBCA  |               | -1,261,041.54  |
| 084 | F | 3500 | 000 | DISBBCA  |               | 399.61         |
| 084 | F | 3500 | 000 | DISBBCAJ |               | -399.61        |
| 084 | F | 3500 | 000 | COLLBCAJ |               | 1,261,041.54   |
| 084 | X | 8522 | 004 | COLAVRCT | -1,245,976.60 | -12,145,468.35 |
| 084 | X | 8522 | 004 | COLAVRAJ |               | 1,244,621.48   |
| 084 | X | 8522 | 005 | COLAVRCT | -10,407.61    | -983,404.70    |
| 084 | X | 8522 | 005 | COLAVRAJ |               | 159,682.43     |
| 084 | X | 8522 | 006 | COLAVRAJ |               | 28,939.32      |
| 084 | X | 8522 | 006 | COLAVRCT | -29,391.82    | -286,073.66    |
|     |   |      |     |          | -2,342,425.49 | -15,285,798.42 |

|      |                             |  |     |   |      |     |          |                 |                    |
|------|-----------------------------|--|-----|---|------|-----|----------|-----------------|--------------------|
| 4288 | Intrabudgetary Transactions |  | 074 | F | 3502 | 000 | COLLBCA  |                 | -34,933.37         |
|      |                             |  | 074 | F | 3502 | 000 | DISBBCAJ |                 | -106,036.21        |
|      |                             |  | 074 | F | 3502 | 000 | DISBBCA  |                 | 106,036.21         |
|      |                             |  | 074 | F | 3502 | 000 | COLLBCAJ |                 | 34,933.37          |
|      |                             |  | 097 | X | 5472 | 002 | COLAVRCT | -449,889,783.95 | -7,455,431,430.77  |
|      |                             |  | 097 | X | 5472 | 002 | COLAVRAJ |                 | 5,100,950,960.96   |
|      |                             |  | 097 | X | 5472 | 002 | COLAVDEC |                 | 901,726,526.00     |
|      |                             |  | 097 | X | 5472 | 003 | COLAVRCT |                 | -4,005,000,000.00  |
|      |                             |  | 097 | X | 8097 | 003 | COLAVRCT |                 | -75,562,000,000.00 |
|      |                             |  | 097 | X | 8098 | 001 | COLAVRCT | -3,357,916.00   | -57,981,551.00     |
|      |                             |  | 097 | X | 8098 | 001 | COLAVRAJ |                 | 1,426,790.00       |
|      |                             |  | 097 | X | 8098 | 001 | COLAVINC |                 | -22,638.00         |
|      |                             |  |     |   |      |     |          | -453,247,699.95 | -81,076,331,342.81 |

**Environmental Protection Agency**

|      |                                            |     |   |      |     |           |                |                   |
|------|--------------------------------------------|-----|---|------|-----|-----------|----------------|-------------------|
| 4297 | Proprietary<br>Receipts from the<br>Public | 068 |   | 1435 | 000 | COLUVR AJ |                | 2,305.23          |
|      |                                            | 068 |   | 1435 | 000 | COLURINC  |                | -58.01            |
|      |                                            | 068 |   | 1435 | 000 | COLUVRCT  | -4,242.31      | -47,200.57        |
|      |                                            | 068 |   | 3220 | 000 | COLUVRCT  | -49,962.46     | -234,673.98       |
|      |                                            | 068 |   | 3220 | 000 | COLUVR AJ |                | 156.25            |
|      |                                            | 068 |   | 3229 | 000 | COLUVRCT  |                | -79,178.82        |
|      |                                            | 068 |   | 3229 | 000 | COLURINC  | -111.72        | -4,062.66         |
|      |                                            | 068 | F | 3500 | 000 | DISBBCAJ  |                | -1,091,372.49     |
|      |                                            | 068 | F | 3500 | 000 | COLLBCAJ  | 80,413.00      | 669,232.41        |
|      |                                            | 068 | F | 3500 | 000 | COLLBCA   | -80,413.00     | -497,037.55       |
|      |                                            | 068 | F | 3500 | 000 | DISBBCA   |                | 921,677.63        |
|      |                                            | 068 | F | 3875 | 000 | DISBBCAJ  | -85,650.69     | -3,396,619.55     |
|      |                                            | 068 | F | 3875 | 000 | COLLBCA   | -24,265,644.23 | -2,193,336,133.14 |
|      |                                            | 068 | F | 3875 | 000 | COLLBCAJ  | 23,044,011.16  | 2,183,653,047.84  |
|      |                                            | 068 | F | 3875 | 000 | DISBBCA   | 507,202.37     | 12,325,578.75     |
|      |                                            | 068 | X | 5374 | 001 | COLAVRCT  | -1,690,598.00  | -11,849,221.70    |
|      |                                            | 068 | X | 5374 | 001 | COLAVRAJ  | 268,993.00     | 847,624.81        |
|      |                                            | 068 | X | 8145 | 004 | COLAVRCT  | -2,775,445.03  | -263,068,512.29   |
|      |                                            |     |   |      |     |           | -5,051,447.91  | -275,184,447.84   |

|      |                                |     |   |      |     |          |                |                   |
|------|--------------------------------|-----|---|------|-----|----------|----------------|-------------------|
| 4298 | Intrabudgetary<br>Transactions | 068 |   | 3200 | 000 | COLURINC | -322.24        | -1,833.64         |
|      |                                | 068 |   | 3200 | 000 | COLUVRCT | -3,164.22      | -199,305.19       |
|      |                                | 068 | F | 3885 | 000 | DISBBCA  | 36,024,954.46  | 1,921,646,192.62  |
|      |                                | 068 | F | 3885 | 000 | DISBBCAJ | -41,663,263.73 | -138,375,550.81   |
|      |                                | 068 | F | 3885 | 000 | COLLBCA  | -490,670.99    | -1,749,417,234.56 |
|      |                                | 068 | F | 3885 | 000 | COLLBCAJ | 253.75         | 853.75            |
|      |                                | 068 | X | 5374 | 002 | COLAVRCT | -158.64        | -760.57           |
|      |                                | 068 | X | 8145 | 005 | COLAVRCT |                | -981,089,152.00   |
|      |                                |     |   |      |     |          | -6,132,371.61  | -947,436,790.40   |

|      |                                        |     |  |      |     |          |               |                |
|------|----------------------------------------|-----|--|------|-----|----------|---------------|----------------|
| 4299 | Offsetting<br>Governmental<br>Receipts | 068 |  | 5295 | 000 | COLUVRAJ | 68,823.00     | 920,986.21     |
|      |                                        | 068 |  | 5295 | 000 | COLUVRCT | -2,244,655.80 | -23,250,113.83 |
|      |                                        |     |  |      |     |          | -2,175,832.80 | -22,329,127.62 |

#### Executive Office of The President

|      |                                            |     |   |      |     |          |            |             |
|------|--------------------------------------------|-----|---|------|-----|----------|------------|-------------|
| 4315 | Proprietary<br>Receipts from the<br>Public | 011 |   | 3220 | 000 | COLUVRAJ |            | 2,689.42    |
|      |                                            | 011 |   | 3220 | 000 | COLUVRCT | -2,354.91  | -41,058.24  |
|      |                                            | 011 | F | 3500 | 000 | COLLBCA  | -13,885.00 | -312,963.91 |
|      |                                            | 011 | F | 3500 | 000 | COLLBCAJ | 13,885.00  | 312,963.91  |
|      |                                            | 011 | F | 3500 | 000 | DISBBCAJ | -68,250.23 | -676,372.07 |
|      |                                            | 011 | F | 3500 | 000 | DISBBCA  | 68,250.23  | 683,433.19  |
|      |                                            |     |   |      |     |          | -2,354.91  | -31,307.70  |

|      |                                |     |   |      |     |          |            |               |
|------|--------------------------------|-----|---|------|-----|----------|------------|---------------|
| 4316 | Intrabudgetary<br>Transactions | 011 |   | 3200 | 000 | COLUVRCT |            | -80.93        |
|      |                                | 011 |   | 3200 | 000 | COLUVRAJ |            | 5.67          |
|      |                                | 011 | F | 3885 | 017 | COLLBCA  | -65,040.48 | -1,391,472.41 |
|      |                                | 011 | F | 3885 | 017 | DISBBCA  |            | 16,615.24     |
|      |                                | 011 | F | 3885 | 017 | COLLBCAJ | 65,040.48  | 1,398,147.69  |
|      |                                | 011 | F | 3885 | 017 | DISBBCAJ |            | -17,300.62    |
|      |                                |     |   |      |     |          | 0.00       | 5,914.64      |

#### General Services Administration

|      |                                            |     |  |      |     |          |           |            |
|------|--------------------------------------------|-----|--|------|-----|----------|-----------|------------|
| 4330 | Proprietary<br>Receipts from the<br>Public | 047 |  | 1435 | 000 | COLUVRCT | -4,473.33 | -54,954.50 |
|      |                                            | 047 |  | 3220 | 000 | COLUVRAJ |           | 752,479.27 |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 047 |   | 3220 | 000 | COLUVRCT | -783,052.62    | -53,544,048.60  |
| 047 | F | 3500 | 000 | COLLBCA  |                | -36,794,695.99  |
| 047 | F | 3500 | 000 | DISBBCAJ | -666,673.64    | -619,059,557.59 |
| 047 | F | 3500 | 000 | COLLBCAJ | 710.64         | 924.50          |
| 047 | F | 3500 | 000 | DISBBCA  | 665,963.00     | 655,853,329.08  |
| 047 | F | 3840 | 000 | COLLBCAJ | 752,954.66     | 16,817,883.80   |
| 047 | F | 3840 | 000 | COLLBCA  | -752,954.66    | -16,816,895.41  |
| 047 | F | 3845 | 000 | COLLBCA  | -31,866,474.45 | -128,184,029.85 |
| 047 | F | 3845 | 000 | DISBBCA  | 680,203.85     | 3,656,980.48    |
| 047 | F | 3845 | 000 | COLLBCAJ |                | 61,177,030.41   |
| 047 | F | 3845 | 000 | DISBBCAJ | -15,700.00     | -58,215.50      |
| 047 | F | 3875 | 000 | DISBBCAJ |                | -11,718.50      |
| 047 | F | 3875 | 000 | COLLBCAJ | 88,266.76      | 116,461.83      |
| 047 | F | 3875 | 000 | DISBBCA  | 787.10         | 348,449.09      |
| 047 | F | 3875 | 000 | COLLBCA  |                | -1,591,295.95   |
| 047 |   | 5250 | 000 | COLUVRCT | -491,053.59    | -7,129,775.25   |
| 047 |   | 5254 | 002 | COLUVRCT | -584,015.84    | -799,616.00     |
|     |   |      |     |          | -32,975,512.12 | -125,321,264.68 |

|      |                             |     |   |      |     |          |              |               |
|------|-----------------------------|-----|---|------|-----|----------|--------------|---------------|
| 4332 | Intrabudgetary Transactions | 047 | F | 3885 | 000 | DISBBCA  |              | 1,021.12      |
|      |                             | 047 | F | 3885 | 000 | COLLBCA  | -47,329.11   | -848,120.12   |
|      |                             | 047 | F | 3885 | 000 | COLLBCAJ |              | 2,399,910.95  |
|      |                             | 047 |   | 5381 | 001 | COLUVRAJ | 1,526,412.21 | 3,079,179.20  |
|      |                             | 047 |   | 5381 | 001 | COLUVRCT |              | -6,735,792.63 |
|      |                             |     |   |      |     |          | 1,479,083.10 | -2,103,801.48 |

**International Assistance Program**

|      |                                  |     |   |      |     |        |               |                |
|------|----------------------------------|-----|---|------|-----|--------|---------------|----------------|
| 4336 | Millennium Challenge Corporation | 524 | X | 2750 | 000 | COLL   | -193,636.07   | -2,742,523.87  |
|      |                                  | 524 | X | 2750 | 000 | DISB   | 71,726,400.96 | 533,496,257.49 |
|      |                                  | 524 | X | 2750 | 000 | DISBAJ | -124,335.19   | -5,572,025.97  |



|     |   |      |     |          |                     |                |
|-----|---|------|-----|----------|---------------------|----------------|
| 524 | X | 2750 | 000 | COLLAJ   | 131.24              | 154,456.66     |
| 524 | X | 2750 | 000 | DISB     | 774,039.55          | 2,314,560.71   |
| 524 | X | 2750 | 000 | DISBAJ   |                     | -351,036.45    |
| 524 | X | 2750 | 000 | COLL     | -1,135,596.00       | -2,580,720.35  |
| 524 | F | 3500 | 077 | COLLBCA  |                     | -58,736.44     |
| 524 | F | 3500 | 077 | COLLBCAJ |                     | 58,736.44      |
| 524 | F | 3500 | 077 | DISBBCAJ |                     | -744,769.98    |
| 524 | F | 3500 | 077 | DISBBCA  |                     | 744,769.98     |
|     |   |      |     |          | <hr/> 71,047,004.49 | 524,718,968.22 |

|      |                                      |   |     |  |      |     |          |             |               |
|------|--------------------------------------|---|-----|--|------|-----|----------|-------------|---------------|
| 4363 | Proprietary Receipts from the Public |   | 072 |  | 1435 | 000 | COLUVRCT | -126,344.48 | -755,987.12   |
|      |                                      |   | 072 |  | 1435 | 000 | COLUVRAJ | 116.07      | 48,163.47     |
|      |                                      |   | 072 |  | 1435 | 000 | COLURINC | -6,097.08   | -6,097.08     |
|      |                                      |   | 072 |  | 1435 | 000 | COLURDEC | 6,097.08    | 6,748.64      |
|      |                                      |   | 072 |  | 2752 | 001 | COLURINC |             | -32,387.04    |
|      |                                      |   | 072 |  | 2752 | 001 | COLUVRCT |             | -51,652.80    |
|      |                                      |   | 072 |  | 3220 | 000 | COLUVRCT | -425,585.64 | -1,267,007.53 |
|      |                                      |   | 072 |  | 3220 | 000 | COLURDEC | 27.00       | 110.70        |
|      |                                      |   | 072 |  | 3220 | 000 | COLUVRAJ | 82.90       | 90,196.39     |
|      |                                      | F | 072 |  | 3500 | 000 | DISBBCA  | 10,191.28   | 347,162.55    |
|      |                                      | F | 072 |  | 3500 | 000 | DISBBCAJ | -16,717.28  | -354,619.70   |
|      |                                      | F | 072 |  | 3500 | 000 | COLLBCAJ |             | 3,353.07      |
|      |                                      | F | 072 |  | 3500 | 000 | COLLBCA  | -191.28     | -2,613.20     |
|      |                                      | F | 072 |  | 3845 | 000 | COLLBCAJ | 392.20      | 392.20        |
|      |                                      | F | 072 |  | 3845 | 000 | DISBBCAJ | -18,502.79  | -37,061.77    |
|      |                                      | F | 072 |  | 3845 | 000 | COLLBCA  | -33,534.65  | -1,007,384.29 |
|      |                                      | F | 072 |  | 3845 | 000 | DISBBCA  | 12,426.23   | 106,112.54    |
|      |                                      | F | 072 |  | 3880 | 000 | DISBBCAJ | -531.40     | -531.40       |
|      |                                      | F | 072 |  | 3880 | 000 | COLLBCA  |             | -1,584.63     |

|      |                                      |     |   |      |     |          |                       |                       |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------------|-----------------------|
|      |                                      | 072 | F | 3880 | 000 | DISBBCA  | <u>1,584.63</u>       |                       |
|      |                                      |     |   |      |     |          | -598,171.84           | -2,913,102.37         |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLUVRAJ | 984,449.51            | 2,561,493.82          |
|      |                                      | 072 |   | 3200 | 000 | COLUVRCT | -1,019,390.99         | -2,637,869.63         |
|      |                                      | 072 |   | 3200 | 000 | COLURDEC | 26,518.00             | 26,518.00             |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA  | 500.00                | 3,722.68              |
|      |                                      | 072 | F | 3885 | 000 | COLLBCAJ | 127.52                | 176,842.65            |
|      |                                      | 072 | F | 3885 | 000 | COLLBCA  | -21,538,544.34        | -368,761,166.60       |
|      |                                      | 072 | F | 3885 | 000 | DISBBCA  | 26,920,078.46         | 384,021,424.64        |
|      |                                      | 072 | F | 3885 | 000 | DISBBCAJ | -20,250.08            | -2,560,410.54         |
|      |                                      | 072 | X | 8342 | 001 | COLAVRCT | -184,015.06           | -1,136,079.65         |
|      |                                      |     |   |      |     |          | <u>5,169,473.02</u>   | <u>11,694,475.37</u>  |
| 4369 | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVRCT | -18,088,725.81        | -93,919,375.10        |
|      |                                      | 071 | F | 3500 | 000 | COLLBCAJ |                       | 252,199.45            |
|      |                                      | 071 | F | 3500 | 000 | COLLBCA  |                       | -252,199.45           |
|      |                                      | 071 | F | 3500 | 000 | DISBBCAJ |                       | -21,548,872.94        |
|      |                                      | 071 | F | 3500 | 000 | DISBBCA  |                       | 21,548,872.94         |
|      |                                      |     |   |      |     |          | <u>-18,088,725.81</u> | <u>-93,919,375.10</u> |
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRCT | -3,670,562,635.71     | -21,861,893,421.48    |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 011 | X | 8242 | 001 | COLAVRAJ |                   | 1,245.59           |
| 011 | X | 8242 | 000 | COLAVRCT |                   | -2,389.26          |
| 011 | X | 8242 | 000 | COLAVRAJ |                   | 2,389.26           |
|     |   |      |     |          | -3,670,562,635.71 | -21,861,892,175.89 |

#### National Aeronautics and Space Administration

|      |                                            |     |   |      |     |          |             |               |
|------|--------------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4388 | Proprietary<br>Receipts from the<br>Public | 080 |   | 1435 | 000 | COLUVRCT | -317.95     | -2,970.01     |
|      |                                            | 080 |   | 1435 | 000 | COLUVRAJ |             | 5.36          |
|      |                                            | 080 |   | 3220 | 000 | COLUVRCT | -4,618.76   | -1,253,032.84 |
|      |                                            | 080 |   | 3220 | 000 | COLUVRAJ |             | 182,301.27    |
|      |                                            | 080 | F | 3500 | 000 | COLLBCAJ |             | 140,580.53    |
|      |                                            | 080 | F | 3500 | 000 | DISBBCAJ |             | -1,384,017.14 |
|      |                                            | 080 | F | 3500 | 000 | DISBBCA  |             | 1,384,017.14  |
|      |                                            | 080 | F | 3500 | 000 | COLLBCA  |             | -140,580.53   |
|      |                                            | 080 | F | 3845 | 000 | DISBBCA  |             | 1,947.72      |
|      |                                            | 080 | F | 3845 | 000 | COLLBCA  | -414,863.10 | -2,092,284.94 |
|      |                                            | 080 | F | 3845 | 000 | DISBBCAJ |             | -1,947.72     |
|      |                                            | 080 | F | 3845 | 000 | COLLBCAJ | 414,863.10  | 2,092,284.94  |
|      |                                            | 080 | F | 3875 | 000 | DISBBCAJ |             | -1,407.60     |
|      |                                            | 080 | F | 3875 | 000 | COLLBCA  |             | -307,491.60   |
|      |                                            | 080 | F | 3875 | 000 | DISBBCA  |             | 1,407.60      |
|      |                                            | 080 | F | 3875 | 000 | COLLBCAJ |             | 307,491.60    |
|      |                                            |     |   |      |     |          | -4,936.71   | -1,073,696.22 |

|      |                                |     |  |      |           |             |           |             |
|------|--------------------------------|-----|--|------|-----------|-------------|-----------|-------------|
| 4389 | Intrabudgetary<br>Transactions | 080 |  | 3200 | 000       | COLUVRCT    | -9,981.82 | -961,728.84 |
|      |                                | 080 |  | 3200 | 000       | COLUVRAJ    |           | 29,866.89   |
|      |                                |     |  |      | -9,981.82 | -931,861.95 |           |             |

#### National Science Foundation

|      |                                            |     |   |      |     |          |               |                |
|------|--------------------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 4397 | Proprietary<br>Receipts from the<br>Public | 049 |   | 1435 | 000 | COLUVRCT |               | 0.00           |
|      |                                            | 049 |   | 3200 | 000 | COLUVRCT | -210,000.00   | -807,443.04    |
|      |                                            | 049 |   | 3200 | 000 | COLUVRAJ |               | 247,443.04     |
|      |                                            | 049 |   | 3220 | 000 | COLUVRCT | -178,508.66   | -848,307.49    |
|      |                                            | 049 |   | 3220 | 000 | COLUVRAJ |               | 31,806.17      |
|      |                                            | 049 | F | 3500 | 000 | DISBBCAJ |               | -234,667.25    |
|      |                                            | 049 | F | 3500 | 000 | COLLBCAJ |               | 2,812,904.56   |
|      |                                            | 049 | F | 3500 | 000 | DISBBCA  |               | 234,667.25     |
|      |                                            | 049 | F | 3500 | 000 | COLLBCA  |               | -2,812,904.56  |
|      |                                            | 049 | X | 8960 | 001 | COLAVRAJ |               | 10,241,685.00  |
|      |                                            | 049 | X | 8960 | 001 | COLAVRCT | -3,690,985.13 | -41,048,529.67 |
|      |                                            |     |   |      |     |          | -4,079,493.79 | -32,183,345.99 |

**Office of Personnel Management**

|      |                                            |     |   |      |     |          |             |               |
|------|--------------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4428 | Proprietary<br>Receipts from the<br>Public | 024 |   | 3220 | 000 | COLUVRCT | -623,762.71 | -5,582,474.30 |
|      |                                            | 024 | F | 3500 | 000 | COLLBCA  |             | -1,312,214.24 |
|      |                                            | 024 | F | 3500 | 000 | DISBBCAJ |             | -652,842.70   |
|      |                                            | 024 | F | 3500 | 000 | COLLBCAJ |             | 1,327,870.56  |
|      |                                            | 024 | F | 3500 | 000 | DISBBCA  |             | 637,186.38    |
|      |                                            |     |   |      |     |          | -623,762.71 | -5,582,474.30 |

|      |                                 |     |   |      |     |          |                 |                   |
|------|---------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4430 | Postal Service<br>Contributions | 024 | X | 5391 | 002 | COLAVRCT | -760,242,363.95 | -1,525,371,262.77 |
|      |                                 |     |   |      |     |          | -760,242,363.95 | -1,525,371,262.77 |

|      |       |     |   |      |     |          |               |                |
|------|-------|-----|---|------|-----|----------|---------------|----------------|
| 4435 | Other | 024 | X | 8135 | 006 | COLAVRCT |               | -74,658.70     |
|      |       | 024 | X | 8135 | 006 | COLAVRAJ |               | 2,064.00       |
|      |       | 024 | X | 8135 | 007 | COLAVRCT | -3,644,104.58 | -34,223,038.17 |
|      |       | 024 | X | 8135 | 007 | COLAVRAJ |               | 289.08         |

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|               |                |
|---------------|----------------|
| -3,644,104.58 | -34,295,343.79 |
|---------------|----------------|

**Small Business Adminstration**

|      |                                            |     |   |      |     |          |                 |                   |
|------|--------------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 4452 | Proprietary<br>Receipts from the<br>Public | 073 |   | 2721 | 003 | COLUVRCT |                 | -32,617,945.00    |
|      |                                            | 073 |   | 2722 | 003 | COLUVRCT |                 | -1,832,733,489.00 |
|      |                                            | 073 |   | 3220 | 000 | COLUVRAJ | 24,383.13       | 24,633.13         |
|      |                                            | 073 |   | 3220 | 000 | COLUVRCT | -29,926.62      | -593,956.14       |
|      |                                            | 073 | F | 3500 | 000 | COLLBCAJ | 300.00          | 992,242.72        |
|      |                                            | 073 | F | 3500 | 000 | DISBBCAJ | -561,287.22     | -7,046,521.11     |
|      |                                            | 073 | F | 3500 | 000 | DISBBCA  | 561,287.22      | 7,046,521.11      |
|      |                                            | 073 | F | 3500 | 000 | COLLBCA  | -300.00         | -992,242.72       |
|      |                                            | 073 | F | 3875 | 000 | DISBBCA  | 22,922,484.77   | 310,427,183.00    |
|      |                                            | 073 | F | 3875 | 000 | DISBBCAJ | -22,633,575.61  | -310,129,270.85   |
|      |                                            | 073 | F | 3875 | 000 | COLLBCAJ | 306,223,735.34  | 2,444,654,292.66  |
|      |                                            | 073 | F | 3875 | 000 | COLLBCA  | -306,358,393.41 | -2,443,817,890.85 |
|      |                                            |     |   |      |     |          | 148,707.60      | -1,864,786,443.05 |
|      |                                            |     |   |      |     |          |                 |                   |

|      |                                |     |   |      |     |          |               |                |
|------|--------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 4453 | Intrabudgetary<br>Transactions | 073 |   | 3200 | 000 | COLUVRCT | -1,867.53     | -17,219.02     |
|      |                                | 073 |   | 3200 | 000 | COLUVRAJ | 383.76        | 4,880.55       |
|      |                                | 073 | F | 3885 | 000 | DISBBCA  | 750,610.21    | 7,774,425.87   |
|      |                                | 073 | F | 3885 | 000 | COLLBCA  | -8,954,152.74 | -74,480,488.65 |
|      |                                | 073 | F | 3885 | 000 | DISBBCAJ | -958,118.04   | -7,517,586.78  |
|      |                                | 073 | F | 3885 | 000 | COLLBCAJ | 8,953,837.74  | 74,480,173.65  |
|      |                                |     |   |      |     |          | -209,306.60   | 244,185.62     |

**Social Security Adminstration**

|      |           |     |   |      |     |          |                 |                   |
|------|-----------|-----|---|------|-----|----------|-----------------|-------------------|
| 4590 | On-Budget | 028 |   | 1435 | 000 | COLUVRAJ |                 | 4,408.63          |
|      |           | 028 |   | 1435 | 000 | COLUVRCT | -34.97          | -4,913.84         |
|      |           | 028 |   | 2417 | 000 | COLUVRCT | -657,419.80     | -5,987,765.42     |
|      |           | 028 |   | 2418 | 000 | COLUVRCT | -8,535,249.90   | -70,245,580.52    |
|      |           | 028 |   | 3096 | 000 | COLUVRCT | -236,113,979.78 | -1,745,877,894.06 |
|      |           | 028 |   | 3220 | 000 | COLUVRCT | -1,364.71       | -26,406.31        |
|      |           | 028 | F | 3880 | 000 | COLBCA   | -8.41           | -8.41             |
|      |           | 028 |   | 5419 | 001 | COLUVRCT | -11,181,177.38  | -92,021,710.48    |
|      |           | 028 |   | 5555 | 001 | COLUVRCT | -7,103.25       | -67,070.85        |
|      |           |     |   |      |     |          | -256,496,338.20 | -1,914,226,941.26 |

|      |            |     |   |      |     |          |                |                   |
|------|------------|-----|---|------|-----|----------|----------------|-------------------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLBCAJ  | 708,305.84     | 1,787,089,794.64  |
|      |            | 028 | F | 3500 | 000 | DISBBCAJ | -1,684,538.46  | -38,106,148.05    |
|      |            | 028 | F | 3500 | 000 | DISBBCA  | 30,036,372.77  | 66,457,982.36     |
|      |            | 028 | F | 3500 | 000 | COLBCA   | -29,060,140.15 | -1,815,441,628.95 |
|      |            | 028 | X | 8006 | 009 | COLAVRCT | -1,839,640.37  | -54,860,942.28    |
|      |            | 028 | X | 8006 | 009 | COLAVDEC | 44,679.21      | 158,468.42        |
|      |            | 028 | X | 8006 | 009 | COLAVRAJ | 1,713,562.90   | 50,313,712.75     |
|      |            | 028 | X | 8006 | 029 | COLAVRCT | -61,103.51     | -2,206,034.87     |
|      |            | 028 | X | 8006 | 029 | COLAVRAJ |                | 22,389.43         |
|      |            | 028 | X | 8006 | 031 | COLAVRCT | -54,715.50     | -402,299.00       |
|      |            | 028 | X | 8007 | 009 | COLAVRAJ |                | 549,099.28        |
|      |            | 028 | X | 8007 | 009 | COLAVRCT | -1,662,612.84  | -44,903,143.84    |
|      |            | 028 | X | 8007 | 009 | COLAVDEC | 244,559.95     | 953,045.13        |
|      |            | 028 | X | 8007 | 031 | COLAVRCT | -2,496,821.62  | -19,148,019.03    |
|      |            |     |   |      |     |          | -4,112,091.78  | -69,523,724.01    |

|      |            |     |   |      |     |          |                 |                    |
|------|------------|-----|---|------|-----|----------|-----------------|--------------------|
| 4610 | Off-Budget | 028 | F | 3502 | 000 | DISBBCA  |                 | 15,655.10          |
|      |            | 028 | F | 3502 | 000 | DISBBCAJ |                 | -15,655.10         |
|      |            | 028 | X | 8006 | 006 | COLAVRAJ | 6,642.94        | 6,642.94           |
|      |            | 028 | X | 8006 | 006 | COLAVRCT | -16,759,326.99  | -21,729,852,099.58 |
|      |            | 028 | X | 8006 | 018 | COLAVRCT | -90,924,046.60  | -161,706,791.87    |
|      |            | 028 | X | 8006 | 018 | COLAVRAJ |                 | 16,895,380.00      |
|      |            | 028 | X | 8006 | 043 | COLAVRCT |                 | -574,247.00        |
|      |            | 028 | X | 8007 | 006 | COLAVRCT | -1,193,883.54   | -872,267,580.82    |
|      |            | 028 | X | 8007 | 006 | COLAVRAJ |                 | 286,000,000.00     |
|      |            | 028 | X | 8007 | 018 | COLAVRCT | -15,439,958.52  | -28,158,253.59     |
|      |            |     |   |      |     |          | -124,310,572.71 | -22,489,656,949.92 |

**Independent Agencies**

|      |             |     |  |      |     |        |            |            |
|------|-------------|-----|--|------|-----|--------|------------|------------|
| 4372 | Peace Corps | 011 |  | 0100 | 000 | COLLAJ |            | 14,668.95  |
|      |             | 011 |  | 0100 | 000 | DISBAJ | -37.90     | -18,112.02 |
|      |             | 011 |  | 0100 | 000 | COLL   |            | -89.47     |
|      |             | 011 |  | 0100 | 000 | DISB   | 249,217.42 | 367,350.17 |
|      |             | 011 |  | 0100 | 000 | DISBAJ |            | -4,376.56  |

|     |      |     |        |              |                |
|-----|------|-----|--------|--------------|----------------|
| 011 | 0100 | 000 | DISB   |              | 4,376.56       |
| 011 | 0100 | 000 | DISB   | 507,297.67   | 4,541,041.58   |
| 011 | 0100 | 000 | DISBAJ | -58,019.20   | -1,952,800.73  |
| 011 | 0100 | 000 | COLLAJ |              | 95,025.12      |
| 011 | 0100 | 000 | COLL   |              | -181,959.90    |
| 011 | 0100 | 000 | COLL   |              | -22,953.69     |
| 011 | 0100 | 000 | DISB   |              | 22,953.69      |
| 011 | 0100 | 000 | DISB   | 4,246,880.40 | 120,193,904.18 |
| 011 | 0100 | 000 | COLL   |              | -4,896,545.94  |
| 011 | 0100 | 000 | DISBAJ | -100,926.40  | -1,133,608.76  |



|     |      |     |        |                |                |
|-----|------|-----|--------|----------------|----------------|
| 011 | 0100 | 000 | COLLAJ | 24,452.36      | 543,693.03     |
| 011 | 0100 | 000 | DISB   | 27,279,556.69  | 212,571,692.82 |
| 011 | 0100 | 000 | COLLAJ | 52,191.60      | 326,581.80     |
| 011 | 0100 | 000 | COLL   | -9,186.78      | -2,949,195.33  |
| 011 | 0100 | 000 | DISBAJ | -12,217,990.52 | -50,581,540.53 |
| 011 | 0100 | 000 | COLL   |                | -5,179.75      |
| 011 | 0100 | 000 | DISB   | 10,509.20      | 93,748.98      |
| 011 | 0100 | 000 | DISBAJ |                | -86,755.80     |
| 011 | 0100 | 000 | COLL   |                | -3,027.73      |
| 011 | 0100 | 000 | DISB   |                | 22,945.98      |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 011 |   | 0100 | 000 | DISBAJ   | -100.31       | -12,631.67     |
| 011 | X | 0100 | 000 | DISBAJ   |               | -415,282.22    |
| 011 | X | 0100 | 000 | DISB     |               | 402,153.76     |
| 011 | F | 3845 | 044 | COLLBCAJ |               | 97.79          |
| 011 | F | 3845 | 044 | COLLBICA | -258,183.03   | -1,622,478.23  |
| 011 | F | 3845 | 044 | DISBBICA |               | 580,315.76     |
| 011 | X | 5395 | 000 | DISB     | 34,634.06     | 1,793,414.20   |
| 011 | X | 5395 | 000 | DISBAJ   |               | -100,442.20    |
| 011 | X | 8245 | 000 | COLL     |               | -64,192.48     |
| 011 | X | 8245 | 000 | DISB     | 138,580.98    | 1,453,795.01   |
| 011 | X | 8245 | 000 | DISBAJ   | -1,131.89     | -50,555.95     |
| 011 | X | 8245 | 000 | COLLAJ   |               | 25,211.12      |
| 011 | X | 8245 | 001 | COLAVRCT | -116,989.93   | -1,925,544.31  |
| 011 | X | 8245 | 001 | COLAVRAJ | 2,173.00      | 136,203.47     |
| 011 | X | 8246 | 000 | DISBAJ   | -20,349.16    | -20,349.16     |
| 011 | X | 8345 | 000 | DISB     | 14,058.75     | 167,561.53     |
| 011 | X | 8345 | 000 | DISBAJ   |               | -94,531.79     |
|     |   |      |     |          | 19,776,637.01 | 277,214,581.28 |

|      |       |     |  |      |     |        |            |              |
|------|-------|-----|--|------|-----|--------|------------|--------------|
| 4379 | Other | 011 |  | 0700 | 000 | DISBAJ |            | -56,743.46   |
|      |       | 011 |  | 0700 | 000 | DISB   | 139,072.27 | 1,178,284.32 |
|      |       | 011 |  | 0700 | 000 | COLL   | -1,198.55  | -5,823.55    |
|      |       | 011 |  | 0700 | 000 | COLLAJ | 2,260.48   | 9,028.53     |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 011 | 0700 | 000 | DISBAJ | -30,532.21 | -72,686.66   |
| 011 | 0700 | 000 | COLL   |            | -69,411.85   |
| 011 | 0700 | 000 | DISB   | 237,031.28 | 2,990,663.28 |
| 011 | 0700 | 000 | COLL   |            | -84,563.43   |
| 011 | 0700 | 000 | COLLAJ | 449.12     | 11,548.32    |
| 011 | 0700 | 000 | DISBAJ | -32,748.08 | -126,033.99  |
| 011 | 0700 | 000 | DISB   | 532,095.98 | 8,349,590.53 |
| 011 | 0700 | 000 | DISBAJ | -32,616.93 | -678,035.95  |
| 011 | 0700 | 000 | COLLAJ | 1,532.01   | 43,924.86    |
| 011 | 0700 | 000 | COLL   | -797.02    | -194,710.60  |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 011 |   | 0700 | 000 | DISB   | 1,398,221.27 | 9,956,511.00 |
| 011 |   | 0700 | 000 | DISB   | 2,740.15     | 27,662.49    |
| 011 |   | 0700 | 000 | COLL   | -406.48      | -406.48      |
| 011 |   | 0700 | 000 | DISB   | 12,780.58    | 132,953.72   |
| 011 |   | 0700 | 000 | COLLAJ | 1,056.18     | 1,056.18     |
| 011 |   | 0700 | 000 | DISBAJ |              | -1,099.30    |
| 011 |   | 0700 | 000 | DISBAJ | -10,322.20   | -17,693.57   |
| 011 |   | 0700 | 000 | DISB   | 32,524.89    | 248,091.20   |
| 011 |   | 0700 | 000 | COLL   | -800.05      | -800.05      |
| 011 | X | 0700 | 000 | DISBAJ | -11,011.26   | -111,569.49  |
| 011 | X | 0700 | 000 | DISB   | 11,011.26    | 111,569.49   |
| 011 |   | 1001 | 000 | DISB   |              | 14,294.55    |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 011 | 1001 | 000 | COLL   |            | -5,774.00    |
| 011 | 1001 | 000 | DISB   | 32,477.00  | 829,969.78   |
| 011 | 1001 | 000 | DISBAJ |            | -6,000.00    |
| 011 | 1001 | 000 | DISB   | 34,954.16  | 304,597.54   |
| 011 | 1001 | 000 | DISB   |            | 9,618.85     |
| 011 | 1001 | 000 | DISB   | 261,730.00 | 4,642,955.02 |
| 011 | 1001 | 000 | DISBAJ |            | -545,403.04  |
| 011 | 1001 | 000 | COLL   |            | -25,377.99   |
| 011 | 1001 | 000 | DISB   | 499,631.39 | 9,047,044.27 |
| 011 | 1001 | 000 | DISBAJ | -17,463.48 | -280,002.34  |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 011 | 1001 | 000 | COLLAJ |              | 5,702.00      |
| 011 | 1001 | 000 | DISBAJ |              | -24,568.06    |
| 011 | 1001 | 000 | DISB   |              | 24,568.06     |
| 011 | 1001 | 000 | DISB   | 2,011,625.97 | 17,633,790.43 |
| 011 | 1001 | 000 | COLLAJ |              | 87,947.95     |
| 011 | 1001 | 000 | DISBAJ | -22,043.38   | -610,014.43   |
| 011 | 1001 | 000 | COLL   | -190,000.00  | -1,085,966.02 |
| 011 | 1001 | 000 | DISB   | 10,690.47    | 10,690.47     |
| 011 | 1001 | 000 | DISBAJ | -10,690.47   | -10,690.47    |
| 011 | 1001 | 000 | COLL   | -24,139.56   | -116,560.54   |

|     |   |      |     |        |              |               |
|-----|---|------|-----|--------|--------------|---------------|
| 011 |   | 1001 | 000 | DISB   | 1,026,459.69 | 6,919,892.56  |
| 011 |   | 1001 | 000 | DISBAJ |              | -427,939.62   |
| 011 |   | 1001 | 000 | DISB   |              | 0.00          |
| 011 |   | 1001 | 000 | DISBAJ |              | -154,092.00   |
| 011 |   | 1001 | 000 | DISB   | 100,000.00   | 1,146,246.00  |
| 011 |   | 1001 | 000 | DISB   |              | 883,356.00    |
| 011 |   | 1001 | 000 | DISB   | 207,224.81   | 1,912,451.51  |
| 011 | X | 1001 | 000 | DISBAJ | -669,593.57  | -6,178,761.15 |
| 011 | X | 1001 | 000 | COLLAJ |              | 3,355.32      |
| 011 | X | 1001 | 000 | COLL   |              | -5,651.32     |
| 011 | X | 1001 | 000 | DISB   | 667,568.76   | 6,177,497.80  |
| 011 |   | 3100 | 000 | DISB   |              | 15,464.27     |
| 011 |   | 3100 | 000 | DISB   | 947.76       | 10,025.44     |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 011 | 3100 | 000 | DISB   | 149,072.00   | 964,138.50    |
| 011 | 3100 | 000 | COLL   | -1,380.99    | -40,629.99    |
| 011 | 3100 | 000 | DISBAJ |              | -730.50       |
| 011 | 3100 | 000 | DISB   | 194,522.40   | 2,150,427.25  |
| 011 | 3100 | 000 | DISBAJ |              | -25,704.68    |
| 011 | 3100 | 000 | COLL   | -6,328.50    | -12,889.15    |
| 011 | 3100 | 000 | DISBAJ | -18,427.86   | -135,168.42   |
| 011 | 3100 | 000 | DISB   | 259,991.25   | 6,471,682.31  |
| 011 | 3100 | 000 | COLL   | -5,307.71    | -3,198,350.85 |
| 011 | 3100 | 000 | DISB   | 1,112,711.45 | 7,318,708.05  |



|     |   |      |     |          |             |               |
|-----|---|------|-----|----------|-------------|---------------|
| 011 |   | 3100 | 000 | COLLAJ   | 4,972.66    | 3,004,972.66  |
| 011 |   | 3100 | 000 | DISBAJ   | -14,799.18  | -499,137.24   |
| 011 |   | 3100 | 000 | DISBAJ   |             | -24.25        |
| 011 |   | 3100 | 000 | DISB     |             | 24.25         |
| 011 |   | 3100 | 000 | COLL     | -108.01     | -108.01       |
| 011 |   | 3100 | 000 | COLL     | -543.68     | -543.68       |
| 011 |   | 3100 | 000 | DISB     | 18,607.00   | 71,438.00     |
| 011 |   | 3100 | 000 | DISBAJ   |             | -1,455.50     |
| 011 |   | 3100 | 000 | DISB     |             | 312,842.50    |
| 011 | X | 3100 | 000 | DISB     | 521,429.00  | 4,183,379.00  |
| 011 | X | 3100 | 000 | DISBAJ   | -553,843.86 | -1,865,820.83 |
| 011 | X | 3100 | 000 | COLL     |             | -3,017,323.00 |
| 011 | X | 8239 | 000 | DISB     | 70,086.82   | 1,126,969.00  |
| 011 | X | 8239 | 001 | COLAVRAJ | 193,119.12  | 536,809.31    |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 011 | X | 8239 | 001 | COLAVRCT |              | -1,044,541.10 |
| 011 | X | 8243 | 000 | DISB     | 4,081.19     | 71,409.47     |
| 011 | X | 8243 | 000 | COLL     |              | -25,350.00    |
| 072 | X | 1500 | 000 | DISB     | 347.53       | 695.06        |
| 072 | X | 1500 | 000 | COLL     | -347.53      | -347.53       |
| 072 | X | 1500 | 000 | DISBAJ   | -347.53      | -347.53       |
| 524 |   | 3220 | 077 | COLUVRCT | -12,992.95   | -266,324.90   |
| 524 |   | 3220 | 077 | COLUVRAJ | 12,861.74    | 13,055.51     |
| 524 | F | 3845 | 077 | COLLBCA  |              | -2,330.30     |
|     |   |      |     |          | 8,097,096.60 | 77,933,395.79 |

|      |                                       |     |   |      |     |        |            |              |
|------|---------------------------------------|-----|---|------|-----|--------|------------|--------------|
| 5050 | Broadcasting<br>Board of<br>Governors | 514 |   | 0204 | 000 | DISBAJ |            | -52,016.40   |
|      |                                       | 514 |   | 0204 | 000 | DISB   |            | 52,016.40    |
|      |                                       | 514 | X | 0204 | 000 | DISB   | 575,354.60 | 6,330,226.18 |
|      |                                       | 514 | X | 0204 | 000 | COLL   |            | -435.89      |
|      |                                       | 514 | X | 0204 | 000 | DISBAJ | -55,202.49 | -61,531.92   |
|      |                                       | 514 |   | 0206 | 000 | DISB   | 27,976.26  | 757,865.44   |
|      |                                       | 514 |   | 0206 | 000 | COLLAJ |            | 420.00       |
|      |                                       | 514 |   | 0206 | 000 | COLL   |            | -43,075.58   |
|      |                                       | 514 |   | 0206 | 000 | DISBAJ | -1,342.40  | -10,396.95   |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 514 | 0206 | 000 | COLL   |            | -10,731.25   |
| 514 | 0206 | 000 | DISB   |            | 27,923.53    |
| 514 | 0206 | 000 | DISBAJ |            | -1,360.00    |
| 514 | 0206 | 000 | COLLAJ | 4,997.93   | 86,508.40    |
| 514 | 0206 | 000 | DISBAJ | -43,699.00 | -110,904.84  |
| 514 | 0206 | 000 | COLL   | -4,997.93  | -165,458.02  |
| 514 | 0206 | 000 | DISB   | 38,360.23  | 3,107,221.24 |
| 514 | 0206 | 000 | DISBAJ |            | -7,447.72    |
| 514 | 0206 | 000 | COLLAJ |            | 67,630.00    |
| 514 | 0206 | 000 | DISB   | 68,943.91  | 1,383,177.49 |

|     |      |     |        |               |               |
|-----|------|-----|--------|---------------|---------------|
| 514 | 0206 | 000 | COLL   | -72,157.17    | -420,832.10   |
| 514 | 0206 | 000 | COLLAJ | 1,782,872.35  | 1,922,916.45  |
| 514 | 0206 | 000 | DISBAJ | -2,152,240.98 | -9,013,296.67 |
| 514 | 0206 | 000 | DISB   | 5,147,948.10  | 83,691,288.97 |
| 514 | 0206 | 000 | COLL   | -114,611.50   | -436,692.78   |
| 514 | 0206 | 000 | DISBAJ | -2,680.00     | -179,061.26   |
| 514 | 0206 | 000 | DISB   | 212,351.15    | 1,132,702.62  |
| 514 | 0206 | 000 | COLL   | -328,096.41   | -696,241.84   |
| 514 | 0206 | 000 | COLLAJ |               | 100,000.00    |
| 514 | 0206 | 000 | COLL   | -3,301.73     | -1,779,064.42 |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 514 | 0206 | 000 | COLLAJ | 73.56         | 465,905.55     |
| 514 | 0206 | 000 | DISBAJ | -137,572.21   | -2,339,441.46  |
| 514 | 0206 | 000 | DISB   | 48,469,553.58 | 415,156,127.94 |
| 514 | 0206 | 000 | DISB   |               | 2,200,000.00   |
| 514 | 0206 | 000 | DISB   | 64,808.19     | 1,182,726.16   |
| 514 | 0206 | 000 | COLL   |               | -34.19         |
| 514 | 0206 | 000 | DISB   |               | 7,978.15       |
| 514 | 0206 | 000 | COLL   |               | -6,023.03      |
| 514 | 0206 | 000 | COLLAJ | 3,331.88      | 3,331.88       |
| 514 | 0206 | 000 | DISB   | 73,282.41     | 1,663,194.80   |

|     |   |      |     |          |                     |                      |
|-----|---|------|-----|----------|---------------------|----------------------|
| 514 |   | 0206 | 000 | COLL     | -1,262.91           | -85,183.00           |
| 514 |   | 0206 | 000 | DISBAJ   | -4,522.98           | -216,480.14          |
| 514 |   | 0206 | 000 | DISBAJ   |                     | -100.00              |
| 514 |   | 0206 | 000 | COLL     |                     | -46,331.65           |
| 514 | X | 0206 | 000 | COLLAJ   |                     | 142,589.25           |
| 514 | X | 0206 | 000 | DISB     | 3,179,640.16        | 40,752,386.20        |
| 514 | X | 0206 | 000 | COLL     | -82,919.59          | -644,772.43          |
| 514 | X | 0206 | 000 | DISBAJ   | -22,353.52          | -19,260,846.98       |
| 514 | X | 0208 | 000 | DISB     |                     | 44,377.00            |
| 514 |   | 3220 | 068 | COLUVRCT | -153.71             | -4,186.50            |
| 514 | F | 3845 | 068 | COLLBCAJ | 7,274.00            | 7,274.00             |
| 514 | F | 3845 | 068 | DISBBCA  |                     | 76,304.25            |
| 514 | F | 3875 | 068 | DISBBCA  | 499,065.74          | 7,626,638.23         |
| 514 | F | 3875 | 068 | DISBBCAJ | -3,593,208.91       | -7,692,228.67        |
| 514 | X | 8285 | 000 | DISB     |                     | 48,162.14            |
|     |   |      |     |          | <hr/> 53,535,510.61 | <hr/> 524,752,716.58 |

|      |                                                         |     |      |     |          |         |           |
|------|---------------------------------------------------------|-----|------|-----|----------|---------|-----------|
| 5110 | Corporation for<br>National and<br>Community<br>Service | 485 | 1435 | 055 | COLORDEC |         | 738.61    |
|      |                                                         | 485 | 1435 | 055 | COLUVRAJ |         | 83.58     |
|      |                                                         | 485 | 1435 | 055 | COLORINC | -102.71 | -841.32   |
|      |                                                         | 485 | 1435 | 055 | COLUVRCT |         | -8,819.56 |

|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 485 | 2720 | 000 | DISB   |            | 308,271.00   |
| 485 | 2720 | 000 | DISBAJ |            | -308,271.00  |
| 485 | 2721 | 000 | DISBAJ |            | -124.35      |
| 485 | 2721 | 000 | DISB   | 3,512.63   | 8,919.69     |
| 485 | 2721 | 000 | DISB   | 33,847.55  | 1,002,481.43 |
| 485 | 2721 | 000 | DISBAJ |            | -3,278.99    |
| 485 | 2721 | 000 | COLLAJ | 9,628.68   | 9,628.68     |
| 485 | 2721 | 000 | COLL   | -11,102.78 | -11,112.54   |
| 485 | 2721 | 000 | COLL   | -9,628.68  | -9,650.18    |
| 485 | 2721 | 000 | DISBAJ | -3,409.25  | -15,872.16   |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 485 | 2721 | 000 | DISB   | 249,667.88   | 2,223,888.30  |
| 485 | 2722 | 000 | DISBAJ |              | -968.60       |
| 485 | 2722 | 000 | DISB   |              | 57,241.71     |
| 485 | 2722 | 000 | DISB   | 4.52         | 812,137.71    |
| 485 | 2722 | 000 | DISBAJ |              | -160,169.87   |
| 485 | 2722 | 000 | COLL   |              | -38,818.50    |
| 485 | 2722 | 000 | COLLAJ |              | 38,818.50     |
| 485 | 2722 | 000 | DISB   | 1,477,621.47 | 13,438,162.45 |
| 485 | 2722 | 000 | COLL   | -30,503.09   | -36,419.41    |
| 485 | 2722 | 000 | DISBAJ | -502,036.60  | -2,317,857.99 |



|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 485 |   | 2722 | 000 | COLLAJ | 13,203.43     | 244,754.06     |
| 485 |   | 2722 | 000 | DISB   | 6,378,896.54  | 57,820,598.17  |
| 485 |   | 2722 | 000 | DISBAJ | -1,085,508.90 | -7,620,588.45  |
| 485 |   | 2722 | 000 | COLLAJ |               | 1,722,525.42   |
| 485 |   | 2722 | 000 | COLL   | -461,449.75   | -3,891,526.20  |
| 485 |   | 2722 | 000 | DISBAJ |               | -8,390.22      |
| 485 |   | 2722 | 000 | DISB   |               | 16,608.22      |
| 485 |   | 2722 | 000 | DISB   |               | 10,733.02      |
| 485 |   | 2722 | 000 | DISBAJ |               | -3,904.77      |
| 485 | X | 2723 | 000 | DISBAJ |               | -4,841,923.02  |
| 485 | X | 2723 | 000 | COLLAJ | 43,442.23     | 3,217,418.27   |
| 485 | X | 2723 | 000 | COLL   | -847,733.68   | -10,708,510.60 |
| 485 | X | 2723 | 000 | DISB   | 720,129.23    | 11,952,964.91  |
| 485 | X | 2726 | 000 | COLLAJ |               | 628,854,000.00 |

|     |   |      |     |        |              |                 |
|-----|---|------|-----|--------|--------------|-----------------|
| 485 | X | 2726 | 000 | COLL   |              | -419,236,000.00 |
| 485 |   | 2728 | 000 | COLL   | -3,958.86    | -359,209.82     |
| 485 |   | 2728 | 000 | DISB   | 986,090.84   | 14,673,544.30   |
| 485 |   | 2728 | 000 | COLLAJ | 607.45       | 443,277.73      |
| 485 |   | 2728 | 000 | DISBAJ | -23,560.10   | -1,236,799.34   |
| 485 |   | 2728 | 000 | COLLAJ |              | 5,482.22        |
| 485 |   | 2728 | 000 | COLL   |              | -54,601.11      |
| 485 |   | 2728 | 000 | DISB   | 3,753,550.90 | 105,363,781.62  |
| 485 |   | 2728 | 000 | DISBAJ | -56,438.86   | -933,477.67     |
| 485 |   | 2728 | 000 | COLLAJ | 9.54         | 2,910,177.15    |
| 485 |   | 2728 | 000 | COLL   |              | -5,522,974.11   |

|     |      |     |        |                |                |
|-----|------|-----|--------|----------------|----------------|
| 485 | 2728 | 000 | DISB   | 52,333,457.98  | 380,326,421.22 |
| 485 | 2728 | 000 | DISBAJ | -12,599,985.35 | -37,802,522.21 |
| 485 | 2728 | 000 | COLL   | -2,507,206.45  | -4,958,713.47  |
| 485 | 2728 | 000 | COLLAJ | 7,261.61       | 3,124,973.27   |
| 485 | 2728 | 000 | DISB   | 20,173,246.39  | 106,411,048.96 |
| 485 | 2728 | 000 | DISBAJ | -7,611,596.39  | -37,626,662.31 |
| 485 | 2728 | 000 | COLLAJ |                | 309.31         |
| 485 | 2728 | 000 | DISB   |                | 1,855.86       |
| 485 | 2728 | 000 | COLL   |                | -618.62        |
| 485 | 2728 | 000 | DISBAJ |                | -1,546.55      |

|     |   |      |     |          |              |                |
|-----|---|------|-----|----------|--------------|----------------|
| 485 |   | 2728 | 000 | COLL     | -582.18      | -132,781.39    |
| 485 |   | 2728 | 000 | COLLAJ   | 291.09       | 2,771.06       |
| 485 |   | 2728 | 000 | DISB     |              | 23,003.19      |
| 485 |   | 2728 | 000 | DISBAJ   |              | -8,789.45      |
| 485 |   | 2728 | 000 | DISB     | 54,915.33    | 3,610,293.01   |
| 485 |   | 2728 | 000 | COLLAJ   |              | 39,873.42      |
| 485 |   | 2728 | 000 | DISBAJ   | -21,876.87   | -186,825.04    |
| 485 |   | 2728 | 000 | COLL     |              | -39,873.42     |
| 485 | X | 2728 | 000 | DISBAJ   | -200,319.38  | -7,282,777.86  |
| 485 | X | 2728 | 000 | DISB     | 1,313,556.09 | 17,289,421.00  |
| 485 | X | 2728 | 000 | COLLAJ   | 445,111.79   | 7,345,438.47   |
| 485 | X | 2728 | 000 | COLL     | -39,918.36   | -14,960,414.34 |
| 485 |   | 3220 | 055 | COLURDEC |              | 53,093.67      |
| 485 |   | 3220 | 055 | COLUVRAJ | 4,537.00     | 2,360,893.21   |
| 485 |   | 3220 | 055 | COLUVRCT | -30,377.10   | -3,355,632.98  |
| 485 |   | 3220 | 055 | COLURINC | -137.90      | -137.90        |

|     |   |      |     |          |               |                 |
|-----|---|------|-----|----------|---------------|-----------------|
| 485 | X | 8267 | 000 | COLLAJ   | 9,211.64      | 631,633,341.39  |
| 485 | X | 8267 | 000 | COLL     | -92,589.26    | -633,572,172.76 |
| 485 | X | 8267 | 000 | COLINTAJ |               | 37,554.59       |
| 485 | X | 8267 | 000 | DISBAJ   | -9,106.86     | -23,428,995.26  |
| 485 | X | 8267 | 000 | COLININC |               | -37,554.59      |
| 485 | X | 8267 | 000 | DISB     | 10,192,191.24 | 132,501,065.43  |
| 485 | X | 8267 | 003 | COLAVRCT |               | -209,618,000.00 |
| 485 | X | 8981 | 000 | DISBAJ   |               | -5,064.58       |
| 485 | X | 8981 | 000 | COLLAJ   |               | 16,560.00       |
| 485 | X | 8981 | 000 | COLL     | -805.00       | -18,145.00      |
| 485 | X | 8981 | 000 | DISB     |               | 117,318.77      |
| 485 | X | 8981 | 001 | COLAVRCT |               | -19,748.08      |
| 485 | X | 8981 | 001 | COLAVRAJ | 780.00        | 15,200.00       |
|     |   |      |     |          | <hr/>         |                 |
|     |   |      |     |          | 72,054,838.69 | 699,659,586.99  |

|      |        |     |   |      |     |        |            |              |
|------|--------|-----|---|------|-----|--------|------------|--------------|
| 5117 | Courts | 020 | X | 8212 | 000 | COLLAJ | 165,692.94 | 2,383,887.65 |
|      |        | 020 | X | 8212 | 000 | DISB   | 926,035.28 | 9,995,797.77 |
|      |        | 020 | X | 8212 | 000 | COLL   | -77,676.69 | -491,406.96  |
|      |        | 020 | X | 8212 | 000 | DISBAJ |            | -97,560.71   |
|      |        |     |   |      |     |        |            |              |
|      |        | 349 |   | 1712 | 000 | COLL   | -793.75    | -1,943.61    |
|      |        |     |   |      |     |        |            |              |
|      |        | 349 |   | 1712 | 000 | DISBAJ | -744.00    | -744.00      |
|      |        |     |   |      |     |        |            |              |
|      |        | 349 |   | 1712 | 000 | DISB   | 744.00     | 806,520.89   |

|     |      |     |        |            |               |
|-----|------|-----|--------|------------|---------------|
| 349 | 1712 | 000 | DISB   | 21,312.00  | 3,108,871.19  |
| 349 | 1712 | 000 | DISBAJ |            | -35,629.53    |
| 349 | 1712 | 000 | COLL   | -309.00    | -59,080.80    |
| 349 | 1712 | 000 | DISBAJ | -309.00    | -815.41       |
| 349 | 1712 | 000 | DISB   | 107,644.76 | 1,361,155.33  |
| 349 | 1712 | 000 | DISB   | 570,663.93 | 11,770,222.01 |
| 349 | 1712 | 000 | DISBAJ |            | -122,688.04   |
| 349 | 1712 | 000 | COLL   |            | -718,306.20   |
| 349 | 1712 | 000 | COLL   |            | -782,387.40   |
| 349 | 1712 | 000 | DISB   | 322,568.72 | 11,206,596.22 |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 349 | 1712 | 000 | DISBAJ | -160.00       | -386,565.67    |
| 349 | 1712 | 000 | COLLAJ |               | 2,798.49       |
| 349 | 1712 | 000 | DISB   | 2,796,899.11  | 10,782,175.41  |
| 349 | 1712 | 000 | COLL   |               | -7,530.66      |
| 349 | 1712 | 000 | DISBAJ | -53,101.66    | -140,605.51    |
| 349 | 1712 | 000 | COLL   | -103,568.98   | -34,982,969.46 |
| 349 | 1712 | 000 | DISB   | 17,196,180.03 | 161,454,606.14 |
| 349 | 1712 | 000 | DISBAJ | -3,688.84     | -1,641,818.53  |
| 349 | 1712 | 000 | COLLAJ | 2,760.42      | 3,847,824.46   |
| 349 | 1712 | 000 | DISB   | 11,481.05     | 5,955,866.03   |

|     |      |     |        |            |               |
|-----|------|-----|--------|------------|---------------|
| 349 | 1712 | 000 | DISBAJ |            | -5,273,223.61 |
| 349 | 1712 | 000 | DISBAJ |            | -39,182.70    |
| 349 | 1712 | 000 | DISB   | 314,547.89 | 1,129,026.64  |
| 349 | 1712 | 000 | DISB   | 1,607.42   | 363,427.17    |
| 349 | 1712 | 000 | DISBAJ | -1,607.42  | -1,607.42     |
| 349 | 1712 | 000 | COLL   | -1,607.42  | -4,545.48     |
| 349 | 1712 | 000 | DISB   | 444,662.55 | 1,524,925.80  |
| 349 | 1712 | 000 | DISBAJ |            | -68,877.85    |
| 349 | 1712 | 000 | COLL   | -100.00    | -428.50       |
| 349 | 1712 | 000 | DISB   | 7,600.00   | 11,507.83     |



|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 349 |   | 1712 | 000 | DISBAJ   | -100.00       | -278.00        |
| 349 |   | 1712 | 000 | DISB     |               | 430,633.01     |
| 349 | X | 1736 | 000 | DISBAJ   |               | -548,486.93    |
| 349 | X | 1736 | 000 | COLL     |               | -65,827.26     |
| 349 | X | 1736 | 000 | DISB     | 3,292,859.78  | 35,781,106.68  |
| 349 | X | 5676 | 000 | COLL     |               | -7,296,477.92  |
| 349 | X | 5676 | 000 | DISB     | 503,797.29    | 6,848,906.32   |
| 349 | X | 5676 | 000 | DISBAJ   |               | -250,000.00    |
| 349 | X | 5676 | 000 | COLLAJ   |               | 7,296,477.92   |
| 511 |   | 3220 | 070 | COLUVRCT | -347.25       | -1,352.75      |
|     |   |      |     |          | 26,442,943.16 | 223,041,992.05 |

|      |                                 |     |   |      |     |        |               |
|------|---------------------------------|-----|---|------|-----|--------|---------------|
| 5120 | General and<br>Special Payments | 020 | X | 1701 | 000 | DISB   | 796,054.00    |
|      |                                 | 020 | X | 1701 | 000 | DISBAJ | -361,054.00   |
|      |                                 | 020 | X | 1736 | 000 | DISB   | 30,000,000.00 |
|      |                                 | 020 | X | 1771 | 000 | DISB   | 12,500,000.00 |
|      |                                 | 020 | X | 1796 | 000 | DISB   | 14,000,000.00 |
|      |                                 | 020 | X | 1817 | 000 | DISB   | 45,000,000.00 |
|      |                                 | 020 | X | 1818 | 000 | DISB   | 1,900,000.00  |
|      |                                 | 020 |   | 1822 | 000 | DISBAJ | -466,405.00   |
|      |                                 | 020 |   | 1822 | 000 | DISB   | 1,031,405.00  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 020 |   | 1824 | 000 | DISBAJ   |                | -4,014,047.00   |
| 020 |   | 1824 | 000 | DISB     |                | 9,014,047.00    |
| 020 | X | 4446 | 000 | COLL     | -632,679.89    | -31,361,874.70  |
| 020 | X | 4446 | 000 | COLLAJ   | 302,061.17     | 532,188.67      |
| 020 | X | 4446 | 000 | DISBAJ   |                | -0.02           |
| 020 | X | 4446 | 000 | DISB     | 330,618.72     | 32,556,180.91   |
| 020 | X | 5511 | 000 | DISBAJ   | -909,909.12    | -6,221,591.99   |
| 020 | X | 5511 | 000 | DISB     | 58,697,748.51  | 508,345,636.69  |
| 020 | X | 5511 | 000 | COLL     | -22,704,480.79 | -104,969,816.70 |
| 020 | X | 5511 | 000 | COLLAJ   |                | 20,932,428.28   |
| 020 | X | 5511 | 002 | COLAVDEC |                | 1,945,368.17    |
| 020 | X | 5511 | 002 | COLAVRAJ |                | 4,138,710.74    |
| 020 | X | 5511 | 002 | COLAVRCT | -1,462.54      | -104,820,735.51 |
| 349 |   | 3220 | 069 | COLUVRCT | -42.75         | -4,469.25       |
|     |   |      |     |          | 35,081,853.31  | 430,472,025.29  |

|      |                                                  |     |      |     |        |          |            |
|------|--------------------------------------------------|-----|------|-----|--------|----------|------------|
| 5140 | Equal<br>Employment<br>Opportunity<br>Commission | 045 | 0100 | 000 | COLL   | -301.73  | -13,095.33 |
|      |                                                  | 045 | 0100 | 000 | DISBAJ |          | -1,233.38  |
|      |                                                  | 045 | 0100 | 000 | DISB   | 9,837.49 | 306,756.86 |
|      |                                                  | 045 | 0100 | 000 | COLLAJ |          | 2,313.57   |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 045 | 0100 | 000 | COLL   | -1,417.27     | -6,396.30      |
| 045 | 0100 | 000 | DISB   | 579,166.74    | 2,754,268.21   |
| 045 | 0100 | 000 | DISBAJ | -254.37       | -27,410.38     |
| 045 | 0100 | 000 | DISB   | 3,410,616.49  | 44,251,000.03  |
| 045 | 0100 | 000 | DISBAJ |               | -453,943.45    |
| 045 | 0100 | 000 | COLL   | -126,943.78   | -151,234.22    |
| 045 | 0100 | 000 | DISBAJ | -209,399.19   | -991,587.77    |
| 045 | 0100 | 000 | COLLAJ |               | 1,383.72       |
| 045 | 0100 | 000 | COLL   | -40,185.71    | -190,891.81    |
| 045 | 0100 | 000 | DISB   | 26,831,899.72 | 219,157,518.71 |

|     |   |      |     |          |             |             |
|-----|---|------|-----|----------|-------------|-------------|
| 045 |   | 0100 | 000 | DISB     | 22,197.32   | 58,191.47   |
| 045 |   | 0100 | 000 | DISBAJ   |             | -7,404.85   |
| 045 |   | 0100 | 000 | COLLAJ   |             | 2.40        |
| 045 |   | 0100 | 000 | COLL     | -199.77     | -1,257.29   |
| 045 |   | 0100 | 000 | COLLAJ   | 2,833.70    | 2,873.15    |
| 045 |   | 0100 | 000 | COLL     | -3,049.52   | -5,508.63   |
| 045 |   | 0100 | 000 | DISB     | 4,875.08    | 379,885.22  |
| 045 |   | 0100 | 000 | DISBAJ   | -158,239.51 | -278,854.90 |
| 045 | X | 0100 | 000 | COLLAJ   | 827.61      | 3,561.21    |
| 045 | X | 0100 | 000 | DISBAJ   | -42,038.69  | -295,321.57 |
| 045 | X | 0100 | 000 | DISB     | 42,038.69   | 295,321.57  |
| 045 | X | 0100 | 000 | COLL     | -827.61     | -3,561.21   |
| 045 |   | 3200 | 000 | COLUVRCT | -1,387.12   | -9,843.79   |
| 045 |   | 3220 | 000 | COLUVRCT | -317,626.28 | -757,150.70 |
| 045 |   | 3220 | 000 | COLUVRAJ | 12.70       | 12.70       |
| 045 | F | 3500 | 000 | COLBCAJ  | 15,522.15   | 547,931.92  |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 045 | F | 3500 | 000 | COLLBCA  | -15,522.15    | -547,931.92    |
| 045 | F | 3502 | 000 | DISBBCA  | 293,084.05    | 1,637,648.68   |
| 045 | F | 3502 | 000 | DISBBCAJ | -627,330.77   | -1,637,648.68  |
| 045 | X | 4019 | 000 | COLLAJ   | 14,582.00     | 201,206.30     |
| 045 | X | 4019 | 000 | DISBAJ   |               | -318.75        |
| 045 | X | 4019 | 000 | DISB     | 95,166.96     | 1,212,265.01   |
| 045 | X | 4019 | 000 | COLL     | -731,137.94   | -1,929,434.02  |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | 29,046,799.29 | 263,502,111.78 |

|      |                                               |     |  |      |     |        |               |                |
|------|-----------------------------------------------|-----|--|------|-----|--------|---------------|----------------|
| 5150 | Export-Import<br>Bank of the<br>United States | 083 |  | 0100 | 000 | COLL   |               | -210,475.74    |
|      |                                               | 083 |  | 0100 | 000 | DISB   |               | 239,610.57     |
|      |                                               | 083 |  | 0100 | 000 | COLL   | -6,637.52     | -6,637.52      |
|      |                                               | 083 |  | 0100 | 000 | DISB   |               | 221,752.64     |
|      |                                               | 083 |  | 0100 | 000 | COLL   | -1,004,939.86 | -10,989,856.11 |
|      |                                               | 083 |  | 0100 | 000 | DISB   | 1,030,885.03  | 11,537,916.11  |
|      |                                               | 083 |  | 0100 | 000 | COLLAJ | 748.00        | 15,975.25      |

|     |      |     |        |                 |                 |
|-----|------|-----|--------|-----------------|-----------------|
| 083 | 0100 | 000 | DISBAJ |                 | -945.97         |
| 083 | 0100 | 000 | DISB   |                 | 19,793,327.65   |
| 083 | 0100 | 000 | COLL   | -382,672.75     | -18,862,197.44  |
| 083 | 0100 | 000 | COLL   | -7,041,083.93   | -15,821,944.48  |
| 083 | 0100 | 000 | DISB   | 3,909,654.80    | 30,733,534.02   |
| 083 | 0100 | 000 | COLLAJ |                 | 50.00           |
| 083 | 0100 | 000 | DISBAJ | -66,408.48      | -217,144.38     |
| 083 | 0100 | 000 | COLL   | -224,584,209.54 | -634,016,288.44 |
| 083 | 0100 | 000 | DISB   | 9,734,985.51    | 76,694,761.45   |
| 083 | 0100 | 000 | DISBAJ | -11,298.69      | -197,819.93     |

|     |      |     |      |                  |                  |
|-----|------|-----|------|------------------|------------------|
| 083 | 0100 | 000 | DISB | 1,313,542,537.63 | 1,351,764,482.16 |
| 083 | 0100 | 000 | COLL |                  | -18,973,242.04   |
| 083 | 0100 | 000 | DISB | 326,944.03       | 326,944.03       |
| 083 | 0100 | 000 | DISB | 322,081.89       | 644,163.78       |
| 083 | 0100 | 000 | COLL |                  | -322,081.89      |
| 083 | 0100 | 000 | DISB |                  | 9,396,246.34     |
| 083 | 0100 | 000 | COLL |                  | -9,396,246.34    |
| 083 | 0100 | 000 | COLL |                  | -544,145.91      |
| 083 | 0100 | 000 | DISB |                  | 544,145.91       |
| 083 | 0100 | 000 | DISB | 10,214,027.73    | 37,548,491.41    |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 083 |   | 0100 | 000 | COLL   |               | -27,334,463.68 |
| 083 |   | 0100 | 000 | COLL   | -301.17       | -1,563.55      |
| 083 |   | 0100 | 000 | DISB   | 325.38        | 1,587.76       |
| 083 |   | 0100 | 000 | COLL   |               | -22,633,310.53 |
| 083 |   | 0100 | 000 | DISB   | 525,662.34    | 23,158,972.87  |
| 083 |   | 0100 | 000 | DISB   |               | 219,056.73     |
| 083 |   | 0100 | 000 | COLL   |               | -207,251.41    |
| 083 |   | 0100 | 000 | DISB   |               | 240,728.41     |
| 083 | X | 0100 | 000 | DISB   | 1,561,552.36  | 8,075,350.70   |
| 083 | X | 0100 | 000 | COLL   | -5,346,502.38 | -8,358,783.51  |
| 083 | X | 0100 | 000 | DISBAJ |               | -59,791.03     |
| 083 |   | 0105 | 000 | DISB   | 2,576.50      | 8,790.38       |



|     |      |     |        |            |              |
|-----|------|-----|--------|------------|--------------|
| 083 | 0105 | 000 | COLL   | -1,288.25  | -2,935.62    |
| 083 | 0105 | 000 | DISB   | 9,645.43   | 253,921.24   |
| 083 | 0105 | 000 | COLL   |            | -82,346.89   |
| 083 | 0105 | 000 | DISBAJ |            | -646.96      |
| 083 | 0105 | 000 | DISBAJ |            | -26,172.67   |
| 083 | 0105 | 000 | COLL   |            | -58,022.51   |
| 083 | 0105 | 000 | DISB   | 667,169.19 | 3,244,251.97 |
| 083 | 0105 | 000 | DISB   | 69,206.50  | 103,597.39   |
| 083 | 0105 | 000 | COLL   |            | -3,637.04    |
| 083 | 0105 | 000 | DISBAJ |            | -6,015.06    |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 083 |   | 0105 | 000 | DISB     |                 | 3,365.65        |
| 083 |   | 0105 | 000 | COLL     |                 | -791.75         |
| 083 |   | 0105 | 000 | DISB     | 726.20          | 5,903.91        |
| 083 |   | 0105 | 000 | COLL     | -40.41          | -1,089.58       |
| 083 |   | 0105 | 000 | DISBAJ   | -320.00         | -1,296.14       |
| 083 |   | 2727 | 003 | COLUVRCT | -852,684,088.00 | -852,684,088.00 |
| 083 |   | 3220 | 000 | COLUVRCT |                 | -91,152.00      |
| 083 | F | 3500 | 000 | COLLBCA  |                 | -549,350.54     |
| 083 | F | 3500 | 000 | COLLBCAJ |                 | 549,350.54      |
| 083 | F | 3500 | 000 | DISBBCA  |                 | 11,040,994.84   |
| 083 | F | 3500 | 000 | DISBBCAJ |                 | -11,040,994.84  |
| 083 | F | 3875 | 000 | COLLBCA  | -8,287,558.12   | -854,361,610.08 |
| 083 | F | 3875 | 000 | COLLBCAJ |                 | 58,807,212.65   |
| 083 | F | 3875 | 000 | DISBBCA  |                 | 515,153,025.72  |
| 083 | X | 4027 | 000 | COLL     | -3,059,828.39   | -10,061,191.29  |
|     |   |      |     |          | 239,441,551.03  | -336,798,018.79 |

|      |                        |     |   |      |     |          |                |                  |
|------|------------------------|-----|---|------|-----|----------|----------------|------------------|
| 5201 | Universal Service Fund | 027 | X | 5183 | 000 | DISB     | 700,293,012.34 | 6,484,653,576.36 |
|      |                        | 027 | X | 5183 | 002 | COLAVRAJ |                | 491,357.87       |

|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 027 | X | 5183 | 002 | COLAVRCT | -397,361.62    | -35,020,960.26   |
|     |   |      |     |          | 699,895,650.72 | 6,450,123,973.97 |

|      |       |     |  |      |     |        |            |               |
|------|-------|-----|--|------|-----|--------|------------|---------------|
| 5205 | Other | 027 |  | 0100 | 000 | DISB   | 299.74     | 442,213.13    |
|      |       | 027 |  | 0100 | 000 | DISBAJ |            | -319.00       |
|      |       | 027 |  | 0100 | 000 | COLL   |            | -1,075.02     |
|      |       | 027 |  | 0100 | 000 | DISB   | 42,021.70  | 2,418,246.29  |
|      |       | 027 |  | 0100 | 000 | DISBAJ |            | -875,499.07   |
|      |       | 027 |  | 0100 | 000 | COLLAJ | 0.18       | 0.18          |
|      |       | 027 |  | 0100 | 000 | DISB   | 141,800.14 | 1,930,532.62  |
|      |       | 027 |  | 0100 | 000 | DISBAJ |            | -1,450,912.65 |
|      |       | 027 |  | 0100 | 000 | DISB   | 9,799.42   | 92,883.80     |

|     |   |      |     |          |                      |                       |
|-----|---|------|-----|----------|----------------------|-----------------------|
| 027 |   | 0100 | 000 | DISBAJ   | -39,144.11           | -54,310.46            |
| 027 |   | 0100 | 000 | COLL     |                      | -1,745.93             |
| 027 |   | 0100 | 000 | DISBAJ   | -299.74              | -299.74               |
| 027 |   | 0100 | 000 | COLL     |                      | -6,205.78             |
| 027 |   | 0100 | 000 | DISB     |                      | 213,368.40            |
| 027 | X | 0100 | 000 | COLL     | -3,031,316.16        | -3,309,053.93         |
| 027 | X | 0100 | 000 | DISBAJ   | -3,752.82            | -104,386,980.36       |
| 027 | X | 0100 | 000 | DISB     | 34,840,797.80        | 323,350,609.00        |
| 027 |   | 1435 | 000 | COLUVRCT | -72.28               | -7,164.39             |
| 027 |   | 1435 | 000 | COLUVRAJ |                      | 36.94                 |
| 027 |   | 2429 | 000 | COLUVRCT | -1,821,964.36        | -13,495,677.77        |
| 027 |   | 2429 | 000 | COLUVRAJ |                      | 4,032.10              |
| 027 |   | 3220 | 000 | COLUVRCT | -39,537.57           | -1,585,397.85         |
| 027 | F | 3500 | 000 | DISBBCAJ | -160.00              | -4,577.00             |
| 027 | F | 3500 | 000 | DISBBCA  | 160.00               | 4,577.00              |
|     |   |      |     |          | <u>30,098,631.94</u> | <u>203,277,280.51</u> |

|      |                        |     |   |      |     |         |                   |                    |
|------|------------------------|-----|---|------|-----|---------|-------------------|--------------------|
| 5211 | Deposit Insurance Fund | 051 | X | 4596 | 000 | COLLINT | -96,479,256.98    | -1,517,433,614.77  |
|      |                        | 051 | X | 4596 | 000 | COLL    | -2,287,500,047.57 | -12,011,039,266.90 |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 051 | X | 4596 | 000 | DISBAJ   | -196,007,889.53   | -1,596,747,947.43 |
| 051 | X | 4596 | 000 | COLINTAJ |                   | 589,363,546.25    |
| 051 | X | 4596 | 000 | COLLAJ   |                   | 150,831.36        |
| 051 | X | 4596 | 000 | DISB     | 361,789,240.54    | 5,351,877,776.09  |
| 051 | X | 4596 | 000 | COLINDEC | 16,386,395.03     | 527,559,315.53    |
|     |   |      |     |          | -2,201,811,558.51 | -8,656,269,359.87 |

|      |                                   |     |   |      |     |          |               |                 |
|------|-----------------------------------|-----|---|------|-----|----------|---------------|-----------------|
| 5260 | Federal Housing<br>Finance Agency | 537 | X | 5532 | 000 | DISB     | 15,570,157.49 | 202,598,796.49  |
|      |                                   | 537 | X | 5532 | 000 | DISBAJ   | -312,167.16   | -2,839,800.05   |
|      |                                   | 537 | X | 5532 | 000 | COLL     | -293,009.28   | -246,625,800.01 |
|      |                                   | 537 | X | 5532 | 000 | COLLAJ   |               | 241,360,779.05  |
|      |                                   | 537 | X | 5532 | 002 | COLAVRAJ |               | 112.42          |
|      |                                   | 537 | X | 5532 | 002 | COLAVRCT | -860.98       | -19,117.48      |
|      |                                   | 537 | X | 5564 | 000 | DISBAJ   | -100,813.09   | -1,267,203.21   |
|      |                                   | 537 | X | 5564 | 000 | COLL     | -38,064.35    | -47,028,176.65  |
|      |                                   | 537 | X | 5564 | 000 | DISB     | 3,546,964.37  | 36,331,104.28   |
|      |                                   | 537 | X | 5564 | 000 | COLLAJ   |               | 78,150.74       |
|      |                                   |     |   |      |     |          | 18,372,207.00 | 182,588,845.58  |

|      |                                                    |     |  |      |     |        |           |             |
|------|----------------------------------------------------|-----|--|------|-----|--------|-----------|-------------|
| 5340 | National Archives<br>and Records<br>Administration | 088 |  | 0300 | 000 | COLL   | -6,261.35 | -13,999.63  |
|      |                                                    | 088 |  | 0300 | 000 | DISBAJ |           | -213,521.97 |
|      |                                                    | 088 |  | 0300 | 000 | DISB   |           | 305,812.60  |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 088 | 0300 | 000 | COLLAJ | 5,434.56      | 5,452.07       |
| 088 | 0300 | 000 | DISB   | 153,046.91    | 3,023,513.06   |
| 088 | 0300 | 000 | COLL   |               | -234.25        |
| 088 | 0300 | 000 | DISBAJ |               | -1,740.90      |
| 088 | 0300 | 000 | COLL   | -54,268.48    | -299,331.48    |
| 088 | 0300 | 000 | COLLAJ | 0.02          | 2,418.73       |
| 088 | 0300 | 000 | DISB   | 6,427,009.52  | 78,977,208.87  |
| 088 | 0300 | 000 | DISBAJ | -286,482.69   | -1,872,086.50  |
| 088 | 0300 | 000 | COLLAJ | 790,066.89    | 2,167,459.24   |
| 088 | 0300 | 000 | DISB   | 24,423,710.62 | 249,761,094.57 |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 088 |   | 0300 | 000 | COLL   | -1,014,530.38 | -3,455,438.91  |
| 088 |   | 0300 | 000 | DISBAJ | -5,738,718.43 | -59,701,485.36 |
| 088 |   | 0300 | 000 | DISB   |               | 1,304.41       |
| 088 |   | 0300 | 000 | COLL   |               | -241.60        |
| 088 |   | 0300 | 000 | DISBAJ |               | -10,229.99     |
| 088 |   | 0300 | 000 | COLLAJ | 1,801.09      | 1,801.09       |
| 088 |   | 0300 | 000 | DISB   | 125,200.00    | 361,949.54     |
| 088 |   | 0300 | 000 | DISBAJ |               | -32,748.24     |
| 088 |   | 0300 | 000 | COLL   | -129,054.36   | -143,880.94    |
| 088 | X | 0300 | 000 | DISBAJ | -678,911.53   | -34,300,522.18 |
| 088 | X | 0300 | 000 | DISB   | 678,911.53    | 14,784,470.50  |
| 088 | X | 0301 | 000 | COLL   |               | -2,057.42      |
| 088 | X | 0301 | 000 | DISBAJ |               | -51,295.73     |
| 088 | X | 0301 | 000 | DISB   | 256,867.27    | 3,970,983.03   |

|     |   |      |     |          |              |              |
|-----|---|------|-----|----------|--------------|--------------|
| 088 | X | 0302 | 000 | COLL     |              | -88,849.54   |
| 088 | X | 0302 | 000 | DISB     | 1,973,007.15 | 7,444,735.37 |
| 088 | X | 0302 | 000 | DISBAJ   | -3,461.10    | -12,057.38   |
| 088 | X | 0302 | 000 | COLLAJ   |              | 88,523.00    |
| 088 |   | 0303 | 000 | COLL     |              | -8,749.00    |
| 088 |   | 0303 | 000 | DISB     |              | 64.34        |
| 088 |   | 0303 | 000 | DISB     |              | 454,291.45   |
| 088 |   | 0305 | 000 | DISB     |              | 338,093.14   |
| 088 |   | 0305 | 000 | DISBAJ   |              | -1,298.29    |
| 088 |   | 0305 | 000 | COLL     | -1.17        | -1.17        |
| 088 |   | 0305 | 000 | COLL     |              | -3,348.18    |
| 088 |   | 0305 | 000 | DISBAJ   | -6.80        | -15,524.96   |
| 088 |   | 0305 | 000 | DISB     | 235,496.10   | 1,982,737.84 |
| 088 |   | 3220 | 000 | COLUVRCT | -137,025.35  | -152,725.69  |



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 088 |   | 3220 | 000 | COLUVRAJ |                | 2,423.97        |
| 088 | F | 3500 | 000 | DISBBCA  |                | 4,772.63        |
| 088 | F | 3500 | 000 | COLLBCAJ | 370.00         | 75,403.57       |
| 088 | F | 3500 | 000 | COLLBCA  | -370.00        | -75,403.57      |
| 088 | F | 3500 | 000 | DISBBCAJ |                | -4,772.63       |
| 088 | F | 3880 | 000 | DISBBCAJ | -5,330.00      | -16,030.00      |
| 088 | F | 3880 | 000 | DISBBCA  | 5,330.00       | 16,030.00       |
| 088 | F | 3885 | 000 | DISBBCA  | 368,069.10     | 1,409,605.26    |
| 088 | F | 3885 | 000 | DISBBCAJ |                | -968,595.55     |
| 088 | X | 4578 | 000 | DISBAJ   | -144,003.57    | -480,627.73     |
| 088 | X | 4578 | 000 | COLL     | -14,789,987.77 | -136,362,115.87 |
| 088 | X | 4578 | 000 | DISB     | 12,876,042.93  | 121,961,464.87  |
| 088 | X | 4578 | 000 | COLLAJ   | 328,506.41     | 9,294,139.49    |
| 088 | X | 8127 | 000 | COLLAJ   | 7,286.80       | 981,908.68      |
| 088 | X | 8127 | 000 | DISB     | 323,160.26     | 2,803,838.67    |
| 088 | X | 8127 | 000 | DISBAJ   | -6,473.73      | -547,181.48     |
| 088 | X | 8127 | 000 | COLL     | -10,331.25     | -996,543.86     |
| 088 | X | 8127 | 001 | COLAVRCT | -342,401.80    | -1,350,638.29   |
| 088 | X | 8127 | 003 | COLAVRCT | -56,146.98     | -458,600.56     |
| 088 | X | 8127 | 004 | COLAVRCT |                | -302,339.42     |
| 088 | X | 8127 | 005 | COLAVRCT |                | -1,000,000.00   |
| 088 | X | 8436 | 000 | DISB     | 2,092,624.88   | 14,358,435.45   |
| 088 | X | 8436 | 000 | COLLAJ   | 144,666.01     | 1,207,839.18    |
| 088 | X | 8436 | 000 | COLLINT  | -105.66        | -2,276.33       |
| 088 | X | 8436 | 000 | COLL     | -2,695,042.16  | -17,292,250.64  |
| 088 | X | 8436 | 000 | DISBAJ   | -48,773.58     | -226,422.14     |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | 25,068,919.91  | 255,322,607.24  |

|      |                                       |  |     |   |      |     |        |               |                |
|------|---------------------------------------|--|-----|---|------|-----|--------|---------------|----------------|
| 5351 | National<br>Endowment for<br>the Arts |  | 417 | X | 0100 | 000 | DISB   | 10,080,367.25 | 115,990,187.95 |
|      |                                       |  | 417 | X | 0100 | 000 | DISBAJ | -9.00         | -13,572,021.56 |
|      |                                       |  | 417 | X | 0100 | 000 | COLL   | -112,532.00   | -934,503.51    |

|     |   |      |     |          |              |                |
|-----|---|------|-----|----------|--------------|----------------|
| 417 |   | 3200 | 001 | COLUVRCT | -500.00      | -7,750.00      |
| 417 | F | 3500 | 000 | DISBBCAJ |              | -894.11        |
| 417 | F | 3500 | 000 | COLLBCA  |              | -2,922.63      |
| 417 | F | 3500 | 000 | COLLBCAJ |              | 2,922.63       |
| 417 | F | 3500 | 000 | DISBBCA  |              | 894.11         |
| 417 | X | 8040 | 000 | COLL     |              | -65,491.08     |
| 417 | X | 8040 | 000 | DISBAJ   |              | -58,364.94     |
| 417 | X | 8040 | 000 | COLLAJ   |              | 175.00         |
| 417 | X | 8040 | 000 | DISB     | 109,774.68   | 493,393.41     |
| 417 | X | 8040 | 001 | COLAVRCT | -82,776.45   | -524,075.04    |
| 417 | X | 8040 | 001 | COLAVRAJ |              | 1,650.00       |
|     |   |      |     |          | 9,994,324.48 | 101,323,200.23 |

|      |                                             |     |   |      |     |          |               |                |
|------|---------------------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 5352 | National<br>Endowment for<br>the Humanities | 417 | X | 0200 | 000 | DISBAJ   | -80,166.41    | -844,315.55    |
|      |                                             | 417 | X | 0200 | 000 | COLLAJ   | 31,244.04     | 426,899.03     |
|      |                                             | 417 | X | 0200 | 000 | COLL     | -97,377.41    | -736,035.75    |
|      |                                             | 417 | X | 0200 | 000 | DISB     | 13,436,043.47 | 105,356,659.05 |
|      |                                             | 417 |   | 3220 | 002 | COLUVRCT |               | -81,153.57     |
|      |                                             | 417 | X | 8050 | 000 | COLLAJ   | 58.36         | 725.84         |
|      |                                             | 417 | X | 8050 | 000 | COLL     | -58.36        | -725.84        |
|      |                                             | 417 | X | 8050 | 000 | DISBAJ   | -58.36        | -793.79        |
|      |                                             | 417 | X | 8050 | 000 | DISB     | 11,176.12     | 266,862.56     |
|      |                                             | 417 | X | 8050 | 001 | COLAVRCT |               | -102,324.02    |
|      |                                             |     |   |      |     |          | 13,300,861.45 | 104,285,797.96 |

|      |                                   |     |  |      |     |        |  |             |
|------|-----------------------------------|-----|--|------|-----|--------|--|-------------|
| 5355 | National Labor<br>Relations Board | 420 |  | 0100 | 000 | DISBAJ |  | -145,461.41 |
|------|-----------------------------------|-----|--|------|-----|--------|--|-------------|

|     |      |     |        |            |                |
|-----|------|-----|--------|------------|----------------|
| 420 | 0100 | 000 | DISB   | 10,972.27  | 153,596.85     |
| 420 | 0100 | 000 | COLL   |            | -140.97        |
| 420 | 0100 | 000 | COLL   | -3,250.20  | -103,558.01    |
| 420 | 0100 | 000 | DISBAJ | -41.70     | -186,575.89    |
| 420 | 0100 | 000 | DISB   | 22,000.80  | 991,601.92     |
| 420 | 0100 | 000 | DISB   | 403,045.74 | 19,104,285.63  |
| 420 | 0100 | 000 | COLL   | -30,382.25 | -63,802.47     |
| 420 | 0100 | 000 | DISBAJ | -75,790.92 | -6,535,615.73  |
| 420 | 0100 | 000 | COLLAJ | 407.15     | 8,261.07       |
| 420 | 0100 | 000 | DISBAJ | -583.51    | -11,706,904.23 |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 420 |   | 0100 | 000 | COLL   | -157,197.48   | -966,787.60    |
| 420 |   | 0100 | 000 | COLLAJ | 25,227.85     | 541,507.12     |
| 420 |   | 0100 | 000 | DISB   | 20,549,405.94 | 195,669,374.27 |
| 420 |   | 0100 | 000 | COLL   |               | -12,695.28     |
| 420 |   | 0100 | 000 | DISBAJ |               | -3,825.08      |
| 420 |   | 0100 | 000 | DISB   |               | 21,078.89      |
| 420 |   | 0100 | 000 | COLLAJ |               | 6,347.64       |
| 420 |   | 0100 | 000 | COLL   |               | -329.77        |
| 420 |   | 0100 | 000 | DISB   | 129.18        | 13,950.78      |
| 420 |   | 0100 | 000 | DISBAJ |               | -1,163.52      |
| 420 | X | 0100 | 000 | DISBAJ | -19,922.38    | -551,878.96    |
| 420 | X | 0100 | 000 | DISB   | 11,132.17     | 543,088.75     |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 420 | X | 0100 | 000 | COLL     | -1,084.91     | -381,640.38    |
| 420 | X | 0100 | 000 | COLLAJ   | 9,875.12      | 390,430.59     |
| 420 |   | 3220 | 000 | COLUVRAJ | 169.65        | 684,270.62     |
| 420 |   | 3220 | 000 | COLUVRCT | -89,535.44    | -879,296.60    |
| 420 | F | 3500 | 000 | COLLBCAJ | 826,026.70    | 2,413,962.27   |
| 420 | F | 3500 | 000 | DISBBCAJ | -826,026.70   | -1,163,086.80  |
| 420 | F | 3500 | 000 | DISBBCA  | 2,174.98      | 69,036.61      |
| 420 | F | 3500 | 000 | COLLBCA  |               | -1,319,912.08  |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | 20,656,752.06 | 196,588,118.23 |

|      |                                     |  |     |   |      |     |        |               |                 |
|------|-------------------------------------|--|-----|---|------|-----|--------|---------------|-----------------|
| 5367 | Nuclear<br>Regulatory<br>Commission |  | 031 |   | 0200 | 000 | COLLAJ |               | 50,917.50       |
|      |                                     |  | 031 |   | 0200 | 000 | DISBAJ | -184,512.00   | -230,089.51     |
|      |                                     |  | 031 |   | 0200 | 000 | COLL   |               | -50,917.50      |
|      |                                     |  | 031 |   | 0200 | 000 | DISB   | 184,512.00    | 269,286.18      |
|      |                                     |  | 031 |   | 0200 | 000 | DISB   | 462,182.23    | 5,170,056.72    |
|      |                                     |  | 031 |   | 0200 | 000 | DISBAJ | -2,087.27     | -207,697.23     |
|      |                                     |  | 031 | X | 0200 | 000 | COLLAJ | 166,322.51    | 1,055,894.43    |
|      |                                     |  | 031 | X | 0200 | 000 | DISB   | 82,037,236.60 | 946,693,025.74  |
|      |                                     |  | 031 | X | 0200 | 000 | DISBAJ | -2,853,898.04 | -192,848,742.81 |
|      |                                     |  | 031 | X | 0200 | 000 | COLL   | -544,588.33   | -4,103,647.85   |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 031 |   | 0300 | 000 | DISB     |              | 0.00          |
| 031 |   | 0300 | 000 | DISB     |              | 0.00          |
| 031 |   | 0300 | 000 | DISB     | 67,782.49    | 709,358.26    |
| 031 |   | 0300 | 000 | COLL     |              | -300.00       |
| 031 |   | 0300 | 000 | DISBAJ   | -27,130.64   | -29,705.40    |
| 031 |   | 0300 | 000 | DISB     | 1,451,724.77 | 8,426,836.50  |
| 031 |   | 0300 | 000 | DISBAJ   | -50,302.77   | -685,719.28   |
| 031 | X | 0300 | 000 | DISB     | 16,876.21    | 361,927.74    |
| 031 | X | 0300 | 000 | DISBAJ   | -16,876.21   | -232,433.15   |
| 031 |   | 1435 | 000 | COLUVRAJ | 2,407.30     | 2,786.14      |
| 031 |   | 1435 | 000 | COLUVRCT | -5,463.36    | -55,836.30    |
| 031 |   | 3220 | 000 | COLUVRAJ | 3,297.09     | 4,726.31      |
| 031 |   | 3220 | 000 | COLUVRCT | -2,900.06    | -25,108.05    |
| 031 | F | 3500 | 000 | COLLBCA  | -1,000.00    | -2,160.54     |
| 031 | F | 3500 | 000 | DISBBCAJ |              | -1,212,540.34 |
| 031 | F | 3500 | 000 | COLLBCAJ | 1,000.00     | 2,160.54      |
| 031 | F | 3500 | 000 | DISBBCA  |              | 1,212,540.34  |
| 031 | F | 3880 | 000 | DISBBCA  |              | 795.00        |

|     |   |      |     |          |                      |                      |
|-----|---|------|-----|----------|----------------------|----------------------|
| 031 | F | 3880 | 000 | DISBBCAJ |                      | -795.00              |
| 031 | X | 5280 | 000 | DISB     | 344,502.10           | 557,040.78           |
| 031 | X | 5280 | 000 | DISBAJ   | -344,502.10          | -557,040.78          |
| 031 | X | 5280 | 000 | COLL     | -12,172.26           | -2,338,710.42        |
| 031 | X | 5280 | 000 | COLLAJ   | 12,172.26            | 2,338,710.42         |
| 031 | X | 5280 | 001 | COLAVRAJ | 7,453,138.14         | 63,858,514.16        |
| 031 | X | 5280 | 001 | COLAVDEC | 6,242.56             | 6,373.80             |
| 031 | X | 5280 | 001 | COLAVRCT | -16,036,714.13       | -745,706,370.47      |
|     |   |      |     |          | <u>72,127,249.09</u> | <u>82,433,135.93</u> |

|      |                                      |     |   |      |     |          |                        |                        |
|------|--------------------------------------|-----|---|------|-----|----------|------------------------|------------------------|
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | COLLBCAJ |                        | 36,845,079.05          |
|      |                                      | 060 | F | 3500 | 000 | DISBBCA  | 11,875.25              | 1,036,280,707.70       |
|      |                                      | 060 | F | 3500 | 000 | COLLBCA  |                        | -156,556.18            |
|      |                                      | 060 | F | 3500 | 000 | DISBBCAJ | -11,875.25             | -1,072,969,230.57      |
|      |                                      | 060 | X | 8118 | 001 | COLAVRCT | -94,495,669.11         | -2,230,280,667.57      |
|      |                                      | 060 | X | 8118 | 001 | COLAVRAJ | 26,033,683.99          | 1,827,364,176.33       |
|      |                                      | 060 | X | 8118 | 003 | COLAVRAJ | 1,957,875.70           | 18,375,894.07          |
|      |                                      | 060 | X | 8118 | 003 | COLAVRCT | -51,396,717.84         | -242,350,277.47        |
|      |                                      |     |   |      |     |          | <u>-117,900,827.26</u> | <u>-626,890,874.64</u> |

|      |                                                                  |     |   |      |     |          |                          |                          |
|------|------------------------------------------------------------------|-----|---|------|-----|----------|--------------------------|--------------------------|
| 5452 | Payments from Other Funds to the Railroad Retirement Trust Funds | 060 | X | 8010 | 031 | COLAVRCT | -4,258,015,000.00        | -4,258,015,000.00        |
|      |                                                                  | 060 | X | 8010 | 032 | COLAVRCT | -418,568,000.00          | -418,568,000.00          |
|      |                                                                  |     |   |      |     |          | <u>-4,676,583,000.00</u> | <u>-4,676,583,000.00</u> |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
| 5458 | Other | 060 | X | 8010 | 004 | COLAVRCT |                 | -1,891,956.16     |
|      |       | 060 | X | 8010 | 004 | COLAVINC | -445,438.36     | -1,557,180.83     |
|      |       | 060 | X | 8010 | 012 | COLAVRCT |                 | -227,000,000.00   |
|      |       | 060 | X | 8010 | 033 | COLAVRCT | -1,286,049.41   | -1,286,049.41     |
|      |       | 060 | X | 8011 | 007 | COLAVRCT |                 | -331,000,000.00   |
|      |       | 060 | X | 8011 | 007 | COLAVRAJ |                 | 3,000,000.00      |
|      |       | 060 | X | 8011 | 016 | COLAVRCT | -143,000,000.00 | -840,000,000.00   |
|      |       |     |   |      |     |          | -144,731,487.77 | -1,399,735,186.40 |

|      |                                          |     |   |      |     |          |                |                  |
|------|------------------------------------------|-----|---|------|-----|----------|----------------|------------------|
| 5480 | Securities and<br>Exchange<br>Commission | 050 | X | 0100 | 000 | COLL     | -320,664.54    | -560,368,934.89  |
|      |                                          | 050 | X | 0100 | 000 | DISB     | 125,254,238.90 | 1,048,991,977.03 |
|      |                                          | 050 | X | 0100 | 000 | DISBAJ   |                | -4,554,149.06    |
|      |                                          | 050 |   | 1435 | 000 | COLUVRAJ |                | 334,472.00       |
|      |                                          | 050 |   | 1435 | 000 | COLURDEC |                | 102,438.40       |
|      |                                          | 050 |   | 1435 | 000 | COLUVRCT | -14,471.24     | -675,068.69      |
|      |                                          | 050 |   | 3220 | 000 | COLUVRCT | -1,332.71      | -320,896.65      |
|      |                                          | 050 |   | 3220 | 000 | COLUVRAJ |                | 297,610.50       |
|      |                                          | 050 | X | 5566 | 000 | DISB     | 5,730,019.11   | 41,280,634.63    |
|      |                                          | 050 | X | 5566 | 000 | COLL     |                | -412,946.29      |
|      |                                          | 050 | X | 5567 | 000 | COLL     |                | -466.33          |
|      |                                          | 050 | X | 5567 | 000 | DISB     | 438.84         | 34,498,049.97    |
|      |                                          | 050 | X | 5567 | 002 | COLAVRCT | -3,495,837.15  | -7,393,427.60    |
|      |                                          | 050 | X | 5567 | 002 | COLAVRAJ |                | 9,451,844.22     |



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|                |                |
|----------------|----------------|
| 127,152,391.21 | 561,231,137.24 |
|----------------|----------------|

|      |                         |     |      |     |        |            |              |
|------|-------------------------|-----|------|-----|--------|------------|--------------|
| 5500 | Smithsonian Institution | 033 | 0100 | 000 | DISB   | 2,522.52   | 263,110.86   |
|      |                         | 033 | 0100 | 000 | DISBAJ |            | -89,765.62   |
|      |                         | 033 | 0100 | 000 | COLL   | -25,653.04 | -25,653.04   |
|      |                         | 033 | 0100 | 000 | DISB   | 145,558.92 | 1,625,258.08 |
|      |                         | 033 | 0100 | 000 | DISBAJ | -16,721.38 | -55,188.19   |
|      |                         | 033 | 0100 | 000 | COLL   | -12,962.24 | -16,131.03   |
|      |                         | 033 | 0100 | 000 | DISB   | 313,392.56 | 9,722,460.33 |
|      |                         | 033 | 0100 | 000 | DISBAJ | -23,277.00 | -970,449.71  |
|      |                         | 033 | 0100 | 000 | COLLAJ |            | 19,323.92    |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 033 | 0100 | 000 | COLL   | -180,622.47   | -229,758.46    |
| 033 | 0100 | 000 | DISBAJ |               | -115,610.24    |
| 033 | 0100 | 000 | COLL   | -96,759.17    | -103,663.53    |
| 033 | 0100 | 000 | DISB   | 6,904.36      | 219,273.77     |
| 033 | 0100 | 000 | DISB   | 7,393,035.56  | 102,701,287.21 |
| 033 | 0100 | 000 | DISBAJ | -4,990.97     | -19,463,294.57 |
| 033 | 0100 | 000 | COLL   | -2,896,836.76 | -14,160,346.41 |
| 033 | 0100 | 000 | COLLAJ | 3,696.52      | 1,313,516.01   |
| 033 | 0100 | 000 | DISB   | 49,525,382.76 | 391,605,092.20 |
| 033 | 0100 | 000 | COLLAJ | 918.33        | 211,743.05     |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 033 |   | 0100 | 000 | DISBAJ | -987,769.75   | -16,224,925.41 |
| 033 |   | 0100 | 000 | COLL   | -2,969,248.98 | -15,785,076.80 |
| 033 |   | 0100 | 000 | DISBAJ |               | -84,812.00     |
| 033 |   | 0100 | 000 | COLL   | -317.48       | -28,040.46     |
| 033 |   | 0100 | 000 | DISB   | 294.43        | 163,899.03     |
| 033 |   | 0100 | 000 | COLL   | -7,315.03     | -11,233.93     |
| 033 |   | 0100 | 000 | DISB   | 12,766.73     | 261,511.53     |
| 033 |   | 0100 | 000 | DISBAJ | -5,000.00     | -73,851.67     |
| 033 | X | 0100 | 000 | COLLAJ |               | 907.72         |
| 033 | X | 0100 | 000 | COLL   | -395,158.58   | -1,526,146.27  |
| 033 | X | 0100 | 000 | DISBAJ | -16,750.35    | -3,604,295.58  |
| 033 | X | 0100 | 000 | DISB   | 4,436,644.08  | 36,192,100.04  |
| 033 | X | 0103 | 000 | COLL   | -464,754.98   | -464,754.98    |
| 033 | X | 0103 | 000 | DISB   | 17,128,912.98 | 119,267,858.72 |
| 033 | X | 0103 | 000 | DISBAJ | -176,647.07   | -3,252,901.67  |

|     |      |     |        |              |                |
|-----|------|-----|--------|--------------|----------------|
| 033 | 0200 | 000 | DISB   |              | 256,638.60     |
| 033 | 0200 | 000 | COLL   | -164.27      | -932.75        |
| 033 | 0200 | 000 | DISB   | 62,619.58    | 1,492,671.06   |
| 033 | 0200 | 000 | DISB   | 609,275.09   | 23,232,546.40  |
| 033 | 0200 | 000 | DISBAJ | -1,069.88    | -9,434,555.20  |
| 033 | 0200 | 000 | COLLAJ |              | 770,226.17     |
| 033 | 0200 | 000 | COLL   | -49.89       | -1,469,866.94  |
| 033 | 0200 | 000 | DISB   | 9,469,835.87 | 82,656,239.08  |
| 033 | 0200 | 000 | COLL   | -692,808.08  | -13,494,423.93 |
| 033 | 0200 | 000 | COLLAJ |              | 1,734.03       |

|     |   |      |     |        |              |               |
|-----|---|------|-----|--------|--------------|---------------|
| 033 |   | 0200 | 000 | DISB   |              | 43,527.64     |
| 033 |   | 0200 | 000 | COLL   |              | -1,168.83     |
| 033 | X | 0200 | 000 | DISB   | 94,702.46    | 1,681,495.31  |
| 033 | X | 0201 | 000 | DISB   | 136,873.17   | 13,416,232.77 |
| 033 |   | 0302 | 000 | DISB   |              | 40,804.09     |
| 033 |   | 0302 | 000 | DISB   |              | 54,262.36     |
| 033 |   | 0302 | 000 | DISBAJ | -400.00      | -730,570.07   |
| 033 |   | 0302 | 000 | COLLAJ |              | 13,076.16     |
| 033 |   | 0302 | 000 | COLL   |              | -109.34       |
| 033 |   | 0302 | 000 | DISB   | 430.00       | 3,847,415.21  |
| 033 |   | 0302 | 000 | COLL   |              | -4,512.14     |
| 033 |   | 0302 | 000 | DISB   | 1,586,640.54 | 11,126,192.88 |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 033 |   | 0302 | 000 | COLLAJ | 12,126.86    | 723,691.73   |
| 033 |   | 0302 | 000 | DISBAJ | -28,032.71   | -38,333.43   |
| 033 | X | 0303 | 000 | DISB   | 1,477,338.92 | 8,546,759.71 |
| 033 | X | 0303 | 000 | DISBAJ | -5,710.61    | -6,611.74    |
| 033 |   | 0400 | 000 | DISB   |              | 303,300.06   |
| 033 |   | 0400 | 000 | COLL   | -303,300.06  | -303,300.06  |
| 033 |   | 0400 | 000 | DISB   | 4,936.96     | 140,208.38   |
| 033 |   | 0400 | 000 | DISBAJ |              | -8,898.30    |
| 033 |   | 0400 | 000 | COLL   | -19,787.41   | -24,646.41   |
| 033 |   | 0400 | 000 | DISBAJ | -1,660.74    | -844,109.73  |
| 033 |   | 0400 | 000 | DISB   | 710,832.24   | 4,039,571.06 |
| 033 |   | 0400 | 000 | COLL   | -4,453.42    | -62,354.99   |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 033 |   | 0400 | 000 | DISB     | 866,235.17    | 5,696,864.71   |
| 033 |   | 0400 | 000 | DISBAJ   | -5,407.80     | -448,604.35    |
| 033 |   | 0400 | 000 | COLL     | -541,597.00   | -541,597.00    |
| 033 |   | 3200 | 000 | COLUVRCT | -417.90       | -20,372.86     |
| 033 | F | 3500 | 000 | COLLBCA  |               | -58,074.05     |
| 033 | F | 3500 | 000 | DISBBCA  | 2,299.00      | 137,565.59     |
| 033 | F | 3500 | 000 | COLLBCAJ |               | 2,442.64       |
| 033 | F | 3500 | 000 | DISBBCAJ | -2,299.00     | -81,934.18     |
| 033 | F | 3845 | 001 | DISBBCAJ | -698.17       | -31,368.11     |
| 033 | F | 3845 | 001 | COLLBCAJ |               | 3,500.61       |
| 033 | F | 3845 | 001 | DISBBCA  | 16,504.30     | 55,098.73      |
| 033 | X | 8190 | 000 | COLL     | -211,257.32   | -211,257.32    |
| 033 | X | 8190 | 000 | DISB     | 234,058.94    | 650,511.18     |
| 033 | X | 8190 | 000 | DISBAJ   | -19,894.58    | -509,251.95    |
|     |   |      |     |          | 84,134,944.76 | 717,887,165.38 |

|      |       |     |   |      |     |          |                |                |
|------|-------|-----|---|------|-----|----------|----------------|----------------|
| 5570 | Other | 010 | X | 8123 | 000 | DISB     | 29,097.25      | 29,097.25      |
|      |       | 010 | X | 8123 | 000 | COLL     |                | -20,000.00     |
|      |       | 010 | X | 8123 | 000 | COLLAJ   |                | 20,000.00      |
|      |       | 010 | X | 8123 | 001 | COLAVRCT | -542.95        | -33,813.02     |
|      |       | 026 | F | 3500 | 000 | COLLBCA  |                | -949,541.97    |
|      |       | 026 | F | 3500 | 000 | DISBBCA  | 0.00           | 949,541.97     |
|      |       | 026 | F | 3880 | 000 | DISBBCA  |                | 0.00           |
|      |       | 029 |   | 3220 | 000 | COLUVRAJ | 376.34         | 982,591.97     |
|      |       | 029 |   | 3220 | 000 | COLUVRCT | -10,263,515.70 | -17,616,712.22 |
|      |       | 029 | F | 3500 | 000 | COLLBCAJ |                | 16,828.00      |

|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 029 | F | 3500 | 000 | COLLBCA  |                | -16,828.00       |
| 029 | F | 3875 | 000 | DISBBCA  | 19,012,570.00  | 140,278,087.00   |
| 029 | F | 3875 | 000 | COLLBCAJ | 94,752.61      | 17,882,634.34    |
| 029 | F | 3875 | 000 | DISBBCAJ |                | -275,000.00      |
| 029 | F | 3875 | 000 | COLLBCA  | -18,699,802.61 | -175,713,161.34  |
| 034 |   | 3220 | 000 | COLUVRCT | -300.00        | -3,231.70        |
| 034 | F | 3875 | 000 | DISBBCA  |                | 163.92           |
| 034 | F | 3875 | 000 | DISBBCAJ |                | -163.92          |
| 054 |   | 3220 | 000 | COLUVRCT | -748.34        | -748.34          |
| 054 | F | 3500 | 000 | DISBBCA  |                | 437.27           |
| 054 | F | 3500 | 000 | COLLBCAJ |                | 145.50           |
| 054 | F | 3500 | 000 | DISBBCAJ |                | -437.27          |
| 054 | F | 3500 | 000 | COLLBCA  |                | -145.50          |
| 061 |   | 1435 | 000 | COLUVRCT | -1,006.89      | -1,177.57        |
| 061 |   | 3220 | 000 | COLUVRAJ |                | 6,195.37         |
| 061 |   | 3220 | 000 | COLUVRCT | -197.60        | -14,444.07       |
| 062 |   | 3200 | 000 | COLUVRCT | -2.46          | -8.16            |
| 062 |   | 3200 | 000 | COLUVRAJ |                | 5.70             |
| 062 | F | 3500 | 000 | DISBBCA  |                | 0.00             |
| 062 | F | 3500 | 000 | COLLBCA  |                | -4,474.90        |
| 062 | F | 3500 | 000 | COLLBCAJ |                | 4,474.90         |
| 065 |   | 3220 | 000 | COLUVRAJ | 2,015.00       | 113,694.84       |
| 065 |   | 3220 | 000 | COLUVRCT | -22,964.00     | -295,315.38      |
| 065 | F | 3500 | 000 | DISBBCA  |                | 54,300.18        |
| 065 | F | 3500 | 000 | DISBBCAJ |                | -54,300.18       |
| 093 |   | 3220 | 000 | COLUVRCT |                | -640.00          |
| 093 | F | 3500 | 000 | COLLBCAJ |                | 1,567.12         |
| 093 | F | 3500 | 000 | COLLBCA  |                | -1,567.12        |
|     |   |      |     |          | 160,173,328.64 | 1,803,582,426.30 |