

**Quarterly Distributed Offsetting Receipts  
Current Year To Date  
2016 Fiscal Year  
Month of November**

**Legislative Branch**

| Line Code | Classification              | AID | A | MAIN | SUB | BETC     | Current Month | Current Year to Date |
|-----------|-----------------------------|-----|---|------|-----|----------|---------------|----------------------|
| 1058      | Intrabudgetary Transactions | 000 | X | 5509 | 002 | COLAVRCT | -0.05         | -0.05                |
|           |                             | 000 | X | 5509 | 002 | COLAVDEC | 0.01          | 0.01                 |
|           |                             | 001 |   | 3200 | 000 | COLUVRCT | -15.81        | -132.50              |
|           |                             | 001 |   | 3200 | 000 | COLUVRAJ | 131.06        | 131.06               |
|           |                             | 003 |   | 3200 | 000 | COLUVRCT | -1,653.44     | -1,830.55            |
|           |                             | 003 | F | 3885 | 000 | COLLBCA  | -2,175.00     | -46,551.00           |
|           |                             | 003 | F | 3885 | 000 | DISBBCA  | 4,875.00      | 46,551.00            |
|           |                             | 005 |   | 3200 | 000 | COLUVRCT | -748.75       | -1,497.50            |
|           |                             | 009 | X | 8148 | 003 | COLAVRCT |               | -1,118,948.00        |
|           |                             |     |   |      |     |          | 413.02        | -1,122,277.53        |

**Judicial Branch**

|      |                                      |     |   |      |     |          |                |                |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|----------------|
| 1130 | Proprietary Receipts from the Public | 010 |   | 1435 | 000 | COLUVRCT | -1,675.18      | -1,675.18      |
|      |                                      | 010 |   | 3220 | 000 | COLUVRCT | -144,722.77    | -289,858.46    |
|      |                                      | 010 | F | 3500 | 000 | DISBBCAJ | -33,556,954.64 | -33,556,954.64 |
|      |                                      | 010 | F | 3500 | 000 | DISBBCA  | 33,556,954.64  | 33,556,954.64  |
|      |                                      | 010 | X | 5114 | 001 | COLAVRCT | -21,375,751.92 | -30,305,306.88 |
|      |                                      |     |   |      |     |          | -21,522,149.87 | -30,596,840.52 |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 1135 | Intrabudgetary Transactions | 010 | F | 3885 | 002 | DISBBCA  | 112,020,241.55  | 216,223,139.08  |
|      |                             | 010 | F | 3885 | 002 | COLLBCA  | -173,127,589.89 | -269,161,220.38 |
|      |                             | 010 | F | 3885 | 002 | DISBBCAJ | -21,624.02      | -21,624.02      |
|      |                             | 010 | F | 3885 | 002 | COLLBCAJ | 81,017,919.53   | 81,017,919.53   |
|      |                             | 010 | X | 5114 | 003 | COLAVRCT | -698,008.00     | -25,895,228.00  |
|      |                             | 010 | X | 8110 | 004 | COLAVRCT |                 | -4,318,356.16   |
|      |                             | 010 | X | 8122 | 004 | COLAVRCT |                 | -24,762,465.75  |
|      |                             | 010 | X | 8124 | 001 | COLAVRCT |                 | -1,147,671.23   |
|      |                             |     |   |      |     |          | 19,190,939.17   | -28,065,506.93  |

**Department of Agriculture**

|      |                                      |     |  |      |     |          |               |                |
|------|--------------------------------------|-----|--|------|-----|----------|---------------|----------------|
| 1550 | Proprietary Receipts from the Public | 012 |  | 1435 | 000 | COLUVRCT | -5,706.58     | -14,922.58     |
|      |                                      | 012 |  | 2701 | 001 | COLUVRCT | -1,271,418.53 | -2,474,380.47  |
|      |                                      | 012 |  | 2702 | 001 | COLUVRCT | -6,016,124.08 | -14,620,475.43 |
|      |                                      | 012 |  | 2703 | 001 | COLUVRCT | -173,469.06   | -339,285.13    |
|      |                                      | 012 |  | 2705 | 001 | COLUVRCT | -6,604,824.30 | -10,480,895.85 |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 012 |   | 2706 | 001 | COLUVRCT | -3,498,396.60   | -12,368,996.82  |
| 012 |   | 2712 | 001 | COLUVRCT | -171,973.71     | -345,653.35     |
| 012 |   | 2756 | 001 | COLUVRCT | -1,404,501.99   | -1,411,513.12   |
| 012 |   | 2756 | 001 | COLUVRAJ |                 | 500,000.00      |
| 012 |   | 2793 | 001 | COLURINC | -303,996.01     | -811,717.66     |
| 012 |   | 3220 | 000 | COLUVRAJ | 1,398.25        | 51,971.88       |
| 012 |   | 3220 | 000 | COLUVRCT | -953,893.65     | -1,093,260.73   |
| 012 | F | 3500 | 036 | COLLBCA  | -46.00          | -46.00          |
| 012 | F | 3500 | 036 | COLLBCAJ |                 | 46.00           |
| 012 | F | 3845 | 014 | COLLBCA  | -4,266.96       | -4,266.96       |
| 012 | F | 3845 | 016 | COLLBCA  | -875.00         | -875.00         |
| 012 | F | 3845 | 016 | DISBBCAJ | -9,524.06       | -9,524.06       |
| 012 | F | 3845 | 016 | COLLBCAJ |                 | 3,203.88        |
| 012 | F | 3845 | 029 | DISBBCA  | 67,684.09       | 67,684.09       |
| 012 | F | 3845 | 029 | COLLBCA  | -2,041.02       | -2,733.78       |
| 012 | F | 3875 | 020 | DISBBCAJ | -7,588,296.65   | -10,114,794.23  |
| 012 | F | 3875 | 020 | COLLBCA  | -169,645,463.72 | -302,964,683.79 |
| 012 | F | 3875 | 020 | DISBBCA  | 29,541,480.57   | 57,340,253.30   |
| 012 | F | 3875 | 020 | COLLBCAJ | 147,692,279.80  | 255,739,224.72  |
| 012 | F | 3875 | 036 | COLLBCAJ | 257,560,407.47  | 537,665,031.04  |
| 012 | F | 3875 | 036 | COLLBCA  | -262,913,541.89 | -545,699,026.32 |
| 012 |   | 5008 | 001 | COLUVRAJ | 20,938.32       | 1,764,520.17    |
| 012 |   | 5008 | 001 | COLUVRCT | -6,843,233.64   | -16,117,147.28  |
| 012 | X | 5204 | 001 | COLAVRCT | -3,503,486.50   | -7,408,350.18   |
| 012 | X | 5206 | 001 | COLAVRCT | -767,107.82     | -1,531,879.65   |
| 012 | X | 5214 | 001 | COLAVRCT | -4,854.80       | -24,403.06      |
| 012 | X | 5215 | 001 | COLAVRCT | -9,040.94       | -382,678.59     |
| 012 | X | 5216 | 001 | COLAVRCT | -25,550.00      | -4,178,443.00   |
| 012 | X | 5216 | 001 | COLAVRAJ | 20,055.06       | 20,055.06       |
| 012 | X | 5219 | 001 | COLAVRAJ | 29,866.84       | 29,866.84       |
| 012 | X | 5219 | 001 | COLAVRCT | -663,849.68     | -1,540,592.36   |
| 012 | X | 5223 | 001 | COLAVRCT |                 | -12.48          |
| 012 | X | 5264 | 001 | COLAVRCT | -774,603.91     | -1,306,525.07   |
| 012 | X | 5268 | 001 | COLAVRCT | -3,314,980.93   | -8,894,874.29   |
| 012 | X | 5268 | 001 | COLAVRAJ | 8,794.31        | 13,835.48       |
| 012 | X | 5279 | 003 | COLAVRCT | -1,706.00       | -12,270.35      |
| 012 | X | 5360 | 001 | COLAVRCT | -303,326.09     | -745,724.26     |
| 012 | X | 5360 | 001 | COLAVRAJ | 83,614.89       | 83,614.89       |
| 012 | X | 5361 | 001 | COLAVRCT | -159,373.52     | -307,072.85     |
| 012 | X | 5361 | 001 | COLAVRAJ | 1,830.00        | 1,830.00        |
| 012 | X | 5540 | 001 | COLAVRCT | -463,202.16     | -1,030,294.76   |
| 012 |   | 5896 | 005 | COLUVRCT | -6,750,441.55   | -24,896,029.23  |
| 012 |   | 5896 | 005 | COLUVRAJ | 88.00           | 9,019,913.34    |
| 012 | X | 8015 | 001 | COLAVRCT | -10,156,376.02  | -13,169,821.68  |
| 012 | X | 8015 | 001 | COLAVRAJ | 77.52           | 77.52           |
| 012 | X | 8028 | 001 | COLAVRCT | -7,714,741.86   | -15,441,708.22  |
| 012 | X | 8137 | 001 | COLAVRCT | -670,237.36     | -1,606,239.39   |
| 012 | X | 8203 | 001 | COLAVRCT | -147,710.46     | -919,882.79     |
| 012 | X | 8214 | 001 | COLAVRCT | -2,948,920.31   | -3,859,398.72   |
| 012 | X | 8226 | 001 | COLAVRCT | -1,262,179.80   | -2,025,220.71   |
| 012 | X | 8226 | 001 | COLAVRAJ | 620,978.48      | 954,744.00      |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -71,403,789.56  | -144,899,747.99 |

|      |                                |     |   |      |     |          |                 |                 |
|------|--------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 1560 | Intrabudgetary<br>Transactions | 012 |   | 3200 | 000 | COLUVRCT | -8,740.72       | -62,187.06      |
|      |                                | 012 | F | 3885 | 003 | DISBBCAJ | -20,391.02      | -20,391.02      |
|      |                                | 012 | F | 3885 | 003 | DISBBCA  |                 | 12,311.52       |
|      |                                | 012 | F | 3885 | 004 | DISBBCAJ | -524,755.92     | -1,475,921.53   |
|      |                                | 012 | F | 3885 | 004 | COLLBCA  | -2,000.00       | -17,177.88      |
|      |                                | 012 | F | 3885 | 004 | DISBBCA  | 144,979.85      | 154,267.13      |
|      |                                | 012 | F | 3885 | 005 | COLLBCA  | -17,734.80      | -55,765.30      |
|      |                                | 012 | F | 3885 | 005 | DISBBCAJ | -477,275.61     | -551,610.05     |
|      |                                | 012 | F | 3885 | 006 | DISBBCA  | 176.48          | 4,924.59        |
|      |                                | 012 | F | 3885 | 007 | DISBBCAJ |                 | -12,728.64      |
|      |                                | 012 | F | 3885 | 007 | DISBBCA  | 4,529.81        | 4,529.81        |
|      |                                | 012 | F | 3885 | 008 | DISBBCAJ | -4,016,963.25   | -4,016,963.25   |
|      |                                | 012 | F | 3885 | 008 | COLLBCA  |                 | -469.49         |
|      |                                | 012 | F | 3885 | 008 | DISBBCA  |                 | 5,265,732.40    |
|      |                                | 012 | F | 3885 | 009 | DISBBCAJ | -23,149.47      | -432,594.96     |
|      |                                | 012 | F | 3885 | 010 | COLLBCA  | -34,651.60      | -35,183.29      |
|      |                                | 012 | F | 3885 | 010 | DISBBCA  | 5,981,875.18    | 5,982,043.35    |
|      |                                | 012 | F | 3885 | 010 | DISBBCAJ | -168.17         | -347,679.97     |
|      |                                | 012 | F | 3885 | 011 | COLLBCA  | -58,686.18      | -104,997.17     |
|      |                                | 012 | F | 3885 | 011 | DISBBCA  | 10,929,763.49   | 10,929,763.49   |
|      |                                | 012 | F | 3885 | 011 | DISBBCAJ | -7,604,535.45   | -30,827,902.08  |
|      |                                | 012 | F | 3885 | 014 | DISBBCAJ | -242,285.53     | -272,734.12     |
|      |                                | 012 | F | 3885 | 014 | COLLBCA  | -13,777.98      | -13,777.98      |
|      |                                | 012 | F | 3885 | 015 | DISBBCA  | 31,699.35       | 70,641.21       |
|      |                                | 012 | F | 3885 | 016 | DISBBCA  | 5,816.17        | 783,367.05      |
|      |                                | 012 | F | 3885 | 016 | DISBBCAJ | -2,513,682.43   | -2,513,682.43   |
|      |                                | 012 | F | 3885 | 016 | COLLBCA  | -21,668.33      | -21,689.83      |
|      |                                | 012 | F | 3885 | 017 | DISBBCAJ |                 | -64,642.76      |
|      |                                | 012 | F | 3885 | 017 | DISBBCA  | 32,754.00       | 32,754.00       |
|      |                                | 012 | F | 3885 | 018 | DISBBCA  | 53,508.33       | 58,194.09       |
|      |                                | 012 | F | 3885 | 018 | COLLBCA  | -1,643.07       | -1,643.07       |
|      |                                | 012 | F | 3885 | 020 | COLLBCA  | -636.00         | -636.00         |
|      |                                | 012 | F | 3885 | 020 | DISBBCA  | 110,474.83      | 1,445,696.60    |
|      |                                | 012 | F | 3885 | 022 | DISBBCA  | 8,560.98        | 8,560.98        |
|      |                                | 012 | F | 3885 | 022 | DISBBCAJ |                 | -16,996.22      |
|      |                                | 012 | F | 3885 | 024 | DISBBCAJ |                 | -14,122.70      |
|      |                                | 012 | F | 3885 | 024 | DISBBCA  | 79,262.35       | 79,262.35       |
|      |                                | 012 | F | 3885 | 025 | COLLBCA  | -190.38         | -18,177.23      |
|      |                                | 012 | F | 3885 | 025 | DISBBCA  | 3,312,634.59    | 3,433,265.36    |
|      |                                | 012 | F | 3885 | 025 | DISBBCAJ |                 | -17,889.33      |
|      |                                | 012 | F | 3885 | 025 | COLLBCAJ |                 | 17,889.33       |
|      |                                | 012 | F | 3885 | 029 | COLLBCA  |                 | -299.00         |
|      |                                | 012 | F | 3885 | 029 | DISBBCAJ |                 | -1,549,214.33   |
|      |                                | 012 | F | 3885 | 029 | DISBBCA  | 1,796,813.02    | 1,796,813.02    |
|      |                                | 012 | F | 3885 | 035 | DISBBCAJ |                 | -1,574,305.56   |
|      |                                | 012 | F | 3885 | 035 | DISBBCA  | 2,810,173.18    | 2,810,173.18    |
|      |                                | 012 | F | 3885 | 035 | COLLBCA  | -329,445.88     | -329,445.88     |
|      |                                | 012 | F | 3885 | 037 | COLLBCA  |                 | -10,530.00      |
|      |                                | 012 | F | 3885 | 037 | DISBBCA  | 108,297.27      | 206,678.55      |
|      |                                | 012 | F | 3885 | 040 | DISBBCA  |                 | 689,456,903.98  |
|      |                                | 012 | F | 3885 | 040 | DISBBCAJ | -660,602,634.24 | -660,602,634.24 |

|     |   |      |     |          |                 |               |
|-----|---|------|-----|----------|-----------------|---------------|
| 012 | F | 3885 | 049 | DISBBCAJ |                 | -560,214.58   |
| 012 | F | 3885 | 049 | COLLBCA  | -8,942.00       | -10,257.25    |
| 012 | F | 3885 | 049 | DISBBCA  | 567,310.65      | 567,310.65    |
| 012 | X | 5070 | 002 | COLAVRCT | -746.57         | -765.42       |
| 012 | X | 5205 | 002 | COLAVRCT | -957,008.15     | -957,008.15   |
|     |   |      |     |          | <hr/>           |               |
|     |   |      |     |          | -651,503,083.22 | 16,608,844.87 |

**Department of Commerce**

|      |                                      |   |      |     |                |                |                |
|------|--------------------------------------|---|------|-----|----------------|----------------|----------------|
| 1797 | Proprietary Receipts from the Public |   |      |     |                |                |                |
|      | 013                                  |   | 1435 | 000 | COLUVRCT       | -2,858.35      | -8,191.04      |
|      | 013                                  |   | 1435 | 000 | COLUVRAJ       | 527.16         | 554.61         |
|      | 013                                  |   | 2419 | 002 | COLUVRCT       | -14,500.00     | -24,200.00     |
|      | 013                                  |   | 2717 | 001 | COLUVRCT       | -60,529.22     | -401,429.22    |
|      | 013                                  |   | 3220 | 000 | COLUVRCT       | -844,606.70    | -1,000,774.22  |
|      | 013                                  |   | 3220 | 000 | COLUVRAJ       | 12,470.41      | 14,113.66      |
|      | 013                                  | F | 3500 | 000 | COLLBCAJ       | 34,513,291.53  | 71,816,128.01  |
|      | 013                                  | F | 3500 | 000 | DISBBCAJ       | -35,694.59     | -467,086.88    |
|      | 013                                  | F | 3500 | 000 | COLLBCA        | -34,480,553.34 | -71,590,223.58 |
|      | 013                                  | F | 3500 | 000 | DISBBCA        | 2,956.40       | 241,182.45     |
|      | 013                                  | F | 3845 | 012 | COLLBCA        | -8,046.94      | -12,550.38     |
|      | 013                                  | F | 3845 | 012 | DISBBCA        | 4,503.44       | 4,693.56       |
|      | 013                                  | F | 3875 | 004 | DISBBCAJ       |                | -150.00        |
|      | 013                                  | F | 3875 | 004 | COLLBCAJ       | 1,058.00       | 1,058.00       |
|      | 013                                  | F | 3875 | 004 | DISBBCA        | 1,567.00       | 1,567.00       |
|      | 013                                  | F | 3875 | 004 | COLLBCA        |                | -2,625.00      |
|      | 013                                  | F | 3875 | 014 | DISBBCAJ       | -11,391,883.07 | -11,391,883.07 |
|      | 013                                  | F | 3875 | 014 | DISBBCA        |                | 11,392,706.36  |
|      | 013                                  | F | 3880 | 014 | DISBBCA        | 78,285.20      | 79,322.81      |
|      | 013                                  | F | 3880 | 014 | DISBBCAJ       | -1,172.30      | -1,172.30      |
|      | 013                                  | F | 3880 | 014 | COLLBCA        | -28,156.82     | -110,219.50    |
|      | 013                                  | F | 3880 | 020 | COLLBCA        | -84.82         | -169.64        |
|      | 013                                  | F | 3880 | 020 | COLLBCAJ       | 65.00          | 130.00         |
|      | 013                                  | X | 8501 | 001 | COLAVRCT       | -15,961.09     | -831,669.00    |
|      | 013                                  | X | 8501 | 001 | COLAVRAJ       | 181.00         | 181.00         |
|      |                                      |   |      |     | <hr/>          |                |                |
|      |                                      |   |      |     | -12,269,142.10 | -2,290,706.37  |                |

|      |                             |   |      |     |               |               |               |
|------|-----------------------------|---|------|-----|---------------|---------------|---------------|
| 1798 | Intrabudgetary Transactions |   |      |     |               |               |               |
|      | 013                         |   | 3200 | 000 | COLUVRAJ      | 160.65        | 160.65        |
|      | 013                         |   | 3200 | 000 | COLUVRCT      | -9,480.16     | -11,980.16    |
|      | 013                         | F | 3885 | 001 | DISBBCA       | 575,925.47    | 640,015.18    |
|      | 013                         | F | 3885 | 014 | DISBBCA       |               | 5,151,684.89  |
|      | 013                         | F | 3885 | 014 | DISBBCAJ      | -4,161,004.09 | -4,231,748.61 |
|      | 013                         | F | 3885 | 014 | COLLBCAJ      | 236,986.12    | 236,986.12    |
|      | 013                         | F | 3885 | 014 | COLLBCA       |               | -797,875.28   |
|      |                             |   |      |     | <hr/>         |               |               |
|      |                             |   |      |     | -3,357,412.01 | 987,242.79    |               |

|      |                                  |   |      |     |             |             |             |
|------|----------------------------------|---|------|-----|-------------|-------------|-------------|
| 1799 | Offsetting Governmental Receipts |   |      |     |             |             |             |
|      | 013                              | X | 5583 | 001 | COLAVRCT    | -254,959.46 | -659,759.51 |
|      | 013                              | X | 5583 | 001 | COLAVRAJ    | 754.17      | 10,477.99   |
|      | 013                              | X | 5584 | 001 | COLAVRCT    | -36.00      | -372.00     |
|      |                                  |   |      |     | <hr/>       |             |             |
|      |                                  |   |      |     | -254,241.29 | -649,653.52 |             |

Department of Defense-Military

|      |                        |     |        |     |          |                     |                       |
|------|------------------------|-----|--------|-----|----------|---------------------|-----------------------|
| 2482 | Department of the Army | 021 | 3019   | 000 | COLUVRCT | -2,030,757.20       | -2,547,436.20         |
|      |                        | 021 | 3041   | 000 | COLUVRCT | -188,087.99         | -4,571,093.56         |
|      |                        | 021 | 3041   | 000 | COLUVRAJ |                     | 67,875,270.41         |
|      |                        | 021 | 3210   | 000 | COLUVRCT | -8,179,793.01       | -13,573,810.09        |
|      |                        | 021 | 3210   | 000 | COLUVRAJ | 1,449.53            | 1,449.53              |
|      |                        | 021 | F 3845 | 000 | COLLBCA  | -156.14             | -287.37               |
|      |                        | 021 | F 3875 | 001 | COLLBCA  | -9,793,236.60       | -9,795,221.45         |
|      |                        | 021 | F 3875 | 001 | DISBBCA  | 213,500,969.06      | 504,878,095.47        |
|      |                        | 021 | F 3875 | 001 | DISBBCAJ | -220,408.07         | -5,221,791.33         |
|      |                        | 021 | F 3875 | 001 | COLLBCAJ | 10,346.35           | 501,169.16            |
|      |                        | 021 | F 3875 | 002 | DISBBCAJ | -183,515,910.14     | -183,515,910.14       |
|      |                        | 021 | F 3875 | 002 | DISBBCA  | 362.60              | 190,511,850.42        |
|      |                        | 021 | F 3875 | 002 | COLLBCA  | -2,703,539.23       | -4,466,394.25         |
|      |                        | 021 | F 3875 | 002 | COLLBCAJ | 105,976.22          | 159,476.92            |
|      |                        | 021 | F 3880 | 000 | DISBBCA  | 24,969.63           | 24,969.63             |
|      |                        | 021 | F 3880 | 000 | DISBBCAJ | -29,817.22          | -245,212.12           |
|      |                        | 021 | X 8927 | 001 | COLAVRCT | -745,697.95         | -2,497,625.89         |
|      |                        |     |        |     |          | <u>6,236,669.84</u> | <u>537,517,499.14</u> |

|      |                        |     |        |     |          |                     |                      |
|------|------------------------|-----|--------|-----|----------|---------------------|----------------------|
| 2484 | Department of the Navy | 017 | 1435   | 000 | COLUVRCT |                     | -51.68               |
|      |                        | 017 | 3019   | 000 | COLUVRCT | -166,989.44         | -371,049.35          |
|      |                        | 017 | 3041   | 000 | COLUVRAJ |                     | 79,905,665.55        |
|      |                        | 017 | 3041   | 000 | COLUVRCT | -1,098,022.40       | -2,589,300.42        |
|      |                        | 017 | 3210   | 000 | COLUVRAJ |                     | 697,387.17           |
|      |                        | 017 | 3210   | 000 | COLUVRCT | -3,927,145.53       | -6,439,329.19        |
|      |                        | 017 | F 3875 | 001 | COLLBCAJ | 9,918,189.94        | 9,918,189.94         |
|      |                        | 017 | F 3875 | 001 | COLLBCA  | -7,368.86           | -1,428,647.90        |
|      |                        | 017 | F 3875 | 001 | DISBBCA  | 8,270.67            | 227,364.20           |
|      |                        | 017 | F 3875 | 001 | DISBBCAJ | -62.18              | -62.18               |
|      |                        | 017 | F 3875 | 002 | COLLBCA  | -1,749,033.91       | -1,947,410.05        |
|      |                        | 017 | F 3875 | 002 | DISBBCA  | 654,824.58          | 2,015,843.47         |
|      |                        | 017 | F 3875 | 004 | DISBBCA  | 1,835,072.45        | 2,063,211.01         |
|      |                        | 017 | F 3875 | 004 | DISBBCAJ | -25,007.84          | -463,890.76          |
|      |                        | 017 | F 3875 | 004 | COLLBCAJ |                     | 1,293,014.79         |
|      |                        | 017 | F 3880 | 000 | DISBBCA  | 697,469.89          | 1,387,644.99         |
|      |                        | 017 | F 3880 | 000 | COLLBCAJ | 605,784.02          | 1,175,412.40         |
|      |                        | 017 | F 3880 | 000 | DISBBCAJ | -594,822.94         | -1,092,859.25        |
|      |                        | 017 | F 3880 | 000 | COLLBCA  | -599,670.74         | -1,163,624.07        |
|      |                        | 017 | X 8716 | 001 | COLAVRCT | -87,800.00          | -117,676.62          |
|      |                        | 017 | X 8733 | 001 | COLAVRCT | -1,260,969.15       | -1,328,227.47        |
|      |                        |     |        |     |          | <u>4,202,718.56</u> | <u>81,741,604.58</u> |

|      |                                |     |        |     |          |                 |                 |
|------|--------------------------------|-----|--------|-----|----------|-----------------|-----------------|
| 2486 | Department of the<br>Air Force | 057 | 3019   | 000 | COLUVRCT | -19,772.55      | -36,881.71      |
|      |                                | 057 | 3041   | 000 | COLUVRAJ | 850,463.96      | 5,808,724.20    |
|      |                                | 057 | 3210   | 000 | COLUVRAJ | 47,187.44       | 4,948,633.70    |
|      |                                | 057 | 3210   | 000 | COLUVRCT | -620,537.15     | -2,454,100.51   |
|      |                                | 057 | F 3875 | 001 | DISBBCAJ | -1,351,602.39   | -1,353,836.94   |
|      |                                | 057 | F 3875 | 001 | COLLBCA  | -3,251,553.65   | -3,443,335.69   |
|      |                                | 057 | F 3875 | 001 | DISBBCA  | 42,977.40       | 41,107,481.94   |
|      |                                | 057 | F 3875 | 002 | DISBBCA  | 355,562,663.97  | 722,488,774.55  |
|      |                                | 057 | F 3875 | 002 | COLLBCA  | -350,639,029.92 | -731,931,842.91 |
|      |                                | 057 | F 3880 | 000 | DISBBCAJ | -4,766.12       | -7,690,115.57   |
|      |                                | 057 | X 8928 | 001 | COLAVRCT | -452,625.22     | -1,607,117.22   |
|      |                                |     |        |     |          | <hr/>           |                 |
|      |                                |     |        |     |          | 163,405.77      | 25,836,383.84   |

|      |                     |     |        |     |          |               |                 |
|------|---------------------|-----|--------|-----|----------|---------------|-----------------|
| 2488 | Defense<br>Agencies | 097 | 2462   | 000 | COLUVRCT | -1,627,757.46 | -3,422,756.52   |
|      |                     | 097 | 2651   | 000 | COLUVRCT | -29,386.30    | -32,050.21      |
|      |                     | 097 | 3019   | 000 | COLUVRCT | -334.38       | -11,873.38      |
|      |                     | 097 | 3041   | 000 | COLUVRCT | -2,675.97     | -528,922.56     |
|      |                     | 097 | 3210   | 000 | COLUVRCT | -2,017,451.49 | -11,503,692.17  |
|      |                     | 097 | F 3500 | 000 | DISBBCA  | 471,755.82    | 471,755.82      |
|      |                     | 097 | F 3500 | 000 | DISBBCAJ |               | -478,375.82     |
|      |                     | 097 | F 3845 | 000 | COLLBCA  | -5,576.03     | -36,644.81      |
|      |                     | 097 | F 3875 | 000 | COLLBCA  |               | -149,355,557.62 |
|      |                     | 097 | F 3875 | 000 | DISBBCA  |               | 15,052.17       |
|      |                     | 097 | F 3875 | 000 | DISBBCAJ |               | -15,052.17      |
|      |                     | 097 | F 3875 | 000 | COLLBCAJ |               | 26,486.06       |
|      |                     | 097 | F 3875 | 001 | COLLBCAJ |               | 149,329,071.56  |
|      |                     | 097 | F 3875 | 001 | DISBBCAJ | -1,522,338.58 | -1,558,172.83   |
|      |                     | 097 | F 3875 | 001 | DISBBCA  | 13,748,014.96 | 25,970,925.12   |
|      |                     | 097 | F 3875 | 001 | COLLBCA  | -7,730,406.49 | -16,516,087.82  |
|      |                     | 097 | F 3875 | 002 | DISBBCAJ | -288,648.47   | -288,648.47     |
|      |                     | 097 | F 3875 | 002 | DISBBCA  |               | 169,321.19      |
|      |                     | 097 | F 3880 | 000 | DISBBCA  |               | 102,227.55      |
|      |                     | 097 | F 3880 | 000 | DISBBCAJ | -2,095,247.69 | -2,095,247.69   |
|      |                     | 097 | X 5188 | 021 | COLAVRAJ |               | 419,308.12      |
|      |                     | 097 | X 5189 | 017 | COLAVRCT | -420,721.55   | -1,343,893.05   |
|      |                     | 097 | X 5189 | 021 | COLAVRCT | -2,470,526.60 | -3,665,602.26   |
|      |                     | 097 | X 5189 | 057 | COLAVRCT | -182,211.11   | -314,800.04     |
|      |                     | 097 | X 5189 | 057 | COLAVRAJ |               | 3,887.41        |
|      |                     | 097 | X 5189 | 097 | COLAVRCT | -15,523.77    | -19,116.89      |
|      |                     | 097 | X 5441 | 003 | COLAVRCT | -2,521,769.65 | -54,942,424.76  |
|      |                     | 097 | X 5441 | 004 | COLAVRCT |               | -9.60           |
|      |                     | 097 | X 5441 | 004 | COLAVRAJ | 9.60          | 9.60            |
|      |                     |     |        |     |          | <hr/>         |                 |
|      |                     |     |        |     |          | -6,710,795.16 | -69,620,884.07  |

|      |                             |     |   |      |     |          |                        |                       |
|------|-----------------------------|-----|---|------|-----|----------|------------------------|-----------------------|
| 2492 | Department of the Army      | 021 |   | 3200 | 000 | COLUVRCT | -10,550,110.11         | -31,305,253.79        |
|      |                             | 021 | F | 3885 | 007 | DISBBCAJ | -148,260,896.27        | -148,260,896.27       |
|      |                             | 021 | F | 3885 | 007 | DISBBCA  |                        | 339,148,603.63        |
|      |                             |     |   |      |     |          | <u>-158,811,006.38</u> | <u>159,582,453.57</u> |
| 2494 | Department of the Navy      | 017 |   | 3200 | 000 | COLUVRCT | -2,211,972.94          | -4,974,044.81         |
|      |                             | 017 |   | 3200 | 000 | COLUVRAJ | 3,842.24               | 3,842.24              |
|      |                             | 017 | F | 3502 | 000 | DISBBCA  | 113,669.60             | 203,261.07            |
|      |                             | 017 | F | 3502 | 000 | COLLBCAJ | 136,151.75             | 136,189.79            |
|      |                             | 017 | F | 3502 | 000 | COLLBCA  |                        | -38.04                |
|      |                             | 017 | F | 3502 | 000 | DISBBCAJ | -249,821.35            | -339,412.82           |
|      |                             | 017 | F | 3885 | 000 | DISBBCA  | 2,337,490.04           | 2,437,565.34          |
|      |                             | 017 | F | 3885 | 000 | COLLBCAJ |                        | 181,071.68            |
|      |                             | 017 | F | 3885 | 000 | DISBBCAJ | -56,827.74             | -289,951.00           |
|      |                             | 017 | F | 3885 | 000 | COLLBCA  | -30,000.00             | -30,056.11            |
|      |                             | 017 | F | 3885 | 007 | DISBBCA  | 3,286,383.31           | 20,455,990.05         |
|      |                             | 017 | F | 3885 | 007 | COLLBCAJ | 4,137,527.06           | 10,539,117.03         |
|      |                             | 017 | F | 3885 | 007 | COLLBCA  | -4,587,078.95          | -11,500,864.65        |
|      |                             | 017 | F | 3885 | 007 | DISBBCAJ | -10,836,442.36         | -15,070,576.68        |
|      |                             | 017 | X | 8723 | 001 | COLAVRCT | -1,500,000.00          | -1,501,180.50         |
|      |                             |     |   |      |     |          | <u>-9,457,079.34</u>   | <u>250,912.59</u>     |
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -2,423,351.65          | -6,326,227.49         |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  | 69,985,619.10          | 121,447,320.62        |
|      |                             |     |   |      |     |          | <u>67,562,267.45</u>   | <u>115,121,093.13</u> |
| 2500 | Defense Agencies            | 097 |   | 3200 | 000 | COLUVRCT | -264,318.22            | -283,077.72           |
|      |                             | 097 |   | 3200 | 000 | COLUVRAJ | 13,517.12              | 13,517.12             |
|      |                             | 097 | F | 3502 | 000 | COLLBCAJ |                        | 16,800.00             |
|      |                             | 097 | F | 3502 | 000 | COLLBCA  |                        | -16,800.00            |
|      |                             | 097 | F | 3885 | 007 | DISBBCA  | 6,371,600.52           | 21,722,668.34         |
|      |                             | 097 | X | 8165 | 001 | COLAVRCT | -30,827.29             | -197,367.15           |
|      |                             | 097 | X | 8335 | 001 | COLAVRCT |                        | -41,608,000.00        |
|      |                             | 097 | X | 8335 | 001 | COLAVRAJ |                        | 20,808,000.00         |
|      |                             |     |   |      |     |          | <u>6,089,972.13</u>    | <u>455,740.59</u>     |

|      |                        |     |   |      |     |          |      |             |
|------|------------------------|-----|---|------|-----|----------|------|-------------|
| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT |      | -192,825.92 |
|      |                        |     |   |      |     |          | 0.00 | -192,825.92 |

**Department of Education**

|      |                                      |     |   |      |     |          |                   |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| 2637 | Proprietary Receipts from the Public | 091 |   | 1435 | 000 | COLUVRCT | -71,423.52        | -334,001.47       |
|      |                                      | 091 |   | 2781 | 001 | COLUVRCT |                   | -2,606,318,432.00 |
|      |                                      | 091 |   | 2915 | 000 | COLUVRCT | -1,647,183.24     | -7,098,074.40     |
|      |                                      | 091 |   | 2915 | 000 | COLUVRAJ | 1,854,453.68      | 1,854,473.94      |
|      |                                      | 091 |   | 3220 | 000 | COLUVRCT | -5,536,062.25     | -7,162,105.18     |
|      |                                      | 091 | F | 3875 | 000 | COLLBCA  | -4,604,856,820.48 | -9,073,446,770.48 |
|      |                                      | 091 | F | 3875 | 000 | COLLBCAJ | 4,499,609,616.05  | 8,842,862,576.94  |
|      |                                      | 091 | F | 3875 | 000 | DISBBCA  | 113,021,690.44    | 275,734,935.97    |
|      |                                      | 091 | X | 5557 | 001 | COLAVRCT | -322,133.18       | -691,733.96       |
|      |                                      | 091 | X | 8258 | 001 | COLAVRCT | -502,500.00       | -502,500.00       |
|      |                                      |     |   |      |     |          | 1,549,637.50      | -2,575,101,630.64 |

|      |                             |     |   |      |     |          |                |                |
|------|-----------------------------|-----|---|------|-----|----------|----------------|----------------|
| 2638 | Intrabudgetary Transactions | 091 |   | 3200 | 000 | COLUVRCT |                | -644,795.25    |
|      |                             | 091 | F | 3885 | 000 | COLLBCA  | -1,094,783.39  | -11,058,612.11 |
|      |                             | 091 | F | 3885 | 000 | DISBBCAJ | -25,826,273.87 | -28,466,213.50 |
|      |                             | 091 | F | 3885 | 000 | COLLBCAJ | 1,745,087.84   | 1,824,277.45   |
|      |                             | 091 | F | 3885 | 000 | DISBBCA  | 32,999,547.47  | 37,526,869.86  |
|      |                             |     |   |      |     |          | 7,823,578.05   | -818,473.55    |

**Department of Energy**

|      |                                      |     |   |      |     |          |                 |                 |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 2677 | Proprietary Receipts from the Public | 089 |   | 1435 | 000 | COLUVRCT | -8,510.05       | -13,480.39      |
|      |                                      | 089 |   | 1435 | 000 | COLUVRAJ | 2.34            | 7.21            |
|      |                                      | 089 |   | 2230 | 000 | COLURDEC |                 | 1,319,096.54    |
|      |                                      | 089 |   | 2230 | 000 | COLUVRCT |                 | -1,319,096.54   |
|      |                                      | 089 |   | 2247 | 000 | COLUVRCT | -11,666,111.53  | -24,098,529.22  |
|      |                                      | 089 |   | 2248 | 000 | COLUVRAJ | 9,156,078.42    | 31,832,843.74   |
|      |                                      | 089 |   | 2248 | 000 | COLUVRCT | -20,801,115.49  | -43,555,279.18  |
|      |                                      | 089 |   | 3220 | 000 | COLUVRCT | -1,300,857.70   | -2,732,113.76   |
|      |                                      | 089 | F | 3500 | 000 | DISBBCAJ | -1,253,082.44   | -4,681,381.61   |
|      |                                      | 089 | F | 3500 | 000 | DISBBCA  | 1,252,479.96    | 4,680,779.13    |
|      |                                      | 089 | F | 3500 | 000 | COLLBCAJ | 719,707.09      | 719,707.09      |
|      |                                      | 089 | F | 3875 | 000 | COLLBCA  | -345.81         | -1,095,553.94   |
|      |                                      | 089 | F | 3875 | 000 | DISBBCAJ | -1,053,576.00   | -1,053,576.00   |
|      |                                      | 089 | F | 3875 | 000 | COLLBCAJ | 1,035,921.81    | 1,035,921.81    |
|      |                                      | 089 | F | 3875 | 000 | DISBBCA  | 18,000.00       | 1,113,208.13    |
|      |                                      | 089 |   | 5000 | 027 | COLUVRCT | -98,277,264.32  | -209,108,103.93 |
|      |                                      | 089 |   | 5000 | 027 | COLUVRAJ | 69,222,506.17   | 121,681,205.37  |
|      |                                      | 089 |   | 5178 | 001 | COLURINC | -532,644.00     | -1,086,784.00   |
|      |                                      | 089 | X | 5227 | 001 | COLAVRCT | -301,950,742.14 | -301,950,742.14 |
|      |                                      | 089 |   | 5228 | 001 | COLURDEC | 1,635.61        | 4,216.51        |



|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 089 |   | 5228 | 001 | COLUVRCT | -5,475,822.18   | -10,719,542.91  |
| 089 |   | 5228 | 001 | COLURINC | -1.46           | -1.46           |
| 089 |   | 5228 | 001 | COLUVRAJ | 3,908.78        | 9,615.79        |
| 089 | X | 8576 | 001 | COLAVRCT | -10,100.00      | -10,100.00      |
|     |   |      |     |          | <hr/>           | <hr/>           |
|     |   |      |     |          | -360,919,932.94 | -439,027,683.76 |

|      |                             |     |   |      |                 |                 |                 |                 |
|------|-----------------------------|-----|---|------|-----------------|-----------------|-----------------|-----------------|
| 2678 | Intrabudgetary Transactions | 089 |   | 3200 | 000             | COLUVRCT        | -119,240.30     | -1,021,521.86   |
|      |                             | 089 | F | 3885 | 000             | DISBBCA         | 1,483,603.94    | 2,967,977.86    |
|      |                             | 089 | F | 3885 | 000             | DISBBCAJ        | -228,079,867.92 | -447,698,353.58 |
|      |                             | 089 | F | 3885 | 000             | COLLBCA         | -3,069.12       | -4,505,898.86   |
|      |                             | 089 | F | 3885 | 000             | COLLBCAJ        | 226,598,197.35  | 449,229,894.51  |
|      |                             | 089 | X | 5227 | 002             | COLAVRCT        | -138,328,949.83 | -263,017,788.33 |
|      |                             | 089 | X | 5227 | 002             | COLAVDEC        | 5,405,552.55    | 8,539,547.09    |
|      |                             | 089 | X | 5231 | 002             | COLAVRCT        | -19,255,649.02  | -20,230,537.73  |
|      |                             |     |   |      | <hr/>           | <hr/>           |                 |                 |
|      |                             |     |   |      | -152,299,422.35 | -275,736,680.90 |                 |                 |

**Department of Health and Human Services**

|      |                                      |     |   |      |     |          |                   |                    |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|--------------------|
| 3018 | Proprietary Receipts from the Public | 075 |   | 1435 | 000 | COLUVRAJ | 307.82            | 151,071.21         |
|      |                                      | 075 |   | 1435 | 000 | COLUVRCT | -8,072,057.85     | -23,173,398.14     |
|      |                                      | 075 |   | 2758 | 003 | COLUVRCT | 0.00              | 0.00               |
|      |                                      | 075 |   | 3107 | 000 | COLUVRCT | 0.00              | 0.00               |
|      |                                      | 075 |   | 3220 | 000 | COLUVRCT | -5,666,006.68     | -23,592,641.72     |
|      |                                      | 075 |   | 3220 | 000 | COLUVRAJ | 309,696.71        | 12,368,009.83      |
|      |                                      | 075 | F | 3500 | 000 | DISBBCAJ | -112,032.54       | -615,021.63        |
|      |                                      | 075 | F | 3500 | 000 | COLLBCAJ | 32,219.50         | 144,574.33         |
|      |                                      | 075 | F | 3500 | 000 | COLLBCA  | -32,219.50        | -144,574.33        |
|      |                                      | 075 | F | 3500 | 000 | DISBBCA  | 112,032.54        | 615,021.63         |
|      |                                      | 075 | F | 3875 | 001 | DISBBCA  | 0.00              | 0.00               |
|      |                                      | 075 | F | 3875 | 001 | DISBBCAJ |                   | -5,870.42          |
|      |                                      | 075 | F | 3875 | 001 | COLLBCAJ | 1,662,892.74      | 2,176,320.86       |
|      |                                      | 075 | F | 3875 | 003 | COLLBCA  | -10,517,472.03    | -18,439,159.89     |
|      |                                      | 075 | F | 3875 | 003 | COLLBCAJ | 29,309,510.94     | 37,135,083.69      |
|      |                                      | 075 | F | 3875 | 003 | DISBBCA  | 3,184,557.47      | 7,471,831.67       |
|      |                                      | 075 | F | 3875 | 003 | DISBBCAJ | -32,365,260.38    | -39,284,204.23     |
|      |                                      | 075 | F | 3875 | 006 | COLLBCA  | -356.19           | -23,294,591.01     |
|      |                                      | 075 | F | 3875 | 006 | COLLBCAJ | 7,072,355.73      | 7,072,355.73       |
|      |                                      | 075 | F | 3875 | 007 | DISBBCAJ | -8,474,892.64     | -25,736,427.54     |
|      |                                      | 075 | F | 3875 | 007 | DISBBCA  | 4,402,141.88      | 5,775,555.62       |
|      |                                      | 075 | F | 3875 | 008 | COLLBCA  | -1,694,373.85     | -1,769,076.87      |
|      |                                      | 075 | F | 3875 | 008 | DISBBCAJ | -23,010,862.53    | -42,038,198.62     |
|      |                                      | 075 | F | 3875 | 008 | DISBBCA  | 24,252,488.80     | 44,722,829.77      |
|      |                                      | 075 | F | 3875 | 009 | COLLBCA  | -66,325.93        | -1,263,518.70      |
|      |                                      | 075 | F | 3875 | 009 | COLLBCAJ | 778,425.55        | 778,425.55         |
|      |                                      | 075 | F | 3875 | 009 | DISBBCA  | 0.00              | 0.00               |
|      |                                      | 075 | X | 5071 | 001 | COLAVRCT | -384,709.42       | -908,801.92        |
|      |                                      | 075 | X | 5145 | 001 | COLAVRCT | -1,724,516.80     | -3,861,593.80      |
|      |                                      | 075 | X | 5146 | 001 | COLAVRCT | 0.00              | 0.00               |
|      |                                      | 075 | X | 8004 | 005 | COLAVRCT | -5,283,365,645.94 | -10,890,777,114.60 |
|      |                                      | 075 | X | 8004 | 005 | COLAVRAJ | 895,654,543.23    | 1,646,578,512.12   |
|      |                                      | 075 | X | 8004 | 005 | COLAVDEC | 46,475,827.40     | 119,846,153.83     |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | X | 8004 | 007 | COLAVDEC | 35,633.00         | 124,101.60         |
| 075 | X | 8004 | 007 | COLAVRCT | -1,309,500,190.00 | -2,201,986,927.87  |
| 075 | X | 8004 | 029 | COLAVRCT | -83,066.13        | -564,934.23        |
| 075 | X | 8004 | 035 | COLAVDEC |                   | 215,238.57         |
| 075 | X | 8004 | 035 | COLAVRAJ | 132.00            | 1,704.82           |
| 075 | X | 8004 | 035 | COLAVRCT | -309,430,262.46   | -656,050,628.66    |
| 075 | X | 8004 | 036 | COLAVRAJ | 4,345,737.02      | 4,345,737.02       |
| 075 | X | 8004 | 036 | COLAVRCT | -682,055,742.70   | -1,481,051,550.97  |
| 075 | X | 8004 | 040 | COLAVDEC | 1,385,911.51      | 1,385,911.51       |
| 075 | X | 8004 | 040 | COLAVRCT | -31,660,672.78    | -64,211,537.85     |
| 075 | X | 8004 | 042 | COLAVRCT | -7,840.14         | -7,840.14          |
| 075 | X | 8004 | 045 | COLAVRAJ |                   | 453,811,649.00     |
| 075 | X | 8004 | 045 | COLAVRCT | -49,193,229.00    | -170,916,675.00    |
| 075 | X | 8004 | 048 | COLAVRCT |                   | -7,360,439.69      |
| 075 | X | 8005 | 008 | COLAVRCT | -4,556,456.61     | -10,186,073.38     |
| 075 | X | 8005 | 009 | COLAVRCT | -258,515,917.70   | -564,439,981.00    |
| 075 | X | 8005 | 009 | COLAVRAJ | 2,692,415.00      | 44,241,186.50      |
| 075 | X | 8005 | 029 | COLAVRCT | -313.58           | -503,979.85        |
| 075 | X | 8005 | 040 | COLAVDEC | 1,558,391.35      | 1,889,739.55       |
| 075 | X | 8005 | 040 | COLAVRCT | -28,409,061.37    | -57,606,280.46     |
| 075 | X | 8005 | 042 | COLAVRCT | -7,840.15         | -7,840.15          |
| 075 | X | 8005 | 053 | COLAVRCT | -100,847,948.00   | -1,589,159,830.00  |
| 075 | X | 8073 | 001 | COLAVRCT | -17,033.95        | -150,664.73        |
| 075 | X | 8248 | 001 | COLAVRCT | -146,533.49       | -160,864.23        |
| 075 | X | 8250 | 001 | COLAVRCT | -3,208,782.37     | -4,851,371.98      |
| 075 | X | 8253 | 001 | COLAVRAJ | 419,548.08        | 419,548.08         |
| 075 | X | 8253 | 001 | COLAVRCT |                   | -6,942,390.91      |
| 075 | X | 8510 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8513 | 001 | COLAVRCT | 0.00              | 0.00               |
| 075 | X | 8514 | 001 | COLAVRCT | 0.00              | 0.00               |
|     |   |      |     |          | <hr/>             |                    |
|     |   |      |     |          | -7,129,442,854.44 | -15,519,793,442.03 |

|  |  |     |   |      |                    |                    |                    |                    |
|--|--|-----|---|------|--------------------|--------------------|--------------------|--------------------|
| Federal Supplementary Medical Insurance Trust Fund |  |     |   |      |                    |                    |                    |                    |
| 3025   |  | 075 | X | 8004 | 001                | COLAVDEC           |                    | 385,521,465.03     |
|  |  | 075 | X | 8004 | 001                | COLAVRCT           | -16,627,390,397.52 | -33,927,271,530.37 |
|  |  | 075 | X | 8004 | 046                | COLAVRCT           | -26,268,688.00     | -26,268,688.00     |
|  |  | 075 | X | 8004 | 047                | COLAVRCT           | -22,739,034.88     | -16,203,224,417.58 |
|  |  | 075 | X | 8004 | 047                | COLAVRAJ           |                    | 256,516,431.37     |
|  |  |     |   |      | <hr/>              |                    |                    |                    |
|  |  |     |   |      | -16,676,398,120.40 | -49,514,726,739.55 |                    |                    |

|                                       |  |     |   |      |               |                |               |                |
|---------------------------------------|--|-----|---|------|---------------|----------------|---------------|----------------|
| Federal Hospital Insurance Trust Fund |  |     |   |      |               |                |               |                |
| 3035                                  |  | 075 | X | 8005 | 047           | COLAVRAJ       | 234,136.96    | 455,634.08     |
|                                       |  | 075 | X | 8005 | 047           | COLAVRCT       | -2,483,217.42 | -12,778,043.48 |
|                                       |  |     |   |      | <hr/>         |                |               |                |
|                                       |  |     |   |      | -2,249,080.46 | -12,322,409.40 |               |                |

|       |  |     |   |      |     |          |                 |                   |
|-------|--|-----|---|------|-----|----------|-----------------|-------------------|
| Other |  |     |   |      |     |          |                 |                   |
| 3040  |  | 075 | F | 3870 | 000 | DISBBCA  | 735,703,631.65  | 1,577,754,663.66  |
|       |  | 075 | F | 3870 | 000 | DISBBCAJ | -731,699,346.84 | -1,570,667,093.97 |
|       |  | 075 | F | 3870 | 000 | COLLBCA  | -14,570,247.39  | -14,570,655.48    |
|       |  | 075 | F | 3870 | 000 | COLLBCAJ | 14,520,806.28   | 14,520,806.28     |
|       |  | 075 | F | 3885 | 001 | COLLBCAJ | 360,012.88      | 62,768,600.48     |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 075 | F | 3885 | 001 | COLLBCA  | -432,392.60    | -5,222,025.99  |
| 075 | F | 3885 | 001 | DISBBCA  | 2,424,703.56   | 3,086,692.62   |
| 075 | F | 3885 | 001 | DISBBCAJ | -0.03          | -63,818.06     |
| 075 | F | 3885 | 006 | DISBBCA  | 10,908,993.52  | 13,118,084.37  |
| 075 | F | 3885 | 008 | DISBBCAJ | -33,608,218.46 | -33,608,218.46 |
| 075 | F | 3885 | 008 | DISBBCA  |                | 4,722,180.92   |
| 075 | F | 3885 | 009 | DISBBCA  | 0.00           | 0.00           |
| 075 | F | 3885 | 009 | COLLBCA  | -68,482.40     | -68,482.40     |
| 075 | F | 3885 | 009 | COLLBCAJ |                | 68,482.40      |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -16,460,539.83 | 51,839,216.37  |

**Department of Homeland Security**

|      |                                      |        |        |          |                |                |                |
|------|--------------------------------------|--------|--------|----------|----------------|----------------|----------------|
| 3096 | Proprietary Receipts from the Public | 070    | 1435   | 000      | COLUVRAJ       | 33,507.31      | 33,735.15      |
|      |                                      | 070    | 1435   | 000      | COLUVRCT       | -1,169,705.97  | -2,852,664.79  |
|      |                                      | 070    | 1435   | 000      | COLURINC       | -1,134.22      | -3,051.91      |
|      |                                      | 070    | 1435   | 000      | COLURDEC       | 389.40         | 577.04         |
|      |                                      | 070    | 3220   | 000      | COLURINC       | -4,256,914.12  | -4,397,186.16  |
|      |                                      | 070    | 3220   | 000      | COLUVRCT       | -485,097.18    | -1,872,212.86  |
|      |                                      | 070    | 3220   | 000      | COLURDEC       | 102,338.89     | 176,824.25     |
|      |                                      | 070    | 3220   | 000      | COLUVRAJ       | 2,002,647.51   | 2,191,548.34   |
|      |                                      | 070    | F 3500 | 000      | COLLBCA        | -1,159,686.52  | -5,299,634.30  |
|      |                                      | 070    | F 3500 | 000      | DISBBCA        | 431,976.74     | 5,134,472.97   |
|      |                                      | 070    | F 3500 | 000      | COLLBCAJ       | 1,180,338.95   | 5,593,738.91   |
|      |                                      | 070    | F 3500 | 000      | DISBBCAJ       | -452,629.17    | -5,428,577.58  |
|      |                                      | 070    | F 3845 | 001      | DISBBCAJ       |                | -9,386.74      |
|      |                                      | 070    | F 3845 | 001      | DISBBCA        |                | 511.05         |
|      |                                      | 070    | F 3845 | 001      | COLLBCA        | -173.23        | -173.23        |
|      |                                      | 070    | F 3845 | 005      | COLLBCAJ       | 32,571.00      | 1,043,984.79   |
|      |                                      | 070    | F 3845 | 005      | DISBBCAJ       |                | -211.00        |
|      |                                      | 070    | F 3845 | 005      | DISBBCA        | 9,362.57       | 9,784.57       |
|      |                                      | 070    | F 3845 | 005      | COLLBCA        | -1,986,363.17  | -5,966,550.70  |
|      |                                      | 070    | F 3845 | 006      | COLLBCA        | -16,348.52     | -16,348.52     |
|      |                                      | 070    | F 3845 | 006      | COLLBCAJ       | 16,303.90      | 16,303.90      |
|      |                                      | 070    | F 3845 | 007      | DISBBCAJ       | -21,000.00     | -38,040.80     |
|      |                                      | 070    | F 3845 | 011      | COLLBCA        | -3,374.89      | -14,519.09     |
|      |                                      | 070    | F 3845 | 011      | DISBBCAJ       |                | -12,200.00     |
|      |                                      | 070    | F 3845 | 019      | COLLBCA        | -399.50        | -1,397.44      |
|      |                                      | 070    | F 3845 | 019      | DISBBCAJ       |                | -511.05        |
|      |                                      | 070    | F 3875 | 001      | DISBBCA        | 8,144.99       | 8,144.99       |
|      |                                      | 070    | F 3875 | 001      | COLLBCA        | -13,875.16     | -13,875.16     |
|      |                                      | 070    | F 3875 | 001      | COLLBCAJ       | 6,868.43       | 6,893.43       |
|      |                                      | 070    | F 3875 | 005      | COLLBCA        | -8,111,103.28  | -10,904,430.29 |
|      |                                      | 070    | F 3875 | 005      | COLLBCAJ       | 8,111,103.28   | 10,904,430.29  |
|      |                                      | 070    | F 3875 | 006      | DISBBCA        | 7,759,208.11   | 16,455,631.49  |
|      | 070                                  | F 3875 | 006    | COLLBCAJ | 8,076,796.99   | 12,821,209.73  |                |
|      | 070                                  | F 3875 | 006    | COLLBCA  | -6,229,574.35  | -15,307,839.05 |                |
|      | 070                                  | F 3875 | 006    | DISBBCAJ | -6,548,709.80  | -19,293,609.71 |                |
|      | 070                                  | F 3875 | 011    | COLLBCA  | -39,164,199.40 | -66,104,135.39 |                |
|      | 070                                  | F 3875 | 011    | DISBBCAJ | -268,337.15    | -655,665.12    |                |
|      | 070                                  | F 3875 | 011    | DISBBCA  | 7,862.74       | 14,606.36      |                |
|      | 070                                  | F 3875 | 011    | COLLBCAJ | 33,948,049.22  | 45,324,804.52  |                |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3875 | 019 | DISBBCA  | 5,467.55       | 5,467.55        |
| 070 | F | 3875 | 019 | COLLBCAJ | 20,400.95      | 27,693.47       |
| 070 | F | 3875 | 019 | COLLBCA  | -50,169.74     | -52,972.81      |
| 070 | F | 3875 | 023 | COLLBCA  | -49,937.10     | -99,874.20      |
| 070 | F | 3875 | 023 | DISBBCA  | 6,012.86       | 6,012.86        |
| 070 | F | 3875 | 023 | COLLBCAJ | 49,937.10      | 99,874.20       |
| 070 | F | 3880 | 005 | COLLBCAJ | 1,176,079.02   | 3,860,581.05    |
| 070 | F | 3880 | 005 | DISBBCA  |                | 440,903.15      |
| 070 | F | 3880 | 005 | DISBBCAJ |                | -440,903.15     |
| 070 | F | 3880 | 005 | COLLBCA  | -1,176,079.02  | -3,860,581.05   |
| 070 | X | 5390 | 001 | COLAVRCT | -49,623.82     | -117,952.24     |
| 070 | X | 5569 | 001 | COLAVINC | -85,730.00     | -179,075.00     |
| 070 |   | 5694 | 000 | COLUVRCT | -987,349.44    | -1,944,222.48   |
| 070 | X | 5701 | 001 | COLAVINC |                | -86,130,607.00  |
| 070 | X | 5701 | 001 | COLAVRCT | -82,931,896.00 | -82,931,896.00  |
| 070 | X | 8185 | 004 | COLAVRCT | -321,899.66    | -425,268.60     |
| 070 | X | 8533 | 001 | COLAVRCT | -298,691.54    | -713,965.38     |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -92,854,634.44 | -210,911,804.74 |

|      |                             |     |      |      |          |               |                |                |
|------|-----------------------------|-----|------|------|----------|---------------|----------------|----------------|
| 3097 | Intrabudgetary Transactions | 070 | 3200 | 000  | COLURDEC | 193.72        | 655.14         |                |
|      |                             | 070 | 3200 | 000  | COLURINC | -111,574.55   | -224,828.17    |                |
|      |                             | 070 | 3200 | 000  | COLUVRCT | -3,434,952.08 | -4,592,242.83  |                |
|      |                             | 070 | 3200 | 000  | COLUVRAJ | 37,631.79     | 191,923.71     |                |
|      |                             | 070 | F    | 3502 | 000      | DISBBCAJ      | -44,573,357.94 | -67,401,904.34 |
|      |                             | 070 | F    | 3502 | 000      | COLLBCAJ      | 187,699.02     | 2,017,418.58   |
|      |                             | 070 | F    | 3502 | 000      | COLLBCA       | -321,931.53    | -3,349,525.31  |
|      |                             | 070 | F    | 3502 | 000      | DISBBCA       | 44,707,590.45  | 68,734,011.07  |
|      |                             | 070 | F    | 3885 | 001      | COLLBCAJ      | 13,287.00      | 13,697.00      |
|      |                             | 070 | F    | 3885 | 001      | DISBBCA       |                | 101.80         |
|      |                             | 070 | F    | 3885 | 001      | COLLBCA       | -1,203,829.21  | -1,209,020.13  |
|      |                             | 070 | F    | 3885 | 003      | DISBBCA       | 4,485.00       | 4,487.08       |
|      |                             | 070 | F    | 3885 | 003      | DISBBCAJ      |                | -45,549.84     |
|      |                             | 070 | F    | 3885 | 003      | COLLBCA       | -39,851,660.34 | -39,946,351.34 |
|      |                             | 070 | F    | 3885 | 005      | DISBBCA       | 48,851,212.79  | 99,347,065.91  |
|      |                             | 070 | F    | 3885 | 005      | COLLBCA       | -157,651.12    | -2,119,309.56  |
|      |                             | 070 | F    | 3885 | 005      | COLLBCAJ      | 157,651.12     | 2,119,309.56   |
|      |                             | 070 | F    | 3885 | 005      | DISBBCAJ      | -48,851,212.79 | -99,347,065.91 |
|      |                             | 070 | F    | 3885 | 006      | COLLBCAJ      |                | 3,698,968.64   |
|      |                             | 070 | F    | 3885 | 006      | COLLBCA       | -3,431,563.40  | -11,999,135.08 |
|      |                             | 070 | F    | 3885 | 006      | DISBBCA       | 38,183,094.81  | 95,968,346.51  |
|      |                             | 070 | F    | 3885 | 006      | DISBBCAJ      | -37,282,579.53 | -91,177,826.26 |
|      |                             | 070 | F    | 3885 | 008      | COLLBCAJ      |                | 928.19         |
|      |                             | 070 | F    | 3885 | 008      | COLLBCA       |                | -1,856.38      |
|      |                             | 070 | F    | 3885 | 009      | COLLBCAJ      | 308.60         | 308.60         |
|      |                             | 070 | F    | 3885 | 009      | COLLBCA       | -290,089.53    | -290,089.53    |
|      |                             | 070 | F    | 3885 | 010      | DISBBCA       | 3,048.61       | 3,048.61       |
|      |                             | 070 | F    | 3885 | 010      | DISBBCAJ      |                | -15,525.90     |
|      |                             | 070 | F    | 3885 | 011      | DISBBCAJ      | -9,154,323.17  | -23,332,752.63 |
|      |                             | 070 | F    | 3885 | 011      | COLLBCAJ      | 2,657.13       | 626,076.90     |
|      |                             | 070 | F    | 3885 | 011      | COLLBCA       | -13,471.84     | -636,891.61    |
|      |                             | 070 | F    | 3885 | 011      | DISBBCA       | 12,451,498.47  | 35,708,635.32  |
|      |                             | 070 | F    | 3885 | 012      | DISBBCA       | 24,735.94      | 298,333.95     |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 070 | F | 3885 | 012 | DISBBCAJ | -22,045.18     | -39,805.74     |
| 070 | F | 3885 | 012 | COLLBCAJ | 1,181.16       | 20,946.03      |
| 070 | F | 3885 | 019 | DISBBCA  | 4,345.55       | 4,755.55       |
| 070 | F | 3885 | 019 | COLLBCA  | -5,154,521.58  | -5,425,854.21  |
| 070 | F | 3885 | 019 | COLLBCAJ | 271,994.91     | 272,096.71     |
| 070 | F | 3885 | 019 | DISBBCAJ | -980.85        | -4,345.55      |
| 070 | F | 3885 | 023 | COLLBCA  | -407,479.72    | -1,173,718.69  |
| 070 | F | 3885 | 023 | DISBBCAJ | -929,054.07    | -929,054.07    |
| 070 | F | 3885 | 023 | COLLBCAJ | 397,413.48     | 397,413.48     |
| 070 | F | 3885 | 023 | DISBBCA  | 9,990,993.13   | 22,968,125.51  |
| 070 | X | 5701 | 002 | COLAVDEC |                | 36,147,021.79  |
| 070 | X | 5701 | 002 | COLAVRCT | -11,522,116.51 | -11,522,116.51 |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -51,423,372.26 | 3,758,906.05   |

|      |     |  |      |          |                 |                   |                 |
|------|-----|--|------|----------|-----------------|-------------------|-----------------|
| 3098 |     | Offsetting<br>Governmental<br>Receipts |      |          |                 |                   |                 |
|      | 020 | 0311                                   | 000  | COLUVRCT | -2,082,993.24   | -4,029,959.10     |                 |
|      | 070 | 2421                                   | 000  | COLURDEC | 948,746.01      | 2,011,963.01      |                 |
|      | 070 | 2421                                   | 000  | COLURINC | -899,514.01     | -1,851,759.01     |                 |
|      | 070 | 2421                                   | 000  | COLUVRAJ | 19,508.00       | 38,218.52         |                 |
|      | 070 | 2421                                   | 000  | COLUVRCT | -1,591,842.51   | -3,181,343.54     |                 |
|      | 070 | 5087                                   | 003  | COLUVRCT | -2,216,397.57   | -9,753,465.24     |                 |
|      | 070 | X                                      | 5088 | 001      | COLAVRAJ        | 36,329,854.74     | 75,971,402.14   |
|      | 070 | X                                      | 5088 | 001      | COLAVRCT        | -264,784,598.48   | -573,897,970.52 |
|      | 070 | X                                      | 5089 | 001      | COLAVRCT        | -3,100,140.25     | -6,037,942.00   |
|      | 070 | 5106                                   | 001  | COLUVRCT | -21,075,325.00  | -49,608,925.00    |                 |
|      | 070 | 5106                                   | 001  | COLUVRAJ | 6,725,850.00    | 17,480,225.00     |                 |
|      | 070 | X                                      | 5126 | 001      | COLAVRAJ        | 261,522.77        | 316,522.77      |
|      | 070 | X                                      | 5126 | 001      | COLAVRCT        | -4,845,367.79     | -10,911,851.49  |
|      | 070 | X                                      | 5378 | 001      | COLAVRCT        | -11,296,868.39    | -17,525,608.82  |
|      | 070 | X                                      | 5378 | 001      | COLAVRAJ        |                   | 1,200.00        |
|      | 070 | X                                      | 5385 | 001      | COLAVINC        | -250,000,000.00   | -250,000,000.00 |
|      | 070 | 5389                                   | 001  | COLUVRCT | -9,474,241.51   | -20,975,539.47    |                 |
|      | 070 | 5389                                   | 001  | COLUVRAJ | 2,057,950.00    | 6,011,205.00      |                 |
|      | 070 | X                                      | 5542 | 001      | COLAVRCT        | -500,443.24       | -1,057,603.79   |
|      | 070 | X                                      | 5542 | 001      | COLAVRAJ        | 384,886.36        | 805,414.36      |
|      | 070 | X                                      | 5543 | 001      | COLAVINC        | -8,031,371.75     | -16,945,529.00  |
|      | 070 | X                                      | 5695 | 020      | COLAVRCT        | -142,599,305.99   | -173,919,906.54 |
|      | 070 | 5695                                   | 030  | COLUVRCT | -195,664,356.58 | -396,624,190.76   |                 |
|      |     |  |      |          | <hr/>           |                   |                 |
|      |     |  |      |          | -871,434,448.43 | -1,433,685,443.48 |                 |

**Department of Housing and Urban Development**

|      |  |                                      |     |      |      |          |                |                |             |
|------|--|--------------------------------------|-----|------|------|----------|----------------|----------------|-------------|
| 3280 |  | FHA-General and<br>Special Risk Fund | 086 | 2719 | 001  | COLUVRCT | -28,186,702.95 | -84,195,325.66 |             |
|      |  |                                      |     |      |      |          | <hr/>          |                |             |
|      |  |                                      |     |      |      |          | -28,186,702.95 | -84,195,325.66 |             |
| 3281 |  | Other                                | 086 | 3220 | 000  | COLUVRAJ | 6.00           | 6.00           |             |
|      |  |                                      | 086 | 3220 | 000  | COLUVRCT | -3,740,939.61  | -3,955,973.13  |             |
|      |  |                                      | 086 | F    | 3500 | 000      | COLLBCA        | -29.00         |             |
|      |  |                                      | 086 | F    | 3500 | 000      | DISBBCAJ       | -151,590.61    | -170,853.32 |
|      |  |                                      | 086 | F    | 3500 | 000      | DISBBCA        | 151,590.61     | 170,853.32  |
|      |  |                                      | 086 | F    | 3500 | 000      | COLLBCAJ       | 29.00          | 29.00       |

|     |   |      |     |          |                     |                       |
|-----|---|------|-----|----------|---------------------|-----------------------|
| 086 | F | 3875 | 000 | COLLBCAJ | 2,508.73            | 2,508.73              |
| 086 | F | 3875 | 000 | COLLBCA  |                     | -2,508.73             |
| 086 | F | 3875 | 001 | DISBBCAJ | -726.48             | -726.48               |
| 086 | F | 3875 | 001 | COLLBCA  | -31,387,882.06      | -58,713,401.51        |
| 086 | F | 3875 | 001 | DISBBCA  | 726.48              | 133,679.67            |
| 086 | F | 3875 | 001 | COLLBCAJ | 38,719,877.30       | 43,841,027.60         |
|     |   |      |     |          | <u>3,593,599.36</u> | <u>-18,695,387.85</u> |

|      |                             |     |   |      |     |          |                      |                     |
|------|-----------------------------|-----|---|------|-----|----------|----------------------|---------------------|
| 3282 | Intrabudgetary Transactions | 086 |   | 3200 | 000 | COLUVRCT | -393,344.85          | -499,446.38         |
|      |                             | 086 | F | 3885 | 001 | DISBBCA  |                      | 10,859,104.53       |
|      |                             | 086 | F | 3885 | 001 | DISBBCAJ | -3,669,661.29        | -3,669,741.80       |
|      |                             | 086 | F | 3885 | 001 | COLLBCA  | -297,749.03          | -308,231.06         |
|      |                             |     |   |      |     |          | <u>-4,360,755.17</u> | <u>6,381,685.29</u> |

|      |                                  |     |  |      |     |          |                    |                      |
|------|----------------------------------|-----|--|------|-----|----------|--------------------|----------------------|
| 3285 | Offsetting Governmental Receipts | 086 |  | 8119 | 001 | COLUVRAJ |                    | 40,500.00            |
|      |                                  | 086 |  | 8119 | 001 | COLUVRCT | -893,600.00        | -2,020,900.00        |
|      |                                  |     |  |      |     |          | <u>-893,600.00</u> | <u>-1,980,400.00</u> |

**Department of Interior**

|      |                                      |     |   |      |     |          |                 |                 |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3427 | Proprietary Receipts from the Public | 014 |   | 1435 | 000 | COLUVRCT | -820.94         | -386,940.15     |
|      |                                      | 014 |   | 1811 | 000 | COLUVRCT | -8,604,530.71   | -31,053,985.77  |
|      |                                      | 014 |   | 2039 | 000 | COLUVRCT | -26,477,395.02  | -57,008,508.98  |
|      |                                      | 014 |   | 2229 | 000 | COLUVRCT | -40.00          | -400.00         |
|      |                                      | 014 |   | 2259 | 000 | COLUVRCT | -3,430.00       | -8,606.00       |
|      |                                      | 014 |   | 2419 | 001 | COLUVRCT | -2,768.77       | -4,530.81       |
|      |                                      | 014 |   | 2419 | 001 | COLUVRAJ |                 | 49.00           |
|      |                                      | 014 |   | 3220 | 000 | COLUVRAJ | 615.06          | 844.57          |
|      |                                      | 014 |   | 3220 | 000 | COLUVRCT | -3,428,278.70   | -4,062,291.06   |
|      |                                      | 014 | F | 3500 | 000 | DISBBCA  | 39,097,116.06   | 54,944,754.99   |
|      |                                      | 014 | F | 3500 | 000 | DISBBCAJ | -39,097,116.06  | -54,944,754.99  |
|      |                                      | 014 | F | 3500 | 000 | COLLBCA  | -12,355.47      | -177,478.60     |
|      |                                      | 014 | F | 3500 | 000 | COLLBCAJ | 12,355.47       | 177,478.60      |
|      |                                      | 014 | F | 3845 | 006 | COLLBCA  | -14,525.00      | -14,525.00      |
|      |                                      | 014 | F | 3845 | 006 | COLLBCAJ | 14,525.00       | 14,525.00       |
|      |                                      | 014 | F | 3845 | 008 | COLLBCAJ | 50.00           | 5,876.00        |
|      |                                      | 014 | F | 3845 | 016 | COLLBCAJ | 129,657.04      | 2,427,010.43    |
|      |                                      | 014 | F | 3845 | 016 | COLLBCA  | -357,226.24     | -3,372,230.49   |
|      |                                      | 014 | F | 3875 | 011 | COLLBCA  | -1,211.15       | -10,954.54      |
|      |                                      | 014 | F | 3875 | 011 | COLLBCAJ | 1,211.15        | 10,954.54       |
|      |                                      | 014 |   | 5000 | 021 | COLUVRCT | -719,096.53     | -1,353,307.13   |
|      |                                      | 014 |   | 5000 | 024 | COLUVRAJ | 220,071.39      | 353,095.60      |
|      |                                      | 014 |   | 5000 | 024 | COLUVRCT | -112,812,374.58 | -288,457,593.94 |
|      |                                      | 014 |   | 5000 | 025 | COLUVRAJ |                 | 2,084.40        |
|      |                                      | 014 |   | 5000 | 028 | COLUVRCT | -8,099,649.37   | -16,185,390.68  |
|      |                                      | 014 | X | 5003 | 002 | COLAVRCT | -131,459,482.45 | -335,327,370.58 |
|      |                                      | 014 | X | 5015 | 007 | COLAVRCT | -2,136.65       | -5,136.30       |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 014 | X | 5015 | 008 | COLAVRCT | -1,349.60      | -7,264.56      |
| 014 |   | 5016 | 000 | COLUVRAJ | 1,061,106.30   | 1,061,106.30   |
| 014 |   | 5016 | 000 | COLUVRCT |                | -31,476.50     |
| 014 | X | 5017 | 001 | COLAVRCT | -2,568,240.34  | -4,049,065.03  |
| 014 | X | 5017 | 001 | COLAVRAJ |                | 410.00         |
| 014 | X | 5018 | 001 | COLAVRCT | -272,599.96    | -495,221.57    |
| 014 |   | 5032 | 000 | COLUVRAJ | 4,889,434.73   | 4,889,434.73   |
| 014 |   | 5032 | 000 | COLUVRCT |                | -620,823.16    |
| 014 |   | 5044 | 000 | COLUVRCT |                | -9,103.39      |
| 014 |   | 5044 | 000 | COLUVRAJ | 192,101.04     | 192,101.04     |
| 014 | X | 5045 | 001 | COLAVINC | -88,365.85     | -160,596.53    |
| 014 | X | 5048 | 001 | COLAVRCT | -62,299.05     | -108,257.27    |
| 014 | X | 5049 | 001 | COLAVRCT | -1,544,960.44  | -3,398,114.56  |
| 014 | X | 5049 | 001 | COLAVRAJ | 960.00         | 960.00         |
| 014 | X | 5050 | 001 | COLAVRCT | -277,650.51    | -534,274.74    |
| 014 | X | 5051 | 001 | COLAVRCT | -463,152.80    | -913,941.16    |
| 014 | X | 5053 | 001 | COLAVRCT | -22,862.88     | -46,376.33     |
| 014 | X | 5055 | 001 | COLAVRCT | -2,402.32      | -2,402.32      |
| 014 | X | 5055 | 001 | COLAVRAJ |                | 565.60         |
| 014 | X | 5091 | 001 | COLAVRCT | -909,724.05    | -3,549,672.99  |
| 014 | X | 5092 | 001 | COLAVRCT | -61,601.41     | -61,601.41     |
| 014 | X | 5110 | 001 | COLAVRAJ | 8,061,365.11   | 11,911,831.07  |
| 014 | X | 5110 | 001 | COLAVDEC | 88,271.00      | 88,271.00      |
| 014 | X | 5110 | 001 | COLAVINC | -88,271.00     | -88,271.00     |
| 014 | X | 5110 | 001 | COLAVRCT | -16,425,378.89 | -44,292,997.49 |
| 014 |   | 5132 | 000 | COLUVRCT | -8,023,921.15  | -8,023,921.15  |
| 014 | X | 5134 | 001 | COLAVINC | -757.46        | -1,481.19      |
| 014 | X | 5157 | 004 | COLAVRCT |                | -77,000.00     |
| 014 | X | 5163 | 001 | COLAVRCT | -590,924.93    | -1,318,301.56  |
| 014 | X | 5164 | 001 | COLAVRCT | -1,406,957.80  | -2,774,968.05  |
| 014 | X | 5164 | 001 | COLAVRAJ | 6.00           | 26.00          |
| 014 | X | 5165 | 001 | COLAVRCT | -1,122,950.02  | -1,639,329.74  |
| 014 | X | 5169 | 001 | COLAVRCT | -3,827,769.00  | -3,827,769.00  |
| 014 |   | 5173 | 003 | COLUVRCT | -3,277,716.42  | -7,187,151.77  |
| 014 | X | 5198 | 001 | COLAVRCT | -123,386.54    | -18,154,476.91 |
| 014 | X | 5232 | 001 | COLAVRCT | -9,524,500.00  | -18,298,939.11 |
| 014 | X | 5240 | 001 | COLAVRCT | -274,196.71    | -1,558,407.38  |
| 014 | X | 5242 | 001 | COLAVRCT | -92,085.28     | -92,085.28     |
| 014 | X | 5243 | 001 | COLAVRCT | -267,878.74    | -745,939.06    |
| 014 | X | 5247 | 001 | COLAVRAJ | 5,150.00       | 5,350.00       |
| 014 | X | 5247 | 001 | COLAVRCT | -119,712.36    | -200,485.33    |
| 014 | X | 5248 | 001 | COLAVRCT | -1,278,879.84  | -3,983,187.23  |
| 014 | X | 5249 | 001 | COLAVRCT | -963,646.78    | -1,293,364.84  |
| 014 | X | 5252 | 001 | COLAVRCT | -508,115.41    | -894,819.99    |
| 014 | X | 5265 | 003 | COLAVRCT | -1,833,845.36  | -3,501,190.89  |
| 014 | X | 5265 | 004 | COLAVRCT | -28,535,369.21 | -38,029,862.02 |
| 014 | X | 5397 | 001 | COLAVRCT |                | -65,264.00     |
| 014 |   | 5412 | 001 | COLUVRCT | -36,282.60     | -562,376.54    |
| 014 | X | 5413 | 001 | COLAVRCT | -1,967,822.07  | -3,943,588.10  |
| 014 | X | 5431 | 001 | COLAVRCT | -6,516,627.25  | -20,000,514.21 |
| 014 | X | 5506 | 001 | COLAVRCT | -183,586.10    | -183,586.10    |
| 014 |   | 5537 | 003 | COLUVRCT | -8,788.56      | -10,167.56     |
| 014 | X | 5573 | 001 | COLAVRCT | -2,240,629.89  | -3,134,391.54  |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 014 |   | 5573 | 004 | COLUVRCT |                 | -1,175,000.00   |
| 014 |   | 5573 | 004 | COLUVRAJ | 510,114.20      | 510,114.20      |
| 014 | X | 5574 | 001 | COLAVRCT | -290,513.43     | -623,026.07     |
| 014 | X | 5576 | 001 | COLAVRCT |                 | -5,066.00       |
| 014 | X | 5648 | 001 | COLAVRCT | -5,965,143.67   | -12,276,358.01  |
| 014 | X | 5656 | 001 | COLAVRCT | -5,208,944.42   | -10,951,255.41  |
| 014 |   | 5881 | 000 | COLUVRCT | -1,114,673.13   | -2,567,501.54   |
| 014 |   | 5882 | 000 | COLUVRAJ | 2,572.08        | 10,755.16       |
| 014 |   | 5882 | 000 | COLUVRCT | -1,271,581.71   | -5,556,433.94   |
| 014 |   | 5896 | 011 | COLUVRAJ | 878,977.84      | 878,977.84      |
| 014 |   | 5896 | 011 | COLUVRCT | -62,296.91      | -150,505.85     |
| 014 |   | 5897 | 000 | COLUVRCT | -514,062.83     | -823,687.10     |
| 014 | X | 8030 | 003 | COLAVRCT | -390,270.52     | -916,377.41     |
| 014 | X | 8030 | 004 | COLAVRCT | -4,715,005.65   | -4,846,206.66   |
| 014 | X | 8037 | 001 | COLAVRCT | -2,570,055.48   | -4,472,355.05   |
| 014 | X | 8037 | 001 | COLAVRAJ |                 | 626.00          |
| 014 | X | 8069 | 001 | COLAVRCT | -1,606,432.30   | -2,922,720.80   |
| 014 | X | 8216 | 001 | COLAVRCT | -320,449.24     | -678,833.92     |
| 014 | X | 8562 | 001 | COLAVRCT | -256,613.67     | -263,689.07     |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -395,728,029.71 | -960,987,848.34 |

|      |                             |     |   |      |                |                |                |                 |
|------|-----------------------------|-----|---|------|----------------|----------------|----------------|-----------------|
| 3428 | Intrabudgetary Transactions | 014 | F | 3885 | 011            | DISBBCAJ       | -345,930.46    | -345,930.46     |
|      |                             | 014 | F | 3885 | 011            | DISBBCA        | 160,322.28     | 1,204,341.31    |
|      |                             | 014 | F | 3885 | 011            | COLLBCAJ       | 29,342,209.32  | 117,694,647.85  |
|      |                             | 014 | F | 3885 | 011            | COLLBCA        | -49,682,582.13 | -136,168,203.76 |
|      |                             | 014 | X | 5015 | 009            | COLAVRCT       | -88,199.41     | -102,438.86     |
|      |                             | 014 | X | 5029 | 002            | COLAVRCT       | -27,806.00     | -238,026.73     |
|      |                             | 014 | X | 5174 | 002            | COLAVRCT       | -3,177,217.39  | -3,177,217.39   |
|      |                             | 014 | X | 5198 | 002            | COLAVRCT       | -716,531.94    | -850,861.55     |
|      |                             | 014 | X | 5232 | 002            | COLAVRCT       | -10,718.72     | -27,591.46      |
|      |                             | 014 | X | 5240 | 002            | COLAVRCT       | -2,263.81      | -2,897.68       |
|      |                             | 014 | X | 5265 | 002            | COLAVRCT       | -2,903.21      | -3,262.97       |
|      |                             | 014 | X | 5469 | 002            | COLAVRCT       |                | -15,067.36      |
|      |                             | 014 | X | 5648 | 002            | COLAVRCT       | -1,661.89      | -1,919.49       |
|      |                             |     |   |      | <hr/>          |                |                |                 |
|      |                             |     |   |      | -24,553,283.36 | -22,034,428.55 |                |                 |

**Department of Justice**

|      |                                      |     |   |      |     |          |                 |                 |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3540 | Proprietary Receipts from the Public | 015 |   | 1435 | 000 | COLUVRCT | -2,809.96       | -27,803.27      |
|      |                                      | 015 |   | 1435 | 000 | COLUVRAJ |                 | 15.00           |
|      |                                      | 015 |   | 3220 | 000 | COLURINC |                 | -6.00           |
|      |                                      | 015 |   | 3220 | 000 | COLURDEC | 507.74          | 381,409.34      |
|      |                                      | 015 |   | 3220 | 000 | COLUVRAJ | 9,810.29        | 11,254.51       |
|      |                                      | 015 |   | 3220 | 000 | COLUVRCT | -293,482,000.66 | -371,099,192.93 |
|      |                                      | 015 | F | 3500 | 000 | DISBBCAJ | -159,474.55     | -266,252.93     |
|      |                                      | 015 | F | 3500 | 000 | COLLBCA  | -9,150.00       | -2,420,247.49   |
|      |                                      | 015 | F | 3500 | 000 | COLLBCAJ | 326,267.92      | 2,420,927.49    |
|      |                                      | 015 | F | 3500 | 000 | DISBBCA  | 158,814.55      | 264,835.08      |
|      |                                      | 015 | F | 3845 | 002 | COLLBCA  |                 | -257.28         |



|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 015 | F | 3845 | 011 | COLLBCA  | -6,413.60       | -35,163.76      |
| 015 | F | 3845 | 011 | COLLBCAJ | 10,347.95       | 18,120.31       |
| 015 | F | 3845 | 011 | DISBBCAJ | -38,268.80      | -38,268.80      |
| 015 | F | 3845 | 011 | DISBBCA  | 0.00            | 656.31          |
| 015 | F | 3875 | 001 | DISBBCAJ | -2,594.19       | -3,699,357.43   |
| 015 | F | 3875 | 001 | DISBBCA  | 10,481.98       | 926,087.47      |
| 015 | F | 3875 | 001 | COLLBCAJ | 21,357,740.54   | 29,336,271.78   |
| 015 | F | 3875 | 001 | COLLBCA  | -13,954,044.54  | -22,143,362.87  |
| 015 | F | 3875 | 002 | COLLBCA  | -3,784.49       | -41,521.88      |
| 015 | F | 3875 | 002 | COLLBCAJ |                 | 25.00           |
| 015 | F | 3875 | 010 | DISBBCA  | 1,641,463.72    | 1,641,463.72    |
| 015 | F | 3875 | 010 | DISBBCAJ | -444,833.44     | -826,425.10     |
| 015 | F | 3875 | 011 | COLLBCAJ | 15,274.11       | 20,777.64       |
| 015 | F | 3875 | 011 | COLLBCA  | -15,274.11      | -20,777.64      |
| 015 | F | 3880 | 007 | COLLBCA  | -1,896.00       | -3,754.14       |
| 015 | F | 3880 | 007 | COLLBCAJ | 1,896.00        | 3,754.14        |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -284,587,939.54 | -365,596,793.73 |

|      |                             |     |   |      |                |                |                 |                 |
|------|-----------------------------|-----|---|------|----------------|----------------|-----------------|-----------------|
| 3545 | Intrabudgetary Transactions | 015 |   | 3200 | 000            | COLUVRCT       | -580,564.72     | -2,785,898.40   |
|      |                             | 015 |   | 3200 | 000            | COLUVRAJ       | 1,939.19        | 3,166.36        |
|      |                             | 015 | F | 3885 | 001            | DISBBCA        | 548,629,295.28  | 921,741,939.43  |
|      |                             | 015 | F | 3885 | 001            | COLLBCA        | -310,866,202.03 | -958,721,791.85 |
|      |                             | 015 | F | 3885 | 001            | DISBBCAJ       | -13,033,539.58  | -13,128,458.81  |
|      |                             | 015 | F | 3885 | 001            | COLLBCAJ       | 306,371.54      | 520,007.61      |
|      |                             | 015 | F | 3885 | 002            | DISBBCA        | 23,585,399.25   | 32,065,441.77   |
|      |                             | 015 | F | 3885 | 002            | COLLBCAJ       | 36,124.30       | 36,124.30       |
|      |                             | 015 | F | 3885 | 002            | COLLBCA        |                 | -2,459,825.12   |
|      |                             | 015 | F | 3885 | 011            | DISBBCA        | 0.00            | 1,532,949.12    |
|      |                             | 015 | F | 3885 | 011            | COLLBCA        | -163.87         | -1,533,112.99   |
|      |                             | 015 | X | 5042 | 002            | COLAVRCT       | -3,669,844.91   | -3,679,075.46   |
|      |                             | 015 | X | 5042 | 002            | COLAVDEC       | 248,467.98      | 248,467.98      |
|      |                             | 015 | X | 5073 | 002            | COLAVRCT       | -184,695.41     | -198,874.69     |
|      |                             |     |   |      |                |                | <hr/>           |                 |
|      |                             |     |   |      | 244,472,587.02 | -26,358,940.75 |                 |                 |

|      |                                  |     |   |      |                |                |                |                |
|------|----------------------------------|-----|---|------|----------------|----------------|----------------|----------------|
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001            | COLAVRAJ       | 49,819.80      | 88,346.73      |
|      |                                  | 015 | X | 5073 | 001            | COLAVRCT       | -14,271,196.00 | -27,290,057.20 |
|      |                                  | 015 | X | 5131 | 001            | COLAVRCT       | -26,188,136.92 | -50,875,860.30 |
|      |                                  | 015 | X | 5131 | 001            | COLAVRAJ       | 52,389.00      | 15,143,080.44  |
|      |                                  |     |   |      | <hr/>          |                |                |                |
|      |                                  |     |   |      | -40,357,124.12 | -62,934,490.33 |                |                |

**Department of Labor**

|      |                                      |     |   |      |     |          |                |                |
|------|--------------------------------------|-----|---|------|-----|----------|----------------|----------------|
| 3698 | Proprietary Receipts from the Public | 016 |   | 1435 | 000 | COLUVRCT | -42,437.05     | -48,986.29     |
|      |                                      | 016 |   | 3220 | 000 | COLUVRCT | -143,585.82    | -463,311.61    |
|      |                                      | 016 |   | 3220 | 000 | COLUVRAJ | 10,063.83      | 12,414.90      |
|      |                                      | 016 | F | 3500 | 000 | COLLBCAJ | 15,021,509.25  | 15,028,353.34  |
|      |                                      | 016 | F | 3500 | 000 | DISBBCAJ | -28,013.65     | -37,390.33     |
|      |                                      | 016 | F | 3500 | 000 | COLLBCA  | -15,024,184.25 | -15,031,028.34 |
|      |                                      | 016 | F | 3500 | 000 | DISBBCA  | 30,688.65      | 40,065.33      |

|     |   |      |     |          |             |             |
|-----|---|------|-----|----------|-------------|-------------|
| 016 | X | 8042 | 004 | COLAVRAJ |             | 775,990.76  |
| 016 | X | 8042 | 004 | COLAVRCT | 0.00        | 0.00        |
| 016 | X | 8144 | 004 | COLAVINC | -66,091.90  | -142,800.18 |
|     |   |      |     |          | <hr/>       |             |
|     |   |      |     |          | -242,050.94 | 133,307.58  |

|      |                             |     |   |      |                |                |                |                |
|------|-----------------------------|-----|---|------|----------------|----------------|----------------|----------------|
| 3699 | Intrabudgetary Transactions | 016 |   | 3200 | 000            | COLURINC       | -2,125.57      | -2,459.09      |
|      |                             | 016 |   | 3200 | 000            | COLUVRAJ       |                | 42,683,538.05  |
|      |                             | 016 |   | 3200 | 000            | COLUVRCT       | -42,620,576.72 | -42,620,576.72 |
|      |                             | 016 | X | 5155 | 002            | COLAVDEC       | 870,881.33     | 870,881.33     |
|      |                             | 016 | X | 5155 | 002            | COLAVRCT       | -936,929.46    | -936,929.46    |
|      |                             | 016 | X | 8042 | 010            | COLAVDEC       | 33,335.00      | 33,335.00      |
|      |                             | 016 | X | 8042 | 010            | COLAVRCT       | -37,639,045.20 | -43,576,336.94 |
|      |                             | 016 | X | 8042 | 013            | COLAVRCT       |                | 0.00           |
|      |                             |     |   |      | <hr/>          |                |                |                |
|      |                             |     |   |      | -80,294,460.62 | -43,548,547.83 |                |                |

**Department of State**

|      |                                      |     |   |      |                |                |                 |                 |
|------|--------------------------------------|-----|---|------|----------------|----------------|-----------------|-----------------|
| 3797 | Proprietary Receipts from the Public | 019 |   | 1435 | 000            | COLUVRCT       | -295.59         | -364.95         |
|      |                                      | 019 |   | 3220 | 000            | COLUVRCT       | -1,217,636.96   | -1,989,497.00   |
|      |                                      | 019 |   | 3220 | 000            | COLUVRAJ       | 466.83          | 50,750.40       |
|      |                                      | 019 | F | 3500 | 000            | DISBBCA        | 1,709,991.05    | 2,382,180.77    |
|      |                                      | 019 | F | 3500 | 000            | DISBBCAJ       | -1,709,991.05   | -2,382,180.77   |
|      |                                      | 019 | F | 3500 | 000            | COLLBCA        | -169,439.25     | -193,237.85     |
|      |                                      | 019 | F | 3500 | 000            | COLLBCAJ       | 169,439.25      | 193,237.85      |
|      |                                      | 019 | F | 3845 | 000            | COLLBCA        | -66,672.32      | -157,718.52     |
|      |                                      | 019 | F | 3875 | 000            | COLLBCAJ       | 174,352,610.11  | 313,987,090.98  |
|      |                                      | 019 | F | 3875 | 000            | DISBBCA        | 39,634,223.63   | 83,049,408.02   |
|      |                                      | 019 | F | 3875 | 000            | COLLBCA        | -234,236,837.83 | -374,756,906.75 |
|      |                                      | 019 | F | 3875 | 000            | DISBBCAJ       | -33,153,784.40  | -74,522,617.65  |
|      |                                      | 019 | F | 3875 | 003            | DISBBCA        | 30,183,743.91   | 60,528,538.69   |
|      |                                      | 019 | F | 3875 | 003            | COLLBCA        | -30,211,710.11  | -75,824,126.58  |
|      |                                      | 019 | F | 3880 | 068            | DISBBCA        | 13,637.02       | 14,125.96       |
|      |                                      | 019 | F | 3880 | 068            | DISBBCAJ       | -22,489.26      | -22,489.26      |
|      |                                      | 019 | F | 3880 | 069            | DISBBCAJ       | -497,728.11     | -497,728.11     |
|      |                                      | 019 | F | 3880 | 069            | DISBBCA        | 32,204.63       | 497,728.11      |
|      |                                      | 019 | X | 5151 | 001            | COLAVRCT       |                 | -212,000.00     |
|      |                                      | 019 | X | 5151 | 001            | COLAVRAJ       |                 | 106,000.00      |
|      |                                      | 019 | X | 8821 | 001            | COLAVRCT       | -357,093.82     | -582,463.34     |
|      |                                      | 019 | X | 8821 | 001            | COLAVRAJ       | 3,950.00        | 14,637.46       |
|      |                                      | 019 | X | 8822 | 001            | COLAVRCT       | -381,648.25     | -530,503.80     |
|      |                                      |     |   |      | <hr/>          |                |                 |                 |
|      |                                      |     |   |      | -55,925,060.52 | -70,848,136.34 |                 |                 |

|      |                             |     |   |      |     |          |                 |                 |
|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3798 | Intrabudgetary Transactions | 019 |   | 2414 | 000 | COLUVRCT | -1,560.00       | -2,430.00       |
|      |                             | 019 |   | 3200 | 000 | COLUVRCT | -14,778.74      | -345,666.45     |
|      |                             | 019 |   | 3200 | 000 | COLUVRAJ | 2,105.45        | 2,272.93        |
|      |                             | 019 | F | 3885 | 003 | DISBBCAJ | -36,475,485.35  | -90,360,540.97  |
|      |                             | 019 | F | 3885 | 003 | COLLBCAJ | 47,112.68       | 65,189.56       |
|      |                             | 019 | F | 3885 | 003 | DISBBCA  | 144,580,209.68  | 292,238,877.51  |
|      |                             | 019 | F | 3885 | 003 | COLLBCA  | -107,563,131.93 | -228,838,387.19 |
|      |                             | 019 | X | 5497 | 001 | COLAVRCT | -2,149,424.22   | -2,551,344.42   |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 019 | X | 5497 | 002 | COLAVRCT | -8,450.85     | -8,459.60      |
| 019 | X | 5497 | 002 | COLAVDEC | 1,066.55      | 6,602.57       |
| 019 | X | 5497 | 005 | COLAVINC | -61,825.39    | -123,539.67    |
| 019 | X | 8186 | 005 | COLAVRAJ | 0.00          | 134,331.49     |
| 019 | X | 8186 | 005 | COLAVRCT | -117,857.57   | -430,886.36    |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | -1,762,019.69 | -30,213,980.60 |

**Department of Transportation**

|      |                                      |     |        |     |                |                |                |
|------|--------------------------------------|-----|--------|-----|----------------|----------------|----------------|
| 3990 | Proprietary Receipts from the Public | 069 | 1435   | 000 | COLUVRCT       | -2,895.36      | -30,130.96     |
|      |                                      | 069 | 3220   | 000 | COLUVRAJ       |                | 6,403.75       |
|      |                                      | 069 | 3220   | 000 | COLUVRCT       | -19,968,725.17 | -36,763,934.68 |
|      |                                      | 069 | F 3880 | 013 | COLLBCA        | -1,777,913.08  | -1,900,806.63  |
|      |                                      | 069 | F 3880 | 013 | DISBBCA        | 747,238.02     | 1,240,463.27   |
|      |                                      | 069 | X 5282 | 001 | COLAVRAJ       | 6,750.00       | 7,025.00       |
|      |                                      | 069 | X 5282 | 001 | COLAVRCT       | -416,475.00    | -1,344,075.01  |
|      |                                      | 069 | X 5422 | 003 | COLAVRCT       | -7,173,171.00  | -7,173,171.00  |
|      |                                      | 069 | X 8054 | 001 | COLAVRCT       | -835,063.18    | -1,803,989.39  |
|      |                                      | 069 | X 8054 | 001 | COLAVRAJ       | 80,992.88      | 80,992.88      |
|      |                                      | 069 | X 8264 | 001 | COLAVRCT       | -54,000.00     | -54,000.00     |
|      |                                      | 069 | X 8502 | 001 | COLAVRCT       | -34,387.63     | -34,387.63     |
|      |                                      | 069 | X 8503 | 001 | COLAVRCT       |                | -12,400.00     |
|      |                                      |     |        |     | <hr/>          |                |                |
|      |                                      |     |        |     | -29,427,649.52 | -47,782,010.40 |                |

|      |       |     |      |     |           |            |            |
|------|-------|-----|------|-----|-----------|------------|------------|
| 3998 | Other | 069 | 3200 | 000 | COLUVRCT  | -6,812.76  | -92,676.42 |
|      |       |     |      |     | <hr/>     |            |            |
|      |       |     |      |     | -6,812.76 | -92,676.42 |            |

|      |                                  |     |      |     |           |           |           |
|------|----------------------------------|-----|------|-----|-----------|-----------|-----------|
| 3999 | Offsetting Governmental Receipts | 069 | 5172 | 000 | COLUVRCT  | -1,358.27 | -1,646.25 |
|      |                                  |     |      |     | <hr/>     |           |           |
|      |                                  |     |      |     | -1,358.27 | -1,646.25 |           |

**Department of the Treasury**

|      |                                      |     |      |     |          |               |               |
|------|--------------------------------------|-----|------|-----|----------|---------------|---------------|
| 4188 | Proprietary Receipts from the Public | 010 | 1210 | 000 | COLUVRCT | -0.05         | -0.55         |
|      |                                      | 010 | 1299 | 000 | COLUVRCT | -5,058.95     | -5,203.21     |
|      |                                      | 015 | 1210 | 000 | COLURINC | -566,926.39   | -570,950.24   |
|      |                                      | 015 | 1210 | 000 | COLURDEC | 566,926.39    | 570,950.24    |
|      |                                      | 017 | 1299 | 000 | COLUVRAJ | 872,597.68    | 944,752.28    |
|      |                                      | 017 | 1299 | 000 | COLUVRCT | -5,113,946.21 | -5,937,163.53 |
|      |                                      | 017 | 1299 | 000 | COLURINC | -850,350.83   | -1,722,948.51 |
|      |                                      | 017 | 1299 | 000 | COLURDEC | 188,641.82    | 1,194,530.98  |
|      |                                      | 020 | 1210 | 000 | COLUVRCT | -4,647.85     | -5,207.85     |
|      |                                      | 020 | 1299 | 000 | COLUVRCT | -5,074.34     | -18,282.03    |
|      |                                      | 020 | 1435 | 000 | COLUVRCT | -0.14         | -944.01       |
|      |                                      | 020 | 1435 | 000 | COLUVRAJ | 855.41        | 944.01        |
|      |                                      | 020 | 1435 | 001 | COLURINC | -19.01        | -23.23        |
|      |                                      | 020 | 1435 | 001 | COLUVRCT | -131,772.86   | -133,458.16   |
|      |                                      | 020 | 1435 | 008 | COLUVRCT | -0.70         | -0.70         |
|      |                                      | 020 | 1435 | 009 | COLURINC | -2,068.06     | -2,565.84     |
|      |                                      | 020 | 1435 | 009 | COLUVRAJ | 1.57          | 18.55         |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 020 |   | 1435 | 009 | COLUVRCT | -903.97         | -939.24           |
| 020 |   | 1435 | 010 | COLUVRCT |                 | -0.33             |
| 020 |   | 1435 | 012 | COLURINC | -13.29          | -28.73            |
| 020 |   | 1435 | 012 | COLUVRCT | -74.88          | -133.65           |
| 020 |   | 1435 | 012 | COLUVRAJ | 52.18           | 52.18             |
| 020 |   | 1435 | 016 | COLUVRCT | -4.30           | -4.30             |
| 020 |   | 1435 | 018 | COLURINC | -16,267.56      | -120,903.55       |
| 020 |   | 1435 | 056 | COLUVRCT | -85.72          | -180.80           |
| 020 |   | 1435 | 065 | COLURINC | -22.57          | -22.57            |
| 020 |   | 1435 | 070 | COLURINC | -4,502.42       | -7,186.04         |
| 020 |   | 1463 | 001 | COLUVRCT | -674,651.92     | -674,651.92       |
| 020 |   | 1463 | 002 | COLUVRAJ | 11.48           | 11.48             |
| 020 |   | 1463 | 002 | COLUVRCT | -698,653.22     | -698,653.22       |
| 020 |   | 1464 | 000 | COLUVRCT | -158,721.56     | -158,721.56       |
| 020 |   | 2677 | 001 | COLUVRCT | -229,000.00     | -841,622.40       |
| 020 |   | 2869 | 000 | COLUVRCT | -328,898.02     | -328,898.02       |
| 020 |   | 2869 | 000 | COLUVRAJ | 158,721.56      | 158,721.56        |
| 020 |   | 3220 | 000 | COLUVRAJ | 622,085.54      | 22,080,231.89     |
| 020 |   | 3220 | 000 | COLUVRCT | -622,237.94     | -22,080,231.89    |
| 020 |   | 3220 | 001 | COLUVRAJ | 374,940.61      | 374,940.61        |
| 020 |   | 3220 | 001 | COLUVRCT | -181,080.19     | -373,906.46       |
| 020 |   | 3220 | 001 | COLURINC | -5.47           | -76.20            |
| 020 |   | 3220 | 004 | COLUVRCT | -49.40          | -3,351.17         |
| 020 |   | 3220 | 009 | COLUVRCT | -10,952,558.34  | -11,123,416.02    |
| 020 |   | 3220 | 009 | COLUVRAJ | 8,977.83        | 60,238.16         |
| 020 |   | 3220 | 009 | COLURINC | -1,566,680.43   | -6,712,232.52     |
| 020 |   | 3220 | 009 | COLURDEC | 1,463,250.64    | 1,495,354.95      |
| 020 |   | 3220 | 012 | COLUVRCT | -1,625,663.68   | -3,270,888.93     |
| 020 |   | 3220 | 012 | COLUVRAJ | 52.18           | 187.76            |
| 020 |   | 3220 | 016 | COLURINC | -30.00          | -30.00            |
| 020 |   | 3220 | 018 | COLUVRCT | -2,855,751.98   | -2,894,904.79     |
| 020 |   | 3220 | 018 | COLURINC |                 | -16,234,604.41    |
| 020 |   | 3220 | 028 | COLUVRCT |                 | -13.00            |
| 020 |   | 3220 | 028 | COLUVRAJ | 13.00           | 13.00             |
| 020 | F | 3500 | 000 | COLLBCA  | -59,720,762.33  | -2,366,603,667.20 |
| 020 | F | 3500 | 000 | DISBBCA  | 34,944.03       | 15,688,922.91     |
| 020 | F | 3500 | 000 | COLLBCAJ | 68,850,703.03   | 2,375,724,415.67  |
| 020 | F | 3500 | 000 | DISBBCAJ | -9,166,281.43   | -24,809,108.08    |
| 020 | F | 3844 | 000 | COLLBCAJ | 6,132,509.95    | 11,310,238.20     |
| 020 | F | 3844 | 000 | COLLBCA  | -6,950,136.40   | -20,195,535.37    |
| 020 | F | 3875 | 009 | DISBBCAJ | -4.00           | -24.00            |
| 020 | F | 3875 | 009 | DISBBCA  | 206.12          | 6,287.03          |
| 020 | F | 3875 | 009 | COLLBCA  | -17,911.66      | -22,070.09        |
| 020 | F | 3875 | 009 | COLLBCAJ | 17,767.06       | 17,767.06         |
| 020 | F | 3875 | 017 | DISBBCA  | 28,813,150.30   | 69,481,114.23     |
| 020 | F | 3875 | 017 | DISBBCAJ | -24,012,307.14  | -52,826,510.24    |
| 020 | F | 3875 | 085 | DISBBCA  | 2,782.00        | 2,782.00          |
| 020 | F | 3875 | 085 | DISBBCAJ |                 | -209.00           |
| 020 | F | 3887 | 001 | COLLBCA  | -51,577,421.76  | -121,819,040.58   |
| 020 | F | 3887 | 001 | DISBBCA  | 238,930,648.92  | 466,931,751.36    |
| 020 | F | 3887 | 001 | DISBBCAJ | -124,957,772.36 | -319,452,949.60   |
| 020 | F | 3887 | 001 | COLLBCAJ | 172,175.61      | 4,047,068.72      |
| 020 | F | 3887 | 002 | DISBBCA  | 2,037,354.47    | 4,336,823.93      |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 020 | F | 3887 | 002 | COLLBCA  | -2,037,354.47  | -4,336,823.93  |
| 020 | F | 3887 | 003 | COLLBCA  | -11,945,089.25 | -16,617,624.61 |
| 020 | F | 3887 | 003 | DISBBCA  | 11,945,089.25  | 16,617,624.61  |
| 020 | F | 3891 | 000 | DISBBCAJ | -60,282.91     | -63,695.32     |
| 020 | F | 3891 | 000 | DISBBCA  | 1,587.27       | 63,695.32      |
| 020 | F | 3891 | 000 | COLLBCA  | -5.48          | -5.48          |
| 020 | X | 5080 | 001 | COLAVRCT | -15,370.44     | -39,892.41     |
| 020 | X | 5432 | 001 | COLAVRCT | -12,287,448.90 | -34,364,914.88 |
| 020 | X | 5432 | 001 | COLAVRAJ |                | 8,599,313.00   |
| 020 | X | 5432 | 003 | COLAVRAJ | 132,615.79     | 3,281,215.79   |
| 020 | X | 5432 | 003 | COLAVRCT | -3,692,147.52  | -11,643,897.52 |
| 020 | X | 5432 | 005 | COLAVRAJ | 458,903.09     | 502,556.36     |
| 020 | X | 5432 | 005 | COLAVRCT | -10,620,507.03 | -20,997,167.46 |
| 020 | X | 5432 | 007 | COLAVRCT | -641,720.00    | -1,367,344.00  |
| 020 | X | 5432 | 007 | COLAVINC | -15,435.98     | -28,533.98     |
| 020 | X | 5432 | 007 | COLAVDEC | 187,297.00     | 311,761.42     |
| 020 |   | 5445 | 003 | COLUVRCT | -10,367,125.45 | -16,998,217.51 |
| 020 | X | 5590 | 002 | COLAVRCT | -5,464.63      | -6,466.37      |
| 057 |   | 1299 | 000 | COLUVRCT |                | -826.80        |
| 070 |   | 1210 | 000 | COLUVRCT | -4,376.50      | -14,355.70     |
| 086 |   | 2891 | 000 | COLURINC | -25,860.77     | -174,902.13    |
|     |   |      |     |          | <hr/>          | <hr/>          |
|     |   |      |     |          | 7,258,353.12   | -82,501,846.58 |

4195      Intrabudgetary  
            Transactions

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 020 |   | 1351 | 000 | COLUVRCT | -3,045,889.97  | -15,084,600.66  |
| 020 |   | 1401 | 000 | COLURDEC |                | 41,139.53       |
| 020 |   | 1401 | 000 | COLUVRCT | -3,310,839.64  | -12,182,395.76  |
| 020 |   | 1418 | 000 | COLUVRCT | -45,374,986.43 | -678,787,655.78 |
| 020 |   | 1433 | 000 | COLUVRCT | -1,421,875.00  | -1,421,875.00   |
| 020 |   | 1501 | 010 | COLUVRCT | 0.00           | -34,778,304.48  |
| 020 |   | 1501 | 020 | COLUVRCT |                | -2,955,861.30   |
| 020 |   | 2416 | 000 | COLUVRCT | 0.00           | 0.00            |
| 020 |   | 3101 | 000 | COLUVRCT | -4,355,412.28  | -4,516,904.32   |
| 020 |   | 3101 | 000 | COLURINC | -79,888.00     | -826,971.89     |
| 020 |   | 3112 | 000 | COLUVRCT | -783,135.00    | -783,135.00     |
| 020 |   | 3200 | 000 | COLUVRAJ | 231.29         | 605.45          |
| 020 |   | 3200 | 000 | COLUVRCT | -231.29        | -605.45         |
| 020 |   | 3200 | 009 | COLURINC | -13,881.18     | -16,280.22      |
| 020 |   | 3200 | 009 | COLUVRAJ | 9,319.32       | 22,746.73       |
| 020 |   | 3200 | 009 | COLUVRCT | -25,968.41     | -31,865.15      |
| 020 |   | 3200 | 012 | COLUVRCT | -1,831.67      | -1,831.67       |
| 020 | F | 3502 | 000 | COLLBCAJ | 1,690.00       | 1,690.00        |
| 020 | F | 3502 | 000 | DISBBCAJ |                | -80.00          |
| 020 | F | 3502 | 000 | DISBBCA  |                | 80.00           |
| 020 | F | 3502 | 000 | COLLBCA  | -1,690.00      | -1,690.00       |
| 020 | F | 3885 | 001 | DISBBCA  |                | 602.80          |
| 020 | F | 3885 | 001 | COLLBCA  |                | -396.46         |
| 020 | F | 3885 | 001 | DISBBCAJ |                | -206.34         |
| 020 | F | 3885 | 009 | DISBBCA  |                | 110.28          |
| 020 | F | 3885 | 009 | COLLBCA  |                | -131.88         |
| 020 | F | 3885 | 009 | DISBBCAJ | -65.68         | -175.96         |
| 020 | F | 3885 | 009 | COLLBCAJ | 65.68          | 65.68           |
| 020 | F | 3885 | 011 | DISBBCA  | 17,795,199.51  | 18,000,421.95   |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 020 | F | 3885 | 011 | COLLBCA  | -170,232,360.88 | -327,663,947.59 |
| 020 | F | 3885 | 011 | DISBBCAJ | -641,680.08     | -641,680.08     |
| 020 | F | 3885 | 011 | COLLBCAJ | 129,673,923.40  | 286,202,508.31  |
| 020 | X | 5433 | 001 | COLAVRCT | -238,094.75     | -4,583,466.03   |
| 020 |   | 5445 | 002 | COLURINC | -714,915.61     | -1,055,828.37   |
| 020 | X | 5697 | 002 | COLAVRCT | -34,479.20      | -34,479.20      |
| 073 |   | 1428 | 000 | COLUVRCT | -619,998.13     | -619,998.13     |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -83,416,794.00  | -781,720,395.99 |

**Department of Veterans Affairs**

|      |     |                          |      |     |               |                 |                 |
|------|-----|--------------------------|------|-----|---------------|-----------------|-----------------|
| 4255 |     | National Service<br>Life |      |     |               |                 |                 |
|      | 036 | X                        | 8132 | 001 | COLAVRAJ      | 1,526,029.94    | 2,512,541.69    |
|      | 036 | X                        | 8132 | 001 | COLAVRCT      | -6,830,044.18   | -13,649,430.04  |
|      |     |                          |      |     | <hr/>         |                 |                 |
|      |     |                          |      |     | -5,304,014.24 | -11,136,888.35  |                 |
| 4260 |     | Other                    |      |     |               |                 |                 |
|      | 036 |                          | 1435 | 000 | COLUVR AJ     | 1,079.56        | 1,079.56        |
|      | 036 |                          | 1435 | 000 | COLUVRCT      | -161,665.59     | -405,722.39     |
|      | 036 |                          | 2473 | 000 | COLUVRCT      | -4,815,941.51   | -17,807,694.02  |
|      | 036 |                          | 2751 | 001 | COLUVRCT      | -9,322.77       | -9,322.77       |
|      | 036 |                          | 2755 | 001 | COLUVRCT      | -20,464.00      | -20,464.00      |
|      | 036 |                          | 2755 | 001 | COLUVR AJ     | 20,464.00       | 20,464.00       |
|      | 036 |                          | 3220 | 000 | COLUVR AJ     | 28,321.21       | 33,351.73       |
|      | 036 |                          | 3220 | 000 | COLUVRCT      | -1,729,773.31   | -4,098,777.81   |
|      | 036 | F                        | 3500 | 000 | DISBBCAJ      | -147,418,782.02 | -149,043,077.69 |
|      | 036 | F                        | 3500 | 000 | DISBB CA      | 147,418,782.02  | 149,043,077.69  |
|      | 036 | F                        | 3500 | 000 | COLLBCAJ      | 7,136,008.73    | 7,136,119.34    |
|      | 036 | F                        | 3500 | 000 | COLLBCA       | -7,136,008.73   | -7,136,119.34   |
|      | 036 | F                        | 3845 | 000 | COLLBCAJ      | 184,177.50      | 184,177.50      |
|      | 036 | F                        | 3845 | 000 | DISBB CA      | 41,045.25       | 80,512.65       |
|      | 036 | F                        | 3845 | 000 | DISBBCAJ      | -42,638.00      | -42,638.00      |
|      | 036 | F                        | 3845 | 000 | COLLBCA       | -535,591.92     | -535,591.92     |
|      | 036 | F                        | 3875 | 000 | COLLBCAJ      | 141,692,657.16  | 141,692,657.16  |
|      | 036 | F                        | 3875 | 000 | DISBBCAJ      | -231,110,505.92 | -231,232,809.10 |
|      | 036 | F                        | 3875 | 000 | COLLBCA       | -200,568,515.55 | -398,450,265.28 |
|      | 036 | F                        | 3875 | 000 | DISBB CA      | 127,763,709.81  | 392,676,972.56  |
|      | 036 | F                        | 3880 | 090 | COLLBCAJ      | 519,019.61      | 912,427.79      |
|      | 036 | F                        | 3880 | 090 | COLLBCA       | -202,543.89     | -521,332.71     |
|      | 036 | X                        | 5287 | 001 | COLAVRAJ      | 916,791.55      | 916,791.55      |
|      | 036 | X                        | 5287 | 001 | COLAVRCT      | -41,857,873.78  | -93,052,040.91  |
|      | 036 | X                        | 5287 | 003 | COLAVRAJ      | 137,258.28      | 137,258.28      |
|      | 036 | X                        | 5287 | 003 | COLAVRCT      | -12,894,579.01  | -27,798,913.52  |
|      | 036 | X                        | 5287 | 004 | COLAVRAJ      | 4,826,996.20    | 4,826,996.20    |
|      | 036 | X                        | 5287 | 004 | COLAVRCT      | -277,815,572.58 | -480,678,489.76 |
|      | 036 | X                        | 5287 | 005 | COLAVRCT      | -43.29          | -150,236.39     |
|      | 036 | X                        | 5287 | 006 | COLAVRCT      | -328,341.42     | -662,653.14     |
|      | 036 | X                        | 5287 | 006 | COLAVRAJ      | 2,163.46        | 2,163.46        |
|      | 036 | X                        | 5287 | 007 | COLAVRAJ      | 177,111.99      | 177,111.99      |
|      | 036 | X                        | 5287 | 007 | COLAVRCT      | -5,469,873.57   | -9,921,752.98   |
|      | 036 | X                        | 5287 | 009 | COLAVRCT      | -147,083.68     | -338,859.25     |
|      | 036 | X                        | 5287 | 009 | COLAVRAJ      | 4,345.11        | 4,345.11        |
|      | 036 | X                        | 5287 | 010 | COLAVRAJ      | 12,056.11       | 12,056.11       |
|      | 036 | X                        | 5287 | 010 | COLAVRCT      | -96,058.01      | -212,459.70     |
|      | 036 | X                        | 5287 | 011 | COLAVDEC      | 18,153.61       | 18,153.61       |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 036 | X | 5287 | 011 | COLAVRAJ | 512.29          | 512.29          |
| 036 | X | 5287 | 011 | COLAVRCT | -2,603,599.30   | -11,014,824.28  |
| 036 | X | 5392 | 001 | COLAVRAJ | 278.90          | 278.90          |
| 036 | X | 5392 | 001 | COLAVRCT | -43,338.90      | -43,338.90      |
| 036 | X | 8129 | 001 | COLAVRCT | -1,860.08       | -11,980.08      |
| 036 | X | 8180 | 001 | COLAVRAJ | 569,487.02      | 569,487.02      |
| 036 | X | 8180 | 001 | COLAVRCT | -1,883,814.86   | -3,715,442.52   |
|     |   |      |     |          | <hr/>           | <hr/>           |
|     |   |      |     |          | -505,423,372.32 | -738,458,811.96 |

|      |                             |     |   |      |               |              |                |                |
|------|-----------------------------|-----|---|------|---------------|--------------|----------------|----------------|
| 4262 | Intrabudgetary Transactions | 036 |   | 3200 | 000           | COLUVRCT     | -332,615.13    | -475,008.72    |
|      |                             | 036 |   | 3200 | 000           | COLUVRAJ     | 1,092.51       | 1,092.51       |
|      |                             | 036 | F | 3885 | 000           | COLLBCAJ     | 7,033,644.24   | 7,035,829.90   |
|      |                             | 036 | F | 3885 | 000           | DISBBCA      | 34,945,789.19  | 58,263,506.34  |
|      |                             | 036 | F | 3885 | 000           | DISBBCAJ     | -1,818,363.68  | -2,471,311.38  |
|      |                             | 036 | F | 3885 | 000           | COLLBCA      | -28,567,847.56 | -55,211,934.49 |
|      |                             | 036 | X | 5287 | 008           | COLAVRCT     | -148,012.00    | -148,012.00    |
|      |                             | 036 | X | 8132 | 003           | COLAVRCT     | -9,123.39      | -18,499.13     |
|      |                             |     |   |      | <hr/>         | <hr/>        |                |                |
|      |                             |     |   |      | 11,104,564.18 | 6,975,663.03 |                |                |

**Corps of Engineers**

|      |                                      |     |   |      |                |                |                |                |
|------|--------------------------------------|-----|---|------|----------------|----------------|----------------|----------------|
| 4272 | Proprietary Receipts from the Public | 096 |   | 1435 | 000            | COLUVRCT       | -769,350.76    | -4,700,952.21  |
|      |                                      | 096 |   | 3220 | 000            | COLUVRCT       | -3,562,978.19  | -9,953,345.12  |
|      |                                      | 096 |   | 5007 | 000            | COLUVRCT       | -5,652,886.32  | -6,281,755.87  |
|      |                                      | 096 |   | 5090 | 000            | COLUVRCT       | -1,383,498.68  | -3,309,768.64  |
|      |                                      | 096 |   | 5493 | 001            | COLUVRCT       | -113,196.50    | -114,759.77    |
|      |                                      | 096 | X | 8862 | 001            | COLAVRCT       | -14,983,996.45 | -45,587,210.25 |
|      |                                      |     |   |      | <hr/>          | <hr/>          |                |                |
|      |                                      |     |   |      | -26,465,906.90 | -69,947,791.86 |                |                |

|      |                             |     |   |      |              |              |              |              |
|------|-----------------------------|-----|---|------|--------------|--------------|--------------|--------------|
| 4273 | Intrabudgetary Transactions | 096 | F | 3885 | 000          | COLLBCAJ     | 1,955,896.47 | 1,955,896.47 |
|      |                             | 096 | F | 3885 | 000          | COLLBCA      |              | -226,209.26  |
|      |                             |     |   |      | <hr/>        | <hr/>        |              |              |
|      |                             |     |   |      | 1,955,896.47 | 1,729,687.21 |              |              |

**Other Defense Civil Programs**

|      |                                      |     |   |      |               |               |               |               |
|------|--------------------------------------|-----|---|------|---------------|---------------|---------------|---------------|
| 4287 | Proprietary Receipts from the Public | 017 | X | 5095 | 001           | COLAVRCT      | -21,042.00    | -34,122.00    |
|      |                                      | 021 | X | 5095 | 001           | COLAVRCT      | -62,377.80    | -111,941.99   |
|      |                                      | 021 | X | 5285 | 001           | COLAVRAJ      | 1,427.07      | 1,427.07      |
|      |                                      | 057 | X | 5095 | 001           | COLAVRCT      | -97,611.50    | -250,648.55   |
|      |                                      | 074 | F | 3500 | 000           | DISBBCAJ      | -105,909.62   | -157,323.75   |
|      |                                      | 074 | F | 3500 | 000           | DISBBCA       | 105,909.62    | 157,323.75    |
|      |                                      | 074 | X | 8569 | 001           | COLAVRCT      | -5,900.09     | -16,081.09    |
|      |                                      | 084 | X | 8522 | 004           | COLAVRCT      | -1,312,791.68 | -2,656,310.54 |
|      |                                      | 084 | X | 8522 | 005           | COLAVRCT      | -170.00       | -25,715.22    |
|      |                                      | 084 | X | 8522 | 006           | COLAVRCT      | -65,016.18    | -95,238.35    |
|      |                                      |     |   |      | <hr/>         | <hr/>         |               |               |
|      |                                      |     |   |      | -1,563,482.18 | -3,188,630.67 |               |               |

|      |                             |     |   |      |     |          |            |            |
|------|-----------------------------|-----|---|------|-----|----------|------------|------------|
| 4288 | Intrabudgetary Transactions | 084 | X | 8522 | 008 | COLAVRCT | -20,323.53 | -40,160.10 |
|------|-----------------------------|-----|---|------|-----|----------|------------|------------|

|     |   |      |     |          |                 |                    |
|-----|---|------|-----|----------|-----------------|--------------------|
| 084 | X | 8522 | 008 | COLAVRAJ | 20,323.53       | 40,160.10          |
| 097 | X | 5472 | 002 | COLAVRCT | -117,243,086.09 | -1,942,555,784.08  |
| 097 | X | 5472 | 002 | COLAVDEC | 291,150,943.88  | 1,209,767,858.28   |
| 097 | X | 5472 | 003 | COLAVRCT |                 | -3,324,000,000.00  |
| 097 | X | 8097 | 003 | COLAVRCT |                 | -79,289,000,000.00 |
| 097 | X | 8098 | 001 | COLAVRAJ | 4,206.00        | 4,206.00           |
| 097 | X | 8098 | 001 | COLAVRCT | -9,939,149.00   | -15,762,837.00     |
| 097 | X | 8098 | 001 | COLAVINC | -8,232.00       | -8,232.00          |
|     |   |      |     |          | <hr/>           |                    |
|     |   |      |     |          | 163,964,682.79  | -83,361,554,788.80 |

**Environmental Protection Agency**

|      |                                      |     |   |      |       |             |                |                 |
|------|--------------------------------------|-----|---|------|-------|-------------|----------------|-----------------|
| 4297 | Proprietary Receipts from the Public | 068 |   | 1435 | 000   | COLURINC    |                | -2.10           |
|      |                                      | 068 |   | 1435 | 000   | COLUVRCT    | -107.79        | -2,667.26       |
|      |                                      | 068 |   | 1435 | 000   | COLUVRAJ    | 326,218.37     | 326,219.93      |
|      |                                      | 068 |   | 3220 | 000   | COLUVRCT    | -24,310.77     | -51,808.12      |
|      |                                      | 068 |   | 3229 | 000   | COLURINC    |                | -777.00         |
|      |                                      | 068 | F | 3500 | 000   | DISBBCAJ    | -37,312.08     | -39,993.88      |
|      |                                      | 068 | F | 3500 | 000   | COLLBCAJ    | 952,048.08     | 1,190,018.22    |
|      |                                      | 068 | F | 3500 | 000   | COLLBCA     | -914,736.00    | -1,150,024.34   |
|      |                                      | 068 | F | 3875 | 000   | COLLBCAJ    | 19,365,604.06  | 50,893,977.77   |
|      |                                      | 068 | F | 3875 | 000   | DISBBCAJ    | -520,783.31    | -47,186,240.16  |
|      |                                      | 068 | F | 3875 | 000   | COLLBCA     | -15,756,646.36 | -106,201,404.22 |
|      |                                      | 068 | F | 3875 | 000   | DISBBCA     | 1,384,080.77   | 109,766,626.82  |
|      |                                      | 068 | X | 5374 | 001   | COLAVRCT    | -1,881,375.00  | -3,084,048.79   |
|      |                                      | 068 | X | 5374 | 001   | COLAVRAJ    | 277,026.00     | 413,074.00      |
|      |                                      | 068 | X | 8145 | 004   | COLAVRCT    | -3,989,205.72  | -6,496,925.14   |
|      |                                      |     |   |      | <hr/> |             |                |                 |
|      |                                      |     |   |      |       | -819,499.75 | -1,623,974.27  |                 |

|      |                             |     |   |      |       |                |                |                |
|------|-----------------------------|-----|---|------|-------|----------------|----------------|----------------|
| 4298 | Intrabudgetary Transactions | 068 |   | 3200 | 000   | COLUVRCT       | -3,299.84      | -3,299.84      |
|      |                             | 068 |   | 3200 | 000   | COLUVRAJ       |                | 307.50         |
|      |                             | 068 |   | 3200 | 000   | COLURINC       |                | -478.49        |
|      |                             | 068 | F | 3885 | 000   | DISBBCAJ       | -93,132,517.84 | -93,292,573.15 |
|      |                             | 068 | F | 3885 | 000   | DISBBCA        | 34,337,141.34  | 134,774,836.40 |
|      |                             | 068 | F | 3885 | 000   | COLLBCA        | -15,190.90     | -18,530.75     |
|      |                             |     |   |      | <hr/> |                |                |                |
|      |                             |     |   |      |       | -58,813,867.24 | 41,460,261.67  |                |

|      |                                  |     |  |      |       |               |               |               |
|------|----------------------------------|-----|--|------|-------|---------------|---------------|---------------|
| 4299 | Offsetting Governmental Receipts | 068 |  | 5295 | 000   | COLUVRCT      | -1,184,091.50 | -2,553,409.52 |
|      |                                  | 068 |  | 5295 | 000   | COLUVRAJ      | 5,260.00      | 10,890.00     |
|      |                                  |     |  |      | <hr/> |               |               |               |
|      |                                  |     |  |      |       | -1,178,831.50 | -2,542,519.52 |               |

**Executive Office of the President**

|      |                                      |     |   |      |       |           |             |             |
|------|--------------------------------------|-----|---|------|-------|-----------|-------------|-------------|
| 4315 | Proprietary Receipts from the Public | 011 |   | 3220 | 000   | COLUVRCT  | -1,861.12   | -2,161.14   |
|      |                                      | 011 | F | 3500 | 000   | COLLBCA   | -14,008.62  | -16,114.54  |
|      |                                      | 011 | F | 3500 | 000   | COLLBCAJ  | 14,008.62   | 16,114.54   |
|      |                                      | 011 | F | 3500 | 000   | DISBBCA   | 113,986.73  | 198,894.52  |
|      |                                      | 011 | F | 3500 | 000   | DISBBCAJ  | -113,986.73 | -198,894.52 |
|      |                                      |     |   |      | <hr/> |           |             |             |
|      |                                      |     |   |      |       | -1,861.12 | -2,161.14   |             |



|      |                             |     |   |      |     |          |                    |                    |
|------|-----------------------------|-----|---|------|-----|----------|--------------------|--------------------|
| 4316 | Intrabudgetary Transactions | 011 |   | 3200 | 000 | COLUVRCT | -112,782.67        | -112,786.28        |
|      |                             | 011 | F | 3885 | 017 | COLLBCA  | -3,991.20          | -50,257.98         |
|      |                             | 011 | F | 3885 | 017 | COLLBCAJ | 3,991.20           | 50,257.98          |
|      |                             | 011 | F | 3885 | 017 | DISBBCA  | 292.40             | 292.40             |
|      |                             |     |   |      |     |          | <u>-112,490.27</u> | <u>-112,493.88</u> |

**General Services Administration**

|      |                                      |     |   |      |     |          |                      |                       |
|------|--------------------------------------|-----|---|------|-----|----------|----------------------|-----------------------|
| 4330 | Proprietary Receipts from the Public | 047 |   | 1435 | 000 | COLUVRCT | -2,588.00            | -3,466.84             |
|      |                                      | 047 |   | 3220 | 000 | COLUVRCT | -1,861,092.87        | -2,622,410.95         |
|      |                                      | 047 | F | 3840 | 000 | COLLBCAJ | 8,145,891.49         | 10,564,164.14         |
|      |                                      | 047 | F | 3840 | 000 | COLLBCA  | -8,145,891.49        | -10,564,164.14        |
|      |                                      | 047 | F | 3845 | 000 | COLLBCA  | -5,326,424.73        | -22,203,705.35        |
|      |                                      | 047 | F | 3845 | 000 | DISBBCA  | 193,908.50           | 452,315.25            |
|      |                                      | 047 | F | 3845 | 000 | DISBBCAJ | -13,750.00           | -13,750.00            |
|      |                                      | 047 | F | 3875 | 000 | COLLBCAJ |                      | 11,854.55             |
|      |                                      | 047 | F | 3875 | 000 | DISBBCA  |                      | 457.20                |
|      |                                      | 047 |   | 5250 | 000 | COLUVRCT | -1,247,826.83        | -2,155,290.23         |
|      |                                      | 047 |   | 5254 | 002 | COLUVRCT | -78,058.51           | -591,013.86           |
|      |                                      |     |   |      |     |          | <u>-8,335,832.44</u> | <u>-27,125,010.23</u> |

|      |                             |     |   |      |     |          |                    |                      |
|------|-----------------------------|-----|---|------|-----|----------|--------------------|----------------------|
| 4332 | Intrabudgetary Transactions | 047 | F | 3885 | 000 | COLLBCA  |                    | -20,931.07           |
|      |                             | 047 | F | 3885 | 000 | COLLBCAJ | 12,674.70          | 18,828.14            |
|      |                             | 047 |   | 5381 | 001 | COLUVRCT | -581,115.78        | -3,782,483.91        |
|      |                             |     |   |      |     |          | <u>-568,441.08</u> | <u>-3,784,586.84</u> |

**International Assistance Program**

|      |                                  |     |   |      |     |          |                      |                       |
|------|----------------------------------|-----|---|------|-----|----------|----------------------|-----------------------|
| 4336 | Millennium Challenge Corporation | 019 | X | 1031 | 077 | DISBAJ   | -940.00              | -940.00               |
|      |                                  | 019 | X | 1031 | 077 | DISB     | 90,946.03            | 113,462.98            |
|      |                                  | 524 | X | 2750 | 000 | COLLAJ   | 186.00               | 24,008.31             |
|      |                                  | 524 | X | 2750 | 000 | COLL     | -289.84              | -134,354.24           |
|      |                                  | 524 | X | 2750 | 000 | DISBAJ   | -107,327.27          | -198,944.50           |
|      |                                  | 524 | X | 2750 | 000 | DISB     | 74,593,689.12        | 137,980,139.19        |
|      |                                  | 524 | X | 2750 | 000 | DISB     | 126,599.35           | 134,592.73            |
|      |                                  | 524 | X | 2750 | 000 | DISBAJ   | -13.87               | -13.87                |
|      |                                  | 524 | F | 3500 | 077 | DISBBCAJ |                      | -1,346.59             |
|      |                                  | 524 | F | 3500 | 077 | DISBBCA  |                      | 1,346.59              |
|      |                                  |     |   |      |     |          | <u>74,702,849.52</u> | <u>137,917,950.60</u> |

|      |                                      |     |   |      |     |          |            |            |
|------|--------------------------------------|-----|---|------|-----|----------|------------|------------|
| 4363 | Proprietary Receipts from the Public | 072 |   | 1435 | 000 | COLUVRCT | -50,164.59 | -66,698.05 |
|      |                                      | 072 |   | 1435 | 000 | COLURINC |            | -15,189.51 |
|      |                                      | 072 |   | 1435 | 000 | COLURDEC | 64.03      | 30,443.05  |
|      |                                      | 072 |   | 3220 | 000 | COLURINC | -349.73    | -355.59    |
|      |                                      | 072 |   | 3220 | 000 | COLURDEC | 671.02     | 676.88     |
|      |                                      | 072 |   | 3220 | 000 | COLUVRCT | -29,627.02 | -57,836.08 |
|      |                                      | 072 | F | 3500 | 000 | DISBBCA  | 191.28     | 382.56     |

|     |   |      |     |          |             |             |
|-----|---|------|-----|----------|-------------|-------------|
| 072 | F | 3500 | 000 | COLLBCA  | -191.28     | -382.56     |
| 072 | F | 3845 | 000 | DISBBCA  | 9,093.00    | 9,095.04    |
| 072 | F | 3845 | 000 | COLLBCA  | -58,570.44  | -207,245.44 |
| 072 | F | 3845 | 000 | DISBBCAJ | -3,534.06   | -3,534.06   |
| 072 | F | 3875 | 000 | DISBBCA  | 2,665.69    | 2,665.69    |
| 072 | F | 3880 | 000 | COLLBCAJ |             | 34,905.00   |
| 072 | F | 3880 | 000 | COLLBCA  | -177.85     | -177.85     |
|     |   |      |     |          | <hr/>       | <hr/>       |
|     |   |      |     |          | -129,929.95 | -273,250.92 |

|      |                             |     |   |      |     |          |                |                 |
|------|-----------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 4364 | Intrabudgetary Transactions | 072 |   | 3200 | 000 | COLUVRAJ |                | 79,354,866.33   |
|      |                             | 072 |   | 3200 | 000 | COLURDEC | 79,368,529.33  | 79,368,529.33   |
|      |                             | 072 |   | 3200 | 000 | COLUVRCT | -79,369,146.94 | -158,724,013.27 |
|      |                             | 072 | F | 3885 | 000 | DISBBCAJ | -6,542.47      | -7,201.27       |
|      |                             | 072 | F | 3885 | 000 | COLLBCAJ | 133.76         | 5,909.66        |
|      |                             | 072 | F | 3885 | 000 | COLLBCA  | -57,420,598.85 | -86,303,329.01  |
|      |                             | 072 | F | 3885 | 000 | DISBBCA  | 56,644,320.78  | 86,153,428.60   |
|      |                             | 072 | X | 8342 | 001 | COLAVRCT | -677,181.06    | -752,953.64     |
|      |                             |     |   |      |     |          | <hr/>          | <hr/>           |
|      |                             |     |   |      |     |          | -1,460,485.45  | -904,763.27     |

|      |                                      |     |  |      |     |          |                |                |
|------|--------------------------------------|-----|--|------|-----|----------|----------------|----------------|
| 4369 | Proprietary Receipts from the Public | 071 |  | 2749 | 001 | COLUVRCT | -17,089,573.63 | -18,886,483.19 |
|      |                                      |     |  |      |     |          | <hr/>          | <hr/>          |
|      |                                      |     |  |      |     |          | -17,089,573.63 | -18,886,483.19 |

|      |                                      |     |   |      |     |          |                   |                   |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRCT | -2,139,783,023.37 | -5,104,605,748.74 |
|      |                                      |     |   |      |     |          | <hr/>             | <hr/>             |
|      |                                      |     |   |      |     |          | -2,139,783,023.37 | -5,104,605,748.74 |

**National Aeronautics and Space Administration**

|      |                                      |     |   |      |     |          |            |               |
|------|--------------------------------------|-----|---|------|-----|----------|------------|---------------|
| 4388 | Proprietary Receipts from the Public | 080 |   | 1435 | 000 | COLUVRCT | -43.82     | -82.26        |
|      |                                      | 080 |   | 3220 | 000 | COLUVRCT | -97,579.91 | -109,869.95   |
|      |                                      | 080 | F | 3500 | 000 | COLLBCA  |            | -2,037,470.78 |
|      |                                      | 080 | F | 3500 | 000 | DISBBCA  |            | 973,107.66    |
|      |                                      | 080 | F | 3500 | 000 | DISBBCAJ |            | -973,107.66   |
|      |                                      | 080 | F | 3500 | 000 | COLLBCAJ |            | 2,037,470.78  |
|      |                                      | 080 | F | 3845 | 000 | COLLBCA  | -24,626.40 | -108,786.08   |
|      |                                      | 080 | F | 3845 | 000 | COLLBCAJ | 24,626.40  | 108,786.08    |
|      |                                      | 080 | F | 3875 | 000 | COLLBCAJ |            | 15,884.77     |
|      |                                      | 080 | F | 3875 | 000 | COLLBCA  |            | -15,884.77    |
|      |                                      |     |   |      |     |          | <hr/>      | <hr/>         |
|      |                                      |     |   |      |     |          | -97,623.73 | -109,952.21   |

|      |                             |     |  |      |     |          |           |            |
|------|-----------------------------|-----|--|------|-----|----------|-----------|------------|
| 4389 | Intrabudgetary Transactions | 080 |  | 3200 | 000 | COLUVRCT | -8,384.17 | -24,079.51 |
|      |                             |     |  |      |     |          | <hr/>     | <hr/>      |
|      |                             |     |  |      |     |          | -8,384.17 | -24,079.51 |

**National Science Foundation**

|      |                                      |     |  |      |     |          |            |             |
|------|--------------------------------------|-----|--|------|-----|----------|------------|-------------|
| 4397 | Proprietary Receipts from the Public | 049 |  | 3200 | 000 | COLUVRCT |            | -70,000.00  |
|      |                                      | 049 |  | 3220 | 000 | COLUVRCT | -30,994.08 | -152,827.92 |

|     |   |      |     |          |                      |                      |
|-----|---|------|-----|----------|----------------------|----------------------|
| 049 | X | 8960 | 001 | COLAVRCT | -3,133,333.33        | -4,798,776.33        |
|     |   |      |     |          | <u>-3,164,327.41</u> | <u>-5,021,604.25</u> |

**Office of Personnel Management**

|      |                                      |     |   |      |     |          |                      |                      |
|------|--------------------------------------|-----|---|------|-----|----------|----------------------|----------------------|
| 4428 | Proprietary Receipts from the Public | 024 |   | 1435 | 000 | COLUVRAJ | 16.09                | 16.09                |
|      |                                      | 024 |   | 3220 | 000 | COLUVRCT | -590,703.88          | -867,826.45          |
|      |                                      | 024 | F | 3500 | 000 | DISBBCA  | 243,663.52           | 712,053.70           |
|      |                                      | 024 | F | 3500 | 000 | DISBBCAJ | -243,663.52          | -712,053.70          |
|      |                                      |     |   |      |     |          | <u>-590,687.79</u>   | <u>-867,810.36</u>   |
| 4435 | Other                                | 024 | X | 8135 | 007 | COLAVRCT | -3,338,505.79        | -6,854,409.62        |
|      |                                      |     |   |      |     |          | <u>-3,338,505.79</u> | <u>-6,854,409.62</u> |

**Small Business Administration**

|      |                                      |     |   |      |     |          |                     |                      |
|------|--------------------------------------|-----|---|------|-----|----------|---------------------|----------------------|
| 4452 | Proprietary Receipts from the Public | 073 |   | 3220 | 000 | COLUVRCT | -3,936.89           | -8,834.54            |
|      |                                      | 073 | F | 3500 | 000 | DISBBCAJ | -81,320.55          | -478,994.75          |
|      |                                      | 073 | F | 3500 | 000 | COLLBCA  | -1,827.50           | -1,827.50            |
|      |                                      | 073 | F | 3500 | 000 | COLLBCAJ | 1,827.50            | 1,827.50             |
|      |                                      | 073 | F | 3500 | 000 | DISBBCA  | 81,320.55           | 478,994.75           |
|      |                                      | 073 | F | 3875 | 000 | DISBBCA  | 18,812,650.67       | 45,173,994.97        |
|      |                                      | 073 | F | 3875 | 000 | COLLBCAJ | 238,496,443.77      | 505,266,912.71       |
|      |                                      | 073 | F | 3875 | 000 | DISBBCAJ | -19,654,188.42      | -46,179,959.39       |
|      |                                      | 073 | F | 3875 | 000 | COLLBCA  | -238,394,568.12     | -505,321,670.35      |
|      |                                      |     |   |      |     |          | <u>-743,598.99</u>  | <u>-1,069,556.60</u> |
| 4453 | Intrabudgetary Transactions          | 073 |   | 3200 | 000 | COLUVRCT | -1,686.87           | -3,250.07            |
|      |                                      | 073 |   | 3200 | 000 | COLUVRAJ | 37.82               | 308.83               |
|      |                                      | 073 | F | 3885 | 000 | COLLBCAJ | 8,948,170.35        | 16,408,440.50        |
|      |                                      | 073 | F | 3885 | 000 | DISBBCAJ | -592,768.85         | -1,368,275.50        |
|      |                                      | 073 | F | 3885 | 000 | COLLBCA  | -8,948,170.35       | -16,408,440.50       |
|      |                                      | 073 | F | 3885 | 000 | DISBBCA  | 3,127,046.73        | 3,782,676.16         |
|      |                                      |     |   |      |     |          | <u>2,532,628.83</u> | <u>2,411,459.42</u>  |

**Social Security Administration**

|      |            |     |   |      |     |          |                        |                        |
|------|------------|-----|---|------|-----|----------|------------------------|------------------------|
| 4590 | On-Budget  | 028 |   | 1435 | 000 | COLUVRCT |                        | -1.65                  |
|      |            | 028 |   | 2417 | 000 | COLUVRCT | -618,805.35            | -1,379,400.44          |
|      |            | 028 |   | 2418 | 000 | COLUVRCT |                        | -15,529,035.46         |
|      |            | 028 |   | 3096 | 000 | COLUVRCT | -304,389,318.77        | -304,389,318.77        |
|      |            | 028 |   | 3220 | 000 | COLUVRCT | -188.10                | -8,684.32              |
|      |            | 028 | F | 3880 | 000 | COLLBCA  |                        | -6,746.32              |
|      |            | 028 |   | 5419 | 001 | COLUVRCT |                        | -20,374,094.54         |
|      |            | 028 |   | 5555 | 001 | COLUVRCT | -6,253.96              | -12,600.40             |
|      |            |     |   |      |     |          | <u>-305,014,566.18</u> | <u>-341,699,881.90</u> |
| 4595 | Off-Budget | 028 | F | 3500 | 000 | DISBBCA  | 1,961,252.82           | 3,766,660.46           |
|      |            | 028 | F | 3500 | 000 | DISBBCAJ | -1,961,252.82          | -3,766,660.46          |
|      |            | 028 | F | 3500 | 000 | COLLBCA  | -35.00                 | -35.00                 |
|      |            | 028 | F | 3500 | 000 | COLLBCAJ | 35.00                  | 35.00                  |

|                             |  |     |   |      |     |           |                |                   |  |
|-----------------------------|--|-----|---|------|-----|-----------|----------------|-------------------|--|
|                             |  | 028 | X | 8006 | 009 | COLAVDEC  | 4,854.73       | 25,087.04         |  |
|                             |  | 028 | X | 8006 | 009 | COLAVRCT  | -1,030,759.35  | -1,958,574.87     |  |
|                             |  | 028 | X | 8006 | 009 | COLAVRAJ  | 947,943.84     | 1,792,722.16      |  |
|                             |  | 028 | X | 8006 | 028 | COLAVRAJ  |                | 435.05            |  |
|                             |  | 028 | X | 8006 | 028 | COLAVRCT  | -435.05        | -435.05           |  |
|                             |  | 028 | X | 8006 | 029 | COLAVRAJ  | 273,409.08     | 622,547.67        |  |
|                             |  | 028 | X | 8006 | 029 | COLAVRCT  | -356,997.19    | -745,010.16       |  |
|                             |  | 028 | X | 8006 | 031 | COLAVRCT  | -52,497.35     | -94,638.84        |  |
|                             |  | 028 | X | 8007 | 009 | COLAVRCT  | -887,925.66    | -1,688,542.69     |  |
|                             |  | 028 | X | 8007 | 009 | COLAVDEC  | 53,968.70      | 212,749.07        |  |
|                             |  | 028 | X | 8007 | 031 | COLAVRCT  | -2,320,665.06  | -4,157,126.28     |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | -3,369,103.31  | -5,990,786.90     |  |
| 4610                        | Off-Budget                                     | 028 | X | 8006 | 006 | COLAVRAJ  |                | 812,706.66        |  |
|                             |  | 028 | X | 8006 | 006 | COLAVRCT  | -16,294,836.30 | -7,893,129,816.72 |  |
|                             |  | 028 | X | 8006 | 043 | COLAVDEC  | 1,491,749.00   | 1,491,749.00      |  |
|                             |  | 028 | X | 8006 | 043 | COLAVRCT  | -2,983,498.00  | -2,983,498.00     |  |
|                             |  | 028 | X | 8007 | 006 | COLAVRCT  | -333,451.30    | -454,646,920.26   |  |
|                             |  | 028 | X | 8007 | 006 | COLAVRAJ  |                | 488,455.43        |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | -18,120,036.60 | -8,347,967,323.89 |  |
| <b>Independent Agencies</b> |  |     |   |      |     |           |                |                   |  |
| 4372                        | Peace Corps                                    | 011 | F | 3845 | 044 | COLLBCAJ  | 386.25         | 386.25            |  |
|                             |  | 011 | F | 3845 | 044 | COLLBCA   | -97,310.86     | -221,793.70       |  |
|                             |  | 011 | X | 8245 | 001 | COLAVRCT  | -444,165.05    | -577,463.24       |  |
|                             |  | 011 | X | 8245 | 001 | COLAVRAJ  | 1,793.00       | 5,125.00          |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | 30,931,194.68  | 55,522,569.34     |  |
| 4379                        | Other  | 011 | X | 8239 | 001 | COLAVRAJ  |                | 22,561.77         |  |
|                             |  | 011 | X | 8239 | 001 | COLAVRCT  | -5,919.39      | -14,781.94        |  |
|                             |  | 524 |   | 3220 | 077 | COLUVRCT  | -186.00        | -24,008.31        |  |
|                             |  | 524 | F | 3845 | 077 | COLLBCA   | -383.09        | -383.09           |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | 7,223,763.44   | 17,608,121.77     |  |
| 5050                        | Broadcasting Board of Governors                | 514 |   | 3220 | 068 | COLUVRCT  | -55.09         | -136.40           |  |
|                             |  | 514 | F | 3875 | 068 | DISBBCA   | 614,177.38     | 2,646,201.45      |  |
|                             |  | 514 | F | 3875 | 068 | DISBBCAJ  | -521,182.47    | -2,094,866.96     |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | 80,403,538.91  | 122,690,769.59    |  |
| 5110                        | Corporation for National and Community Service | 485 |   | 1435 | 055 | COLUVR AJ | 87.10          | 87.10             |  |
|                             |  | 485 |   | 1435 | 055 | COLUVRCT  | -72.04         | -144.04           |  |
|                             |  | 485 |   | 3220 | 055 | COLUVRCT  | -7,134.41      | -155,202.29       |  |
|                             |  | 485 |   | 3220 | 055 | COLUVR AJ | 119,752.00     | 119,752.00        |  |
|                             |  | 485 | X | 8981 | 001 | COLAVRCT  |                | -50.00            |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | 69,193,842.34  | 157,526,445.64    |  |
| 5117                        | Courts   | 511 |   | 3220 | 070 | COLUVRCT  | -396.00        | -747.75           |  |
|                             |  |     |   |      |     |           | <hr/>          |                   |  |
|                             |  |     |   |      |     |           | 20,192,914.06  | 43,126,341.05     |  |

|      |  |     |   |      |     |          |                |                  |
|------|--|-----|---|------|-----|----------|----------------|------------------|
| 5120 | General and<br>Special Payments                    | 020 | X | 5511 | 002 | COLAVRCT | -34,256,834.58 | -34,258,105.40   |
|      |  | 020 | X | 5511 | 002 | COLAVDEC | 354,852.49     | 354,852.49       |
|      |  | 349 |   | 3220 | 069 | COLUVRCT | -107,345.89    | -107,366.64      |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 265,143.09     | 58,098,980.89    |
| 5140 | Equal<br>Employment<br>Opportunity<br>Commission   | 045 |   | 3200 | 000 | COLUVRCT | -1,476.62      | -2,949.88        |
|      |  | 045 |   | 3220 | 000 | COLUVRCT | -4,605.61      | -8,419.99        |
|      |  | 045 | F | 3502 | 000 | DISBBCA  | 309,458.76     | 575,632.37       |
|      |  | 045 | F | 3502 | 000 | DISBBCAJ | -309,458.76    | -575,632.37      |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 28,098,746.22  | 60,945,205.90    |
| 5150 | Export-Import<br>Bank of the<br>United States      | 083 | F | 3500 | 000 | COLLBCAJ | 177.03         | 22,554.90        |
|      |  | 083 | F | 3500 | 000 | DISBBCAJ | -177.03        | -22,554.90       |
|      |  | 083 | F | 3875 | 000 | COLLBCAJ | 47,247,051.35  | 96,149,821.14    |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 5,844,353.99   | 19,127,001.94    |
| 5201 | Universal Service<br>Fund                          | 027 | X | 5183 | 002 | COLAVRCT | -7,136,902.53  | -11,410,343.29   |
|      |  |     |   |      |     |          |                |                  |
|      |  |     |   |      |     |          | 851,460,589.29 | 1,716,592,823.00 |
| 5205 | Other  | 027 |   | 2429 | 000 | COLUVRCT | -2,461,791.80  | -3,980,812.42    |
|      |  | 027 |   | 3220 | 000 | COLUVRCT | -143,741.92    | -392,952.80      |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 35,539,695.25  | 46,467,686.30    |
| 5260 | Federal Housing<br>Finance Agency                  | 537 | X | 5532 | 002 | COLAVRCT | -7,476.38      | -8,828.68        |
|      |  |     |   |      |     |          |                |                  |
|      |  |     |   |      |     |          | 19,231,435.47  | 41,219,336.49    |
| 5340 | National Archives<br>and Records<br>Administration | 088 |   | 3220 | 000 | COLUVRCT | -723.50        | -23,219.68       |
|      |  | 088 |   | 3220 | 000 | COLUVRAJ | 595.00         | 595.00           |
|      |  | 088 | F | 3500 | 000 | COLLBCAJ | 857.28         | 1,764.56         |
|      |  | 088 | F | 3500 | 000 | COLLBCA  | -857.28        | -1,764.56        |
|      |  | 088 | F | 3885 | 000 | DISBBCA  |                | 498,879.32       |
|      |  | 088 | F | 3885 | 000 | DISBBCAJ | -120,574.98    | -120,574.98      |
|      |  | 088 | X | 8127 | 001 | COLAVRCT | -11,306.06     | -53,513.29       |
|      |  | 088 | X | 8127 | 003 | COLAVRCT | -50,530.26     | -102,859.64      |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 38,042,669.80  | 69,636,923.97    |
| 5351 | National<br>Endowment for<br>the Arts              | 417 |   | 3200 | 001 | COLUVRCT |                | -1,250.00        |
|      |  | 417 | X | 8040 | 001 | COLAVRCT | -362,017.66    | -363,297.66      |
|      |  |     |   |      |     |          | <hr/>          | <hr/>            |
|      |  |     |   |      |     |          | 10,162,095.86  | 26,234,996.12    |

|      |   |     |   |      |     |          |                          |                        |
|------|---|-----|---|------|-----|----------|--------------------------|------------------------|
| 5352 | National<br>Endowment for<br>the Humanities | 417 |   | 3220 | 002 | COLUVRCT | -12,994.79               | -12,994.79             |
|      |   |     |   |      |     |          | <u>11,150,563.78</u>     | <u>24,101,091.32</u>   |
| 5355 | National Labor<br>Relations Board           | 420 |   | 3220 | 000 | COLUVRAJ |                          | 6,703.43               |
|      |   | 420 |   | 3220 | 000 | COLUVRCT | -2,432.54                | -14,178.12             |
|      |   | 420 | F | 3500 | 000 | COLLBCAJ | 128,770.93               | 154,786.71             |
|      |   | 420 | F | 3500 | 000 | DISBBCAJ | -128,770.93              | -154,786.71            |
|      |   |     |   |      |     |          | <u>19,306,628.04</u>     | <u>40,699,362.92</u>   |
| 5367 | Nuclear<br>Regulatory<br>Commission         | 031 |   | 1435 | 000 | COLUVRAJ | 22.50                    | 22.50                  |
|      |   | 031 |   | 1435 | 000 | COLUVRCT | -7,491.35                | -10,719.02             |
|      |   | 031 |   | 3220 | 000 | COLUVRAJ | 1,181.39                 | 3,303.23               |
|      |   | 031 |   | 3220 | 000 | COLUVRCT | -544.13                  | -3,594.55              |
|      |   | 031 | F | 3500 | 000 | DISBBCA  |                          | 1,239.92               |
|      |   | 031 | F | 3500 | 000 | COLLBCAJ |                          | 818.12                 |
|      |   | 031 | F | 3500 | 000 | DISBBCAJ |                          | -1,239.92              |
|      |   | 031 | F | 3500 | 000 | COLLBCA  |                          | -818.12                |
|      |   | 031 | X | 5280 | 001 | COLAVRAJ | 37,240,740.35            | 46,043,622.62          |
|      |   | 031 | X | 5280 | 001 | COLAVRCT | -155,808,098.54          | -253,432,272.36        |
|      |   | 031 | X | 5280 | 001 | COLAVDEC | 2,120.11                 | 2,252.79               |
|      |   |     |   |      |     |          | <u>-46,299,749.53</u>    | <u>-54,668,689.86</u>  |
| 5446 | Proprietary<br>Receipts from the<br>Public  | 060 | F | 3500 | 000 | DISBBCAJ | -28,267.79               | -54,135.24             |
|      |   | 060 | F | 3500 | 000 | DISBBCA  | 28,267.79                | 54,135.24              |
|      |   | 060 | F | 3500 | 000 | COLLBCAJ | 16,144.00                | 22,963.20              |
|      |   | 060 | F | 3500 | 000 | COLLBCA  | -16,144.00               | -22,963.20             |
|      |   | 060 | X | 8118 | 001 | COLAVRAJ |                          | 524,990,045.78         |
|      |   | 060 | X | 8118 | 001 | COLAVRCT | -983,292,094.32          | -983,292,094.32        |
|      |   | 060 | X | 8118 | 003 | COLAVRCT | -31,158,705.35           | -56,648,374.78         |
|      |   | 060 | X | 8118 | 003 | COLAVRAJ | 1,771,783.70             | 3,336,082.53           |
|      |   |     |   |      |     |          | <u>-1,012,679,015.97</u> | <u>-511,614,340.79</u> |
| 5458 | Other                                       | 060 | X | 8010 | 004 | COLAVINC | -307,405.48              | -732,378.08            |
|      |   | 060 | X | 8010 | 012 | COLAVRCT |                          | -65,000,000.00         |
|      |   | 060 | X | 8011 | 007 | COLAVRCT |                          | -97,000,000.00         |
|      |   |     |   |      |     |          | <u>-307,405.48</u>       | <u>-162,732,378.08</u> |
| 5480 | Securities and<br>Exchange<br>Commission    | 050 |   | 1435 | 000 | COLUVRCT | -47,584.66               | -76,916.40             |
|      |   | 050 |   | 3220 | 000 | COLUVRCT | -2,789.37                | -6,923.47              |
|      |   | 050 | X | 5567 | 002 | COLAVRCT | -1,000.21                | -1,891.70              |
|      |   |     |   |      |     |          | <u>143,708,850.09</u>    | <u>280,011,037.75</u>  |
| 5500 | Smithsonian<br>Institution                  | 033 |   | 3200 | 000 | COLUVRCT | -278.69                  | -563.12                |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 033 | F | 3500 | 000 | COLLBCA  | -9,260.30     | -9,260.30      |
| 033 | F | 3500 | 000 | COLLBCAJ | 9,260.30      | 9,260.30       |
| 033 | F | 3845 | 001 | DISBBCA  | 968.00        | 968.00         |
| 033 | F | 3845 | 001 | DISBBCAJ |               | -968.00        |
| 033 | F | 3845 | 001 | COLLBCA  | -968.00       | -968.00        |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | 69,102,038.94 | 148,489,292.15 |

|      |       |     |   |      |     |          |                |                |
|------|-------|-----|---|------|-----|----------|----------------|----------------|
| 5570 | Other | 010 | X | 8123 | 001 | COLAVRCT | -3,210.66      | -36,210.66     |
|      |       | 026 | F | 3500 | 000 | DISBBCA  | 0.00           | 0.00           |
|      |       | 029 |   | 3220 | 000 | COLUVRAJ | 5,989,407.24   | 5,989,407.24   |
|      |       | 029 |   | 3220 | 000 | COLUVRCT | -2,997,980.30  | -3,009,973.14  |
|      |       | 029 | F | 3875 | 000 | COLLBCAJ | 2,927.80       | 175,995.52     |
|      |       | 029 | F | 3875 | 000 | DISBBCA  | 21,245,080.00  | 21,895,078.50  |
|      |       | 029 | F | 3875 | 000 | COLLBCA  | -30,604,402.80 | -51,932,600.52 |
|      |       | 034 | F | 3875 | 000 | DISBBCA  |                | 82.85          |
|      |       | 061 |   | 1435 | 000 | COLUVRCT | -0.07          | -0.07          |
|      |       | 061 |   | 3220 | 000 | COLUVRCT | -461.66        | -2,813.66      |
|      |       | 062 |   | 3200 | 000 | COLUVRCT | -4.85          | -4.85          |
|      |       | 065 |   | 3220 | 000 | COLUVRAJ | 1,625.00       | 4,195.54       |
|      |       | 065 |   | 3220 | 000 | COLUVRCT | -18,279.00     | -44,453.54     |
|      |       | 321 | X | 8268 | 001 | COLAVRCT | -3,100.00      | -3,100.00      |
|      |       | 345 | F | 3500 | 042 | COLLBCA  |                | -100.00        |
|      |       | 345 | F | 3500 | 042 | COLLBCAJ |                | 100.00         |
|      |       | 352 |   | 1435 | 000 | COLURINC | -8.16          | -11.70         |
|      |       | 368 |   | 3220 | 028 | COLUVRCT | -60.30         | -151.40        |
|      |       | 394 |   | 3200 | 025 | COLUVRCT | -106.48        | -106.48        |
|      |       | 424 |   | 3220 | 003 | COLUVRCT | -125.61        | -125.61        |
|      |       | 424 | F | 3500 | 003 | COLLBCAJ | 2,596.00       | 3,590.00       |
|      |       | 424 | F | 3500 | 003 | COLLBCA  | -2,596.00      | -3,590.00      |
|      |       | 465 | X | 8187 | 003 | COLAVRCT | -2.00          | -20,002.00     |
|      |       | 467 | F | 3500 | 004 | COLLBCAJ | 1,588.48       | 674,755.39     |
|      |       | 467 | F | 3500 | 004 | DISBBCAJ | -1,588.48      | -674,755.39    |
|      |       | 467 | F | 3502 | 004 | COLLBCA  |                | -757,259.00    |
|      |       | 485 |   | 3200 | 055 | COLUVRCT |                | -5,000.00      |
|      |       | 485 |   | 3200 | 055 | COLUVRAJ |                | 5,000.00       |
|      |       | 485 | F | 3500 | 055 | DISBBCAJ |                | -666,501.20    |
|      |       | 485 | F | 3500 | 055 | COLLBCAJ | 68,121.38      | 1,699,622.58   |
|      |       | 485 | F | 3500 | 055 | DISBBCA  |                | 333,250.60     |
|      |       | 485 | F | 3500 | 055 | COLLBCA  | -68,121.38     | -1,366,371.98  |
|      |       | 485 | F | 3502 | 055 | DISBBCAJ |                | -1,388.00      |
|      |       | 485 | F | 3502 | 055 | COLLBCA  |                | -17,261.84     |
|      |       | 485 | F | 3502 | 055 | COLLBCAJ |                | 17,261.84      |
|      |       | 485 | F | 3502 | 055 | DISBBCA  |                | 1,388.00       |
|      |       | 487 | X | 8615 | 001 | COLAVRCT | -600,000.00    | -600,000.00    |
|      |       | 512 | F | 3500 | 065 | COLLBCAJ |                | 2,000.00       |
|      |       | 512 | F | 3500 | 065 | COLLBCA  |                | -2,000.00      |
|      |       | 513 |   | 3220 | 067 | COLUVRCT | -482.87        | -1,256.82      |
|      |       | 513 |   | 3220 | 067 | COLUVRAJ | 482.87         | 1,190.87       |
|      |       | 513 | F | 3500 | 067 | COLLBCAJ |                | 773.95         |
|      |       | 513 | F | 3500 | 067 | COLLBCA  |                | -773.95        |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 525 | F | 3500 | 062 | DISBBAJ  |                | -6,986.80       |
| 525 | F | 3500 | 062 | DISBBCA  |                | 6,986.80        |
| 537 |   | 3220 | 080 | COLUVRCT | -1,240.00      | -2,156.06       |
| 579 |   | 8299 | 003 | COLAVRCT | 0.00           | -150,000,000.00 |
| 579 |   | 8299 | 004 | COLAVINC | 0.00           | -50,379,000.00  |
| 579 |   | 8299 | 005 | COLAVRCT | 0.00           | -72,994,000.00  |
| 581 |   | 1435 | 085 | COLURINC | -12.77         | -27.08          |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | 176,233,449.40 | 337,093,603.85  |