

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of May

Legislative Branch

| Line Code | Classification | AID | BPOA | EPOA | A | MAIN | SUB | BETC | Current Month | Current Year to Date |
|------------------|-----------------------------|------------|-------------|-------------|----------|-------------|------------|-------------|----------------------|-----------------------------|
| 1058 | Intrabudgetary Transactions | 000 | | | X | 5509 | 002 | COLAVRCT | | -3,635.70 |
| | | 001 | | | | 3200 | 000 | COLUVRAJ | | 7.43 |
| | | 001 | | | | 3200 | 000 | COLUVRCT | -431.25 | -2,980.46 |
| | | 003 | | | | 3200 | 000 | COLUVRCT | -31.90 | -1,484.14 |
| | | 003 | | | F | 3885 | 000 | COLLBCA | -5,676.00 | -21,224.57 |
| | | 003 | | | F | 3885 | 000 | COLLBCAJ | | 2,217.57 |
| | | 003 | | | F | 3885 | 000 | DISBBCA | 5,088.00 | 17,881.00 |
| | | 003 | | | X | 5075 | 002 | COLAVRCT | | -341.74 |
| | | 003 | | | X | 8339 | 001 | COLAVRCT | -97,268.42 | -97,268.42 |
| | | 005 | | | | 3200 | 000 | COLUVRAJ | | 451,947.25 |
| | | 005 | | | | 3200 | 000 | COLUVRCT | -1,326.80 | -463,848.82 |
| | | 009 | | | | 3200 | 002 | COLUVRAJ | 3.56 | 19.50 |
| | | 009 | | | | 3200 | 002 | COLUVRCT | -3.46 | -22.96 |
| | | 009 | | | X | 8148 | 003 | COLAVRCT | | -5,600,000.00 |
| | | 009 | | | X | 8275 | 001 | COLAVRCT | | -1,008,557.00 |
| | | | | | | | | | -99,646.27 | -6,727,291.06 |

Judicial Branch

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|------|--------------------------------------|-----|--|--|---|------|-----|----------|-------------|---------------|
| 1130 | Proprietary Receipts from the Public | 010 | | | | 1435 | 000 | COLUVRCT | | -3,362.35 |
| | | 010 | | | | 3220 | 000 | COLUVRCT | -145,475.64 | -1,031,042.01 |
| | | 010 | | | F | 3500 | 000 | COLLBCA | -100.00 | -589,536.57 |
| | | 010 | | | F | 3500 | 000 | COLLBCAJ | 100.00 | 589,536.57 |
| | | 010 | | | F | 3500 | 000 | DISBBCA | 656.00 | 4,985.62 |
| | | 010 | | | F | 3500 | 000 | DISBBCAJ | -656.00 | -4,985.62 |

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|-----|---|------|-----|----------|-----------------------|------------------------|
| 010 | F | 3875 | 002 | COLLBCA | -1,130,090.60 | -14,041,854.65 |
| 010 | F | 3875 | 002 | COLLBCAJ | 7,867,843.76 | 16,140,424.09 |
| 010 | F | 3875 | 002 | DISBBCA | 62,869.73 | 64,046.96 |
| 010 | F | 3875 | 002 | DISBBCAJ | | -295,662.50 |
| 010 | X | 5114 | 001 | COLAVRCT | -22,334,139.99 | -106,016,347.39 |
| | | | | | <u>-15,678,992.74</u> | <u>-105,183,797.85</u> |

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| 1135 | Intrabudgetary Transactions | 010 | | 3200 | 002 | COLUVRCT | | -1,035.59 |
| | | 010 | F | 3885 | 002 | COLLBCA | -272,993,883.67 | -1,483,471,683.97 |
| | | 010 | F | 3885 | 002 | DISBBCA | 229,024,559.35 | 1,450,123,299.53 |
| | | 010 | F | 3885 | 002 | DISBBCAJ | -3,075,860.16 | -13,730,405.99 |
| | | 010 | X | 5114 | 003 | COLAVRCT | -2,135,862.00 | -481,416,703.00 |
| | | 010 | X | 8110 | 004 | COLAVRCT | | -26,000,000.00 |
| | | 010 | X | 8122 | 004 | COLAVRCT | | -209,115,891.00 |
| | | 010 | X | 8124 | 001 | COLAVRCT | | -4,400,000.00 |
| | | | | | | | <u>-49,181,046.48</u> | <u>-768,012,420.02</u> |

Department of Agriculture

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| 1550 | Proprietary Receipts from the Public | 012 | | 1435 | 000 | COLUVRAJ | 2.57 | 358.47 |
| | | 012 | | 1435 | 000 | COLUVRCT | -13,577.44 | -58,083.68 |
| | | 012 | | 2221 | 000 | COLUVRCT | | -45,913.83 |
| | | 012 | | 2701 | 001 | COLUVRCT | -1,921,588.20 | -15,019,432.32 |
| | | 012 | | 2702 | 001 | COLUVRCT | -11,910,828.28 | -113,192,081.14 |
| | | 012 | | 2703 | 001 | COLUVRCT | -108,059.67 | -986,833.55 |
| | | 012 | | 2705 | 001 | COLUVRCT | -7,954,187.45 | -70,312,273.49 |
| | | 012 | | 2706 | 001 | COLUVRCT | -9,934,132.13 | -65,699,131.78 |
| | | 012 | | 2712 | 001 | COLUVRCT | -524,123.65 | -2,730,134.81 |
| | | 012 | | 2756 | 001 | COLUVRAJ | | 491,732.14 |
| | | 012 | | 2756 | 001 | COLUVRCT | -46,661.15 | -2,897,713.63 |
| | | 012 | | 2779 | 003 | COLURINC | | -36,951.21 |
| | | 012 | | 2793 | 001 | COLURDEC | | 1,079,521.42 |

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|-----|---|------|-----|----------|----------------|----------------|
| 012 | | 2793 | 001 | COLURINC | -694,962.26 | -5,104,172.81 |
| 012 | | 3220 | 000 | COLUVRAJ | 89,480.32 | 301,684.13 |
| 012 | | 3220 | 000 | COLUVRCT | -1,407,451.98 | -3,710,216.52 |
| 012 | F | 3500 | 000 | COLLBCA | -16,003,095.34 | -19,960,574.34 |
| 012 | F | 3500 | 000 | COLLBCAJ | 726,250.00 | 3,683,413.14 |
| 012 | F | 3500 | 000 | DISBBCA | 15,299,696.73 | 54,232,973.47 |
| 012 | F | 3500 | 000 | DISBBCAJ | -22,851.39 | -37,955,812.27 |
| 012 | F | 3500 | 036 | COLLBCA | | -4,727,797.57 |
| 012 | F | 3500 | 036 | COLLBCAJ | | 4,727,797.57 |
| 012 | F | 3845 | 010 | COLLBCA | | -17,933.50 |
| 012 | F | 3845 | 010 | COLLBCAJ | | 17,933.50 |
| 012 | F | 3845 | 010 | DISBBCAJ | -40,304.00 | -61,387.50 |
| 012 | F | 3845 | 011 | COLLBCA | -587,585.95 | -1,649,360.85 |
| 012 | F | 3845 | 011 | COLLBCAJ | 587,585.95 | 1,649,360.85 |
| 012 | F | 3845 | 011 | DISBBCA | | 12,197.25 |
| 012 | F | 3845 | 011 | DISBBCAJ | -3,504.00 | -6,753.20 |
| 012 | F | 3845 | 014 | COLLBCA | -9,455.00 | -74,902.00 |
| 012 | F | 3845 | 014 | COLLBCAJ | 9,455.00 | 74,902.00 |
| 012 | F | 3845 | 014 | DISBBCAJ | -55,531.00 | -151,640.00 |
| 012 | F | 3845 | 016 | COLLBCA | -108,592.14 | -590,080.85 |
| 012 | F | 3845 | 016 | COLLBCAJ | 104,060.00 | 571,705.72 |
| 012 | F | 3845 | 016 | DISBBCA | 283,511.50 | 510,319.05 |
| 012 | F | 3845 | 016 | DISBBCAJ | | -1,352,209.36 |
| 012 | F | 3845 | 025 | COLLBCA | -3,138.00 | -3,138.00 |
| 012 | F | 3845 | 025 | COLLBCAJ | 3,138.00 | 3,138.00 |
| 012 | F | 3845 | 025 | DISBBCAJ | -3,138.00 | -3,138.00 |
| 012 | F | 3845 | 029 | COLLBCA | -349.60 | -8,466.15 |
| 012 | F | 3845 | 029 | COLLBCAJ | | 3,770.60 |
| 012 | F | 3845 | 029 | DISBBCA | | 5,625.31 |
| 012 | F | 3845 | 029 | DISBBCAJ | | -3,884.21 |
| 012 | F | 3875 | 004 | COLLBCA | -7,453,838.94 | -58,035,539.25 |
| 012 | F | 3875 | 004 | COLLBCAJ | 7,453,838.94 | 58,035,539.25 |
| 012 | F | 3875 | 004 | DISBBCA | 29,574,913.91 | 40,814,450.05 |
| 012 | F | 3875 | 004 | DISBBCAJ | -80.29 | -6,884,345.23 |
| 012 | F | 3875 | 005 | COLLBCAJ | | 11,456,818.60 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 012 | F | 3875 | 011 | COLLBCA | -70,765,177.83 | -518,729,470.43 |
| 012 | F | 3875 | 011 | COLLBCAJ | 66,140,907.50 | 520,562,061.43 |
| 012 | F | 3875 | 011 | DISBBCA | | 16,505.31 |
| 012 | F | 3875 | 014 | COLLBCA | -37,664.06 | -368,690.30 |
| 012 | F | 3875 | 014 | COLLBCAJ | 75,452.00 | 394,904.92 |
| 012 | F | 3875 | 015 | COLLBCA | | -18,337.63 |
| 012 | F | 3875 | 015 | DISBBCA | 4,389,104.04 | 16,200,315.51 |
| 012 | F | 3875 | 015 | DISBBCAJ | -6,244.52 | -43,672,037.43 |
| 012 | F | 3875 | 016 | COLLBCA | -47,511,057.26 | -583,630,896.13 |
| 012 | F | 3875 | 016 | COLLBCAJ | 118,503,212.53 | 583,097,073.62 |
| 012 | F | 3875 | 020 | COLLBCA | -137,433,105.42 | -1,459,697,757.00 |
| 012 | F | 3875 | 020 | COLLBCAJ | 111,672,689.51 | 1,260,665,820.24 |
| 012 | F | 3875 | 020 | DISBBCA | 36,105,010.94 | 289,374,265.26 |
| 012 | F | 3875 | 020 | DISBBCAJ | -10,344,595.03 | -90,342,328.50 |
| 012 | F | 3875 | 024 | COLLBCA | -217,084.45 | -16,943,710.12 |
| 012 | F | 3875 | 024 | COLLBCAJ | 217,084.45 | 16,943,710.12 |
| 012 | F | 3875 | 025 | COLLBCA | -4,967,890.55 | -38,442,441.44 |
| 012 | F | 3875 | 025 | COLLBCAJ | 4,986,029.28 | 38,371,306.40 |
| 012 | F | 3875 | 029 | COLLBCA | -878.67 | -823,814.95 |
| 012 | F | 3875 | 029 | COLLBCAJ | 594.97 | 823,974.33 |
| 012 | F | 3875 | 035 | COLLBCA | -6,562,306.37 | -50,865,567.10 |
| 012 | F | 3875 | 035 | COLLBCAJ | 7,346,353.99 | 53,021,000.82 |
| 012 | F | 3875 | 035 | DISBBCA | | 1,643,539.00 |
| 012 | F | 3875 | 035 | DISBBCAJ | | -1,643,539.00 |
| 012 | F | 3875 | 036 | COLLBCA | -568,687,341.50 | -3,860,007,901.27 |
| 012 | F | 3875 | 036 | COLLBCAJ | 568,768,539.33 | 3,860,005,322.97 |
| 012 | F | 3875 | 037 | COLLBCA | -20,244,496.80 | -168,799,187.94 |
| 012 | F | 3875 | 037 | COLLBCAJ | 20,244,496.80 | 168,799,187.94 |
| 012 | F | 3875 | 040 | COLLBCA | | -136.75 |
| 012 | F | 3875 | 040 | COLLBCAJ | | 136.75 |
| 012 | F | 3875 | 040 | DISBBCA | 17,080,666.57 | 239,074,062.60 |
| 012 | F | 3875 | 040 | DISBBCAJ | -13,652,112.53 | -237,281,081.28 |
| 012 | F | 3875 | 049 | COLLBCA | | -310.31 |
| 012 | F | 3875 | 049 | COLLBCAJ | 317.80 | 454.55 |
| 012 | | 5008 | 001 | COLUVRAJ | 3,845.99 | 141,932,945.87 |

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| 012 | | | | 5008 | 001 | COLUVRCT | -10,671,363.70 | -106,551,621.56 |
| 012 | | | X | 5201 | 001 | COLAVRCT | | -150,031,504.68 |
| 012 | | | X | 5202 | 001 | COLAVRCT | | -2,000,000.00 |
| 012 | | | X | 5204 | 001 | COLAVRCT | -1,917,428.07 | -30,791,994.90 |
| 012 | | | X | 5206 | 001 | COLAVRCT | -321,436.65 | -6,682,054.11 |
| 012 | | | | 5207 | 000 | COLUVRCT | | -2,856,990.21 |
| 012 | | | | 5208 | 001 | COLUVRCT | | -700,000.00 |
| 012 | | | X | 5214 | 001 | COLAVRCT | -36,366.33 | -366,898.18 |
| 012 | | | X | 5215 | 001 | COLAVRCT | -181,986.11 | -5,147,352.91 |
| 012 | | | | 5216 | 000 | COLURDEC | 3,091.31 | 7,212.77 |
| 012 | | | | 5216 | 000 | COLURINC | -3,091.31 | -7,212.77 |
| 012 | | | | 5216 | 000 | COLUVRCT | -1,714,330.62 | -3,299,607.91 |
| 012 | 2018 | 2021 | | 5216 | 001 | COLAVRAJ | 1,500,000.00 | 1,500,000.00 |
| 012 | 2018 | 2021 | | 5216 | 001 | COLAVRCT | | -1,743,729.00 |
| 012 | | | X | 5216 | 001 | COLAVRCT | | -25,550.00 |
| 012 | | | X | 5219 | 001 | COLAVRAJ | 68.60 | 111.00 |
| 012 | | | X | 5219 | 001 | COLAVRCT | -584,366.40 | -4,752,542.10 |
| 012 | | | X | 5223 | 001 | COLAVRCT | -2.00 | -31.44 |
| 012 | | | X | 5264 | 001 | COLAVRCT | -408,484.99 | -3,458,873.12 |
| 012 | | | X | 5268 | 001 | COLAVRAJ | | 206,595.04 |
| 012 | | | X | 5268 | 001 | COLAVRCT | -7,390,792.95 | -44,992,900.40 |
| 012 | | | X | 5277 | 001 | COLAVRCT | | -695,824.44 |
| 012 | | | X | 5279 | 003 | COLAVRCT | -10,601.62 | -73,187.87 |
| 012 | | | X | 5360 | 001 | COLAVRAJ | 71,704.99 | 289,481.63 |
| 012 | | | X | 5360 | 001 | COLAVRCT | -467,878.89 | -3,475,218.99 |
| 012 | | | X | 5361 | 001 | COLAVRAJ | | 717.00 |
| 012 | | | X | 5361 | 001 | COLAVRCT | -174,241.19 | -1,184,012.04 |
| 012 | | | X | 5540 | 001 | COLAVRAJ | | 469,590.91 |
| 012 | | | X | 5540 | 001 | COLAVRCT | -1,177,703.03 | -18,535,992.96 |
| 012 | | | X | 5896 | 003 | COLAVRCT | -37,383,056.86 | -37,383,056.86 |
| 012 | | | | 5896 | 005 | COLUVRAJ | 37,278,721.01 | 37,280,849.19 |
| 012 | | | | 5896 | 005 | COLUVRCT | -19,760,980.76 | -105,253,409.55 |
| 012 | | | X | 8015 | 001 | COLAVRCT | -15,560,543.06 | -122,308,764.77 |
| 012 | | | X | 8028 | 001 | COLAVRAJ | | 8,676.28 |
| 012 | | | X | 8028 | 001 | COLAVRCT | -4,321,541.10 | -56,256,551.79 |

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| 012 | X | 8137 | 001 | COLAVRAJ | | 88,824.89 |
| 012 | X | 8137 | 001 | COLAVRCT | -1,256,797.04 | -9,729,069.71 |
| 012 | X | 8203 | 001 | COLAVRCT | -29,449.01 | -273,948.58 |
| 012 | X | 8214 | 001 | COLAVRAJ | | 1,551,656.47 |
| 012 | X | 8214 | 001 | COLAVRCT | -2,613,867.75 | -13,528,002.75 |
| 012 | X | 8218 | 001 | COLAVRAJ | | 19,000.00 |
| 012 | X | 8218 | 001 | COLAVRCT | | -81,000.00 |
| 012 | X | 8226 | 001 | COLAVRAJ | | 7,305.95 |
| 012 | X | 8226 | 001 | COLAVRCT | -701,964.41 | -6,104,717.69 |
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| | | | | | 2,594,559.83 | -810,808,880.63 |

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| 1560 | Intrabudgetary Transactions | 012 | | 3200 | 000 | COLUVRAJ | 301.73 | 65,300.00 |
| | | 012 | | 3200 | 000 | COLUVRCT | -97,817.47 | -507,514.58 |
| | | 012 | F | 3885 | 003 | DISBBCA | 6,649.96 | 153,630.02 |
| | | 012 | F | 3885 | 003 | DISBBCAJ | | -120,976.03 |
| | | 012 | F | 3885 | 004 | COLLBCA | -5,851,419.13 | -58,459,225.56 |
| | | 012 | F | 3885 | 004 | COLLBCAJ | 18,243,528.87 | 40,198,821.95 |
| | | 012 | F | 3885 | 004 | DISBBCA | 40,185,053.07 | 222,041,931.39 |
| | | 012 | F | 3885 | 004 | DISBBCAJ | -20,181,140.74 | -97,579,347.28 |
| | | 012 | F | 3885 | 005 | COLLBCA | | -120,356.18 |
| | | 012 | F | 3885 | 005 | COLLBCAJ | | 103,888.38 |
| | | 012 | F | 3885 | 005 | DISBBCA | 71,290.56 | 1,820,574.14 |
| | | 012 | F | 3885 | 005 | DISBBCAJ | | -2,662,795.32 |
| | | 012 | F | 3885 | 006 | COLLBCA | | -1,650.00 |
| | | 012 | F | 3885 | 006 | COLLBCAJ | | 1,650.00 |
| | | 012 | F | 3885 | 006 | DISBBCA | 6,227.06 | 162,391.04 |
| | | 012 | F | 3885 | 006 | DISBBCAJ | -6,227.06 | -162,391.04 |
| | | 012 | F | 3885 | 007 | COLLBCA | | -56,808.41 |
| | | 012 | F | 3885 | 007 | COLLBCAJ | 25,148.86 | 65,958.41 |
| | | 012 | F | 3885 | 007 | DISBBCA | 6,762.29 | 161,070.98 |
| | | 012 | F | 3885 | 007 | DISBBCAJ | -32,072.86 | -80,825.55 |
| | | 012 | F | 3885 | 008 | COLLBCA | | -308,029.43 |
| | | 012 | F | 3885 | 008 | COLLBCAJ | | 272,828.51 |
| | | 012 | F | 3885 | 008 | DISBBCA | 10,138.36 | 1,969,167.38 |

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| 012 | F | 3885 | 008 | DISBBCAJ | -14,251.18 | -1,376,207.92 |
| 012 | F | 3885 | 009 | COLLBCA | -34,604.22 | -345,929.61 |
| 012 | F | 3885 | 009 | COLLBCAJ | 34,604.22 | 345,849.61 |
| 012 | F | 3885 | 009 | DISBBCA | 64,680.26 | 1,476,536.09 |
| 012 | F | 3885 | 009 | DISBBCAJ | -64,680.26 | -1,476,536.09 |
| 012 | F | 3885 | 010 | COLLBCA | -105,001.11 | -461,999.65 |
| 012 | F | 3885 | 010 | COLLBCAJ | 26,039.24 | 76,832.15 |
| 012 | F | 3885 | 010 | DISBBCA | 902,375.83 | 16,232,392.46 |
| 012 | F | 3885 | 010 | DISBBCAJ | -5,734,013.54 | -15,543,418.31 |
| 012 | F | 3885 | 011 | COLLBCA | -366,367.59 | -15,215,731.45 |
| 012 | F | 3885 | 011 | COLLBCAJ | 867,345.24 | 28,293,881.26 |
| 012 | F | 3885 | 011 | DISBBCA | 10,291,617.74 | 48,052,226.18 |
| 012 | F | 3885 | 011 | DISBBCAJ | -28,855,645.75 | -85,486,943.36 |
| 012 | F | 3885 | 014 | COLLBCA | -119,196.95 | -1,830,538.14 |
| 012 | F | 3885 | 014 | COLLBCAJ | 174,171.23 | 1,415,708.19 |
| 012 | F | 3885 | 014 | DISBBCA | 273,771.90 | 3,234,734.93 |
| 012 | F | 3885 | 014 | DISBBCAJ | -62,440.12 | -2,569,534.92 |
| 012 | F | 3885 | 015 | COLLBCA | -21,304.65 | -40,145.01 |
| 012 | F | 3885 | 015 | COLLBCAJ | | 11,991.20 |
| 012 | F | 3885 | 015 | DISBBCA | 23,980.55 | 2,966,004.30 |
| 012 | F | 3885 | 015 | DISBBCAJ | | -2,769,815.96 |
| 012 | F | 3885 | 016 | COLLBCA | -68,095.23 | -320,666.39 |
| 012 | F | 3885 | 016 | COLLBCAJ | 224,839.90 | 431,648.05 |
| 012 | F | 3885 | 016 | DISBBCA | 4,101,923.47 | 18,341,498.64 |
| 012 | F | 3885 | 016 | DISBBCAJ | -12,000.00 | -15,796,819.04 |
| 012 | F | 3885 | 017 | COLLBCA | -13,817.00 | -17,196.93 |
| 012 | F | 3885 | 017 | COLLBCAJ | | 3,379.93 |
| 012 | F | 3885 | 017 | DISBBCA | 943,326.56 | 1,099,823.31 |
| 012 | F | 3885 | 017 | DISBBCAJ | | -156,496.75 |
| 012 | F | 3885 | 018 | COLLBCA | -72.57 | -7,516,079.23 |
| 012 | F | 3885 | 018 | COLLBCAJ | 72.57 | 3,761,079.23 |
| 012 | F | 3885 | 018 | DISBBCA | 69,388.20 | 12,711,336.48 |
| 012 | F | 3885 | 018 | DISBBCAJ | -229,225.84 | -4,935,403.55 |
| 012 | F | 3885 | 020 | COLLBCA | -3,460.02 | -3,779,459.09 |
| 012 | F | 3885 | 020 | COLLBCAJ | 960.02 | 3,727,884.34 |

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| 012 | F | 3885 | 020 | DISBBCA | 279,507.95 | 7,386,013.66 |
| 012 | F | 3885 | 020 | DISBBCAJ | -251,514.16 | -8,361,417.27 |
| 012 | F | 3885 | 022 | COLLBCA | | -4,487.34 |
| 012 | F | 3885 | 022 | COLLBCAJ | | 4,487.34 |
| 012 | F | 3885 | 022 | DISBBCA | 13,360.89 | 566,462.93 |
| 012 | F | 3885 | 022 | DISBBCAJ | -2,528.92 | -550,795.51 |
| 012 | F | 3885 | 024 | COLLBCA | | -66,883.31 |
| 012 | F | 3885 | 024 | COLLBCAJ | 97.00 | 30,750.99 |
| 012 | F | 3885 | 024 | DISBBCA | | 1,280,557.26 |
| 012 | F | 3885 | 024 | DISBBCAJ | | -1,291,923.94 |
| 012 | F | 3885 | 025 | COLLBCA | -602.87 | -175,242.60 |
| 012 | F | 3885 | 025 | COLLBCAJ | 164,695.60 | 331,288.89 |
| 012 | F | 3885 | 025 | DISBBCA | 359,073.56 | 2,854,742.94 |
| 012 | F | 3885 | 025 | DISBBCAJ | -884,033.30 | -2,741,009.43 |
| 012 | F | 3885 | 026 | DISBBCA | 5,519.81 | 8,561.61 |
| 012 | F | 3885 | 029 | COLLBCA | -2,190,874.82 | -8,446,534.28 |
| 012 | F | 3885 | 029 | COLLBCAJ | 3,441,134.69 | 6,576,755.82 |
| 012 | F | 3885 | 029 | DISBBCA | 73,863.32 | 5,939,731.50 |
| 012 | F | 3885 | 029 | DISBBCAJ | -1,583,674.26 | -5,144,908.15 |
| 012 | F | 3885 | 035 | COLLBCA | -9,691,447.39 | -171,438,118.19 |
| 012 | F | 3885 | 035 | COLLBCAJ | | 1,121,143.51 |
| 012 | F | 3885 | 035 | DISBBCA | 1,341,151.75 | 6,539,941.14 |
| 012 | F | 3885 | 035 | DISBBCAJ | | -3,983,605.70 |
| 012 | F | 3885 | 037 | COLLBCA | -45,000.55 | -273,221.59 |
| 012 | F | 3885 | 037 | COLLBCAJ | | 226,359.29 |
| 012 | F | 3885 | 037 | DISBBCA | 1,786,795.73 | 14,179,665.94 |
| 012 | F | 3885 | 037 | DISBBCAJ | -1,442,656.91 | -12,706,579.83 |
| 012 | F | 3885 | 040 | COLLBCA | -21,344,870.31 | -119,448,741.75 |
| 012 | F | 3885 | 040 | COLLBCAJ | 20,844,124.44 | 115,869,774.88 |
| 012 | F | 3885 | 040 | DISBBCA | 100,558,418.15 | 761,713,394.53 |
| 012 | F | 3885 | 040 | DISBBCAJ | -2,666,352.15 | -881,306,705.77 |
| 012 | F | 3885 | 049 | COLLBCA | -840.02 | -438,306.86 |
| 012 | F | 3885 | 049 | COLLBCAJ | 234.02 | 16,455.28 |
| 012 | F | 3885 | 049 | DISBBCA | 289,478.55 | 60,970,091.97 |
| 012 | F | 3885 | 049 | DISBBCAJ | -414,739.60 | -60,218,143.29 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 012 | X | 5070 | 002 | COLAVRCT | -32,999.13 | -174,232.78 |
| 012 | X | 5205 | 002 | COLAVRAJ | | 453,069.50 |
| 012 | X | 5205 | 002 | COLAVRCT | -1,500,858.28 | -4,247,324.86 |
| 012 | X | 8100 | 001 | COLAVRCT | | -2,250,000.00 |
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| | | | | | 101,785,807.19 | -207,697,755.70 |

Department of Commerce

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|------|--------------------------------------|-----|---|------|-----|----------|----------------|----------------|
| 1797 | Proprietary Receipts from the Public | 013 | | 1435 | 000 | COLURDEC | | 9.00 |
| | | 013 | | 1435 | 000 | COLUVRAJ | | 174.45 |
| | | 013 | | 1435 | 000 | COLUVRCT | -4,122.73 | -20,119.83 |
| | | 013 | | 2419 | 002 | COLUVRCT | -10,500.00 | -89,200.00 |
| | | 013 | | 2717 | 001 | COLUVRAJ | 13,011,581.08 | 13,011,581.08 |
| | | 013 | | 2717 | 001 | COLUVRCT | -13,055,823.49 | -13,742,842.87 |
| | | 013 | | 2717 | 003 | COLUVRCT | -13,011,581.08 | -13,011,581.08 |
| | | 013 | | 3220 | 000 | COLURDEC | | 26,178.46 |
| | | 013 | | 3220 | 000 | COLUVRAJ | | 12,724.74 |
| | | 013 | | 3220 | 000 | COLUVRCT | -1,355,923.95 | -6,119,193.26 |
| | | 013 | F | 3500 | 000 | COLLBCA | -216.89 | -12,205.77 |
| | | 013 | F | 3500 | 000 | COLLBCAJ | 1,368.94 | 178,459.64 |
| | | 013 | F | 3500 | 000 | DISBBCA | | 138,987.24 |
| | | 013 | F | 3500 | 000 | DISBBCAJ | -1,152.05 | -306,881.34 |
| | | 013 | F | 3845 | 012 | COLLBCA | -3,980.10 | -43,903.40 |
| | | 013 | F | 3845 | 012 | DISBBCA | 3,881.35 | 49,604.21 |
| | | 013 | F | 3845 | 014 | DISBBCA | | 52,546.00 |
| | | 013 | F | 3845 | 014 | DISBBCAJ | -705,078.96 | -717,762.96 |
| | | 013 | F | 3875 | 004 | COLLBCA | | -200.05 |
| | | 013 | F | 3875 | 004 | DISBBCA | | 23,797.00 |
| | | 013 | F | 3875 | 004 | DISBBCAJ | | -23,596.95 |
| | | 013 | F | 3875 | 014 | COLLBCA | | -1,738.99 |
| | | 013 | F | 3875 | 014 | COLLBCAJ | | 1,609.94 |
| | | 013 | F | 3875 | 014 | DISBBCA | 3,065,093.37 | 53,139,144.75 |
| | | 013 | F | 3875 | 014 | DISBBCAJ | -385,002.11 | -59,593,506.83 |
| | | 013 | F | 3880 | 014 | DISBBCA | 16,987.11 | 253,694.17 |
| | | 013 | F | 3880 | 014 | DISBBCAJ | -6,771.54 | -120,415.93 |

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|-----|---|------|-----|----------|----------------|----------------|
| 013 | F | 3880 | 020 | COLLBCA | | -94,756.60 |
| 013 | F | 3880 | 020 | DISBBCA | 432,668.48 | 5,623,147.43 |
| 013 | F | 3880 | 020 | DISBBCAJ | | -3,678,349.19 |
| 013 | X | 5283 | 001 | COLAVRCT | | -10.00 |
| 013 | X | 8501 | 001 | COLAVRAJ | | 5,284.43 |
| 013 | X | 8501 | 001 | COLAVRCT | -50,203.27 | -245,945.81 |
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| | | | | | -12,058,775.84 | -25,305,268.32 |

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| 1798 | Intrabudgetary Transactions | 013 | | 3200 | 000 | COLURDEC | | 12,166.21 |
| | | 013 | | 3200 | 000 | COLUVRCT | -2,688.85 | -40,791.03 |
| | | 013 | F | 3502 | 000 | DISBBCA | | 172,811.00 |
| | | 013 | F | 3502 | 000 | DISBBCAJ | | -172,811.00 |
| | | 013 | F | 3885 | 001 | DISBBCA | 411,135.97 | 1,098,489.91 |
| | | 013 | F | 3885 | 001 | DISBBCAJ | -4,121.43 | -954,144.47 |
| | | 013 | F | 3885 | 010 | COLLBCA | -628,671.00 | -2,353,299.25 |
| | | 013 | F | 3885 | 010 | COLLBCAJ | | 1,702,272.72 |
| | | 013 | F | 3885 | 014 | DISBBCA | 1,567,205.78 | 7,461,387.80 |
| | | 013 | F | 3885 | 014 | DISBBCAJ | | -4,892,290.40 |
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| | | | | | 1,342,860.47 | | 2,033,791.49 | |

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| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRCT | -121,662.61 | -940,259.60 |
| | | 013 | X | 5584 | 001 | COLAVRAJ | | 715,662.96 |
| | | 013 | X | 5584 | 001 | COLAVRCT | -300.00 | -720,537.96 |
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| | | | | | -121,962.61 | | -945,134.60 | |

Department of Defense - Military

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|------|------------------------|-----|--|------|-----|-----------|---------------|----------------|
| 2482 | Department of the Army | 021 | | 2462 | 000 | COLUVR AJ | 108.63 | 108.63 |
| | | 021 | | 2462 | 000 | COLUVRCT | -108.63 | -217.26 |
| | | 021 | | 3019 | 000 | COLUVRCT | -2,646,573.31 | -15,311,354.45 |
| | | 021 | | 3041 | 000 | COLUVR AJ | 13.16 | 23,571,348.16 |

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|-----|---|------|-----|-----------|----------------|------------------|
| 021 | | 3041 | 000 | COLUVRCT | -197,685.69 | -26,716,355.66 |
| 021 | | 3210 | 000 | COLUVR AJ | 36,889.35 | 2,993,735.96 |
| 021 | | 3210 | 000 | COLUVRCT | -50,006,629.10 | -133,717,503.06 |
| 021 | | 3220 | 000 | COLUVR AJ | | 103.91 |
| 021 | | 3220 | 000 | COLUVRCT | | -103.91 |
| 021 | F | 3500 | 000 | DISBB CA | | 3,159.00 |
| 021 | F | 3500 | 000 | DISBB CAJ | | -3,159.00 |
| 021 | F | 3845 | 000 | COLLBC A | -16,022.65 | -18,917.30 |
| 021 | F | 3875 | 001 | COLLBC A | -7,085,086.72 | -67,172,310.54 |
| 021 | F | 3875 | 001 | COLLBC AJ | 50.80 | 27,521,781.18 |
| 021 | F | 3875 | 001 | DISBB CA | 309,397,277.16 | 1,131,195,551.30 |
| 021 | F | 3875 | 001 | DISBB CAJ | -3,500,835.56 | -383,196,430.88 |
| 021 | F | 3875 | 002 | COLLBC A | -2,752,676.70 | -20,277,225.18 |
| 021 | F | 3875 | 002 | COLLBC AJ | 1,484,317.39 | 1,956,246.21 |
| 021 | F | 3875 | 002 | DISBB CA | 7,622,626.42 | 38,578,259.40 |
| 021 | F | 3875 | 002 | DISBB CAJ | | -141,838,378.31 |
| 021 | F | 3880 | 000 | COLLBC AJ | 2,729.80 | 2,729.80 |
| 021 | F | 3880 | 000 | DISBB CA | 6,311,920.70 | 34,468,019.89 |
| 021 | F | 3880 | 000 | DISBB CAJ | -6,579,326.00 | -34,830,982.40 |
| 021 | X | 5752 | 001 | COLAV DEC | | 300.00 |
| 021 | X | 8927 | 001 | COLAV RAJ | 3,656,207.87 | 11,639,806.95 |
| 021 | X | 8927 | 001 | COLAV RCT | | -8,790,941.46 |
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| | | | | | 255,727,196.92 | 440,057,270.98 |

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| 2484 | Department of the Navy | 017 | 3019 | 000 | COLUVRCT | -299,040.63 | -1,554,603.36 |
| | | 017 | 3041 | 000 | COLUVRCT | -1,351,725.60 | -14,687,364.48 |
| | | 017 | 3210 | 000 | COLUVR AJ | 20,258,068.75 | 23,821,876.70 |
| | | 017 | 3210 | 000 | COLUVRCT | -42,177,670.97 | -83,950,348.16 |
| | | 017 | 3875 | 001 | COLLBC A | -75,800.88 | -3,255,821.29 |
| | | 017 | 3875 | 001 | COLLBC AJ | 901.52 | 3,657,603.01 |
| | | 017 | 3875 | 001 | DISBB CA | | 17,941,334.75 |
| | | 017 | 3875 | 001 | DISBB CAJ | -10,193,799.47 | -24,957,856.24 |
| | | 017 | 3875 | 002 | COLLBC A | -365,497.12 | -9,844,029.77 |
| | | 017 | 3875 | 002 | COLLBC AJ | | 3,382,711.28 |

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| 017 | F | 3875 | 002 | DISBBCA | 446,784.92 | 26,100,783.86 |
| 017 | F | 3875 | 002 | DISBBCAJ | | -12,325,872.15 |
| 017 | F | 3875 | 004 | COLLBCA | -14,306.75 | -26,371.70 |
| 017 | F | 3875 | 004 | COLLBCAJ | | 169,243.81 |
| 017 | F | 3875 | 004 | DISBBCA | 20,946,683.62 | 24,910,826.28 |
| 017 | F | 3875 | 004 | DISBBCAJ | -737,097.77 | -7,275,787.29 |
| 017 | F | 3880 | 000 | COLLBCA | -3,901,563.54 | -18,471,366.59 |
| 017 | F | 3880 | 000 | COLLBCAJ | 3,891,333.88 | 18,775,409.60 |
| 017 | F | 3880 | 000 | DISBBCA | 3,692,441.27 | 20,547,673.92 |
| 017 | F | 3880 | 000 | DISBBCAJ | -3,872,061.43 | -18,506,082.59 |
| 017 | X | 8716 | 001 | COLAVRCT | -5,125,000.00 | -6,352,135.97 |
| 017 | X | 8733 | 001 | COLAVRCT | -1,721,653.58 | -15,827,444.58 |
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| | | | | | -20,599,003.78 | -77,727,620.96 |

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| 2486 | Department of the Air Force | 057 | 1435 | 000 | COLUVRCT | -44,971.29 | -242,373.88 |
| | | 057 | 3019 | 000 | COLUVRCT | -45,707.14 | -336,328.08 |
| | | 057 | 3041 | 000 | COLUVRAJ | | 645,825.50 |
| | | 057 | 3041 | 000 | COLUVRCT | -1,370,747.15 | -9,727,178.05 |
| | | 057 | 3210 | 000 | COLUVRAJ | 9,808.13 | 10,854.77 |
| | | 057 | 3210 | 000 | COLUVRCT | -84,249,610.91 | -142,713,853.25 |
| | | 057 | 3875 | 001 | COLLBCA | -491,237.60 | -9,679,968.87 |
| | | 057 | 3875 | 001 | COLLBCAJ | | 1,758,518.68 |
| | | 057 | 3875 | 001 | DISBBCA | 4,236.03 | 55,787,267.13 |
| | | 057 | 3875 | 001 | DISBBCAJ | -6,102,392.70 | -50,405,706.92 |
| | | 057 | 3875 | 002 | COLLBCA | -751,224.71 | -3,661,350.31 |
| | | 057 | 3875 | 002 | DISBBCA | | 3,573,154.80 |
| | | 057 | 3875 | 002 | DISBBCAJ | -227,155.82 | -2,248,168.53 |
| | | 057 | 3880 | 000 | COLLBCA | | -400,552.13 |
| | | 057 | 3880 | 000 | DISBBCA | | 1,130,455.60 |
| | | 057 | 3880 | 000 | DISBBCAJ | -11,345.85 | -468,982.75 |
| | | 057 | 5616 | 004 | COLAVINC | | -127,330.35 |
| | | 057 | 8928 | 001 | COLAVRCT | -124,812.73 | -3,725,644.42 |
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| | | | | | -93,405,161.74 | -160,831,361.06 | |

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| 2488 | Defense Agencies | 097 | 2462 | 000 | COLUVRCT | -1,044,904.64 | -10,502,888.84 | |
| | | 097 | 2651 | 000 | COLUVRAJ | | 35,644.66 | |
| | | 097 | 2651 | 000 | COLUVRCT | -25,296.43 | -168,152.53 | |
| | | 097 | 3019 | 000 | COLUVRCT | -18,472,215.23 | -18,599,954.52 | |
| | | 097 | 3041 | 000 | COLUVRAJ | | 64,532.84 | |
| | | 097 | 3041 | 000 | COLUVRCT | | -1,624,326.35 | |
| | | 097 | 3210 | 000 | COLURDEC | | 100,087.99 | |
| | | 097 | 3210 | 000 | COLURINC | | -212.98 | |
| | | 097 | 3210 | 000 | COLUVRAJ | 923,787.65 | 343,364,220.18 | |
| | | 097 | 3210 | 000 | COLUVRCT | -7,477,991.74 | -629,415,809.47 | |
| | | 097 | F | 3500 | 000 | COLLBCA | | -215,509.28 |
| | | 097 | F | 3500 | 000 | COLLBCAJ | | 209,735.36 |
| | | 097 | F | 3500 | 000 | DISBBCA | | 6,526.83 |
| | | 097 | F | 3500 | 000 | DISBBCAJ | | -136.31 |
| | | 097 | F | 3845 | 000 | COLLBCA | -22,027.94 | -172,048.93 |
| | | 097 | F | 3845 | 000 | COLLBCAJ | | 836.17 |
| | | 097 | F | 3845 | 000 | DISBBCAJ | | -781.30 |
| | | 097 | F | 3875 | 000 | COLLBCA | | -989.91 |
| | | 097 | F | 3875 | 000 | DISBBCA | | 110,953.11 |
| | | 097 | F | 3875 | 000 | DISBBCAJ | | -7,189.31 |
| | | 097 | F | 3875 | 001 | COLLBCA | -17,291,570.05 | -121,001,276.86 |
| | | 097 | F | 3875 | 001 | COLLBCAJ | 4,014,174.64 | 4,014,174.64 |
| | | 097 | F | 3875 | 001 | DISBBCA | 32,272,984.06 | 208,534,634.03 |
| | | 097 | F | 3875 | 001 | DISBBCAJ | | -96,989,246.60 |
| | | 097 | F | 3875 | 002 | DISBBCA | 17,303.79 | 117,145.34 |
| | | 097 | F | 3875 | 002 | DISBBCAJ | | -76,926.15 |
| | | 097 | F | 3880 | 000 | DISBBCA | 1,207,440.91 | 1,599,277.05 |
| | | 097 | F | 3880 | 000 | DISBBCAJ | | -612,343.29 |
| | | 097 | X | 5188 | 017 | COLAVINC | | -141,725.00 |
| | | 097 | X | 5188 | 017 | COLAVRCT | | -5,188,660.69 |
| | | 097 | X | 5188 | 021 | COLAVRCT | | -796,017.21 |
| | | 097 | X | 5188 | 057 | COLAVRCT | | -10,000.00 |

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| 097 | X | 5188 | 097 | COLAVDEC | 458,217.93 | 735,836.37 |
| 097 | X | 5188 | 097 | COLAVINC | -458,217.93 | -735,836.37 |
| 097 | X | 5189 | 017 | COLAVRCT | -259,115.65 | -5,567,785.33 |
| 097 | X | 5189 | 021 | COLAVDEC | | 41,550.50 |
| 097 | X | 5189 | 021 | COLAVRCT | -1,420,031.12 | -11,946,460.51 |
| 097 | X | 5189 | 057 | COLAVRCT | -656,330.02 | -3,699,129.48 |
| 097 | X | 5195 | 003 | COLAVRCT | | -550,000.00 |
| 097 | X | 5441 | 001 | COLAVRAJ | | 468,963,926.88 |
| 097 | X | 5441 | 001 | COLAVRCT | -60,815,577.00 | -529,779,503.88 |
| 097 | X | 5441 | 003 | COLAVRCT | | -155,089,398.22 |
| 097 | X | 5441 | 004 | COLAVINC | | -7,078,048.97 |
| 097 | X | 5441 | 004 | COLAVRAJ | | 241,560,012.41 |
| 097 | X | 5441 | 004 | COLAVRCT | -181,364,952.98 | -650,328,879.86 |
| 097 | X | 5751 | 001 | COLAVRCT | | -2,273,243.92 |
| 097 | X | 8163 | 001 | COLAVINC | -3,000.00 | -132,982.00 |
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| | | | | | -250,417,321.75 | -983,246,369.71 |

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| 2492 | Department of the Army | 021 | | 3200 | 000 | COLURINC | | -3,222.76 |
| | | 021 | | 3200 | 000 | COLUVRAJ | 236,769,457.89 | 236,790,596.93 |
| | | 021 | | 3200 | 000 | COLUVRCT | -47,409.44 | -41,579,362.29 |
| | | 021 | F | 3885 | 000 | COLLBCAJ | 137.20 | 137.20 |
| | | 021 | F | 3885 | 000 | DISBBCA | 3,338,523.00 | 3,834,406.83 |
| | | 021 | F | 3885 | 000 | DISBBCAJ | -7.26 | -78,354,593.13 |
| | | 021 | F | 3885 | 007 | COLLBCA | | -85,567.35 |
| | | 021 | F | 3885 | 007 | COLLBCAJ | | 69,805.00 |
| | | 021 | F | 3885 | 007 | DISBBCA | 499,441,972.95 | 3,758,848,551.70 |
| | | 021 | F | 3885 | 007 | DISBBCAJ | -435,487,630.82 | -3,716,900,540.89 |
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| | | | | | | | 304,015,043.52 | 162,620,211.24 |

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| 2494 | Department of the Navy | 017 | | 3200 | 000 | COLUVRCT | -1,798,590.95 | -27,373,911.08 |
| | | 017 | F | 3502 | 000 | DISBBCA | | 9,231.62 |
| | | 017 | F | 3502 | 000 | DISBBCAJ | | -9,231.62 |
| | | 017 | F | 3885 | 000 | COLLBCA | -2,196.60 | -296,367.55 |

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| | | 017 | F | 3885 | 000 | COLLBCAJ | 2,196.60 | 295,391.52 |
| | | 017 | F | 3885 | 000 | DISBBCA | 597,933.21 | 17,653,618.03 |
| | | 017 | F | 3885 | 000 | DISBBCAJ | -352,668.10 | -16,624,740.02 |
| | | 017 | F | 3885 | 007 | COLLBCA | -8,348,834.69 | -92,087,020.41 |
| | | 017 | F | 3885 | 007 | COLLBCAJ | 8,173,994.96 | 73,796,856.21 |
| | | 017 | F | 3885 | 007 | DISBBCA | 611,867,016.84 | 6,173,363,902.89 |
| | | 017 | F | 3885 | 007 | DISBBCAJ | -614,830,545.16 | -6,161,118,156.09 |
| | | 017 | X | 8723 | 001 | COLAVRCT | -1,500,135.00 | -7,251,485.00 |
| | | | | | | | <u>-6,191,828.89</u> | <u>-39,641,911.50</u> |
| 2496 | Department of the Air Force | 057 | | 3200 | 000 | COLUVRCT | -2,270,942.12 | -32,190,642.14 |
| | | 057 | F | 3885 | 000 | COLLBCA | | -389,293.38 |
| | | 057 | F | 3885 | 000 | COLLBCAJ | | 389,293.38 |
| | | 057 | F | 3885 | 000 | DISBBCA | 472,702,668.94 | 2,808,984,836.75 |
| | | 057 | F | 3885 | 000 | DISBBCAJ | -472,673,850.78 | -2,808,782,653.69 |
| | | 057 | F | 3885 | 007 | DISBBCA | 71,333,262.52 | 1,237,847,596.87 |
| | | 057 | F | 3885 | 007 | DISBBCAJ | -535,875,627.94 | -1,251,318,481.76 |
| | | | | | | | <u>-466,784,489.38</u> | <u>-45,459,343.97</u> |
| 2500 | Defense Agencies | 097 | | 3200 | 000 | COLUVRAJ | 176.88 | 272,203.05 |
| | | 097 | | 3200 | 000 | COLUVRCT | -502,961.70 | -3,342,258.29 |
| | | 097 | F | 3502 | 000 | COLLBCA | | -9,431.35 |
| | | 097 | F | 3502 | 000 | COLLBCAJ | | 9,430.12 |
| | | 097 | F | 3502 | 000 | DISBBCA | | 35,033.19 |
| | | 097 | F | 3502 | 000 | DISBBCAJ | | -5,988.96 |
| | | 097 | F | 3885 | 000 | COLLBCA | | -133,905.07 |
| | | 097 | F | 3885 | 000 | DISBBCA | | 133,905.07 |
| | | 097 | F | 3885 | 000 | DISBBCAJ | -82,554.00 | -82,554.00 |
| | | 097 | F | 3885 | 007 | COLLBCA | -18,888.25 | -177,199.39 |
| | | 097 | F | 3885 | 007 | COLLBCAJ | | 158,311.14 |
| | | 097 | F | 3885 | 007 | DISBBCA | 339,873,079.44 | 2,270,689,566.11 |
| | | 097 | F | 3885 | 007 | DISBBCAJ | -335,203,096.02 | -2,240,929,792.84 |

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|-----|--|---|------|-----|----------|--------------|----------------|
| 097 | | X | 5187 | 002 | COLAVRCT | | -107,814.31 |
| 097 | | X | 8165 | 001 | COLAVDEC | | 2,684,637.53 |
| 097 | | X | 8165 | 001 | COLAVINC | | -2,684,637.53 |
| 097 | | X | 8165 | 001 | COLAVRAJ | 250,000.00 | 8,376,530.72 |
| 097 | | X | 8165 | 001 | COLAVRCT | -239,417.78 | -12,466,505.06 |
| 097 | | X | 8335 | 001 | COLAVRAJ | | 2,600,168.00 |
| 097 | | X | 8335 | 001 | COLAVRCT | | -33,700,168.00 |
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| | | | | | | 4,076,338.57 | -8,680,469.87 |

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| 2502 | Department of the Army | 021 | | X | 5098 | 001 | COLAVRAJ | 70,366.52 | 699,840.98 |
| | | 021 | | X | 5098 | 001 | COLAVRCT | -218,921.73 | -558,659.89 |
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| | | | | | | | | -148,555.21 | 141,181.09 |

Department of Education

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|------|--------------------------------------|-----|------|---|------|----------|---------------|-------------------|--------------------|
| 2637 | Proprietary Receipts from the Public | 091 | 1435 | | 000 | COLUVRCT | -252,409.15 | -1,230,332.71 | |
| | | 091 | 2781 | | 001 | COLUVRCT | | -5,297,740,202.00 | |
| | | 091 | 2915 | | 000 | COLUVRAJ | 1,445.21 | 1,445.21 | |
| | | 091 | 2915 | | 000 | COLUVRCT | -7,004,869.50 | -70,319,929.50 | |
| | | 091 | 3220 | | 000 | COLUVRAJ | | 1,779,350.52 | |
| | | 091 | 3220 | | 000 | COLUVRCT | -6,095,104.83 | -30,205,320.36 | |
| | | 091 | | F | 3500 | 000 | COLLBCA | -22,834.98 | -1,452,329.29 |
| | | 091 | | F | 3500 | 000 | COLLBCAJ | 22,834.98 | 1,452,329.29 |
| | | 091 | | F | 3500 | 000 | DISBBCA | | 20,765.81 |
| | | 091 | | F | 3500 | 000 | DISBBCAJ | | -20,765.81 |
| | | 091 | | F | 3875 | 000 | COLLBCA | -6,709,040,491.35 | -50,807,465,902.68 |
| | | 091 | | F | 3875 | 000 | COLLBCAJ | 6,221,872,613.26 | 49,871,682,502.54 |
| | | 091 | | F | 3875 | 000 | DISBBCA | 144,443,120.13 | 963,752,103.51 |
| | | 091 | | F | 3875 | 000 | DISBBCAJ | -20,818,662.44 | -64,958,362.88 |
| | | 091 | | X | 5557 | 001 | COLAVRCT | -906,089.65 | -12,191,503.26 |
| | | 091 | | X | 8258 | 001 | COLAVRCT | | -14,450.00 |
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| | | | | | | | | -377,800,448.32 | -5,446,910,601.61 |

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|------|-----------------------------|-----|---|------|-----|----------|---------------------|----------------------|
| 2638 | Intrabudgetary Transactions | 091 | F | 3885 | 000 | COLLBCA | -1,815,746.87 | -65,230,747.69 |
| | | 091 | F | 3885 | 000 | COLLBCAJ | 55,555,358.43 | 66,243,321.18 |
| | | 091 | F | 3885 | 000 | DISBBCA | 58,428,864.89 | 594,088,858.34 |
| | | 091 | F | 3885 | 000 | DISBBCAJ | -105,486,161.77 | -565,100,618.02 |
| | | | | | | | <u>6,682,314.68</u> | <u>30,000,813.81</u> |

Department of Energy

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|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2677 | Proprietary Receipts from the Public | 089 | | 1435 | 000 | COLUVRAJ | 8.23 | 57,389.69 |
| | | 089 | | 1435 | 000 | COLUVRCT | -519.38 | -73,180.57 |
| | | 089 | | 2234 | 000 | COLUVRAJ | | 323,677,023.32 |
| | | 089 | | 2234 | 000 | COLUVRCT | | -1,069,381,207.36 |
| | | 089 | | 2247 | 000 | COLUVRAJ | 6,707,435.50 | 20,834,666.27 |
| | | 089 | | 2247 | 000 | COLUVRCT | -11,412,167.29 | -57,424,206.30 |
| | | 089 | | 2248 | 000 | COLUVRAJ | 5,814,232.15 | 100,626,965.23 |
| | | 089 | | 2248 | 000 | COLUVRCT | -25,526,667.92 | -221,011,901.44 |
| | | 089 | | 2679 | 001 | COLURINC | -1,751,607.43 | -65,123,781.46 |
| | | 089 | | 2795 | 003 | COLURINC | | -22,156,117.47 |
| | | 089 | | 2796 | 003 | COLURINC | | -22,336,761.80 |
| | | 089 | | 2797 | 003 | COLURINC | -1,280,166.78 | -89,238,290.16 |
| | | 089 | | 3220 | 000 | COLUVRAJ | 11,212.00 | 648,976.06 |
| | | 089 | | 3220 | 000 | COLUVRCT | -7,798,801.19 | -19,930,112.21 |
| | | 089 | F | 3500 | 000 | COLLBCA | -64,750.00 | -144,726.97 |
| | | 089 | F | 3500 | 000 | COLLBCAJ | 25,919.28 | 26,130.05 |
| | | 089 | F | 3500 | 000 | DISBBCA | 38,830.72 | 1,408,156.07 |
| | | 089 | F | 3500 | 000 | DISBBCAJ | | -1,289,559.15 |
| | | 089 | F | 3875 | 000 | COLLBCA | -113,019,358.31 | -2,369,376,786.02 |
| | | 089 | F | 3875 | 000 | COLLBCAJ | 122,001,451.04 | 2,361,697,419.20 |
| | | 089 | F | 3875 | 000 | DISBBCA | 877,137.08 | 1,198,925.70 |
| | | 089 | F | 3875 | 000 | DISBBCAJ | | -2,945.66 |
| | | 089 | F | 3880 | 000 | DISBBCA | | 6,950.00 |
| | | 089 | F | 3880 | 000 | DISBBCAJ | | -6,950.00 |

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|-----|---|------|-----|-----------|------------------------|--------------------------|
| 089 | | 5000 | 027 | COLUVR AJ | 54,776,005.17 | 581,658,741.35 |
| 089 | | 5000 | 027 | COLUVR CT | -107,905,835.74 | -900,207,427.47 |
| 089 | | 5178 | 001 | COLURINC | -280,934.00 | -2,538,727.00 |
| 089 | X | 5227 | 001 | COLAVRAJ | | 145,000,000.00 |
| 089 | X | 5227 | 001 | COLAVR CT | | -290,000,000.00 |
| 089 | | 5228 | 001 | COLURDEC | 2,974.43 | 11,520.06 |
| 089 | | 5228 | 001 | COLUVR AJ | 5,337.08 | 14,473,365.72 |
| 089 | | 5228 | 001 | COLUVR CT | -4,643,974.12 | -34,221,811.27 |
| 089 | | 5615 | 001 | COLUVR CT | -39,819,967.63 | -39,819,967.63 |
| 089 | X | 8576 | 001 | COLAVRAJ | | 8,425.00 |
| 089 | X | 8576 | 001 | COLAVR CT | -1,500.00 | -43,350.00 |
| | | | | | <u>-123,245,707.11</u> | <u>-1,652,993,156.22</u> |

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| 2678 | Intrabudgetary Transactions | 089 | | 3200 | 000 | COLUVR AJ | | 43,263.41 |
| | | 089 | | 3200 | 000 | COLUVR CT | -9,550.10 | -176,752.85 |
| | | 089 | F | 3885 | 000 | COLLBCA | -204,542.97 | -275,951,713.02 |
| | | 089 | F | 3885 | 000 | COLLBCAJ | 260,483,355.55 | 2,279,184,890.11 |
| | | 089 | F | 3885 | 000 | DISBBCA | 1,289,410.06 | 276,502,775.51 |
| | | 089 | F | 3885 | 000 | DISBBCAJ | -262,126,800.24 | -2,255,910,066.71 |
| | | 089 | X | 5227 | 002 | COLAVRAJ | 1,192,455.71 | 47,776,503.07 |
| | | 089 | X | 5227 | 002 | COLAVR CT | -177,478,668.38 | -1,110,128,792.50 |
| | | 089 | X | 5231 | 002 | COLAVRAJ | 3,252,644.23 | 6,217,097.34 |
| | | 089 | X | 5231 | 002 | COLAVR CT | -10,142,982.25 | -48,209,650.31 |
| | | | | | | | <u>-183,744,678.39</u> | <u>-1,080,652,445.95</u> |

Department of Health and Human Services

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| 3018 | Proprietary Receipts from the Public | 075 | | 1435 | 000 | COLUVR AJ | | 17,745,563.84 |
| | | 075 | | 1435 | 000 | COLUVR CT | -671,496.92 | -18,742,088.56 |
| | | 075 | | 1435 | 001 | COLUVR AJ | 210,495.34 | 428,857.97 |
| | | 075 | | 1435 | 001 | COLUVR CT | -1,948,063.46 | -11,608,685.08 |
| | | 075 | | 1435 | 005 | COLUVR AJ | 1,385.33 | 1,775,840.03 |
| | | 075 | | 1435 | 005 | COLUVR CT | -8,736,842.69 | -65,420,713.44 |

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|-----|---|------|-----|----------|--------------------|---------------------|
| 075 | | 1435 | 006 | COLUVRAJ | 105.28 | 112,398.50 |
| 075 | | 1435 | 006 | COLUVRCT | -47,439.37 | -385,728.41 |
| 075 | | 1435 | 009 | COLUVRCT | | -1,732.94 |
| 075 | | 3220 | 000 | COLURDEC | | 20,492.01 |
| 075 | | 3220 | 000 | COLURINC | | -76,405.95 |
| 075 | | 3220 | 000 | COLUVRAJ | | 25,501,369.66 |
| 075 | | 3220 | 000 | COLUVRCT | | -25,474,187.46 |
| 075 | | 3220 | 001 | COLUVRAJ | 1,745,740.37 | 6,651,353.77 |
| 075 | | 3220 | 001 | COLUVRCT | -13,103,348.16 | -52,829,880.39 |
| 075 | | 3220 | 005 | COLUVRAJ | 1.00 | 1.00 |
| 075 | | 3220 | 005 | COLUVRCT | -29.00 | -3,710.40 |
| 075 | | 3220 | 006 | COLUVRAJ | 1,908,393.00 | 3,054,624.82 |
| 075 | | 3220 | 006 | COLUVRCT | -747,575.80 | -5,751,736.06 |
| 075 | | 3220 | 008 | COLURDEC | | 954,595.41 |
| 075 | | 3220 | 008 | COLURINC | -17,361.39 | -53,109,389.64 |
| 075 | | 3220 | 008 | COLUVRAJ | | 159,182.77 |
| 075 | | 3220 | 008 | COLUVRCT | -220,024.10 | -2,009,176.97 |
| 075 | | 3220 | 009 | COLURDEC | 7,656.59 | 511,460.18 |
| 075 | | 3220 | 009 | COLURINC | -7,656.59 | -511,460.18 |
| 075 | | 3220 | 009 | COLUVRAJ | 483.10 | 414,068.26 |
| 075 | | 3220 | 009 | COLUVRCT | -160,288.62 | -1,577,750.11 |
| 075 | | 3220 | 010 | COLUVRAJ | 16,809.13 | 471,039.40 |
| 075 | | 3220 | 010 | COLUVRCT | -116,644.31 | -1,167,281.15 |
| 075 | F | 3500 | 000 | COLLBCA | -2,092,293.65 | -50,012,472.02 |
| 075 | F | 3500 | 000 | COLLBCAJ | 2,117,961.09 | 50,093,659.61 |
| 075 | F | 3500 | 000 | DISBBCA | 44,863,358,756.71 | 343,757,417,439.30 |
| 075 | F | 3500 | 000 | DISBBCAJ | -44,862,981,495.71 | -343,757,095,698.45 |
| 075 | F | 3875 | 001 | COLLBCA | -1,322,078,570.19 | -3,401,453,251.08 |
| 075 | F | 3875 | 001 | COLLBCAJ | 1,333,881,444.03 | 3,646,273,655.79 |
| 075 | F | 3875 | 001 | DISBBCA | 66,748,620.21 | 632,340,417.63 |
| 075 | F | 3875 | 001 | DISBBCAJ | -92,729,098.57 | -874,677,027.18 |
| 075 | F | 3875 | 006 | COLLBCA | -70,238,490.93 | -1,540,565,964.29 |
| 075 | F | 3875 | 006 | COLLBCAJ | 85,198,692.15 | 2,057,077,389.51 |
| 075 | F | 3875 | 006 | DISBBCA | 8,433,106.49 | 65,587,154.17 |
| 075 | F | 3875 | 006 | DISBBCAJ | -25,701,488.39 | -613,184,924.04 |

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| 075 | F | 3875 | 007 | DISBBCA | 90,294,177.22 | 156,265,895.17 |
| 075 | F | 3875 | 007 | DISBBCAJ | | -166,925,415.32 |
| 075 | F | 3875 | 008 | COLLBCA | -10,937,599.56 | -38,213,337.91 |
| 075 | F | 3875 | 008 | COLLBCAJ | 7,253,796.64 | 54,658,033.09 |
| 075 | F | 3875 | 008 | DISBBCA | 23,328,841.21 | 180,848,978.98 |
| 075 | F | 3875 | 008 | DISBBCAJ | -24,016,458.33 | -186,364,087.00 |
| 075 | F | 3875 | 009 | COLLBCA | -36,065,549.12 | -145,430,721.61 |
| 075 | F | 3875 | 009 | COLLBCAJ | 36,452,981.29 | 143,524,728.38 |
| 075 | F | 3875 | 009 | DISBBCA | 14,922,415.36 | 75,484,838.46 |
| 075 | F | 3875 | 009 | DISBBCAJ | -14,676,639.52 | -73,768,630.49 |
| 075 | F | 3875 | 010 | COLLBCA | -290,589,420.43 | -2,138,930,379.21 |
| 075 | F | 3875 | 010 | COLLBCAJ | 288,194,481.42 | 2,223,264,352.65 |
| 075 | F | 3875 | 010 | DISBBCA | 528,314.72 | 72,897,319.62 |
| 075 | F | 3875 | 010 | DISBBCAJ | -11,563,084.65 | -164,095,670.65 |
| 075 | X | 5071 | 001 | COLAVRAJ | 3,020.06 | 24,072.11 |
| 075 | X | 5071 | 001 | COLAVRCT | -894,744.08 | -5,344,598.76 |
| 075 | X | 5145 | 001 | COLAVRAJ | 319,993.82 | 1,235,720.92 |
| 075 | X | 5145 | 001 | COLAVRCT | -8,355,818.48 | -31,292,286.93 |
| 075 | X | 5146 | 001 | COLAVRAJ | | 221,634.40 |
| 075 | X | 5146 | 001 | COLAVRCT | -108,090.90 | -995,743.48 |
| 075 | X | 5148 | 001 | COLAVRCT | | -722,598.99 |
| 075 | X | 8004 | 005 | COLAVDEC | 106,364,027.16 | 632,016,284.85 |
| 075 | X | 8004 | 005 | COLAVINC | | -118,173.13 |
| 075 | X | 8004 | 005 | COLAVRAJ | 558,967,261.24 | 5,603,693,480.35 |
| 075 | X | 8004 | 005 | COLAVRCT | -7,822,533,940.44 | -62,109,963,769.84 |
| 075 | X | 8004 | 007 | COLAVDEC | 18,321.25 | 590,551.36 |
| 075 | X | 8004 | 007 | COLAVRAJ | 1,212,879,787.95 | 1,221,827,684.45 |
| 075 | X | 8004 | 007 | COLAVRCT | -2,317,064,782.09 | -10,078,208,642.33 |
| 075 | X | 8004 | 029 | COLAVRCT | | -29,269.75 |
| 075 | X | 8004 | 035 | COLAVDEC | 788.80 | 17,930.00 |
| 075 | X | 8004 | 035 | COLAVRAJ | 8,537,142.40 | 28,639,505.69 |
| 075 | X | 8004 | 035 | COLAVRCT | -505,439,374.21 | -3,727,572,338.74 |
| 075 | X | 8004 | 036 | COLAVDEC | 74,637.30 | 74,637.30 |
| 075 | X | 8004 | 036 | COLAVRAJ | 4,568,557.47 | 5,113,570.37 |
| 075 | X | 8004 | 036 | COLAVRCT | -1,111,666,930.48 | -8,129,658,267.98 |

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| 075 | X | 8004 | 040 | COLAVDEC | 68,983.10 | 141,921.20 |
| 075 | X | 8004 | 040 | COLAVRAJ | 91,524.68 | 829,544.94 |
| 075 | X | 8004 | 040 | COLAVRCT | -47,997,979.81 | -337,724,293.54 |
| 075 | X | 8004 | 045 | COLAVRCT | -45,477,287.00 | -2,158,309,119.00 |
| 075 | X | 8004 | 048 | COLAVRAJ | | 7,373,533.42 |
| 075 | X | 8004 | 048 | COLAVRCT | | -64,933,081.09 |
| 075 | X | 8005 | 008 | COLAVRAJ | | 5,671,321.05 |
| 075 | X | 8005 | 008 | COLAVRCT | | -70,627,701.53 |
| 075 | X | 8005 | 009 | COLAVDEC | | 2,819.10 |
| 075 | X | 8005 | 009 | COLAVRAJ | 189,171.50 | 136,431,463.90 |
| 075 | X | 8005 | 009 | COLAVRCT | -301,362,304.60 | -2,638,602,358.70 |
| 075 | X | 8005 | 029 | COLAVRAJ | | 43,037,041.00 |
| 075 | X | 8005 | 029 | COLAVRCT | | -43,087,630.86 |
| 075 | X | 8005 | 040 | COLAVDEC | 499,114.12 | 3,962,426.77 |
| 075 | X | 8005 | 040 | COLAVRAJ | 26,358.75 | 630,193.08 |
| 075 | X | 8005 | 040 | COLAVRCT | -38,531,410.32 | -274,279,559.41 |
| 075 | X | 8005 | 053 | COLAVRAJ | | 12,659,707.00 |
| 075 | X | 8005 | 053 | COLAVRCT | -88,971,657.00 | -2,843,019,720.00 |
| 075 | X | 8073 | 001 | COLAVRAJ | | 64,766.50 |
| 075 | X | 8073 | 001 | COLAVRCT | -326,500.00 | -2,699,065.26 |
| 075 | X | 8248 | 001 | COLAVRAJ | | 185.06 |
| 075 | X | 8248 | 001 | COLAVRCT | -715,519.18 | -1,709,850.55 |
| 075 | X | 8250 | 001 | COLAVDEC | | 58,166.00 |
| 075 | X | 8250 | 001 | COLAVINC | | -58,166.00 |
| 075 | X | 8250 | 001 | COLAVRAJ | 200,703.43 | 352,755.59 |
| 075 | X | 8250 | 001 | COLAVRCT | -1,793,525.51 | -20,542,865.68 |
| 075 | X | 8253 | 001 | COLAVRAJ | 204,230.35 | 720,398.60 |
| 075 | X | 8253 | 001 | COLAVRCT | -12,065,751.28 | -24,232,365.99 |
| 075 | X | 8511 | 001 | COLAVRAJ | | 16,422.67 |
| 075 | X | 8511 | 001 | COLAVRCT | -71,454.00 | -148,117.34 |
| 075 | X | 8888 | 001 | COLAVRAJ | | 3,125.00 |
| 075 | X | 8888 | 001 | COLAVRCT | -20,493.75 | -26,689.75 |
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| | | | | | -10,375,226,241.53 | -85,074,348,207.96 |

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| 3025 | Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 001 | COLAVDEC | 4,877.33 | 5,877,807,312.21 |
| | | 075 | X | 8004 | 001 | COLAVRCT | -23,439,199,092.77 | -183,294,971,324.72 |
| | | 075 | X | 8004 | 006 | COLAVRCT | | -519,030.68 |
| | | 075 | X | 8004 | 046 | COLAVRCT | | -1,195,878,580.36 |
| | | 075 | X | 8004 | 047 | COLAVRCT | -5,578,179,270.83 | -43,131,885,220.71 |
| | | | | | | <u>-29,017,373,486.27</u> | <u>-221,745,446,844.26</u> | |
| 3035 | Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 006 | COLAVRCT | -898,000,000.00 | -1,025,394,686.49 |
| | | 075 | X | 8005 | 035 | COLAVRCT | | -15,675,000,000.00 |
| | | 075 | X | 8005 | 044 | COLAVRAJ | 898,000,000.00 | 1,025,000,000.00 |
| | | 075 | X | 8005 | 044 | COLAVRCT | -898,000,000.00 | -1,163,343,622.00 |
| | | 075 | X | 8005 | 047 | COLAVRAJ | 64,033.34 | 7,758,448.69 |
| | | 075 | X | 8005 | 047 | COLAVRCT | -2,971,179.56 | -56,642,029.71 |
| | | 075 | X | 8005 | 048 | COLAVRCT | | -21,295,899.80 |
| | | | | | | <u>-900,907,146.22</u> | <u>-16,908,917,789.31</u> | |
| 3040 | Other | 075 | | 3200 | 000 | COLUVRAJ | 10,922,189.13 | 11,084,361.89 |
| | | 075 | | 3200 | 000 | COLUVRCT | -10,519,778.24 | -11,084,361.89 |
| | | 075 | F | 3502 | 000 | COLLBCA | -236,934.30 | -574,489.16 |
| | | 075 | F | 3502 | 000 | COLLBCAJ | 929.14 | 329,273.52 |
| | | 075 | F | 3502 | 000 | DISBBCA | 1,193,334.68 | 2,411,549.01 |
| | | 075 | F | 3502 | 000 | DISBBCAJ | -79,995.00 | -489,097.30 |
| | | 075 | F | 3870 | 000 | COLLBCA | -455,601.86 | -516,462.80 |
| | | 075 | F | 3870 | 000 | COLLBCAJ | | 3,258.06 |
| | | 075 | F | 3870 | 000 | DISBBCA | 1,437,261,959.94 | 7,956,458,159.83 |
| | | 075 | F | 3870 | 000 | DISBBCAJ | -1,433,319,650.69 | -7,928,719,508.25 |
| | | 075 | F | 3885 | 001 | COLLBCA | -1,504,158.93 | -153,406,837.75 |

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| 075 | F | 3885 | 001 | COLLBCAJ | 841,210.24 | 143,535,131.70 |
| 075 | F | 3885 | 001 | DISBBCA | 22,369,708.82 | 174,998,205.31 |
| 075 | F | 3885 | 001 | DISBBCAJ | -24,760,844.93 | -150,201,500.00 |
| 075 | F | 3885 | 006 | DISBBCA | 42,613,947.72 | 135,214,358.22 |
| 075 | F | 3885 | 006 | DISBBCAJ | -55,542,269.83 | -92,600,410.50 |
| 075 | F | 3885 | 008 | COLLBCA | -815,626.21 | -52,372,548.33 |
| 075 | F | 3885 | 008 | COLLBCAJ | | 52,555,220.88 |
| 075 | F | 3885 | 008 | DISBBCAJ | | -20.00 |
| 075 | F | 3885 | 009 | COLLBCA | | -2.73 |
| 075 | F | 3885 | 009 | COLLBCAJ | | 2.73 |
| 075 | F | 3885 | 009 | DISBBCA | 6,765,059.11 | 22,810,962.93 |
| 075 | F | 3885 | 009 | DISBBCAJ | -6,816,544.80 | -22,810,962.93 |
| 075 | F | 3885 | 010 | DISBBCA | 524.70 | 82,367.53 |
| 075 | F | 3885 | 010 | DISBBCAJ | -524.70 | -82,367.53 |
| 075 | | 5628 | 001 | COLURINC | | -711,000,000.00 |
| 075 | | 5629 | 001 | COLUVRCT | | -70,000,000.00 |
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| | | | | | -12,083,066.01 | -694,375,717.56 |

Department of Homeland Security

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|------|--------------------------------------|-----|---|------|------|-----------|----------------|----------------|----------------|
| 3096 | Proprietary Receipts from the Public | 070 | | 1435 | 000 | COLURDEC | 6,963,171.60 | 20,358,742.67 | |
| | | 070 | | 1435 | 000 | COLURINC | -13,927,693.67 | -36,290,715.65 | |
| | | 070 | | 1435 | 000 | COLUVR AJ | 388,027.61 | 10,756,025.39 | |
| | | 070 | | 1435 | 000 | COLUVRCT | -399,687.97 | -21,500,671.36 | |
| | | 070 | | 3220 | 000 | COLURDEC | 405,777.76 | 3,293,698.84 | |
| | | 070 | | 3220 | 000 | COLURINC | -995,074.28 | -8,812,641.37 | |
| | | 070 | | 3220 | 000 | COLUVR AJ | 93,531.19 | 2,927,794.97 | |
| | | 070 | | 3220 | 000 | COLUVRCT | -1,709,269.26 | -10,421,268.68 | |
| | | 070 | F | | 3500 | 000 | COLLBCA | -194,883.45 | -18,498,077.44 |
| | | 070 | F | | 3500 | 000 | COLLBCAJ | 129,423.28 | 18,432,617.27 |
| | | 070 | F | | 3500 | 000 | DISBBCA | 180,259.58 | 899,170.07 |
| | | 070 | F | | 3500 | 000 | DISBBCAJ | -114,799.41 | -833,709.90 |
| | | 070 | F | | 3845 | 005 | COLLBCA | -4,026,786.42 | -17,489,797.81 |
| | | 070 | F | | 3845 | 005 | COLLBCAJ | 106,255.46 | 690,608.86 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3845 | 005 | DISBBCA | 8,253.90 | 27,506,315.09 |
| 070 | F | 3845 | 005 | DISBBCAJ | -1,552.50 | -1,552.50 |
| 070 | F | 3845 | 006 | COLLBCA | -134,074.00 | -1,181,814.80 |
| 070 | F | 3845 | 006 | COLLBCAJ | 134,074.00 | 1,181,814.80 |
| 070 | F | 3845 | 007 | DISBBCA | | 25,057.70 |
| 070 | F | 3845 | 011 | COLLBCA | | -118,811.84 |
| 070 | F | 3845 | 011 | COLLBCAJ | | 759.00 |
| 070 | F | 3845 | 019 | COLLBCA | -400.00 | -45,195.73 |
| 070 | F | 3845 | 019 | COLLBCAJ | | 26.55 |
| 070 | F | 3845 | 019 | DISBBCA | 15,003.00 | 15,003.00 |
| 070 | F | 3875 | 001 | COLLBCA | -17,976.48 | -118,454.38 |
| 070 | F | 3875 | 001 | COLLBCAJ | 11,304.80 | 77,458.04 |
| 070 | F | 3875 | 001 | DISBBCA | 4,943.07 | 38,057.87 |
| 070 | F | 3875 | 005 | COLLBCA | -8,209,999.77 | -94,807,475.53 |
| 070 | F | 3875 | 005 | COLLBCAJ | 8,209,999.77 | 104,973,397.03 |
| 070 | F | 3875 | 005 | DISBBCAJ | | -10,165,921.50 |
| 070 | F | 3875 | 006 | COLLBCA | -9,044,126.15 | -169,898,452.92 |
| 070 | F | 3875 | 006 | COLLBCAJ | 5,113,481.23 | 129,228,233.03 |
| 070 | F | 3875 | 006 | DISBBCA | 7,405,396.50 | 73,236,238.82 |
| 070 | F | 3875 | 006 | DISBBCAJ | -1,657,697.47 | -44,510,612.16 |
| 070 | F | 3875 | 011 | COLLBCA | -46,604,575.17 | -351,168,504.46 |
| 070 | F | 3875 | 011 | COLLBCAJ | 53,940,132.69 | 347,662,665.74 |
| 070 | F | 3875 | 011 | DISBBCA | 486,078.35 | 3,580,344.78 |
| 070 | F | 3875 | 011 | DISBBCAJ | -482.73 | -2,508,067.42 |
| 070 | F | 3875 | 019 | COLLBCA | -31,942.94 | -170,991.28 |
| 070 | F | 3875 | 019 | COLLBCAJ | 30,645.01 | 161,219.13 |
| 070 | F | 3875 | 023 | COLLBCA | -1,248,601.85 | -1,251,406.78 |
| 070 | F | 3875 | 023 | COLLBCAJ | 1,248,601.85 | 1,251,406.78 |
| 070 | F | 3875 | 023 | DISBBCA | 4,878.08 | 71,674.78 |
| 070 | F | 3875 | 023 | DISBBCAJ | | -33,640.68 |
| 070 | F | 3880 | 005 | COLLBCA | -354,166.29 | -76,856,201.12 |
| 070 | F | 3880 | 005 | COLLBCAJ | 354,166.29 | 67,585,778.82 |
| 070 | F | 3880 | 005 | DISBBCA | | 9,317,222.30 |
| 070 | F | 3880 | 005 | DISBBCAJ | | -46,800.00 |
| 070 | F | 3880 | 006 | DISBBCA | | 7,097.07 |

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| 070 | F | 3880 | 006 | DISBBCAJ | | -7,097.07 |
| 070 | X | 5390 | 001 | COLAVRCT | -75,453.20 | -619,736.02 |
| 070 | X | 5569 | 001 | COLAVRAJ | 179,385.00 | 1,393,280.00 |
| 070 | X | 5569 | 001 | COLAVRCT | -358,420.00 | -2,782,150.00 |
| 070 | | 5694 | 000 | COLUVRAJ | 277,889.62 | 10,456,537.01 |
| 070 | | 5694 | 000 | COLUVRCT | -494,033.19 | -20,629,952.96 |
| 070 | X | 5701 | 001 | COLAVINC | -69,198,426.00 | -472,804,050.00 |
| 070 | X | 5701 | 001 | COLAVRAJ | | 58,663,412.00 |
| 070 | X | 5701 | 001 | COLAVRCT | | -117,326,824.00 |
| 070 | | 5710 | 003 | COLUVRAJ | | 30,900.00 |
| 070 | | 5710 | 003 | COLUVRCT | -68,625.78 | -2,253,758.57 |
| 070 | X | 8185 | 004 | COLAVDEC | | 68,707.99 |
| 070 | X | 8185 | 004 | COLAVINC | | -68,707.99 |
| 070 | X | 8185 | 004 | COLAVRAJ | | 6,791.71 |
| 070 | X | 8185 | 004 | COLAVRCT | -294,903.17 | -48,134,312.86 |
| 070 | X | 8244 | 001 | COLAVINC | | -349,375.00 |
| 070 | X | 8244 | 001 | COLAVRAJ | | 220,400.00 |
| 070 | X | 8244 | 001 | COLAVRCT | | -330,610.00 |
| 070 | X | 8533 | 001 | COLAVRCT | -324,846.12 | -1,251,623.53 |
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| | | | | | -73,797,817.63 | -639,170,526.20 |

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| 3097 | Intrabudgetary Transactions | 070 | | 3200 | 000 | COLURDEC | 18,248.51 | 206,421.89 |
| | | 070 | | 3200 | 000 | COLURINC | -82,013.93 | -863,978.68 |
| | | 070 | | 3200 | 000 | COLUVRAJ | 18,019.20 | 59,553.99 |
| | | 070 | | 3200 | 000 | COLUVRCT | -261,381.81 | -2,030,083.13 |
| | | 070 | F | 3502 | 000 | COLLBCA | | -10,976.88 |
| | | 070 | F | 3502 | 000 | COLLBCAJ | | 10,976.88 |
| | | 070 | F | 3502 | 000 | DISBBCA | | 22,025.44 |
| | | 070 | F | 3502 | 000 | DISBBCAJ | | -22,025.44 |
| | | 070 | F | 3601 | 000 | COLLBCA | -268,856,894.27 | -2,127,894,870.88 |
| | | 070 | F | 3601 | 000 | COLLBCAJ | 268,856,894.27 | 2,127,894,870.88 |
| | | 070 | F | 3885 | 001 | COLLBCA | -8,833.34 | -13,877.60 |
| | | 070 | F | 3885 | 001 | COLLBCAJ | | 1,030.00 |

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|-----|---|------|-----|----------|-----------------|-----------------|
| 070 | F | 3885 | 001 | DISBBCA | 64,159.66 | 2,354,427.19 |
| 070 | F | 3885 | 001 | DISBBCAJ | -325.00 | -2,341,904.59 |
| 070 | F | 3885 | 003 | COLLBCA | -2,222,088.23 | -9,820,733.99 |
| 070 | F | 3885 | 003 | COLLBCAJ | | 213.76 |
| 070 | F | 3885 | 003 | DISBBCA | 4,557,204.90 | 13,260,869.94 |
| 070 | F | 3885 | 003 | DISBBCAJ | -42,526.29 | -1,147,759.33 |
| 070 | F | 3885 | 005 | COLLBCA | -192,716.64 | -8,817,831.08 |
| 070 | F | 3885 | 005 | COLLBCAJ | 192,716.64 | 8,817,831.08 |
| 070 | F | 3885 | 005 | DISBBCA | 53,657,958.01 | 438,566,523.53 |
| 070 | F | 3885 | 005 | DISBBCAJ | -53,657,958.01 | -438,566,523.53 |
| 070 | F | 3885 | 006 | COLLBCA | -19,284,820.20 | -187,298,561.77 |
| 070 | F | 3885 | 006 | COLLBCAJ | 1,001,843.04 | 139,174,841.07 |
| 070 | F | 3885 | 006 | DISBBCA | 113,565,520.54 | 509,685,414.18 |
| 070 | F | 3885 | 006 | DISBBCAJ | -121,691,296.95 | -506,618,922.52 |
| 070 | F | 3885 | 008 | COLLBCA | | -1,015.00 |
| 070 | F | 3885 | 008 | COLLBCAJ | | 1,015.00 |
| 070 | F | 3885 | 008 | DISBBCA | | 22,121.59 |
| 070 | F | 3885 | 008 | DISBBCAJ | | -22,121.59 |
| 070 | F | 3885 | 009 | COLLBCA | | -3,259.52 |
| 070 | F | 3885 | 009 | COLLBCAJ | | 3,259.52 |
| 070 | F | 3885 | 009 | DISBBCA | | 63,903.28 |
| 070 | F | 3885 | 009 | DISBBCAJ | | -63,903.28 |
| 070 | F | 3885 | 011 | COLLBCA | -69,937.88 | -4,990,348.61 |
| 070 | F | 3885 | 011 | COLLBCAJ | | 4,917,619.82 |
| 070 | F | 3885 | 011 | DISBBCA | 13,249,551.36 | 181,032,442.02 |
| 070 | F | 3885 | 011 | DISBBCAJ | -82,773,772.51 | -163,985,175.28 |
| 070 | F | 3885 | 012 | COLLBCA | -3.00 | -32,084.65 |
| 070 | F | 3885 | 012 | COLLBCAJ | 3.00 | 33,722.32 |
| 070 | F | 3885 | 012 | DISBBCA | 139,539.06 | 18,894,229.48 |
| 070 | F | 3885 | 012 | DISBBCAJ | -144,817.63 | -18,842,837.91 |
| 070 | F | 3885 | 019 | COLLBCA | -8,833.34 | -19,249.35 |
| 070 | F | 3885 | 019 | COLLBCAJ | 8,833.34 | 14,959.83 |
| 070 | F | 3885 | 019 | DISBBCA | | 4,289.52 |
| 070 | F | 3885 | 021 | COLLBCA | -3.00 | -26,516.95 |
| 070 | F | 3885 | 021 | COLLBCAJ | 3.00 | 26,516.95 |

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| 070 | F | 3885 | 021 | DISBBCA | 449,105.08 | 23,990,009.38 |
| 070 | F | 3885 | 021 | DISBBCAJ | -196,261.75 | -23,453,476.59 |
| 070 | F | 3885 | 023 | COLLBCA | -571,640.03 | -5,913,934.49 |
| 070 | F | 3885 | 023 | COLLBCAJ | 249,762.92 | 3,428,130.99 |
| 070 | F | 3885 | 023 | DISBBCA | 9,736,799.67 | 83,981,611.73 |
| 070 | F | 3885 | 023 | DISBBCAJ | -9,980,523.39 | -72,932,931.01 |
| 070 | X | 5701 | 002 | COLAVRAJ | 7,418.65 | 1,548,036.04 |
| 070 | X | 5701 | 002 | COLAVRCT | | -15,707,638.56 |
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| | | | | | -94,273,066.35 | -33,425,674.91 |

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| 3098 | Offsetting Governmental Receipts | 020 | 0311 | 000 | COLUVRAJ | 4,360,182.66 | 33,240,632.17 | |
| | | 020 | 0311 | 000 | COLUVRCT | -6,784,429.82 | -51,645,314.13 | |
| | | 070 | 0900 | 000 | COLURINC | | -1,360,000,000.00 | |
| | | 070 | 2421 | 000 | COLURDEC | 1,531,685.05 | 10,050,086.68 | |
| | | 070 | 2421 | 000 | COLURINC | -1,530,754.05 | -10,071,332.18 | |
| | | 070 | 2421 | 000 | COLUVRAJ | 19,464.00 | 667,465.43 | |
| | | 070 | 2421 | 000 | COLUVRCT | -2,469,164.17 | -14,452,186.05 | |
| | | 070 | 5087 | 003 | COLUVRAJ | 4,374,569.03 | 109,678,601.71 | |
| | | 070 | 5087 | 003 | COLUVRCT | -243,886,948.55 | -685,662,224.62 | |
| | | 070 | X | 5088 | 001 | COLAVDEC | 291,640.11 | 650,527.45 |
| | | 070 | X | 5088 | 001 | COLAVINC | -169,386.61 | -361,921.91 |
| | | 070 | X | 5088 | 001 | COLAVRAJ | 138,029,694.47 | 701,398,368.29 |
| | | 070 | X | 5088 | 001 | COLAVRCT | -550,919,888.19 | -3,225,394,674.34 |
| | | 070 | X | 5089 | 001 | COLAVRAJ | 3,971,808.06 | 29,889,101.03 |
| | | 070 | X | 5089 | 001 | COLAVRCT | -8,897,015.90 | -66,302,580.89 |
| | | 070 | | 5106 | 001 | COLUVRAJ | 91,345,820.00 | 173,290,555.00 |
| | | 070 | | 5106 | 001 | COLUVRCT | -192,832,430.00 | -471,638,665.00 |
| | | 070 | X | 5126 | 001 | COLAVRAJ | 988,089.93 | 15,819,627.63 |
| | | 070 | X | 5126 | 001 | COLAVRCT | -6,837,946.68 | -59,693,331.55 |
| | | 070 | X | 5378 | 001 | COLAVRAJ | | 1,700.00 |
| | | 070 | X | 5378 | 001 | COLAVRCT | -24,720,025.84 | -74,913,170.39 |
| | | 070 | X | 5385 | 001 | COLAVRCT | | -250,000,000.00 |
| | | 070 | | 5389 | 001 | COLURINC | | -3,500.00 |

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|-----|---|------|-----|----------|-------------------|-------------------|
| 070 | | 5389 | 001 | COLUVRAJ | 31,719,421.00 | 67,791,991.53 |
| 070 | | 5389 | 001 | COLUVRCT | -68,647,671.63 | -184,718,307.37 |
| 070 | X | 5451 | 001 | COLAVRAJ | | 5,748.00 |
| 070 | X | 5451 | 001 | COLAVRCT | -20,287.38 | -123,224.36 |
| 070 | X | 5542 | 001 | COLAVRAJ | 619,040.00 | 6,741,420.00 |
| 070 | X | 5542 | 001 | COLAVRCT | -680,420.00 | -7,230,089.00 |
| 070 | X | 5543 | 001 | COLAVRAJ | 23,025,915.48 | 152,826,945.25 |
| 070 | X | 5543 | 001 | COLAVRCT | -46,154,677.48 | -306,338,602.76 |
| 070 | X | 5695 | 020 | COLAVDEC | 342,959.00 | 7,274,628.30 |
| 070 | X | 5695 | 020 | COLAVINC | -208,051,863.21 | -691,575,242.31 |
| 070 | X | 5695 | 020 | COLAVRAJ | 11,092,073.99 | 146,548,476.61 |
| 070 | X | 5695 | 020 | COLAVRCT | -11,092,073.99 | -146,548,476.61 |
| 070 | | 5695 | 030 | COLUVRAJ | 212,037,460.56 | 1,751,491,399.03 |
| 070 | | 5695 | 030 | COLUVRCT | -432,140,987.72 | -3,572,762,240.96 |
| 070 | X | 5702 | 001 | COLAVDEC | 1,342.35 | 3,592.11 |
| 070 | X | 5702 | 001 | COLAVINC | -630,000.00 | -5,613,439.77 |
| 070 | X | 5702 | 001 | COLAVRAJ | 400,183.66 | 1,069,021.99 |
| 070 | X | 5702 | 001 | COLAVRCT | -694,375.00 | -3,573,205.00 |
| 070 | X | 5702 | 003 | COLAVINC | -308.66 | -14,402.80 |
| 070 | X | 5702 | 003 | COLAVRAJ | 14,679,750.00 | 18,803,429.14 |
| 070 | X | 5702 | 003 | COLAVRCT | -34,082,750.00 | -57,863,335.00 |
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| | | | | | -1,302,412,305.53 | -8,019,256,149.65 |

Department of Housing and Urban Development

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| 3280 | FHA-General and Special Risk Fund | 086 | 2719 | 001 | COLUVRCT | -23,663,576.19 | -333,589,722.72 |
| | | 086 | 2719 | 003 | COLUVRCT | -1,676,030,560.00 | -1,676,030,560.00 |
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| | | | | | | -1,699,694,136.19 | -2,009,620,282.72 |
| 3281 | Other | 086 | 2684 | 000 | COLUVRCT | -1,642.02 | -25,595.79 |
| | | 086 | 3220 | 000 | COLUVRAJ | 63,655.28 | 979,032.15 |
| | | 086 | 3220 | 000 | COLUVRCT | -247,065.93 | -5,336,370.01 |
| | | 086 | 3500 | 000 | COLLBCA | -19,119.82 | -245,075,678.91 |

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| 086 | F | 3500 | 000 | COLLBCAJ | 19,119.82 | 245,075,678.91 |
| 086 | F | 3500 | 000 | DISBBCA | 391,841.11 | 14,962,489.30 |
| 086 | F | 3500 | 000 | DISBBCAJ | -391,841.11 | -14,962,489.30 |
| 086 | F | 3875 | 000 | COLLBCA | -21,892.42 | -493,777.78 |
| 086 | F | 3875 | 000 | COLLBCAJ | 45,703.84 | 880,638.33 |
| 086 | F | 3875 | 000 | DISBBCA | 296.65 | 279,201.21 |
| 086 | F | 3875 | 000 | DISBBCAJ | | -156,536.56 |
| 086 | F | 3875 | 001 | COLLBCA | -21,075,000.87 | -119,093,736.31 |
| 086 | F | 3875 | 001 | COLLBCAJ | 21,587,060.39 | 115,515,439.22 |
| 086 | F | 3875 | 001 | DISBBCA | 150,506.84 | 3,653,844.52 |
| 086 | F | 3875 | 001 | DISBBCAJ | -3,068,894.66 | -3,311,184.60 |
| 086 | X | 8560 | 001 | COLAVINC | | -489,854,381.50 |
| 086 | X | 8560 | 001 | COLAVRAJ | | 244,927,190.75 |
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| | | | | | -2,567,272.90 | -252,036,236.37 |

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| 3282 | Intrabudgetary Transactions | 086 | | 3200 | 000 | COLUVRAJ | | 97,037.82 |
| | | 086 | | 3200 | 000 | COLUVRCT | -64,676.04 | -4,148,247.38 |
| | | 086 | F | 3502 | 000 | DISBBCA | | 2,234.50 |
| | | 086 | F | 3502 | 000 | DISBBCAJ | | -2,234.50 |
| | | 086 | F | 3885 | 001 | COLLBCA | -3,104,853.69 | -6,849,520.78 |
| | | 086 | F | 3885 | 001 | COLLBCAJ | | 203.70 |
| | | 086 | F | 3885 | 001 | DISBBCA | 3,356,897.96 | 7,511,571.91 |
| | | 086 | F | 3885 | 001 | DISBBCAJ | | -353,553.62 |
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| | | | | | 187,368.23 | | -3,742,508.35 | |

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| 3285 | Offsetting Governmental Receipts | 086 | | 8119 | 001 | COLUVRAJ | 12,500.00 | 43,300.00 |
| | | 086 | | 8119 | 001 | COLUVRCT | -1,506,900.00 | -9,753,800.00 |
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| | | | | | -1,494,400.00 | | -9,710,500.00 | |

Department of Interior

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| 3427 | Proprietary Receipts from the Public | 014 | | 1435 | 000 | COLUVRAJ | | 1,920.58 |
| | | 014 | | 1435 | 000 | COLUVRCT | -1,303,873.02 | -4,793,434.15 |
| | | 014 | | 1811 | 000 | COLUVRCT | -739,187.74 | -111,049,071.17 |
| | | 014 | | 2039 | 000 | COLUVRCT | -33,371,123.61 | -276,956,585.75 |
| | | 014 | | 2229 | 000 | COLUVRCT | -2,986,241.24 | -2,988,417.21 |
| | | 014 | | 2259 | 000 | COLUVRAJ | | 175.00 |
| | | 014 | | 2259 | 000 | COLUVRCT | -4,228.00 | -35,353.10 |
| | | 014 | | 2419 | 001 | COLUVRAJ | | 75.00 |
| | | 014 | | 2419 | 001 | COLUVRCT | -2,306.64 | -18,717.39 |
| | | 014 | | 2484 | 000 | COLUVRCT | | -4,902,729.02 |
| | | 014 | | 2729 | 003 | COLUVRCT | -5,692,907.00 | -5,692,907.00 |
| | | 014 | | 2747 | 003 | COLUVRCT | -315,092.00 | -315,092.00 |
| | | 014 | | 2774 | 003 | COLUVRCT | | -172,444.81 |
| | | 014 | | 3220 | 000 | COLUVRAJ | 1.31 | 29,199.95 |
| | | 014 | | 3220 | 000 | COLUVRCT | -2,179,339.95 | -46,645,662.10 |
| | | 014 | F | 3500 | 000 | COLLBCA | -178,123.51 | -1,750,794.14 |
| | | 014 | F | 3500 | 000 | COLLBCAJ | 178,123.51 | 1,750,794.14 |
| | | 014 | F | 3500 | 000 | DISBBCA | 446,804.96 | 1,958,632.89 |
| | | 014 | F | 3500 | 000 | DISBBCAJ | -446,804.96 | -1,958,632.89 |
| | | 014 | F | 3845 | 006 | COLLBCA | -21,580.00 | -21,580.00 |
| | | 014 | F | 3845 | 006 | COLLBCAJ | 21,580.00 | 21,580.00 |
| | | 014 | F | 3845 | 008 | COLLBCA | -6,543.50 | -134,626.00 |
| | | 014 | F | 3845 | 008 | COLLBCAJ | 76,199.00 | 93,847.00 |
| | | 014 | F | 3845 | 016 | COLLBCA | -1,369,869.13 | -7,991,117.33 |
| | | 014 | F | 3845 | 016 | COLLBCAJ | 3,004,831.33 | 7,496,833.64 |
| | | 014 | F | 3845 | 016 | DISBBCA | 1,021.50 | 11,120.00 |
| | | 014 | F | 3845 | 016 | DISBBCAJ | -1,021.50 | -11,120.00 |
| | | 014 | F | 3845 | 018 | COLLBCA | -4,276.00 | -137,007.34 |
| | | 014 | F | 3845 | 018 | COLLBCAJ | | 57,203.74 |
| | | 014 | F | 3875 | 011 | COLLBCA | | -1,029,145.39 |
| | | 014 | F | 3875 | 011 | COLLBCAJ | | 1,029,145.39 |
| | | 014 | F | 3875 | 011 | DISBBCA | 3,253,878.10 | 3,253,878.10 |
| | | 014 | F | 3875 | 011 | DISBBCAJ | -3,253,878.10 | -3,253,878.10 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | | 5000 | 021 | COLUVRCT | -572,852.48 | -9,821,702.09 |
| 014 | | 5000 | 024 | COLUVRAJ | | 4,986,556.88 |
| 014 | | 5000 | 024 | COLUVRCT | -106,746,606.85 | -1,283,761,617.25 |
| 014 | | 5000 | 025 | COLURDEC | | 264,950.40 |
| 014 | | 5000 | 025 | COLURINC | | -264,950.40 |
| 014 | | 5000 | 025 | COLUVRCT | | -264,950.40 |
| 014 | | 5000 | 028 | COLUVRAJ | | 16,524,365.93 |
| 014 | | 5000 | 028 | COLUVRCT | -17,433,117.12 | -122,609,331.31 |
| 014 | | 5000 | 029 | COLURDEC | | 11,508,177.46 |
| 014 | | 5000 | 029 | COLURINC | | -11,508,177.46 |
| 014 | | 5000 | 029 | COLUVRCT | | -11,550,219.41 |
| 014 | X | 5003 | 002 | COLAVRCT | -127,861,266.27 | -1,484,737,281.97 |
| 014 | X | 5015 | 007 | COLAVRCT | -3,665.84 | -16,554.75 |
| 014 | X | 5015 | 008 | COLAVRCT | -5,625.58 | -56,895.44 |
| 014 | | 5016 | 000 | COLUVRAJ | | 1,768,672.90 |
| 014 | | 5016 | 000 | COLUVRCT | -282,217.86 | -2,318,800.66 |
| 014 | X | 5017 | 001 | COLAVRCT | -2,484,764.45 | -22,651,312.61 |
| 014 | X | 5018 | 001 | COLAVRCT | -360,481.82 | -2,035,782.66 |
| 014 | | 5032 | 000 | COLUVRAJ | | 10,395,027.47 |
| 014 | | 5032 | 000 | COLUVRCT | -1,222,773.96 | -8,885,928.72 |
| 014 | | 5044 | 000 | COLUVRAJ | | 179,773.89 |
| 014 | | 5044 | 000 | COLUVRCT | -980.33 | -139,361.78 |
| 014 | X | 5045 | 001 | COLAVINC | -1,931,207.61 | -7,808,424.87 |
| 014 | X | 5048 | 001 | COLAVRCT | -44,184.89 | -255,733.09 |
| 014 | X | 5049 | 001 | COLAVRAJ | 717.00 | 2,557.52 |
| 014 | X | 5049 | 001 | COLAVRCT | -1,557,269.68 | -12,771,606.90 |
| 014 | X | 5050 | 001 | COLAVRCT | -246,928.47 | -2,015,057.78 |
| 014 | X | 5051 | 001 | COLAVRCT | -474,383.90 | -4,135,189.47 |
| 014 | X | 5053 | 001 | COLAVRCT | -23,291.88 | -190,955.77 |
| 014 | X | 5055 | 001 | COLAVRAJ | | 11,403.59 |
| 014 | X | 5055 | 001 | COLAVRCT | -3,601.58 | -42,049.76 |
| 014 | X | 5058 | 001 | COLAVRCT | | -52.00 |
| 014 | X | 5076 | 001 | COLAVRAJ | | 300.00 |
| 014 | X | 5076 | 001 | COLAVRCT | -2,400.00 | -14,100.00 |
| 014 | X | 5091 | 001 | COLAVRCT | -388,130.80 | -5,649,277.37 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 014 | X | 5092 | 001 | COLAVRCT | -3,853.50 | -26,809.00 |
| 014 | X | 5109 | 001 | COLAVRCT | -121.00 | -143,043.45 |
| 014 | X | 5110 | 001 | COLAVDEC | 47,314.00 | 246,196.00 |
| 014 | X | 5110 | 001 | COLAVINC | -47,314.00 | -246,196.00 |
| 014 | X | 5110 | 001 | COLAVRAJ | 2,814,476.84 | 36,892,798.66 |
| 014 | X | 5110 | 001 | COLAVRCT | -33,622,906.10 | -185,920,383.95 |
| 014 | X | 5129 | 001 | COLAVRCT | | -2,674,305.00 |
| 014 | X | 5130 | 001 | COLAVRCT | | -7,913.75 |
| 014 | | 5132 | 000 | COLUVRCT | | -9,209,877.76 |
| 014 | | 5133 | 000 | COLUVRCT | | -698,287.49 |
| 014 | X | 5134 | 001 | COLAVINC | -878.92 | -8,102.27 |
| 014 | X | 5157 | 004 | COLAVRCT | -2,000.00 | -88,010.00 |
| 014 | X | 5163 | 001 | COLAVDEC | | 6,683.44 |
| 014 | X | 5163 | 001 | COLAVINC | | -3,341.72 |
| 014 | X | 5163 | 001 | COLAVRAJ | 700.00 | 6,827.00 |
| 014 | X | 5163 | 001 | COLAVRCT | -835,430.61 | -6,384,734.28 |
| 014 | X | 5164 | 001 | COLAVRAJ | | 9.00 |
| 014 | X | 5164 | 001 | COLAVRCT | -1,617,662.51 | -9,889,740.93 |
| 014 | X | 5169 | 001 | COLAVRCT | | -4,138,567.32 |
| 014 | | 5173 | 003 | COLUVRCT | 4,971,264.34 | 4,971,264.34 |
| 014 | | 5173 | 003 | COLUVRCT | -10,225,736.80 | -40,555,913.82 |
| 014 | X | 5198 | 001 | COLAVRCT | -8,363,257.73 | -526,631,427.10 |
| 014 | X | 5232 | 001 | COLAVRCT | -2,379,200.00 | -26,047,731.24 |
| 014 | X | 5240 | 001 | COLAVRCT | -5,079,279.74 | -27,584,115.02 |
| 014 | X | 5242 | 001 | COLAVRCT | | -52,000.00 |
| 014 | X | 5243 | 001 | COLAVRCT | -337,981.89 | -3,249,809.14 |
| 014 | X | 5247 | 001 | COLAVRAJ | 2,325.00 | 32,443.09 |
| 014 | X | 5247 | 001 | COLAVRCT | -94,903.34 | -649,145.61 |
| 014 | X | 5248 | 001 | COLAVRCT | -638,722.54 | -33,107,633.45 |
| 014 | X | 5252 | 001 | COLAVRCT | -656,811.88 | -3,872,994.41 |
| 014 | X | 5265 | 003 | COLAVRCT | -1,331,115.76 | -9,615,952.65 |
| 014 | X | 5265 | 004 | COLAVRCT | -25,549.47 | -10,051,245.54 |
| 014 | X | 5265 | 005 | COLAVRAJ | | 3.43 |
| 014 | X | 5265 | 005 | COLAVRCT | | -3.43 |
| 014 | X | 5413 | 001 | COLAVRCT | -2,392,272.96 | -18,184,737.05 |

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|-----|---|------|-----|----------|----------------|----------------|
| 014 | X | 5431 | 001 | COLAVRCT | -8,180,182.53 | -57,856,488.70 |
| 014 | X | 5469 | 001 | COLAVRCT | | -32,895.00 |
| 014 | X | 5485 | 001 | COLAVRCT | -2,545,615.03 | -2,545,615.03 |
| 014 | X | 5501 | 001 | COLAVRCT | -280.00 | -16,473.36 |
| 014 | | 5537 | 003 | COLUVRAJ | | 11,012.72 |
| 014 | | 5537 | 003 | COLUVRCT | -2,968,786.22 | -6,537,212.65 |
| 014 | X | 5573 | 001 | COLAVRAJ | | 1,189,181.28 |
| 014 | X | 5573 | 001 | COLAVRCT | -715,551.05 | -6,044,695.13 |
| 014 | X | 5573 | 003 | COLAVRCT | | -24,706,227.50 |
| 014 | | 5573 | 004 | COLUVRAJ | | 824,156.00 |
| 014 | | 5573 | 004 | COLUVRCT | -1,200,044.00 | -6,112,246.50 |
| 014 | X | 5574 | 001 | COLAVRCT | -309,932.12 | -2,840,038.59 |
| 014 | X | 5576 | 001 | COLAVRCT | -620.54 | -620.54 |
| 014 | X | 5593 | 002 | COLAVRAJ | | 1,015.57 |
| 014 | X | 5593 | 002 | COLAVRCT | | -1,223,211.72 |
| 014 | X | 5648 | 001 | COLAVRCT | -5,610,613.17 | -46,599,557.20 |
| 014 | X | 5656 | 001 | COLAVRAJ | | 1,817,430.95 |
| 014 | X | 5656 | 001 | COLAVRCT | -9,016,746.39 | -65,729,930.99 |
| 014 | X | 5666 | 001 | COLAVRCT | | -12,350.09 |
| 014 | | 5881 | 000 | COLURDEC | | 11,773,127.86 |
| 014 | | 5881 | 000 | COLURINC | | -11,773,127.86 |
| 014 | | 5881 | 000 | COLUVRAJ | | 12,408,117.33 |
| 014 | | 5881 | 000 | COLUVRCT | -1,775,444.21 | -8,716,822.94 |
| 014 | | 5882 | 000 | COLUVRAJ | 27,157,450.18 | 27,157,450.18 |
| 014 | | 5882 | 000 | COLUVRCT | -5,156.87 | -25,030,785.59 |
| 014 | X | 5884 | 001 | COLAVRCT | -27,334,710.86 | -27,334,710.86 |
| 014 | | 5896 | 011 | COLUVRAJ | | 1,100,552.06 |
| 014 | | 5896 | 011 | COLUVRCT | -328,396.32 | -1,375,751.02 |
| 014 | | 5897 | 000 | COLUVRAJ | 2,046,135.68 | 2,887,080.40 |
| 014 | | 5897 | 000 | COLUVRCT | | -2,726,390.40 |
| 014 | X | 5898 | 001 | COLAVRCT | -233,697.19 | -233,697.19 |
| 014 | X | 8030 | 003 | COLAVRCT | -608,528.97 | -3,290,960.95 |
| 014 | X | 8030 | 004 | COLAVRCT | -2,393,345.95 | -4,969,929.69 |
| 014 | X | 8037 | 001 | COLAVRAJ | 538,100.72 | 538,100.72 |
| 014 | X | 8037 | 001 | COLAVRCT | -3,889,884.81 | -36,351,926.15 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | X | 8037 | 002 | COLAVRCT | -743,151.27 | -939,843.76 |
| 014 | X | 8069 | 001 | COLAVRCT | -2,086,825.10 | -17,247,925.86 |
| 014 | X | 8070 | 001 | COLAVRCT | | -273,386.00 |
| 014 | X | 8216 | 001 | COLAVRCT | -639,536.89 | -7,294,687.60 |
| 014 | X | 8361 | 001 | COLAVRAJ | | 118,412.28 |
| 014 | X | 8361 | 001 | COLAVRCT | -38,122.00 | -274,946.56 |
| 014 | X | 8369 | 001 | COLAVRCT | | -10,139.48 |
| 014 | X | 8562 | 001 | COLAVRCT | -203,320.00 | -1,008,311.60 |
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| | | | | | -407,444,714.04 | -4,588,188,502.92 |

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| 3428 | Intrabudgetary Transactions | 014 | F | 3885 | 006 | COLLBCAJ | | 11,732.81 |
| | | 014 | F | 3885 | 006 | DISBBCA | | 22,611.02 |
| | | 014 | F | 3885 | 006 | DISBBCAJ | | -554,669.44 |
| | | 014 | F | 3885 | 011 | COLLBCA | -12,858,247.92 | -325,398,582.51 |
| | | 014 | F | 3885 | 011 | COLLBCAJ | 19,462,271.68 | 1,180,529,102.99 |
| | | 014 | F | 3885 | 011 | DISBBCA | 2,532,723.93 | 9,963,723.97 |
| | | 014 | F | 3885 | 011 | DISBBCAJ | | -5,943,503.39 |
| | | 014 | X | 5015 | 009 | COLAVRCT | -1,254,703.15 | -32,005,243.21 |
| | | 014 | X | 5029 | 002 | COLAVRAJ | 426,201.92 | 3,457,199.45 |
| | | 014 | X | 5029 | 002 | COLAVRCT | -6,674,542.00 | -39,156,849.80 |
| | | 014 | | 5143 | 000 | COLUVRCT | | -69,653,503.00 |
| | | 014 | X | 5174 | 002 | COLAVRAJ | | 15,588,142.10 |
| | | 014 | X | 5174 | 002 | COLAVRCT | | -3,481,535.11 |
| | | 014 | X | 5198 | 002 | COLAVRAJ | | 124,811.72 |
| | | 014 | X | 5198 | 002 | COLAVRCT | -5,428,696.59 | -20,461,231.20 |
| | | 014 | X | 5232 | 002 | COLAVRCT | -1,912,442.89 | -11,742,664.04 |
| | | 014 | X | 5240 | 002 | COLAVRCT | -98,910.43 | -589,640.87 |
| | | 014 | X | 5265 | 002 | COLAVRCT | -111,065.04 | -1,055,485.04 |
| | | 014 | X | 5425 | 002 | COLAVRAJ | | 2,202,172.99 |
| | | 014 | X | 5425 | 002 | COLAVRCT | | -23,970,706.86 |
| | | 014 | X | 5469 | 002 | COLAVRCT | | -436,753.36 |
| | | 014 | X | 5648 | 002 | COLAVRCT | -60,729.69 | -447,949.92 |
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| | | | | | | | -5,978,140.18 | 677,001,179.30 |

Department of Justice

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|------|--------------------------------------|-----|------|-----|----------|-----------------|-------------------|
| 3540 | Proprietary Receipts from the Public | 015 | 1435 | 000 | COLUVRAJ | 1,809.54 | 1,974.05 |
| | | 015 | 1435 | 000 | COLUVRCT | -2,816.21 | -6,345.22 |
| | | 015 | 1435 | 002 | COLURINC | -359.04 | -1,231.22 |
| | | 015 | 1435 | 002 | COLUVRAJ | | 1,505.67 |
| | | 015 | 1435 | 002 | COLUVRCT | -8,699.31 | -21,056.63 |
| | | 015 | 1435 | 004 | COLURDEC | | 58.18 |
| | | 015 | 1435 | 004 | COLUVRAJ | | 6,420.81 |
| | | 015 | 1435 | 004 | COLUVRCT | -4,904.40 | -20,535.55 |
| | | 015 | 1435 | 007 | COLUVRAJ | | 539.82 |
| | | 015 | 1435 | 007 | COLUVRCT | -15.69 | -629.68 |
| | | 015 | 1435 | 010 | COLURDEC | | 10.53 |
| | | 015 | 1435 | 010 | COLURINC | | -30.23 |
| | | 015 | 1435 | 010 | COLUVRAJ | | 639.39 |
| | | 015 | 1435 | 010 | COLUVRCT | -904.39 | -4,400.75 |
| | | 015 | 3220 | 000 | COLURDEC | 8,267.59 | 11,042.05 |
| | | 015 | 3220 | 000 | COLURINC | 0.00 | -5,398.22 |
| | | 015 | 3220 | 000 | COLUVRAJ | 11,342.30 | 906,644.46 |
| | | 015 | 3220 | 000 | COLUVRCT | -155,534,710.71 | -1,569,015,226.34 |
| | | 015 | 3220 | 001 | COLURDEC | | 10,572.73 |
| | | 015 | 3220 | 001 | COLURINC | -386.99 | -11,550.95 |
| | | 015 | 3220 | 001 | COLUVRAJ | | 261,006.07 |
| | | 015 | 3220 | 001 | COLUVRCT | | -246,149.07 |
| | | 015 | 3220 | 002 | COLURINC | -193.79 | -1,243.79 |
| | | 015 | 3220 | 002 | COLUVRAJ | 10,425.54 | 64,152.83 |
| | | 015 | 3220 | 002 | COLUVRCT | -1,093,782.66 | -7,891,524.77 |
| | | 015 | 3220 | 007 | COLUVRAJ | | 4,000.00 |
| | | 015 | 3220 | 007 | COLUVRCT | -32,768.25 | -228,054.71 |
| | | 015 | 3220 | 010 | COLURDEC | 290.60 | 3,132.38 |
| | | 015 | 3220 | 010 | COLURINC | -10,736.90 | -162,523.60 |
| | | 015 | 3220 | 010 | COLUVRAJ | 806.56 | 52,287.38 |
| | | 015 | 3220 | 010 | COLUVRCT | -107,567.80 | -2,252,941.77 |

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| 015 | | 3220 | 011 | COLURINC | -4,719.53 | -31,738.01 |
| 015 | | 3220 | 011 | COLUVRCT | -35,845.12 | -216,454.17 |
| 015 | | 3220 | 018 | COLURDEC | 87.04 | 87.71 |
| 015 | | 3220 | 018 | COLUVRCT | -625.48 | -110,911.19 |
| 015 | F | 3500 | 000 | COLLBCA | -1,696,813.80 | -10,278,178.81 |
| 015 | F | 3500 | 000 | COLLBCAJ | 1,587,544.39 | 9,575,966.56 |
| 015 | F | 3500 | 000 | DISBBCA | 1,077,756.01 | 4,806,893.62 |
| 015 | F | 3500 | 000 | DISBBCAJ | -968,486.60 | -4,104,681.37 |
| 015 | F | 3845 | 002 | COLLBCA | -90,185.06 | -627,171.73 |
| 015 | F | 3845 | 002 | DISBBCA | 90,155.11 | 602,712.84 |
| 015 | F | 3845 | 011 | COLLBCA | -550,080.36 | -2,626,122.72 |
| 015 | F | 3845 | 011 | COLLBCAJ | 538,168.53 | 2,750,985.82 |
| 015 | F | 3845 | 011 | DISBBCA | 4,204.00 | 63,867.09 |
| 015 | F | 3875 | 000 | COLLBCA | -3,850.00 | -3,850.00 |
| 015 | F | 3875 | 000 | DISBBCA | 3,850.00 | 3,850.00 |
| 015 | F | 3875 | 001 | COLLBCA | -13,374.23 | -66,860,800.43 |
| 015 | F | 3875 | 001 | COLLBCAJ | 1,109,313.55 | 91,255,638.72 |
| 015 | F | 3875 | 001 | DISBBCA | 13,246.31 | 65,906,519.32 |
| 015 | F | 3875 | 001 | DISBBCAJ | | -84,754,497.12 |
| 015 | F | 3875 | 010 | DISBBCA | | 6,825,238.16 |
| 015 | F | 3875 | 010 | DISBBCAJ | -833,666.08 | -7,491,784.71 |
| 015 | F | 3875 | 011 | COLLBCA | | -252,500.68 |
| 015 | F | 3875 | 011 | COLLBCAJ | | 252,500.68 |
| 015 | F | 3880 | 002 | COLLBCA | | -2,350.86 |
| 015 | F | 3880 | 002 | DISBBCA | | 2,350.86 |
| 015 | F | 3880 | 007 | COLLBCA | -8,332.00 | -33,594.00 |
| 015 | F | 3880 | 007 | DISBBCA | 8,332.00 | 33,594.00 |
| 015 | X | 8306 | 001 | COLAVRCT | | -110.00 |
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| | | | | | -156,538,225.33 | -1,573,859,396.57 |

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| 3545 | Intrabudgetary Transactions | 015 | 3200 | 000 | COLUVRAJ | 370.94 | 51,084.33 |
| | | 015 | 3200 | 000 | COLUVRCT | -10,007.65 | -90,761.88 |
| | | 015 | 3200 | 002 | COLURINC | -14,088.03 | -25,067.11 |
| | | 015 | 3200 | 002 | COLUVRAJ | 1.50 | 1.50 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 015 | | 3200 | 002 | COLUVRCT | -1.50 | -331.44 |
| 015 | | 3200 | 004 | COLUVRAJ | | 3,602.25 |
| 015 | | 3200 | 004 | COLUVRCT | | -48,769.34 |
| 015 | | 3200 | 010 | COLURINC | | -318.07 |
| 015 | | 3200 | 010 | COLUVRAJ | | 441.73 |
| 015 | | 3200 | 010 | COLUVRCT | | -2,717.78 |
| 015 | | 3200 | 011 | COLURINC | -1,704.58 | -23,200.81 |
| 015 | | 3200 | 011 | COLUVRCT | -2,438.94 | -20,584.07 |
| 015 | F | 3885 | 001 | COLLBCA | -505,685,761.96 | -8,238,703,856.22 |
| 015 | F | 3885 | 001 | COLLBCAJ | 215,260.35 | 4,888,819.69 |
| 015 | F | 3885 | 001 | DISBBCA | 903,974,954.59 | 8,186,575,040.35 |
| 015 | F | 3885 | 001 | DISBBCAJ | -340,624.36 | -2,033,049.45 |
| 015 | F | 3885 | 002 | DISBBCA | 66,437.45 | 61,482,215.27 |
| 015 | F | 3885 | 002 | DISBBCAJ | -470,203.79 | -61,456,482.72 |
| 015 | F | 3885 | 011 | COLLBCA | -3,266,209.17 | -33,508,655.23 |
| 015 | F | 3885 | 011 | DISBBCA | 3,963,182.43 | 34,365,111.31 |
| 015 | X | 5042 | 002 | COLAVRAJ | 1,073,334.00 | 2,515,737.79 |
| 015 | X | 5042 | 002 | COLAVRCT | -9,673,287.80 | -119,414,716.16 |
| 015 | X | 5073 | 002 | COLAVDEC | 397.30 | 894.61 |
| 015 | X | 5073 | 002 | COLAVRCT | -129,450.07 | -531,295.76 |
| 015 | X | 5608 | 002 | COLAVRCT | -395,309.15 | -10,262,741.80 |
| 015 | X | 8116 | 001 | COLAVRCT | | -45,000,000.00 |
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| | | | | | 389,304,851.56 | -221,239,599.01 |

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| 3546 | Offsetting Governmental Receipts | | | | | | | |
| | | 015 | X | 5073 | 001 | COLAVDEC | 650.00 | 20,511.65 |
| | | 015 | X | 5073 | 001 | COLAVRAJ | 98,444.93 | 797,506.50 |
| | | 015 | X | 5073 | 001 | COLAVRCT | -40,276,401.36 | -222,353,870.36 |
| | | 015 | X | 5131 | 001 | COLAVDEC | | 14,717.07 |
| | | 015 | X | 5131 | 001 | COLAVRAJ | 77,367.00 | 15,776,537.67 |
| | | 015 | X | 5131 | 001 | COLAVRCT | -38,527,777.02 | -289,239,874.31 |
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| | | | | | | | -78,627,716.45 | -494,984,471.78 |

Department of Labor

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|------|--------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 3698 | Proprietary Receipts from the Public | 016 | | 1435 | 000 | COLUVRCT | -65,147.05 | -320,940.58 |
| | | 016 | | 3220 | 000 | COLURINC | | -493.52 |
| | | 016 | | 3220 | 000 | COLUVRAJ | 76.65 | 142,363.27 |
| | | 016 | | 3220 | 000 | COLUVRCT | -500,294.76 | -3,247,338.47 |
| | | 016 | F | 3500 | 000 | COLLBCA | -638,825.39 | -683,516.84 |
| | | 016 | F | 3500 | 000 | COLLBCAJ | 638,825.39 | 683,516.84 |
| | | 016 | F | 3500 | 000 | DISBBCA | 7,029.07 | 6,153,188.83 |
| | | 016 | F | 3500 | 000 | DISBBCAJ | -7,029.07 | -6,153,188.83 |
| | | 016 | X | 8144 | 004 | COLAVINC | -112,109.17 | -686,160.58 |
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| | | | | | | | -677,474.33 | -4,112,569.88 |

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|------|-----------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 3699 | Intrabudgetary Transactions | 016 | | 3200 | 000 | COLURINC | -153.05 | -2,142.38 |
| | | 016 | | 3200 | 000 | COLUVRAJ | 456.71 | 2,796,212.76 |
| | | 016 | | 3200 | 000 | COLUVRCT | -220,944.94 | -2,887,713.37 |
| | | 016 | X | 5155 | 002 | COLAVRAJ | | 158,790.68 |
| | | 016 | X | 5155 | 002 | COLAVRCT | -428,734.84 | -966,331.90 |
| | | 016 | X | 8042 | 010 | COLAVDEC | 3,834.00 | 10,189,769.50 |
| | | 016 | X | 8042 | 010 | COLAVRAJ | 772.14 | 772.14 |
| | | 016 | X | 8042 | 010 | COLAVRCT | -113,081,326.80 | -301,634,132.50 |
| | | 016 | X | 8042 | 013 | COLAVRCT | | -2,000,000.00 |
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| | | | | | | | -113,726,096.78 | -294,344,775.07 |

Department of State

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|------|--------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 3797 | Proprietary Receipts from the Public | 019 | | 1435 | 000 | COLUVRCT | -2,840.00 | -402,852.21 |
| | | 019 | | 2776 | 003 | COLUVRCT | | -1,112,646.00 |
| | | 019 | | 3220 | 000 | COLUVRAJ | 3,493.72 | 919,357.27 |
| | | 019 | | 3220 | 000 | COLUVRCT | -796,234.65 | -7,709,967.48 |
| | | 019 | F | 3500 | 000 | COLLBCA | -2,000.00 | -20,672.72 |
| | | 019 | F | 3500 | 000 | COLLBCAJ | 2,000.00 | 20,672.72 |
| | | 019 | F | 3500 | 000 | DISBBCA | 152,372.70 | 13,174,266.46 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 019 | F | 3500 | 000 | DISBBCAJ | -152,372.70 | -13,174,266.46 |
| 019 | F | 3845 | 000 | COLLBCA | -107,608.44 | -1,355,793.15 |
| 019 | F | 3845 | 000 | COLLBCAJ | | 2,569,433.39 |
| 019 | F | 3845 | 000 | DISBBCAJ | | -20,075.06 |
| 019 | F | 3875 | 000 | COLLBCA | -209,892,469.33 | -1,799,791,757.90 |
| 019 | F | 3875 | 000 | COLLBCAJ | 329,295,450.67 | 1,784,565,077.18 |
| 019 | F | 3875 | 000 | DISBBCA | 17,270,089.07 | 202,776,247.66 |
| 019 | F | 3875 | 000 | DISBBCAJ | -19,227,170.52 | -189,937,521.02 |
| 019 | F | 3875 | 003 | COLLBCA | -36,170,015.13 | -287,860,784.07 |
| 019 | F | 3875 | 003 | DISBBCA | 53,526,725.24 | 305,298,482.07 |
| 019 | F | 3880 | 068 | DISBBCA | 1,295.00 | 8,401.67 |
| 019 | F | 3880 | 068 | DISBBCAJ | -942.00 | -8,048.67 |
| 019 | F | 3880 | 069 | COLLBCA | -321.13 | -321.13 |
| 019 | F | 3880 | 069 | DISBBCA | 116,970.52 | 500,198.87 |
| 019 | F | 3880 | 069 | DISBBCAJ | -29,207.65 | -441,220.87 |
| 019 | X | 5151 | 001 | COLAVRCT | -114,502.97 | -711,853.91 |
| 019 | X | 5713 | 003 | COLAVDEC | 325.08 | 2,375.61 |
| 019 | X | 5713 | 003 | COLAVINC | -3,278,262.92 | -22,192,598.87 |
| 019 | X | 5713 | 003 | COLAVRAJ | 3,075.48 | 288,599.86 |
| 019 | X | 5713 | 003 | COLAVRCT | -95,947,397.34 | -703,608,076.34 |
| 019 | X | 5713 | 004 | COLAVDEC | | 0.01 |
| 019 | X | 5713 | 004 | COLAVINC | -1,307,351.38 | -8,828,074.74 |
| 019 | X | 5713 | 004 | COLAVRAJ | 9,225.01 | 174,668.09 |
| 019 | X | 5713 | 004 | COLAVRCT | -40,185,053.01 | -292,055,520.07 |
| 019 | X | 5713 | 005 | COLAVDEC | 2,560.00 | 2,720.00 |
| 019 | X | 5713 | 005 | COLAVINC | -200,228,265.49 | -1,261,941,416.20 |
| 019 | X | 5713 | 005 | COLAVRAJ | 3,369,804.00 | 25,113,632.76 |
| 019 | X | 5713 | 005 | COLAVRCT | | -3,089,654.76 |
| 019 | X | 5713 | 006 | COLAVDEC | | 7,011,620.39 |
| 019 | X | 5713 | 006 | COLAVINC | -284,683.05 | -9,749,402.14 |
| 019 | X | 5713 | 006 | COLAVRAJ | 75.00 | 4,725.00 |
| 019 | X | 5713 | 006 | COLAVRCT | -5,788,765.00 | -39,954,951.00 |
| 019 | X | 5713 | 007 | COLAVRAJ | 161,918.00 | 1,080,533.00 |
| 019 | X | 5713 | 007 | COLAVRCT | -4,109,069.00 | -28,616,304.00 |
| 019 | X | 5713 | 008 | COLAVINC | -1,769,918.71 | -9,631,074.07 |

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| 019 | X | 5713 | 008 | COLAVRAJ | | 1,320.00 |
| 019 | X | 5713 | 008 | COLAVRCT | -38,280.00 | -321,230.00 |
| 019 | X | 8821 | 001 | COLAVRAJ | 5,150.00 | 22,594.68 |
| 019 | X | 8821 | 001 | COLAVRCT | -5,447,695.32 | -12,254,256.53 |
| 019 | X | 8822 | 001 | COLAVRAJ | | 212,475.00 |
| 019 | X | 8822 | 001 | COLAVRCT | -122,502.48 | -1,289,687.81 |
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| | | | | | -221,082,398.73 | -2,352,332,625.49 |

3798 Intrabudgetary
 Transactions

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|-----|---|------|-----|----------|-----------------|-------------------|
| 019 | | 2414 | 000 | COLUVRAJ | | 30.00 |
| 019 | | 2414 | 000 | COLUVRCT | -840.00 | -8,455.00 |
| 019 | | 3200 | 000 | COLURDEC | 38.73 | 38.73 |
| 019 | | 3200 | 000 | COLURINC | -38.73 | -3,558.55 |
| 019 | | 3200 | 000 | COLUVRAJ | 6,392.94 | 28,961.16 |
| 019 | | 3200 | 000 | COLUVRCT | -104,611,678.89 | -105,791,319.23 |
| 019 | F | 3885 | 003 | COLLBCA | -95,049,085.64 | -1,006,269,222.62 |
| 019 | F | 3885 | 003 | COLLBCAJ | 147,814,243.45 | 1,173,600,767.75 |
| 019 | F | 3885 | 003 | DISBBCA | 344,438,875.91 | 3,027,878,819.92 |
| 019 | F | 3885 | 003 | DISBBCAJ | -360,320,224.22 | -3,133,579,491.48 |
| 019 | X | 5151 | 002 | COLAVRCT | | -153,083.46 |
| 019 | X | 5177 | 001 | COLAVRCT | | -2,821.56 |
| 019 | X | 5497 | 001 | COLAVRCT | -2,151,927.92 | -13,492,852.15 |
| 019 | X | 5497 | 002 | COLAVRAJ | 4,326.00 | 55,047.33 |
| 019 | X | 5497 | 002 | COLAVRCT | -14,867.46 | -241,397.59 |
| 019 | X | 5497 | 005 | COLAVINC | -497,032.12 | -2,631,172.87 |
| 019 | X | 8186 | 005 | COLAVRCT | -218,968.51 | -1,354,937.09 |
| 019 | X | 8186 | 008 | COLAVRCT | | -158,900,000.00 |
| 019 | X | 8340 | 001 | COLAVRCT | | -270,206.67 |
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| | | | | | -70,600,786.46 | -221,134,853.38 |

Department of Transportation

3990 Proprietary
 Receipts from
 the Public

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|-----|--|------|-----|----------|-----------|------------|
| 069 | | 1435 | 000 | COLURDEC | 47.21 | 2,469.13 |
| 069 | | 1435 | 000 | COLURINC | -1,263.81 | -51,887.12 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 069 | | 1435 | 000 | COLUVRAJ | 16,177.08 | 1,755,962.19 |
| 069 | | 1435 | 000 | COLUVRCT | -27,837.49 | -1,876,482.99 |
| 069 | | 2760 | 001 | COLURDEC | | 118,976.88 |
| 069 | | 2760 | 001 | COLURINC | | -159,177.79 |
| 069 | | 2760 | 001 | COLUVRAJ | | 161,222.54 |
| 069 | | 2760 | 001 | COLUVRCT | -6,285,000.00 | -6,572,997.77 |
| 069 | | 3220 | 000 | COLURDEC | | 7,821.72 |
| 069 | | 3220 | 000 | COLURINC | | -28,201.46 |
| 069 | | 3220 | 000 | COLUVRAJ | 1,660,806.70 | 675,723,129.63 |
| 069 | | 3220 | 000 | COLUVRCT | -3,059,597.08 | -709,164,018.93 |
| 069 | F | 3500 | 000 | COLLBCA | -3,881,861.50 | -23,951,721.74 |
| 069 | F | 3500 | 000 | COLLBCAJ | 3,881,861.50 | 23,951,721.74 |
| 069 | F | 3500 | 000 | DISBBCA | | 3,155,235.22 |
| 069 | F | 3500 | 000 | DISBBCAJ | | -3,155,235.22 |
| 069 | F | 3845 | 013 | COLLBCA | -28,239.80 | -137,019.89 |
| 069 | F | 3845 | 013 | COLLBCAJ | 30,495.80 | 170,780.96 |
| 069 | F | 3845 | 013 | DISBBCA | | 4,867.50 |
| 069 | F | 3845 | 013 | DISBBCAJ | -2,331.75 | -4,867.50 |
| 069 | F | 3880 | 001 | COLLBCA | -5,906.79 | -170,639.42 |
| 069 | F | 3880 | 001 | COLLBCAJ | 5,906.79 | 139,170.13 |
| 069 | F | 3880 | 001 | DISBBCA | | 97,510.07 |
| 069 | F | 3880 | 001 | DISBBCAJ | | -66,040.78 |
| 069 | F | 3880 | 013 | COLLBCA | -904,825.43 | -12,446,600.37 |
| 069 | F | 3880 | 013 | COLLBCAJ | 410,843.93 | 7,319,272.07 |
| 069 | F | 3880 | 013 | DISBBCA | 1,053,310.58 | 7,382,166.35 |
| 069 | F | 3880 | 013 | DISBBCAJ | -9,072.57 | -1,447,453.25 |
| 069 | X | 5282 | 001 | COLAVRAJ | 2,552,740.00 | 8,946,807.55 |
| 069 | X | 5282 | 001 | COLAVRCT | -7,602,555.00 | -17,116,827.55 |
| 069 | X | 5422 | 003 | COLAVINC | | -140,528.03 |
| 069 | X | 5422 | 003 | COLAVRAJ | 97,288.62 | 158,919.29 |
| 069 | X | 5422 | 003 | COLAVRCT | -56,070.61 | -814,633.74 |
| 069 | X | 8054 | 001 | COLAVRAJ | 347,543.23 | 2,164,523.37 |
| 069 | X | 8054 | 001 | COLAVRCT | -21,393,681.13 | -37,033,408.31 |
| 069 | | 8108 | 001 | COLUVRAJ | | 22,544.87 |
| 069 | | 8108 | 001 | COLUVRCT | | -46,279.74 |

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| | | 069 | X | 8264 | 001 | COLAVRAJ | 5,000.00 | 6,600.00 |
| | | 069 | X | 8264 | 001 | COLAVRCT | -60,000.00 | -143,200.00 |
| | | 069 | X | 8503 | 001 | COLAVRCT | -198,249.90 | -959,798.27 |
| | | | | | | | <u>-33,454,471.42</u> | <u>-84,197,318.66</u> |
| 3998 | Other | 069 | | 3200 | 000 | COLURDEC | | 8,944.95 |
| | | 069 | | 3200 | 000 | COLURINC | -1,512.59 | -22,274.84 |
| | | 069 | | 3200 | 000 | COLUVRAJ | 488.08 | 33,942.81 |
| | | 069 | | 3200 | 000 | COLUVRCT | -135,776.34 | -835,281.79 |
| | | | | | | | <u>-136,800.85</u> | <u>-814,668.87</u> |
| 3999 | Offsetting Governmental Receipts | 069 | | 0855 | 000 | COLURDEC | | 611,295.00 |
| | | 069 | | 0855 | 000 | COLURINC | | -1,222,590.00 |
| | | 069 | | 5172 | 000 | COLUVRAJ | 88,774,827.31 | 106,905,052.39 |
| | | 069 | | 5172 | 000 | COLUVRCT | -179,850,256.78 | -228,676,905.66 |
| | | 069 | | 5172 | 004 | COLUVRAJ | | 160,342.52 |
| | | 069 | | 5172 | 004 | COLUVRCT | -5,290,257.00 | -7,796,223.79 |
| | | | | | | | <u>-96,365,686.47</u> | <u>-130,019,029.54</u> |

Department of the Treasury

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|------|--|-----|--|------|-----|----------|---------|-------------|
| 4188 | Proprietary Receipts from the Public | 010 | | 1210 | 000 | COLUVRCT | | -7.40 |
| | | 010 | | 1299 | 000 | COLUVRCT | -68.15 | -963.05 |
| | | 015 | | 1299 | 000 | COLUVRCT | | -100,052.38 |
| | | 020 | | 1210 | 000 | COLUVRAJ | 300.00 | 3,695.00 |
| | | 020 | | 1210 | 000 | COLUVRCT | -525.00 | -20,256.68 |
| | | 020 | | 1210 | 018 | COLURINC | | -3,395.00 |
| | | 020 | | 1210 | 070 | COLURINC | -300.00 | -750.00 |
| | | 020 | | 1299 | 000 | COLUVRAJ | | 368,700.83 |
| | | 020 | | 1299 | 000 | COLUVRCT | | -368,700.83 |
| | | 020 | | 1299 | 018 | COLURINC | | -368,695.83 |

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|-----|------|-----|----------|----------------|-------------------|
| 020 | 1435 | 001 | COLURINC | -145.92 | -168.09 |
| 020 | 1435 | 001 | COLUVRCT | -924.72 | -176,785.49 |
| 020 | 1435 | 004 | COLURINC | -0.42 | -1.94 |
| 020 | 1435 | 004 | COLUVRAJ | | 972.08 |
| 020 | 1435 | 004 | COLUVRCT | | -972.08 |
| 020 | 1435 | 009 | COLURDEC | 17.80 | 98.88 |
| 020 | 1435 | 009 | COLURINC | -1,602.20 | -13,272.94 |
| 020 | 1435 | 009 | COLUVRAJ | 0.01 | 1,024.78 |
| 020 | 1435 | 009 | COLUVRCT | -47.15 | -3,140.24 |
| 020 | 1435 | 010 | COLUVRAJ | | 0.50 |
| 020 | 1435 | 010 | COLUVRCT | | -0.20 |
| 020 | 1435 | 012 | COLURDEC | | 87.49 |
| 020 | 1435 | 012 | COLURINC | -14.08 | -101.62 |
| 020 | 1435 | 012 | COLUVRCT | -0.50 | -1.11 |
| 020 | 1435 | 015 | COLUVRAJ | 0.45 | 0.45 |
| 020 | 1435 | 015 | COLUVRCT | -0.48 | -2.32 |
| 020 | 1435 | 016 | COLURINC | -11.33 | -61.43 |
| 020 | 1435 | 016 | COLUVRCT | -4.49 | -41.68 |
| 020 | 1435 | 018 | COLUVRCT | -35.72 | -313.92 |
| 020 | 1435 | 023 | COLURINC | -69,497.02 | -390,275.62 |
| 020 | 1435 | 046 | COLURINC | | -0.72 |
| 020 | 1435 | 056 | COLUVRCT | -241.83 | -652.38 |
| 020 | 1435 | 065 | COLURINC | -85,075.84 | -204,116.95 |
| 020 | 1435 | 070 | COLURINC | -7,379.19 | -58,148.40 |
| 020 | 1435 | 074 | COLUVRCT | | -2.52 |
| 020 | 1463 | 001 | COLUVRCT | -47,629,108.87 | -121,838,244.80 |
| 020 | 1463 | 002 | COLUVRCT | -8,280,996.89 | -29,636,191.54 |
| 020 | 1464 | 000 | COLUVRCT | | -148,305.40 |
| 020 | 2485 | 000 | COLURINC | | -1,920,695,237.82 |
| 020 | 2677 | 001 | COLUVRCT | -1,138,670.65 | -6,308,790.27 |
| 020 | 2763 | 003 | COLUVRCT | -10,048,894.19 | -10,048,894.19 |
| 020 | 2792 | 003 | COLURDEC | | 0.48 |
| 020 | 2792 | 003 | COLURINC | | -26,982,317.48 |
| 020 | 2869 | 000 | COLUVRAJ | | 148,305.40 |
| 020 | 2869 | 000 | COLUVRCT | | -328,898.02 |

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| 020 | | 2894 | 000 | COLUVRCT | | -11,252,525,231.32 |
| 020 | | 3220 | 001 | COLURDEC | | 35,537,115.03 |
| 020 | | 3220 | 001 | COLURINC | -30.00 | -90.00 |
| 020 | | 3220 | 001 | COLUVRAJ | | 48.38 |
| 020 | | 3220 | 001 | COLUVRCT | -607,929.61 | -221,725,956.73 |
| 020 | | 3220 | 004 | COLUVRCT | -57.20 | -1,125.68 |
| 020 | | 3220 | 009 | COLUVRAJ | 2,448,922.00 | 2,449,034.38 |
| 020 | | 3220 | 009 | COLUVRCT | -2,495,503.25 | -2,612,665.83 |
| 020 | | 3220 | 010 | COLUVRCT | -100.00 | -995.09 |
| 020 | | 3220 | 012 | COLURINC | | -105.97 |
| 020 | | 3220 | 012 | COLUVRCT | -2,480,250.03 | -18,262,364.29 |
| 020 | | 3220 | 013 | COLUVRCT | | -432.75 |
| 020 | | 3220 | 015 | COLUVRAJ | 280.00 | 280.00 |
| 020 | | 3220 | 015 | COLUVRCT | -420.00 | -4,090.00 |
| 020 | | 3220 | 016 | COLURINC | | -90.00 |
| 020 | | 3220 | 016 | COLUVRAJ | | 1,000.35 |
| 020 | | 3220 | 016 | COLUVRCT | -65.00 | -1,185.35 |
| 020 | | 3220 | 018 | COLURDEC | | 3,666,097.34 |
| 020 | | 3220 | 018 | COLURINC | | -6,071,739.60 |
| 020 | | 3220 | 018 | COLUVRAJ | 21,300.00 | 358,230.22 |
| 020 | | 3220 | 018 | COLUVRCT | -10,955,475.74 | -64,237,097.25 |
| 020 | | 3220 | 019 | COLURDEC | 1,053.72 | 1,724.99 |
| 020 | | 3220 | 019 | COLUVRAJ | | 4,074,680.64 |
| 020 | | 3220 | 019 | COLUVRCT | -17,087,580.69 | -122,815,111.00 |
| 020 | | 3220 | 074 | COLUVRCT | | -150.00 |
| 020 | F | 3500 | 000 | COLLBCA | -110,454,058.11 | -13,949,228,783.08 |
| 020 | F | 3500 | 000 | COLLBCAJ | 110,364,685.00 | 13,963,260,240.26 |
| 020 | F | 3500 | 000 | DISBBCA | 6,947,272,609.27 | 43,595,680,479.15 |
| 020 | F | 3500 | 000 | DISBBCAJ | -6,947,183,236.16 | -43,609,711,936.33 |
| 020 | F | 3604 | 000 | COLLBCA | -571,959.72 | -571,959.72 |
| 020 | F | 3604 | 000 | COLLBCAJ | 571,959.72 | 571,959.72 |
| 020 | F | 3844 | 000 | COLLBCA | -11,997,431.32 | -123,456,172.57 |
| 020 | F | 3844 | 000 | COLLBCAJ | 13,491,721.95 | 123,981,371.09 |
| 020 | F | 3844 | 000 | DISBBCA | 63,231.39 | 63,231.39 |
| 020 | F | 3845 | 009 | COLLBCA | -5,937.14 | -5,937.14 |

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|-----|---|------|-----|----------|------------------|-------------------|
| 020 | F | 3875 | 009 | COLLBCA | -16,923.18 | -119,650.61 |
| 020 | F | 3875 | 009 | COLLBCAJ | 15,020.11 | 109,026.69 |
| 020 | F | 3875 | 009 | DISBBCA | 1,923.28 | 10,970.69 |
| 020 | F | 3875 | 009 | DISBBCAJ | | -346.77 |
| 020 | F | 3875 | 012 | COLLBCA | -943,312.08 | -8,299,577.82 |
| 020 | F | 3875 | 012 | COLLBCAJ | 943,312.08 | 8,299,577.82 |
| 020 | F | 3875 | 017 | DISBBCA | 43,383,656.88 | 463,383,815.84 |
| 020 | F | 3875 | 017 | DISBBCAJ | -80,739,402.59 | -524,773,733.73 |
| 020 | F | 3887 | 001 | COLLBCA | -199,284,506.90 | -752,268,406.05 |
| 020 | F | 3887 | 001 | COLLBCAJ | 3,921,223.97 | 144,776,339.82 |
| 020 | F | 3887 | 001 | DISBBCA | 1,606,656,317.50 | 8,866,540,347.40 |
| 020 | F | 3887 | 001 | DISBBCAJ | -712,955,062.91 | -8,315,544,713.04 |
| 020 | F | 3887 | 004 | COLLBCA | -5,169.88 | -4,637,827.95 |
| 020 | F | 3887 | 004 | DISBBCA | 5,169.88 | 4,742,980.82 |
| 020 | F | 3887 | 004 | DISBBCAJ | | -105,152.87 |
| 020 | F | 3891 | 000 | DISBBCA | | 40,151.83 |
| 020 | F | 3891 | 000 | DISBBCAJ | | -40,151.83 |
| 020 | X | 5080 | 001 | COLAVRCT | -77,028.30 | -4,764,015.57 |
| 020 | X | 5432 | 001 | COLAVRCT | -7,051,869.00 | -93,068,589.36 |
| 020 | X | 5432 | 003 | COLAVRAJ | | 291,864.30 |
| 020 | X | 5432 | 003 | COLAVRCT | -2,913,593.34 | -35,928,458.63 |
| 020 | X | 5432 | 005 | COLAVRAJ | 910,350.79 | 5,091,168.93 |
| 020 | X | 5432 | 005 | COLAVRCT | -9,271,619.40 | -84,848,717.03 |
| 020 | X | 5432 | 007 | COLAVDEC | 216,623.30 | 1,137,822.70 |
| 020 | X | 5432 | 007 | COLAVINC | | -3,210.00 |
| 020 | X | 5432 | 007 | COLAVRAJ | 63,000.00 | 686,882.11 |
| 020 | X | 5432 | 007 | COLAVRCT | -715,368.87 | -5,368,184.68 |
| 020 | | 5445 | 003 | COLUVRCT | -17,214,893.62 | -153,588,881.96 |
| 020 | X | 5590 | 002 | COLAVRCT | -171,693.15 | -1,165,977.97 |
| 020 | X | 8524 | 004 | COLAVRCT | | -131,883,871.95 |
| 020 | X | 8790 | 001 | COLAVRCT | | -1,350.00 |
| 025 | | 3220 | 000 | COLUVRCT | -453.00 | -5,872.50 |
| 025 | F | 3500 | 000 | COLLBCA | | -11,255,739.28 |
| 025 | F | 3500 | 000 | COLLBCAJ | | 11,255,739.28 |
| 051 | F | 3500 | 000 | COLLBCAJ | 1,618,826.64 | 4,134,484,305.24 |

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|-----|---|------|-----|----------|----------------|--------------------|
| 051 | F | 3500 | 000 | DISBBCA | | 26,422,232.55 |
| 051 | F | 3500 | 000 | DISBBCAJ | -1,618,826.64 | -4,160,906,537.79 |
| 057 | | 1299 | 000 | COLUVRCT | | -1,208.37 |
| 070 | | 1210 | 000 | COLUVRAJ | | 724,738.13 |
| 070 | | 1210 | 000 | COLUVRCT | | -1,448,079.18 |
| 086 | | 2891 | 000 | COLURDEC | | 0.02 |
| 086 | | 2891 | 000 | COLURINC | -138,581.72 | -582,446.60 |
| 086 | | 2891 | 000 | COLUVRCT | | -6,502.82 |
| 088 | | 1435 | 000 | COLUVRCT | -8.50 | -772.97 |
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| | | | | | 527,749,614.05 | -14,381,382,614.37 |

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|------|--------------------------------|-----|------|-----|----------|----------------|-----------------|
| 4195 | Intrabudgetary Transactions | 014 | 1427 | 000 | COLUVRCT | | -408,656.83 |
| | | 020 | 1336 | 000 | COLUVRCT | | -6,903.41 |
| | | 020 | 1351 | 000 | COLUVRAJ | | 40,862.36 |
| | | 020 | 1351 | 000 | COLUVRCT | -6,178,450.00 | -110,933,387.84 |
| | | 020 | 1360 | 000 | COLURDEC | | 221,966.90 |
| | | 020 | 1360 | 000 | COLUVRCT | | -1,326,716.29 |
| | | 020 | 1401 | 000 | COLURDEC | | 67,156,429.36 |
| | | 020 | 1401 | 000 | COLUVRCT | -38,001,902.30 | -281,574,211.18 |
| | | 020 | 1418 | 000 | COLUVRCT | -37,209,735.57 | -224,878,039.93 |
| | | 020 | 1433 | 000 | COLUVRCT | | -203,247,596.17 |
| | | 020 | 1501 | 010 | COLUVRCT | | -2,681,883.88 |
| | | 020 | 2416 | 000 | COLUVRCT | -71,087,513.38 | -557,799,711.10 |
| | | 020 | 3101 | 000 | COLURINC | | -8,042,874.55 |
| | | 020 | 3101 | 000 | COLUVRAJ | | 152,000.00 |
| | | 020 | 3101 | 000 | COLUVRCT | -3,215,668.29 | -45,428,698.34 |
| | | 020 | 3112 | 000 | COLURINC | | -65,000.00 |
| | | 020 | 3112 | 000 | COLUVRAJ | | 7,344,000.52 |
| | | 020 | 3112 | 000 | COLUVRCT | -996,500.00 | -13,707,697.75 |
| | | 020 | 3200 | 001 | COLURINC | -236.89 | -1,661.62 |
| | | 020 | 3200 | 009 | COLURDEC | 781.80 | 1,310.74 |
| | | 020 | 3200 | 009 | COLURINC | -40,183.69 | -301,907.28 |
| | | 020 | 3200 | 009 | COLUVRAJ | 123.00 | 18,805.30 |
| | | 020 | 3200 | 009 | COLUVRCT | -2,012.88 | -240,375.17 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 020 | | 3200 | 012 | COLURINC | -208.56 | -1,609.46 |
| 020 | | 3200 | 015 | COLUVRCT | -280.00 | -280.00 |
| 020 | | 3200 | 018 | COLURDEC | | 32,924.68 |
| 020 | | 3200 | 018 | COLURINC | -8.02 | -16,470.36 |
| 020 | | 3200 | 018 | COLUVRCT | | -18,799.94 |
| 020 | | 3200 | 046 | COLUVRCT | | -85,770.39 |
| 020 | F | 3502 | 000 | COLLBCA | -1,000.00 | -1,693.16 |
| 020 | F | 3502 | 000 | COLLBCAJ | 2,000.00 | 2,693.16 |
| 020 | F | 3502 | 000 | DISBBCAJ | -1,000.00 | -1,000.00 |
| 020 | F | 3885 | 009 | COLLBCA | | -889.91 |
| 020 | F | 3885 | 009 | COLLBCAJ | | 87.22 |
| 020 | F | 3885 | 009 | DISBBCA | | 1,413.32 |
| 020 | F | 3885 | 009 | DISBBCAJ | -20.21 | -610.63 |
| 020 | F | 3885 | 011 | COLLBCA | -279,098,933.07 | -1,684,627,344.70 |
| 020 | F | 3885 | 011 | COLLBCAJ | 214,808,878.15 | 1,519,663,714.52 |
| 020 | F | 3885 | 011 | DISBBCA | 75,311,596.77 | 142,264,087.23 |
| 020 | F | 3885 | 011 | DISBBCAJ | -27,212.96 | -288,581.00 |
| 020 | X | 5433 | 001 | COLAVRCT | -8,205,058.23 | -76,760,433.00 |
| 020 | | 5445 | 002 | COLURINC | -3,252,157.53 | -20,723,085.41 |
| 020 | X | 5697 | 002 | COLAVRCT | -7,904,640.86 | -49,549,568.06 |
| 073 | | 1428 | 000 | COLUVRCT | | -803,418.14 |
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| | | | | | -165,099,342.72 | -1,546,624,580.19 |

Department of Veterans Affairs

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|------|--------------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVDEC | | 702,444.27 |
| | | 036 | X | 8132 | 001 | COLAVINC | | -702,444.27 |
| | | 036 | X | 8132 | 001 | COLAVRAJ | 6,394,965.37 | 56,995,523.59 |
| | | 036 | X | 8132 | 001 | COLAVRCT | -8,536,226.11 | -76,645,089.25 |
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| | | | | | | | -2,141,260.74 | -19,649,565.66 |
| 4260 | Other | 036 | | 1435 | 000 | COLUVR AJ | 10,407.94 | 52,694.97 |
| | | 036 | | 1435 | 000 | COLUVRCT | -338,244.10 | -2,494,791.45 |
| | | 036 | | 2473 | 000 | COLUVRCT | -23,191,845.57 | -116,469,553.58 |

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|-----|---|------|-----|----------|-----------------|-------------------|
| 036 | | 2733 | 003 | COLUVRCT | | -3,495,975,348.36 |
| 036 | | 2751 | 001 | COLUVRAJ | | 3,608.72 |
| 036 | | 2751 | 001 | COLUVRCT | -4,459.80 | -357,048.37 |
| 036 | | 2751 | 003 | COLURDEC | 1.00 | 3,484,684,044.64 |
| 036 | | 2751 | 003 | COLUVRCT | | -3,484,995,986.86 |
| 036 | | 2755 | 001 | COLUVRAJ | | 50.00 |
| 036 | | 2755 | 001 | COLUVRCT | | -50.00 |
| 036 | | 2767 | 003 | COLUVRCT | | -6,949.41 |
| 036 | | 3220 | 000 | COLUVRAJ | 79,714.30 | 613,787.21 |
| 036 | | 3220 | 000 | COLUVRCT | -3,801,686.32 | -22,259,228.79 |
| 036 | F | 3500 | 000 | COLLBCA | -1,060.00 | -9,024,739.63 |
| 036 | F | 3500 | 000 | COLLBCAJ | 1,060.00 | 8,993,085.79 |
| 036 | F | 3500 | 000 | DISBBCA | 181,754.00 | 121,261,223.93 |
| 036 | F | 3500 | 000 | DISBBCAJ | -181,754.00 | -121,229,570.09 |
| 036 | F | 3845 | 000 | COLLBCA | -218,525.49 | -1,059,366.23 |
| 036 | F | 3845 | 000 | COLLBCAJ | 181,848.60 | 1,034,588.92 |
| 036 | F | 3845 | 000 | DISBBCA | 134.64 | 219,776.74 |
| 036 | F | 3845 | 000 | DISBBCAJ | -16,251.65 | -369,920.08 |
| 036 | F | 3875 | 000 | COLLBCA | -349,873,435.85 | -2,651,837,454.86 |
| 036 | F | 3875 | 000 | COLLBCAJ | 198,770,645.91 | 1,290,301,686.83 |
| 036 | F | 3875 | 000 | DISBBCA | 177,840,410.95 | 2,000,660,118.73 |
| 036 | F | 3875 | 000 | DISBBCAJ | -219,561,512.43 | -676,021,617.14 |
| 036 | F | 3880 | 000 | COLLBCA | | -132.00 |
| 036 | F | 3880 | 000 | COLLBCAJ | | 132.00 |
| 036 | F | 3880 | 000 | DISBBCA | 600.00 | 600.00 |
| 036 | F | 3880 | 000 | DISBBCAJ | -600.00 | -600.00 |
| 036 | F | 3880 | 090 | COLLBCA | -178,055.68 | -2,269,505.37 |
| 036 | F | 3880 | 090 | COLLBCAJ | 178,055.68 | 2,070,075.07 |
| 036 | F | 3880 | 090 | DISBBCA | | 199,430.30 |
| 036 | X | 5287 | 001 | COLAVRAJ | 3,729,362.29 | 29,674,957.30 |
| 036 | X | 5287 | 001 | COLAVRCT | -44,603,573.07 | -346,392,413.27 |
| 036 | X | 5287 | 003 | COLAVRAJ | 4,963,933.67 | 31,708,897.48 |
| 036 | X | 5287 | 003 | COLAVRCT | -26,676,819.28 | -180,774,405.96 |
| 036 | X | 5287 | 004 | COLAVRAJ | 78,968,543.58 | 574,119,693.37 |
| 036 | X | 5287 | 004 | COLAVRCT | -313,134,917.72 | -2,228,860,991.16 |

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| 036 | X | 5287 | 005 | COLAVRAJ | 28.92 | 973.87 |
| 036 | X | 5287 | 005 | COLAVRCT | | -5,455.79 |
| 036 | X | 5287 | 006 | COLAVRAJ | 80.00 | 6,185.74 |
| 036 | X | 5287 | 006 | COLAVRCT | -462,644.64 | -2,802,518.92 |
| 036 | X | 5287 | 007 | COLAVRAJ | 380,766.22 | 2,792,233.59 |
| 036 | X | 5287 | 007 | COLAVRCT | -4,995,294.22 | -40,768,297.87 |
| 036 | X | 5287 | 009 | COLAVRAJ | 5,026.41 | 69,896.34 |
| 036 | X | 5287 | 009 | COLAVRCT | -317,197.53 | -1,873,351.39 |
| 036 | X | 5287 | 010 | COLAVRAJ | 226,100.76 | 2,585,886.47 |
| 036 | X | 5287 | 010 | COLAVRCT | -349,318.03 | -4,008,050.04 |
| 036 | X | 5287 | 011 | COLAVDEC | 407,978.64 | 4,277,328.49 |
| 036 | X | 5287 | 011 | COLAVINC | -407,978.64 | -4,220,215.11 |
| 036 | X | 5287 | 011 | COLAVRAJ | 412,110.67 | 4,249,983.80 |
| 036 | X | 5287 | 011 | COLAVRCT | -10,830,849.78 | -85,223,534.28 |
| 036 | X | 5287 | 013 | COLAVDEC | 1,194,242.78 | 11,200,844.34 |
| 036 | X | 5287 | 013 | COLAVINC | -87,504,944.06 | -632,657,292.30 |
| 036 | X | 5287 | 013 | COLAVRAJ | 44,346,380.17 | 317,168,676.37 |
| 036 | X | 5287 | 013 | COLAVRCT | -597,121.39 | -5,254,202.73 |
| 036 | X | 5392 | 001 | COLAVRAJ | | 200.00 |
| 036 | X | 5392 | 001 | COLAVRCT | -21,839.25 | -110,060.56 |
| 036 | X | 8129 | 001 | COLAVRAJ | 5.00 | 535.00 |
| 036 | X | 8129 | 001 | COLAVRCT | -6,895.00 | -165,463.15 |
| 036 | X | 8180 | 001 | COLAVRAJ | 390,040.74 | 7,608,262.47 |
| 036 | X | 8180 | 001 | COLAVRCT | -2,196,304.06 | -27,679,697.38 |
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| | | | | | -577,203,894.69 | -6,249,608,353.65 |

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| 4262 | Intrabudgetary Transactions | 036 | | 3200 | 000 | COLUVRAJ | 20,579.60 | 118,083.58 |
| | | 036 | | 3200 | 000 | COLUVRCT | -146,629.98 | -2,286,992.39 |
| | | 036 | F | 3502 | 000 | COLLBCA | | -650.94 |
| | | 036 | F | 3502 | 000 | COLLBCAJ | | 650.94 |
| | | 036 | F | 3885 | 000 | COLLBCA | -34,954,510.65 | -343,082,407.58 |
| | | 036 | F | 3885 | 000 | COLLBCAJ | 2,045,836.93 | 6,091,815.91 |
| | | 036 | F | 3885 | 000 | DISBBCA | 64,738,007.93 | 438,526,103.99 |
| | | 036 | F | 3885 | 000 | DISBBCAJ | -32,755,990.09 | -150,814,672.45 |

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|-----|--|---|------|-----|----------|---------------|----------------|
| 036 | | X | 5287 | 008 | COLAVRAJ | | 41.04 |
| 036 | | X | 5287 | 008 | COLAVRCT | -205,661.00 | -1,827,393.00 |
| 036 | | X | 8132 | 003 | COLAVRAJ | | 4.53 |
| 036 | | X | 8132 | 003 | COLAVRCT | -2,860.44 | -1,132,505.49 |
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| | | | | | | -1,261,227.70 | -54,407,921.86 |

Corps of Engineers

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|------|--------------------------------------|-----|------|-----|----------|----------------|-----------------|----------------|-----------------|
| 4272 | Proprietary Receipts from the Public | 096 | | | | | | | |
| | | 096 | 1435 | 000 | COLUVRCT | -581,661.49 | -10,264,113.78 | | |
| | | 096 | 3220 | 000 | COLUVRCT | -5,394,822.75 | -56,525,205.55 | | |
| | | 096 | 5007 | 000 | COLUVRCT | -8,393,496.40 | -22,691,258.81 | | |
| | | 096 | 5066 | 001 | COLUVRCT | | -148,919.99 | | |
| | | 096 | 5066 | 002 | COLUVRCT | | -100,000.00 | | |
| | | 096 | 5090 | 000 | COLUVRCT | -1,223,415.71 | -12,992,460.25 | | |
| | | 096 | 5493 | 001 | COLUVRCT | | -145,272.46 | | |
| | | 096 | | X | 5570 | 001 | COLAVINC | -64,226.25 | -274,063.70 |
| | | 096 | | X | 5607 | 001 | COLAVINC | -122,473.77 | -381,355.31 |
| | | 096 | | X | 8862 | 001 | COLAVDEC | | 13,197,350.54 |
| | | 096 | | X | 8862 | 001 | COLAVRAJ | | 568,247.78 |
| | | 096 | | X | 8862 | 001 | COLAVRCT | -66,181,002.43 | -367,956,970.11 |
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| | | | | | | -81,961,098.80 | -457,714,021.64 | | |

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| 4273 | Intrabudgetary Transactions | 096 | | | | | |
| | | 096 | 3885 | 000 | COLLBCA | -35,267.48 | -3,071,723.61 |
| | | 096 | 3885 | 000 | COLLBCAJ | | 2,877,123.09 |
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| | | | | | | -35,267.48 | -194,600.52 |

Other Defense - Civil Programs

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|------|--------------------------------------|-----|------|-----|----------|----------|------------|
| 4287 | Proprietary Receipts from the Public | 017 | | | | | |
| | | 021 | 5095 | 001 | COLAVRCT | -590.00 | -99,525.35 |
| | | | 5095 | 001 | COLAVRAJ | 9,433.24 | 492,486.77 |

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|-----|--|---|------|-----|----------|---------------|----------------|
| 021 | | X | 5095 | 001 | COLAVRCT | -57,090.18 | -1,675,303.33 |
| 021 | | X | 5285 | 001 | COLAVRAJ | | 64,000.00 |
| 021 | | X | 5285 | 001 | COLAVRCT | | -948,979.33 |
| 021 | | | 5602 | 001 | COLUVRCT | -64,736.00 | -572,333.00 |
| 057 | | X | 5095 | 001 | COLAVRCT | -44,308.85 | -580,521.66 |
| 074 | | | 3220 | 000 | COLUVRCT | -33.68 | -16,383.03 |
| 074 | | F | 3500 | 000 | DISBBCA | | 33,135.25 |
| 074 | | F | 3500 | 000 | DISBBCAJ | | -33,135.25 |
| 074 | | X | 8569 | 001 | COLAVRCT | -16,235.00 | -144,465.88 |
| 084 | | X | 8522 | 004 | COLAVRCT | -1,305,027.27 | -10,137,995.76 |
| 084 | | X | 8522 | 005 | COLAVRCT | -11,346.22 | -213,551.32 |
| 084 | | X | 8522 | 006 | COLAVRCT | -96,925.16 | -803,299.77 |
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| | | | | | | -1,586,859.12 | -14,635,871.66 |

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| 4288 | Intrabudgetary Transactions | | | | | | | | |
| | | 084 | 1435 | 000 | COLUVRCT | -24.55 | -24.55 | | |
| | | 084 | | X | 8522 | 008 | COLAVRAJ | 25.00 | 164,999.13 |
| | | 084 | | X | 8522 | 008 | COLAVRCT | -25.00 | -22,164,999.13 |
| | | 097 | | X | 5472 | 002 | COLAVRAJ | | 1,885,848,531.36 |
| | | 097 | | X | 5472 | 002 | COLAVRCT | -1,335,049,674.55 | -8,960,314,111.44 |
| | | 097 | | X | 5472 | 003 | COLAVRCT | | -5,720,000,000.00 |
| | | 097 | | X | 8097 | 003 | COLAVRCT | | -87,996,000,000.00 |
| | | 097 | | X | 8098 | 001 | COLAVDEC | 104,224.00 | 104,224.00 |
| | | 097 | | X | 8098 | 001 | COLAVRAJ | | 43,472.14 |
| | | 097 | | X | 8098 | 001 | COLAVRCT | -70,819,145.00 | -126,977,187.14 |
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| | | | | | | | -1,405,764,620.10 | | -100,939,295,095.63 |

Other Defense - Civil Programs

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|------|--------------------------------------|-----|------|-----|----------|------------|---------------|
| 4287 | Proprietary Receipts from the Public | | | | | | |
| | | 017 | 5095 | 001 | COLAVRCT | -590.00 | -99,525.35 |
| | | 021 | 5095 | 001 | COLAVRAJ | 9,433.24 | 492,486.77 |
| | | 021 | 5095 | 001 | COLAVRCT | -57,090.18 | -1,675,303.33 |
| | | 021 | 5285 | 001 | COLAVRAJ | | 64,000.00 |

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| | 021 | | X | 5285 | 001 | COLAVRCT | | -948,979.33 |
| | 021 | | | 5602 | 001 | COLUVRCT | -64,736.00 | -572,333.00 |
| | 057 | | X | 5095 | 001 | COLAVRCT | -44,308.85 | -580,521.66 |
| | 074 | | | 3220 | 000 | COLUVRCT | -33.68 | -16,383.03 |
| | 074 | | F | 3500 | 000 | DISBBCA | | 33,135.25 |
| | 074 | | F | 3500 | 000 | DISBBCAJ | | -33,135.25 |
| | 074 | | X | 8569 | 001 | COLAVRCT | -16,235.00 | -144,465.88 |
| | 084 | | X | 8522 | 004 | COLAVRCT | -1,305,027.27 | -10,137,995.76 |
| | 084 | | X | 8522 | 005 | COLAVRCT | -11,346.22 | -213,551.32 |
| | 084 | | X | 8522 | 006 | COLAVRCT | -96,925.16 | -803,299.77 |
| | | | | | | | <u>-1,586,859.12</u> | <u>-14,635,871.66</u> |

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| 4288 | Intrabudgetary Transactions | 084 | | 1435 | 000 | COLUVRCT | -24.55 | -24.55 |
| | | 084 | X | 8522 | 008 | COLAVRAJ | 25.00 | 164,999.13 |
| | | 084 | X | 8522 | 008 | COLAVRCT | -25.00 | -22,164,999.13 |
| | | 097 | X | 5472 | 002 | COLAVRAJ | | 1,885,848,531.36 |
| | | 097 | X | 5472 | 002 | COLAVRCT | -1,335,049,674.55 | -8,960,314,111.44 |
| | | 097 | X | 5472 | 003 | COLAVRCT | | -5,720,000,000.00 |
| | | 097 | X | 8097 | 003 | COLAVRCT | | -87,996,000,000.00 |
| | | 097 | X | 8098 | 001 | COLAVDEC | 104,224.00 | 104,224.00 |
| | | 097 | X | 8098 | 001 | COLAVRAJ | | 43,472.14 |
| | | 097 | X | 8098 | 001 | COLAVRCT | -70,819,145.00 | -126,977,187.14 |
| | | | | | | | <u>-1,405,764,620.10</u> | <u>-100,939,295,095.63</u> |

Environmental Protection Agency

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|------|--------------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4297 | Proprietary Receipts from the Public | 068 | | 1435 | 000 | COLUVRCT | -4,297.07 | -80,567.34 |
| | | 068 | | 3220 | 000 | COLUVRCT | -110,804.49 | -8,815,781.63 |
| | | 068 | | 3229 | 000 | COLURINC | | -2,108,315.16 |
| | | 068 | | 3229 | 000 | COLUVRAJ | | 58.80 |
| | | 068 | | 3229 | 000 | COLUVRCT | -168,518.84 | -226,425.08 |
| | | 068 | F | 3500 | 000 | COLLBCA | -168,518.84 | -4,366,884.26 |
| | | 068 | F | 3500 | 000 | COLLBCAJ | 168,518.84 | 4,366,884.26 |

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|-----|---|------|-----|----------|----------------|-------------------|
| 068 | F | 3500 | 000 | DISBBCA | 50,940.00 | 50,940.00 |
| 068 | F | 3500 | 000 | DISBBCAJ | -50,940.00 | -50,940.00 |
| 068 | F | 3845 | 000 | COLLBCA | | -2,179.00 |
| 068 | F | 3875 | 000 | COLLBCA | -90,216,893.91 | -343,395,821.50 |
| 068 | F | 3875 | 000 | COLLBCAJ | 90,184,306.84 | 314,689,137.59 |
| 068 | F | 3875 | 000 | DISBBCA | 855,168.04 | 29,703,139.52 |
| 068 | F | 3875 | 000 | DISBBCAJ | -21,309.56 | -238,542.16 |
| 068 | X | 5374 | 001 | COLAVRAJ | 1,811,761.82 | 9,951,291.84 |
| 068 | X | 5374 | 001 | COLAVRCT | -2,244,744.00 | -21,651,517.24 |
| 068 | | 5664 | 001 | COLURDEC | | 10,340.00 |
| 068 | | 5664 | 001 | COLURINC | -16,000.00 | -390,168.00 |
| 068 | | 5664 | 001 | COLUVRAJ | 18,800.00 | 68,600.00 |
| 068 | | 5664 | 001 | COLUVRCT | -250,940.00 | -1,471,480.00 |
| 068 | X | 8145 | 004 | COLAVRCT | -2,209,192.67 | -36,833,904.94 |
| 068 | X | 8145 | 006 | COLAVDEC | | 3,339,094,917.23 |
| 068 | X | 8145 | 006 | COLAVINC | | -30,566,920.26 |
| 068 | X | 8145 | 006 | COLAVRCT | -65,837,525.59 | -3,442,324,431.20 |
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| | | | | | -68,210,189.43 | -194,588,568.53 |

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|------|-----------------------------|-----|---|------|-----|----------|----------------|-------------------|
| 4298 | Intrabudgetary Transactions | 068 | | 3200 | 000 | COLUVRCT | | -85,092.10 |
| | | 068 | F | 3885 | 000 | COLLBCA | -54,094,424.97 | -98,952,341.55 |
| | | 068 | F | 3885 | 000 | COLLBCAJ | | 2,006,549.04 |
| | | 068 | F | 3885 | 000 | DISBBCA | 63,904,549.25 | 376,315,862.33 |
| | | 068 | F | 3885 | 000 | DISBBCAJ | -264.74 | -260,843,381.16 |
| | | 068 | X | 5374 | 002 | COLAVRCT | -136,789.36 | -225,467.29 |
| | | 068 | X | 8145 | 005 | COLAVRAJ | | 0.17 |
| | | 068 | X | 8145 | 005 | COLAVRCT | | -1,083,758,006.17 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 9,673,070.18 | -1,065,541,876.73 |

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|------|----------------------------------|-----|--|------|-----|----------|---------------|----------------|
| 4299 | Offsetting Governmental Receipts | 068 | | 5295 | 000 | COLUVRAJ | 11,749.00 | 2,178,245.76 |
| | | 068 | | 5295 | 000 | COLUVRCT | -2,358,395.35 | -18,305,564.53 |

-2,346,646.35 -16,127,318.77

Executive Office of the President

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|------|--|-----|---|------|-----|----------|---------------|----------------|
| 4315 | Proprietary Receipts from the Public | 011 | | 3220 | 000 | COLUVRAJ | | 2,101.66 |
| | | 011 | | 3220 | 000 | COLUVRCT | -6,973.83 | -60,372.32 |
| | | 011 | F | 3500 | 000 | COLLBCA | -3,990.00 | -6,402.62 |
| | | 011 | F | 3500 | 000 | COLLBCAJ | 3,990.00 | 75,314.39 |
| | | 011 | F | 3500 | 000 | DISBBCA | 39,122.00 | 568,249.47 |
| | | 011 | F | 3500 | 000 | DISBBCAJ | -39,122.00 | -637,161.24 |
| | | | | | | | <hr/> | |
| | | | | | | | -6,973.83 | -58,270.66 |
| 4316 | Intrabudgetary Transactions | 011 | | 3200 | 000 | COLUVRCT | -36.75 | -43.83 |
| | | 011 | F | 3885 | 017 | COLLBCA | -113,526.53 | -3,153,579.35 |
| | | 011 | F | 3885 | 017 | COLLBCAJ | 113,526.53 | 3,004,896.53 |
| | | 011 | F | 3885 | 017 | DISBBCA | 5,832,874.31 | 34,679,365.46 |
| | | 011 | F | 3885 | 017 | DISBBCAJ | -5,836,520.04 | -34,592,043.37 |
| | | | | | | | <hr/> | |
| | | | | | | | -3,682.48 | -61,404.56 |

General Services Administrative

| | | | | | | | | |
|------|--|-----|---|------|-----|----------|----------------|----------------|
| 4330 | Proprietary Receipts from the Public | 047 | | 1435 | 000 | COLUVRAJ | | 14,402.97 |
| | | 047 | | 1435 | 000 | COLUVRCT | -7,596.38 | -60,794.42 |
| | | 047 | | 3220 | 000 | COLURINC | -2,155.35 | -182,597.83 |
| | | 047 | | 3220 | 000 | COLUVRAJ | | 50,855.01 |
| | | 047 | | 3220 | 000 | COLUVRCT | -1,158,806.07 | -17,535,535.05 |
| | | 047 | F | 3500 | 000 | COLLBCA | -12,471,922.82 | -12,594,589.97 |
| | | 047 | F | 3500 | 000 | COLLBCAJ | 12,471,922.82 | 12,594,589.97 |
| | | 047 | F | 3500 | 000 | DISBBCA | | 64,064.01 |
| | | 047 | F | 3500 | 000 | DISBBCAJ | | -64,064.01 |
| | | 047 | F | 3840 | 000 | COLLBCA | -3,703,500.00 | -7,900,241.54 |
| | | 047 | F | 3840 | 000 | COLLBCAJ | 4,115,000.00 | 7,900,241.54 |

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|-----|---|------|-----|----------|----------------|-----------------|
| 047 | F | 3845 | 000 | COLLBCA | -96,319,009.99 | -533,324,143.36 |
| 047 | F | 3845 | 000 | COLLBCAJ | 294,813.32 | 3,403,095.29 |
| 047 | F | 3845 | 000 | DISBBCA | 100,625,063.58 | 545,214,588.46 |
| 047 | F | 3845 | 000 | DISBBCAJ | -29,799.75 | -4,216,988.00 |
| 047 | F | 3875 | 000 | COLLBCA | -37,468,300.20 | -299,924,569.62 |
| 047 | F | 3875 | 000 | COLLBCAJ | 37,231,417.76 | 298,308,339.31 |
| 047 | F | 3875 | 000 | DISBBCA | 73,139.67 | 1,513,831.19 |
| 047 | | 5250 | 000 | COLUVRAJ | 94,735.07 | 463,642.81 |
| 047 | | 5250 | 000 | COLUVRCT | -765,640.60 | -5,301,226.22 |
| 047 | | 5254 | 002 | COLURINC | | -110,758.46 |
| 047 | | 5254 | 002 | COLUVRCT | -1,975.00 | -16,816,997.56 |
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| | | | | | 2,977,386.06 | -28,504,855.48 |

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|------|-----------------------------|-----|---|------|-----------|---------------|----------------|----------------|
| 4332 | Intrabudgetary Transactions | 047 | F | 3885 | 000 | COLLBCA | -718,936.79 | -10,451,654.36 |
| | | 047 | F | 3885 | 000 | COLLBCAJ | 86,916.22 | 91,595.53 |
| | | 047 | F | 3885 | 000 | DISBBCA | 632,020.57 | 27,345,187.38 |
| | | 047 | F | 3885 | 000 | DISBBCAJ | | -16,985,128.55 |
| | | 047 | | 5381 | 001 | COLURINC | -192,357.79 | -665,112.89 |
| | | | | | | | | |
| | | 047 | | 5381 | 001 | COLUVRAJ | 21,012,361.36 | 29,392,245.40 |
| | | 047 | | 5381 | 001 | COLUVRCT | -20,733,233.69 | -37,012,857.78 |
| | | | | | <hr/> | | | |
| | | | | | 86,769.88 | -8,285,725.27 | | |

International Assistance Programs

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|------|--------------------------------------|-----|--|------|-----|----------|-------------|---------------|
| 4363 | Proprietary Receipts from the Public | 072 | | 1435 | 000 | COLURDEC | 853.61 | 35,884.60 |
| | | 072 | | 1435 | 000 | COLURINC | | -692.38 |
| | | 072 | | 1435 | 000 | COLUVRCT | -792,432.03 | -1,493,809.36 |
| | | 072 | | 2752 | 001 | COLURDEC | | 0.00 |
| | | 072 | | 2752 | 001 | COLUVRCT | | -44,240.62 |
| | | 072 | | 3220 | 000 | COLURDEC | 1,127.44 | 63,025.64 |
| | | 072 | | 3220 | 000 | COLURINC | | -60.81 |
| | | 072 | | 3220 | 000 | COLUVRAJ | | 0.05 |

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|------|--------------------------------------|---|------|-----|----------|----------------------|------------------------|
| | 072 | | 3220 | 000 | COLUVRCT | -74,906.18 | -2,025,757.95 |
| | 072 | F | 3845 | 000 | COLLBCA | -76,233.44 | -748,821.92 |
| | 072 | F | 3845 | 000 | DISBBCA | 140.00 | 865,904.30 |
| | 072 | F | 3845 | 000 | DISBBCAJ | -104,891.85 | -155,703.09 |
| | 072 | F | 3875 | 000 | COLLBCA | | -7,150.00 |
| | 072 | F | 3875 | 000 | DISBBCA | | 7,150.00 |
| | 072 | X | 8502 | 001 | COLAVDEC | | 29,999,932.50 |
| | 072 | X | 8502 | 001 | COLAVRCT | | -129,999,932.50 |
| | 072 | X | 8824 | 001 | COLAVRCT | -7,280,312.06 | -61,203,069.10 |
| | | | | | | <u>-8,326,654.51</u> | <u>-164,707,340.64</u> |
| 4364 | Intrabudgetary Transactions | | | | | | |
| | 072 | | 3200 | 000 | COLURDEC | | 47,602.02 |
| | 072 | | 3200 | 000 | COLUVRAJ | 71,013.21 | 190,825.28 |
| | 072 | | 3200 | 000 | COLUVRCT | -74,023.45 | -358,419.04 |
| | 072 | F | 3885 | 000 | COLLBCA | -66,533,530.11 | -410,225,534.61 |
| | 072 | F | 3885 | 000 | COLLBCAJ | 66,193,311.51 | 404,634,281.26 |
| | 072 | F | 3885 | 000 | DISBBCA | 2,031,331.38 | 8,133,834.81 |
| | 072 | F | 3885 | 000 | DISBBCAJ | -129,137.33 | -3,593,261.94 |
| | 072 | X | 8342 | 001 | COLAVDEC | | 0.00 |
| | 072 | X | 8342 | 001 | COLAVRCT | | -1,740,871.02 |
| | | | | | | <u>1,558,965.21</u> | <u>-2,911,543.24</u> |
| 4369 | Proprietary Receipts from the Public | | | | | | |
| | 071 | | 2749 | 001 | COLURINC | | -8,780,900.51 |
| | 071 | | 2749 | 001 | COLUVRAJ | | 8,873,485.30 |
| | 071 | | 2749 | 001 | COLUVRCT | -8,622,232.34 | -161,360,419.37 |
| | 071 | F | 3500 | 000 | COLLBCAJ | | 92,584.79 |
| | 071 | F | 3500 | 000 | DISBBCA | 0.00 | 7,728,566.54 |
| | 071 | F | 3500 | 000 | DISBBCAJ | | -7,821,151.33 |
| | | | | | | <u>-8,622,232.34</u> | <u>-161,267,834.58</u> |

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|------|--|-----|---|------|-----|------------------|--------------------|------------------|
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRAJ | 4,404,471,177.27 | 4,404,471,177.27 |
| | | 011 | X | 8242 | 001 | COLAVRCT | | -25,600,753.33 |
| | | | | | | | | <hr/> |
| | | | | | | 4,404,471,177.27 | -21,196,281,880.06 | |

National Aeronautics and Space Administration

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|------|--|-----|---|------|-----|-----------|-------------|-------------|-------------|
| 4388 | Proprietary Receipts from the Public | 080 | | 1435 | 000 | COLUVR AJ | | 1.16 | |
| | | 080 | | 1435 | 000 | COLUVRCT | -1,278.18 | -6,509.37 | |
| | | 080 | | 3220 | 000 | COLUVRCT | -255,969.76 | -974,094.94 | |
| | | 080 | F | 3500 | 000 | COLLBCA | | -444,896.04 | |
| | | 080 | F | 3500 | 000 | COLLBCAJ | | 444,896.04 | |
| | | 080 | F | 3500 | 000 | DISBBCA | 3,625.00 | 263,501.64 | |
| | | 080 | F | 3500 | 000 | DISBBCAJ | -3,625.00 | -263,501.64 | |
| | | 080 | F | 3845 | 000 | COLLBCA | -113,500.88 | -487,419.81 | |
| | | 080 | F | 3845 | 000 | COLLBCAJ | 113,500.88 | 487,419.81 | |
| | | 080 | F | 3845 | 000 | DISBBCA | | 27,799.96 | |
| | | 080 | F | 3845 | 000 | DISBBCAJ | -14,338.10 | -42,138.06 | |
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| | | | | | | | | -271,586.04 | -994,941.25 |

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| 4389 | Intrabudgetary Transactions | 080 | | 3200 | 000 | COLUVR AJ | | 58,962.50 |
| | | 080 | | 3200 | 000 | COLUVRCT | -43,470.91 | -1,105,904.62 |
| | | 080 | F | 3502 | 000 | COLLBCA | | -7,310.00 |
| | | 080 | F | 3502 | 000 | COLLBCAJ | | 7,310.00 |
| | | 080 | F | 3502 | 000 | DISBBCA | | 7,310.00 |
| | | 080 | F | 3502 | 000 | DISBBCAJ | | -7,310.00 |
| | | 080 | F | 3885 | 000 | COLLBCA | | -685.62 |
| | | 080 | F | 3885 | 000 | COLLBCAJ | | 685.62 |
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| | | | | | | -43,470.91 | -1,046,942.12 | |

National Science Foundation

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|------|--------------------------------------|-----|---|------|-----|----------|----------------------|-----------------------|
| 4397 | Proprietary Receipts from the Public | 049 | | 1435 | 000 | COLUVRCT | -370.39 | -4,904.94 |
| | | 049 | | 3200 | 000 | COLUVRCT | -9,904.78 | -515,903.34 |
| | | 049 | | 3220 | 000 | COLUVRCT | -599,542.16 | -3,615,005.09 |
| | | 049 | F | 3500 | 000 | COLLBCA | -476.55 | -476.55 |
| | | 049 | F | 3500 | 000 | COLLBCAJ | 476.55 | 476.55 |
| | | 049 | X | 8960 | 001 | COLAVRCT | -4,131,703.93 | -25,281,772.48 |
| | | | | | | | <u>-4,741,521.26</u> | <u>-29,417,585.85</u> |

Office of Personnel Management

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|------|--------------------------------------|-----|---|------|-----|----------|--------------------|----------------------|
| 4428 | Proprietary Receipts from the Public | 024 | | 3220 | 000 | COLUVRAJ | | 41,754.80 |
| | | 024 | | 3220 | 000 | COLUVRCT | -180,309.94 | -3,584,029.59 |
| | | 024 | F | 3500 | 000 | COLLBCA | | -131.00 |
| | | 024 | F | 3500 | 000 | COLLBCAJ | | 131.00 |
| | | 024 | F | 3500 | 000 | DISBBCA | 5,077.88 | 3,335,124.12 |
| | | 024 | F | 3500 | 000 | DISBBCAJ | -5,077.88 | -3,335,124.12 |
| | | | | | | | <u>-180,309.94</u> | <u>-3,542,274.79</u> |

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|------|------------------------------|-----|---|------|-----|----------|------|-----------------|
| 4430 | Postal Service Contributions | 024 | X | 5391 | 002 | COLAVRCT | | -637,495,737.34 |
| | | | | | | | 0.00 | -637,495,737.34 |

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|------|-------|-----|---|------|-----|----------|----------------------|-----------------------|
| 4435 | Other | 024 | X | 8135 | 006 | COLAVRAJ | | 5,455.84 |
| | | 024 | X | 8135 | 006 | COLAVRCT | | -60,335.89 |
| | | 024 | X | 8135 | 007 | COLAVRCT | -3,327,045.57 | -26,567,463.10 |
| | | | | | | | <u>-3,327,045.57</u> | <u>-26,622,343.15</u> |

Small Business Administration

| | | | | | | | | |
|------|--|-----|---|------|-----|----------|-----------------|-------------------|
| 4452 | Proprietary Receipts from the Public | 073 | | 2721 | 003 | COLUVRCT | | -93,195,301.00 |
| | | 073 | | 2722 | 003 | COLUVRCT | | -852,052,665.00 |
| | | 073 | | 3220 | 000 | COLUVRCT | -821.00 | -319,410.67 |
| | | 073 | F | 3500 | 000 | COLLBCA | -22,059.84 | -38,680.71 |
| | | 073 | F | 3500 | 000 | COLLBCAJ | 22,059.84 | 38,680.71 |
| | | 073 | F | 3500 | 000 | DISBBCA | 446,964.12 | 1,812,494.35 |
| | | 073 | F | 3500 | 000 | DISBBCAJ | -446,964.12 | -1,812,494.35 |
| | | 073 | F | 3875 | 000 | COLLBCA | -265,437,080.47 | -2,007,050,267.98 |
| | | 073 | F | 3875 | 000 | COLLBCAJ | 264,804,737.25 | 2,006,679,896.96 |
| | | 073 | F | 3875 | 000 | DISBBCA | 17,921,331.34 | 249,863,318.56 |
| | | 073 | F | 3875 | 000 | DISBBCAJ | -18,410,180.20 | -249,927,338.11 |
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| | | | | | | | -1,122,013.08 | -946,001,767.24 |

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|------|--------------------------------|-----|---|------|-----|----------|----------------|----------------|
| 4453 | Intrabudgetary Transactions | 073 | | 3200 | 000 | COLUVRAJ | 65.18 | 6,620.17 |
| | | 073 | | 3200 | 000 | COLUVRCT | -407.58 | -10,896.75 |
| | | 073 | F | 3885 | 000 | COLLBCA | -11,750,068.08 | -67,662,141.67 |
| | | 073 | F | 3885 | 000 | COLLBCAJ | 11,750,068.08 | 67,662,141.67 |
| | | 073 | F | 3885 | 000 | DISBBCA | 114,033.79 | 4,688,245.46 |
| | | 073 | F | 3885 | 000 | DISBBCAJ | -183,224.02 | -4,765,685.69 |
| | | | | | | | | |
| | | | | | | | -69,532.63 | -81,716.81 |

Social Security Administration

| | | | | | | | | |
|------|-----------|-----|--|------|-----|----------|-----------------|-------------------|
| 4590 | On-Budget | 028 | | 1435 | 000 | COLUVRCT | -53.82 | -107.87 |
| | | 028 | | 2417 | 000 | COLUVRCT | -893,375.92 | -5,412,026.99 |
| | | 028 | | 2418 | 000 | COLUVRCT | -8,489,560.00 | -60,325,855.00 |
| | | 028 | | 3096 | 000 | COLUVRCT | -119,130,325.27 | -1,665,914,945.49 |
| | | 028 | | 3220 | 000 | COLUVRAJ | | 500.00 |
| | | 028 | | 3220 | 000 | COLUVRCT | -12,587.74 | -56,016.30 |
| | | 028 | | 5419 | 001 | COLUVRCT | -12,241,945.52 | -86,989,882.91 |
| | | 028 | | 5555 | 001 | COLUVRCT | -5,103.78 | -25,531.11 |
| | | | | | | | <hr/> | |
| | | | | | | | -140,772,952.05 | -1,818,723,865.67 |

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|------|------------|-----|---|------|-----|----------|----------------|-----------------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA | | -2,943,618.40 |
| | | 028 | F | 3500 | 000 | COLLBCAJ | | 1,390.95 |
| | | 028 | F | 3500 | 000 | DISBBCA | 1,390,059.03 | 18,330,271.72 |
| | | 028 | F | 3500 | 000 | DISBBCAJ | -1,390,059.03 | -15,388,044.27 |
| | | 028 | X | 8006 | 009 | COLAVDEC | 61,234.98 | 111,264.18 |
| | | 028 | X | 8006 | 009 | COLAVRAJ | 17,166,637.78 | 92,195,072.32 |
| | | 028 | X | 8006 | 009 | COLAVRCT | -19,469,647.53 | -102,983,357.96 |
| | | 028 | X | 8006 | 029 | COLAVRAJ | 19,880.07 | 1,317,544.76 |
| | | 028 | X | 8006 | 029 | COLAVRCT | -110,004.04 | -1,717,618.26 |
| | | 028 | X | 8006 | 031 | COLAVRCT | -51,520.44 | -420,479.32 |
| | | 028 | X | 8006 | 042 | COLAVRCT | -5,093.56 | -97,713.35 |
| | | 028 | X | 8007 | 009 | COLAVDEC | 310,998.57 | 584,397.56 |
| | | 028 | X | 8007 | 009 | COLAVRAJ | | 5,646.84 |
| | | 028 | X | 8007 | 009 | COLAVRCT | -15,145,584.33 | -82,446,357.69 |
| | | 028 | X | 8007 | 031 | COLAVRCT | -2,059,728.53 | -15,744,128.20 |
| | | | | | | | <hr/> | |
| | | | | | | | -19,282,827.03 | -109,195,729.12 |

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|------|------------|-----|---|------|-----|----------|----------------|--------------------|
| 4610 | Off-Budget | 028 | X | 8006 | 006 | COLAVRCT | -19,624,608.38 | -26,245,662,467.65 |
| | | 028 | X | 8006 | 018 | COLAVRCT | | -9,523,095.81 |
| | | 028 | X | 8006 | 043 | COLAVRCT | -132,305.00 | -733,016.00 |
| | | 028 | X | 8007 | 006 | COLAVRCT | -583,812.93 | -818,332,405.52 |
| | | 028 | X | 8007 | 018 | COLAVRCT | | -1,617,132.21 |
| | | | | | | | <hr/> | |
| | | | | | | | -20,340,726.31 | -27,075,868,117.19 |

Independent Agencies

| | | | | | | | | |
|------|-------------|-----|---|------|-----|----------|-------------|--------------|
| 4372 | Peace Corps | 011 | F | 3845 | 044 | COLLBCA | -30,654.95 | -501,535.46 |
| | | 011 | F | 3845 | 044 | COLLBCAJ | | 1,225,935.74 |
| | | 011 | F | 3880 | 044 | COLLBCA | | -294,750.35 |
| | | 011 | F | 3880 | 044 | COLLBCAJ | | 281,436.01 |
| | | 011 | X | 8245 | 001 | COLAVRAJ | 3,803.25 | 9,827.11 |
| | | 011 | X | 8245 | 001 | COLAVRCT | -108,078.38 | -919,761.86 |
| | | | | | | | <hr/> | |
| | | | | | | | -134,930.08 | -198,848.81 |

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|------|--|-----|---|------|-----|----------|---------------|-----------------|
| 4379 | Other | 011 | X | 8239 | 001 | COLAVRAJ | | 187,680.38 |
| | | 011 | X | 8239 | 001 | COLAVRCT | -225,596.23 | -1,923,036.26 |
| | | 011 | X | 8243 | 001 | COLAVRCT | | -75,780.00 |
| | | 524 | | 3220 | 077 | COLUVRAJ | | 47,670.30 |
| | | 524 | | 3220 | 077 | COLUVRCT | -2.23 | -198,137.46 |
| | | 524 | F | 3845 | 077 | COLLBCA | | -11,231.02 |
| | | | | | | | <hr/> | |
| | | | | | | | -225,598.46 | -1,972,834.06 |
| 5050 | Broadcasting Board of Governors | 514 | | 3220 | 068 | COLUVRCT | | -922.79 |
| | | 514 | F | 3845 | 068 | COLLBCA | -8,520.67 | -95,572.40 |
| | | 514 | F | 3845 | 068 | COLLBCAJ | | 71,833.99 |
| | | 514 | F | 3875 | 068 | DISBBCA | 575,370.57 | 4,338,229.68 |
| | | 514 | F | 3875 | 068 | DISBBCAJ | -484,225.66 | -4,108,651.85 |
| | | | | | | | <hr/> | |
| | | | | | | | 82,624.24 | 204,916.63 |
| 5110 | Corporation for National and Community Service | 485 | | 1435 | 055 | COLUVRAJ | | 140.15 |
| | | 485 | | 1435 | 055 | COLUVRCT | -0.96 | -3,552.20 |
| | | 485 | | 3220 | 055 | COLURDEC | 186.41 | 67,960.21 |
| | | 485 | | 3220 | 055 | COLUVRAJ | 18,232.95 | 31,127.42 |
| | | 485 | | 3220 | 055 | COLUVRCT | -211,765.99 | -1,848,438.08 |
| | | 485 | X | 8267 | 003 | COLAVRCT | | -206,842,000.00 |
| | | 485 | X | 8981 | 001 | COLAVRCT | | -2,691.84 |
| | | | | | | | <hr/> | |
| | | | | | | | -193,347.59 | -208,597,454.34 |
| 5117 | Courts | 511 | | 3220 | 070 | COLUVRCT | | -40.00 |
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| | | | | | | | 33,104,389.89 | 209,367,624.93 |

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| 5120 | General and Special Payments | 020 | X | 5511 | 002 | COLAVRAJ | 123,770.01 | 271,308.29 |
| | | 020 | X | 5511 | 002 | COLAVRCT | -22,040,172.11 | -71,833,540.92 |
| | | 349 | | 3200 | 069 | COLURDEC | | 160.00 |
| | | 349 | | 3200 | 069 | COLURINC | -480.00 | -2,720.00 |
| | | 349 | | 3220 | 069 | COLURDEC | | 1.64 |
| | | 349 | | 3220 | 069 | COLUVRCT | -1,300.06 | -4,516.96 |
| | | | | | | | <u>-21,918,182.16</u> | <u>-71,569,307.95</u> |
| 5140 | Equal Employment Opportunity Commission | 045 | | 3200 | 000 | COLUVRCT | -1,232.73 | -16,340.44 |
| | | 045 | | 3220 | 000 | COLUVRAJ | 25.00 | 75.00 |
| | | 045 | | 3220 | 000 | COLUVRCT | -14,375.53 | -74,577.68 |
| | | | | | | | <u>-15,583.26</u> | <u>-90,843.12</u> |
| 5150 | Export-Import Bank of the United States | 083 | | 2727 | 003 | COLUVRCT | | -374,859,152.00 |
| | | 083 | | 3220 | 000 | COLUVRCT | | -266.56 |
| | | 083 | F | 3500 | 000 | DISBBCA | 879.22 | 26,390.04 |
| | | 083 | F | 3500 | 000 | DISBBCAJ | -879.22 | -26,390.04 |
| | | 083 | F | 3875 | 000 | COLLBCA | -32,555,556.01 | -219,039,511.08 |
| | | 083 | F | 3875 | 000 | DISBBCA | | 194,748,445.53 |
| | | | | | | | <u>-32,555,556.01</u> | <u>-399,150,484.11</u> |
| 5201 | Universal Service Fund | 027 | X | 5183 | 002 | COLAVRCT | -3,413,017.74 | -23,270,929.69 |
| | | | | | | <u>-3,413,017.74</u> | <u>-23,270,929.69</u> | |
| 5205 | Other | 027 | | 1435 | 000 | COLUVRAJ | 14,328.35 | 14,481.43 |
| | | 027 | | 1435 | 000 | COLUVRCT | -14,352.08 | -14,505.16 |
| | | 027 | | 2429 | 000 | COLUVRAJ | 20,855.00 | 2,053,346.82 |

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| | | 027 | | 2429 | 000 | COLUVRCT | -1,661,565.00 | -16,237,025.80 |
| | | 027 | | 3220 | 000 | COLUVRAJ | | 390,602,455.03 |
| | | 027 | | 3220 | 000 | COLUVRCT | -36,504.04 | -391,747,877.93 |
| | | 027 | F | 3500 | 000 | COLLBCA | | -740.00 |
| | | 027 | F | 3500 | 000 | COLLBCAJ | | 740.00 |
| | | 027 | F | 3875 | 000 | COLLBCA | -1,223,167.56 | -700,323,674.50 |
| | | 027 | F | 3875 | 000 | COLLBCAJ | 1,223,167.56 | 700,314,342.46 |
| | | 027 | F | 3875 | 000 | DISBBCA | 95,906.31 | 192,842.18 |
| | | 027 | F | 3875 | 000 | DISBBCAJ | -95,906.31 | -183,510.14 |
| | | | | | | | <u>-1,677,237.77</u> | <u>-15,329,125.61</u> |
| 5260 | Federal Housing Finance Agency | 537 | X | 5532 | 002 | COLAVRAJ | | 350.00 |
| | | 537 | X | 5532 | 002 | COLAVRCT | -313,891.09 | -2,013,729.63 |
| | | | | | | | <u>-313,891.09</u> | <u>-2,013,379.63</u> |
| 5340 | National Archives and Records Administration | 088 | | 3220 | 000 | COLUVRAJ | | 900.58 |
| | | 088 | | 3220 | 000 | COLUVRCT | -273.11 | -3,558.37 |
| | | 088 | F | 3500 | 000 | COLLBCA | | -5,668.50 |
| | | 088 | F | 3500 | 000 | COLLBCAJ | | 5,668.50 |
| | | 088 | F | 3885 | 000 | DISBBCA | 17,216.57 | 1,036,651.78 |
| | | 088 | F | 3885 | 000 | DISBBCAJ | | -953,761.33 |
| | | 088 | X | 8127 | 001 | COLAVRAJ | | 180,399.76 |
| | | 088 | X | 8127 | 001 | COLAVRCT | -12,809.69 | -2,245,259.91 |
| | | 088 | X | 8127 | 003 | COLAVRCT | -65,420.15 | -523,901.40 |
| | | 088 | X | 8127 | 004 | COLAVRCT | | -55,939.34 |
| | | | | | | | <u>-61,286.38</u> | <u>-2,564,468.23</u> |
| 5351 | National Endowment for the Arts | 417 | | 3200 | 001 | COLUVRAJ | 1,000.00 | 162,509.08 |

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|------|---|-----|---|------|-----|-----------|------------------|--------------------|
| | | 417 | | 3200 | 001 | COLUVRCT | -1,000.00 | -166,009.08 |
| | | 417 | X | 8040 | 001 | COLAVRAJ | 20.00 | 12,824.38 |
| | | 417 | X | 8040 | 001 | COLAVRCT | -110.00 | -313,703.20 |
| | | | | | | | <u>-90.00</u> | <u>-304,378.82</u> |
| 5352 | National Endowment for the Humanities | 418 | | 3220 | 002 | COLURINC | -0.52 | -0.52 |
| | | 418 | | 3220 | 002 | COLUVRCT | -642.83 | -20,747.28 |
| | | 418 | F | 3500 | 000 | COLLBCA | | -773,781.40 |
| | | 418 | F | 3500 | 000 | COLLBCAJ | | 773,781.40 |
| | | 418 | X | 8050 | 001 | COLAVRCT | | -816,017.32 |
| | | | | | | | <u>-643.35</u> | <u>-836,765.12</u> |
| 5355 | National Labor Relations Board | 420 | | 3220 | 000 | COLUVR AJ | 1,095.03 | 1,095.03 |
| | | 420 | | 3220 | 000 | COLUVRCT | -2,594.28 | -50,723.51 |
| | | 420 | F | 3500 | 000 | COLLBCA | | -815,845.77 |
| | | 420 | F | 3500 | 000 | COLLBCAJ | | 815,845.77 |
| | | | | | | | <u>-1,499.25</u> | <u>-49,628.48</u> |
| 5367 | Nuclear Regulatory Commission | 031 | | 1435 | 000 | COLURDEC | | 13.57 |
| | | 031 | | 1435 | 000 | COLURINC | | -13.57 |
| | | 031 | | 1435 | 000 | COLUVR AJ | 215.01 | 12,866.83 |
| | | 031 | | 1435 | 000 | COLUVRCT | -9,790.98 | -36,377.90 |
| | | 031 | | 3220 | 000 | COLUVR AJ | | 50,735.56 |
| | | 031 | | 3220 | 000 | COLUVRCT | -37,220.46 | -189,862.97 |
| | | 031 | F | 3500 | 000 | DISBBCA | | 2,300.00 |
| | | 031 | F | 3500 | 000 | DISBBCAJ | | -2,300.00 |

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|------|--------------------------------------|-----|---|------|-----|----------|------------------------|--------------------------|
| | | 031 | X | 5280 | 001 | COLAVDEC | 21,967.14 | 40,879.47 |
| | | 031 | X | 5280 | 001 | COLAVRAJ | 45,089,543.17 | 238,976,074.10 |
| | | 031 | X | 5280 | 001 | COLAVRCT | -137,882,672.24 | -802,093,302.95 |
| | | | | | | | <u>-92,817,958.36</u> | <u>-563,238,987.86</u> |
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | COLLBCA | | -3,650.77 |
| | | 060 | F | 3500 | 000 | COLLBCAJ | | 3,650.77 |
| | | 060 | F | 3500 | 000 | DISBBCA | 12,792.67 | 106,339.92 |
| | | 060 | F | 3500 | 000 | DISBBCAJ | -12,792.67 | -106,339.92 |
| | | 060 | X | 8118 | 001 | COLAVRAJ | 11.29 | 2,576,122,000.84 |
| | | 060 | X | 8118 | 001 | COLAVRCT | -484,619,863.53 | -2,575,478,918.38 |
| | | 060 | X | 8118 | 003 | COLAVRAJ | 1,028,190.14 | 9,631,217.95 |
| | | 060 | X | 8118 | 003 | COLAVRCT | -48,981,206.90 | -290,670,910.42 |
| | | | | | | | <u>-532,572,869.00</u> | <u>-280,396,610.01</u> |
| 5458 | Other | 060 | X | 8010 | 004 | COLAVINC | -400,315.07 | -3,392,243.84 |
| | | 060 | X | 8010 | 012 | COLAVRCT | | -194,000,000.00 |
| | | 060 | X | 8011 | 007 | COLAVRCT | | -370,000,000.00 |
| | | 060 | X | 8011 | 016 | COLAVRCT | -176,000,000.00 | -1,337,000,000.00 |
| | | | | | | | <u>-176,400,315.07</u> | <u>-1,904,392,243.84</u> |
| 5480 | Securities and Exchange Commission | 050 | | 1435 | 000 | COLUVRAJ | 21,255.76 | 361,470.33 |
| | | 050 | | 1435 | 000 | COLUVRCT | -59,054.89 | -1,780,575.28 |
| | | 050 | | 3220 | 000 | COLUVRAJ | 80,602.42 | 89,280.86 |
| | | 050 | | 3220 | 000 | COLUVRCT | -82,259.42 | -161,184.50 |
| | | 050 | F | 3500 | 000 | COLLBCA | -6,602.02 | -419,544,012.32 |
| | | 050 | F | 3500 | 000 | COLLBCAJ | 6,602.02 | 419,544,012.32 |
| | | 050 | F | 3500 | 000 | DISBBCA | | 6,919.94 |
| | | 050 | F | 3500 | 000 | DISBBCAJ | | -6,919.94 |
| | | 050 | F | 3875 | 000 | COLLBCA | -3,876,107.51 | -717,400,436.46 |

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|------|-------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| | | 050 | F | 3875 | 000 | COLLBCAJ | 3,872,276.36 | 718,704,696.59 |
| | | 050 | F | 3875 | 000 | DISBBCA | 122,704.60 | 455,706,215.89 |
| | | 050 | F | 3875 | 000 | DISBBCAJ | -91,930.95 | -457,030,331.21 |
| | | 050 | F | 3885 | 000 | COLLBCA | -280,181.29 | -1,302,030.55 |
| | | 050 | F | 3885 | 000 | COLLBCAJ | 279,504.57 | 1,301,353.83 |
| | | 050 | F | 3885 | 000 | DISBBCA | 676.72 | 53,489.79 |
| | | 050 | F | 3885 | 000 | DISBBCAJ | | -52,813.07 |
| | | 050 | X | 5567 | 002 | COLAVRAJ | 1,122,748.94 | 1,122,748.94 |
| | | 050 | X | 5567 | 002 | COLAVRCT | -1,547,284.60 | -7,036,664.60 |
| | | | | | | | <hr/> | |
| | | | | | | | -437,049.29 | -7,424,779.44 |
| 5500 | Smithsonian Institution | 033 | | 3200 | 000 | COLUVRCT | -84.39 | -2,053.15 |
| | | 033 | F | 3845 | 001 | COLLBCA | | -69,159.75 |
| | | 033 | F | 3845 | 001 | DISBBCA | | 9,999.70 |
| | | | | | | | <hr/> | |
| | | | | | | | -84.39 | -61,213.20 |
| 5570 | Other | 010 | X | 8123 | 001 | COLAVRCT | -50,457.12 | -116,108.24 |
| | | 026 | F | 3500 | 000 | COLLBCAJ | 131,028,212.11 | 1,031,225,796.42 |
| | | 026 | F | 3500 | 000 | DISBBCA | 183,059,778.54 | 1,022,622,646.23 |
| | | 026 | F | 3500 | 000 | DISBBCAJ | -314,087,990.65 | -2,053,848,442.65 |
| | | 026 | F | 3502 | 000 | DISBBCA | 0.00 | 0.00 |
| | | 029 | | 3220 | 000 | COLUVRAJ | | 702,085.19 |
| | | 029 | | 3220 | 000 | COLUVRCT | -9,969.87 | -1,194,312.31 |
| | | 029 | F | 3500 | 000 | COLLBCA | -206.00 | -206.00 |
| | | 029 | F | 3500 | 000 | COLLBCAJ | 206.00 | 206.00 |
| | | 029 | F | 3500 | 000 | DISBBCA | | 278.21 |
| | | 029 | F | 3500 | 000 | DISBBCAJ | | -278.21 |
| | | 029 | F | 3875 | 000 | COLLBCA | -23,379,675.94 | -179,257,887.80 |
| | | 029 | F | 3875 | 000 | COLLBCAJ | 9,652,612.98 | 78,311,713.26 |
| | | 029 | F | 3875 | 000 | DISBBCA | 9,810,115.29 | 77,821,496.29 |
| | | 029 | F | 3875 | 000 | DISBBCAJ | | -2,500.00 |
| | | 030 | F | 3500 | 000 | COLLBCA | | -4,237.52 |
| | | 030 | F | 3500 | 000 | COLLBCAJ | | 4,237.52 |

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|-----|---|------|-----|----------|-------------|-------------|
| 034 | | 3220 | 000 | COLUVRCT | | -245.50 |
| 061 | | 1435 | 000 | COLUVRCT | | -563.26 |
| 061 | | 3220 | 000 | COLUVRAJ | | 15,604.73 |
| 061 | | 3220 | 000 | COLUVRCT | -713.00 | -23,018.72 |
| 061 | F | 3500 | 000 | COLLBCA | -986.21 | -6,350.70 |
| 061 | F | 3500 | 000 | COLLBCAJ | 986.21 | 6,350.70 |
| 061 | F | 3500 | 000 | DISBBCA | | 1,193.97 |
| 061 | F | 3500 | 000 | DISBBCAJ | | -1,193.97 |
| 062 | | 3200 | 000 | COLUVRAJ | 2.66 | 2.92 |
| 062 | | 3200 | 000 | COLUVRCT | -2.66 | -2.92 |
| 065 | | 3102 | 001 | COLURDEC | 237.53 | 712.59 |
| 065 | | 3102 | 001 | COLURINC | -237.53 | -712.59 |
| 065 | | 3220 | 000 | COLUVRAJ | 1,000.00 | 447,501.49 |
| 065 | | 3220 | 000 | COLUVRCT | -19,751.53 | -608,523.60 |
| 309 | | 3220 | 000 | COLUVRCT | | -14,204.94 |
| 310 | | 3220 | 032 | COLUVRCT | | -56.00 |
| 321 | X | 8268 | 001 | COLAVRCT | | -52,679.12 |
| 326 | | 3200 | 019 | COLUVRAJ | | 1.06 |
| 326 | | 3200 | 019 | COLUVRCT | | -96.65 |
| 339 | | 3220 | 140 | COLUVRAJ | 2,000.00 | 59,511.96 |
| 339 | | 3220 | 140 | COLUVRCT | -2,035.70 | -61,444.35 |
| 345 | | 1435 | 042 | COLUVRCT | | -2.09 |
| 349 | F | 3500 | 069 | COLLBCA | | -4,048.37 |
| 349 | F | 3500 | 069 | COLLBCAJ | | 1,048.37 |
| 349 | F | 3500 | 069 | DISBBCA | 526,583.86 | 536,780.66 |
| 349 | F | 3500 | 069 | DISBBCAJ | -526,583.86 | -533,780.66 |
| 352 | | 1435 | 000 | COLURINC | -1.70 | -12.05 |
| 352 | | 3220 | 001 | COLUVRCT | | -167.00 |
| 352 | F | 3500 | 000 | COLLBCA | | -939.04 |
| 352 | F | 3500 | 000 | COLLBCAJ | | 939.04 |
| 360 | | 3220 | 160 | COLUVRAJ | 32,330.97 | 60,655.24 |
| 360 | | 3220 | 160 | COLUVRCT | -44,848.37 | -210,275.24 |
| 368 | | 1435 | 028 | COLUVRCT | -13.13 | -95.30 |
| 368 | | 3220 | 028 | COLUVRCT | -60.30 | -1,551.54 |
| 372 | X | 8296 | 001 | COLAVRAJ | | 2.00 |

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|-----|---|------|-----|----------|-------------|----------------|
| 372 | X | 8296 | 001 | COLAVRCT | -2.00 | -4.00 |
| 372 | X | 8296 | 003 | COLAVRCT | | -1,000,000.00 |
| 381 | | 1435 | 002 | COLUVRCT | -70.48 | -609.94 |
| 381 | X | 8282 | 001 | COLAVRAJ | | 331.03 |
| 381 | X | 8282 | 001 | COLAVRCT | | -331.03 |
| 394 | | 3220 | 025 | COLUVRAJ | | 2.00 |
| 394 | | 3220 | 025 | COLUVRCT | | -2.00 |
| 421 | | 1435 | 024 | COLUVRCT | | -0.13 |
| 421 | F | 3500 | 024 | COLLBCA | | -41.60 |
| 421 | F | 3500 | 024 | COLLBCAJ | | 41.60 |
| 424 | | 3220 | 003 | COLUVRCT | -1.60 | -4,185.35 |
| 458 | F | 3502 | 013 | COLLBCAJ | | 741.18 |
| 465 | X | 8187 | 003 | COLAVINC | | -1,111.11 |
| 465 | X | 8187 | 003 | COLAVRAJ | | 1,111.11 |
| 467 | F | 3500 | 004 | COLLBCA | | -36,549.82 |
| 467 | F | 3500 | 004 | COLLBCAJ | | 11,403,594.84 |
| 467 | F | 3500 | 004 | DISBBCAJ | | -11,367,045.02 |
| 467 | F | 3502 | 004 | COLLBCA | | -455,986.00 |
| 467 | F | 3502 | 004 | DISBBCA | | 455,986.00 |
| 472 | | 1435 | 089 | COLUVRCT | -1.32 | -1.32 |
| 472 | F | 3500 | 089 | COLLBCA | -8,514.54 | -416,767.04 |
| 472 | F | 3500 | 089 | COLLBCAJ | 8,514.54 | 416,767.04 |
| 485 | | 3200 | 055 | COLURDEC | | 121,425.00 |
| 485 | | 3200 | 055 | COLUVRAJ | | 70,659.45 |
| 485 | | 3200 | 055 | COLUVRCT | | -275,152.92 |
| 485 | F | 3500 | 055 | COLLBCA | -460,216.67 | -3,163,257.31 |
| 485 | F | 3500 | 055 | COLLBCAJ | 460,216.67 | 3,163,257.31 |
| 487 | X | 8615 | 001 | COLAVRCT | | -1,675,100.00 |
| 510 | | 3220 | 064 | COLUVRCT | -616.00 | -3,124.00 |
| 511 | F | 3502 | 070 | DISBBCA | | 15.37 |
| 511 | F | 3502 | 070 | DISBBCAJ | | -15.37 |
| 512 | F | 3500 | 065 | COLLBCA | | -32,690.00 |
| 512 | F | 3500 | 065 | COLLBCAJ | | 32,690.00 |
| 514 | F | 3500 | 068 | COLLBCAJ | | 1,125.00 |
| 514 | F | 3500 | 068 | DISBBCAJ | | -1,125.00 |

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| 519 | | | | 5365 | 001 | COLUVRAJ | 8,789.74 | 8,789.74 |
| 519 | | | | 5365 | 001 | COLUVRCT | -179.33 | -615,246.87 |
| 571 | | | F | 3500 | 079 | DISBBCA | | 120,607.34 |
| 579 | 2010 | 2019 | | 8299 | 003 | COLAVRCT | | -150,000,000.00 |
| 579 | 2010 | 2019 | | 8299 | 004 | COLAVINC | | -61,371,000.00 |
| 579 | 2010 | 2019 | | 8299 | 005 | COLAVRCT | | -84,187,000.00 |
| 581 | | | | 1435 | 085 | COLURDEC | | 49.37 |
| 581 | | | | 1435 | 085 | COLURINC | -2.11 | -139.04 |
| 581 | | | F | 3500 | 085 | DISBBCA | | 55,156.97 |
| 581 | | | F | 3500 | 085 | DISBBCAJ | | -55,156.97 |
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| | | | | | | | -4,001,719.30 | -322,934,463.98 |