

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of December**

**Legislative Branch**

| <b>Line Code</b> | <b>Classification</b>                | <b>AID</b> | <b>A</b> | <b>MAIN</b> | <b>SUB</b> | <b>BETC</b> | <b>Current Month</b> | <b>Current Year to Date</b> |
|------------------|--------------------------------------|------------|----------|-------------|------------|-------------|----------------------|-----------------------------|
| 1057             | Proprietary Receipts from the Public | 000        |          | 3220        | 000        | COLUVRCT    | -25,052.85           | -52,694.22                  |
|                  |                                      | 000        | F        | 3875        | 008        | COLLBCA     | -1,055,070.76        | -3,145,478.59               |
|                  |                                      | 000        | F        | 3875        | 008        | DISBBCA     | 230,977.91           | 2,334,233.24                |
|                  |                                      | 001        |          | 3220        | 000        | COLUVRAJ    | 74,945.79            | 74,945.79                   |
|                  |                                      | 001        |          | 3220        | 000        | COLUVRCT    | -74,945.79           | -90,126.41                  |
|                  |                                      | 001        | F        | 3500        | 000        | COLLBCA     |                      | -11,460.12                  |
|                  |                                      | 001        | F        | 3500        | 000        | COLLBCAJ    |                      | 11,460.12                   |
|                  |                                      | 001        | F        | 3880        | 000        | COLLBCA     |                      | -2,528.08                   |
|                  |                                      | 001        | F        | 3880        | 000        | COLLBCAJ    |                      | 2,528.08                    |
|                  |                                      | 001        | F        | 3880        | 000        | DISBBCA     |                      | 3,603.53                    |
|                  |                                      | 001        | X        | 5760        | 001        | COLAVRAJ    |                      | 50.00                       |
|                  |                                      | 001        | X        | 5760        | 001        | COLAVRCT    | -2,166.66            | -13,099.97                  |
|                  |                                      | 002        |          | 3220        | 000        | COLUVRCT    |                      | -1,955.48                   |
|                  |                                      | 003        |          | 3220        | 000        | COLUVRCT    |                      | -270.47                     |
|                  |                                      | 003        | F        | 3500        | 000        | COLLBCA     | -980.00              | -34,223.00                  |
|                  |                                      | 003        | F        | 3500        | 000        | COLLBCAJ    | 980.00               | 34,223.00                   |
|                  |                                      | 003        | F        | 3500        | 000        | DISBBCA     |                      | 91.92                       |
|                  |                                      | 003        | F        | 3500        | 000        | DISBBCAJ    |                      | -91.92                      |
|                  |                                      | 003        | F        | 3875        | 000        | COLLBCA     | -2,401,706.80        | -7,334,990.35               |
|                  |                                      | 003        | F        | 3875        | 000        | COLLBCAJ    | 3,662,381.66         | 7,372,796.83                |
|                  |                                      | 003        | F        | 3880        | 000        | COLLBCA     |                      | -1,980.00                   |
|                  |                                      | 003        | F        | 3880        | 000        | COLLBCAJ    |                      | 1,980.00                    |
|                  |                                      | 003        | X        | 8031        | 001        | COLAVRAJ    |                      | 135.44                      |
|                  |                                      | 003        | X        | 8031        | 001        | COLAVRCT    | -543,673.88          | -1,425,144.30               |
|                  |                                      | 003        | X        | 8031        | 021        | COLAVINC    | -70,509.84           | -88,960.94                  |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 003 | X | 8032 | 001 | COLAVRCT | -670,146.43    | -1,125,295.70  |
| 003 | X | 8032 | 021 | COLAVRCT | -2,986,558.67  | -3,450,803.36  |
| 003 | X | 8208 | 001 | COLAVRCT |                | -27.75         |
| 005 |   | 1435 | 000 | COLUVRAJ | 66.10          | 69.32          |
| 005 |   | 1435 | 000 | COLUVRCT | -10.42         | -82.92         |
| 005 |   | 3220 | 000 | COLUVRAJ |                | 1,471.66       |
| 005 |   | 3220 | 000 | COLUVRCT |                | -1,503.83      |
| 023 | F | 3500 | 000 | COLLBCA  | -158,476.39    | -468,166.95    |
| 023 | F | 3500 | 000 | COLLBCAJ | 158,476.39     | 468,166.95     |
| 283 | X | 5549 | 001 | COLAVINC | -300.00        | -460.00        |
| 283 | X | 5549 | 001 | COLAVRCT | -115.00        | -3,750.00      |
| 480 | X | 5589 | 001 | COLAVRCT | -14,700,000.00 | -14,700,000.00 |
|     |   |      |     |          | <hr/>          | <hr/>          |
|     |   |      |     |          | -18,561,885.64 | -21,647,338.48 |

|      |              |     |   |      |     |          |               |               |
|------|--------------|-----|---|------|-----|----------|---------------|---------------|
| 1058 | Transactions | 000 | X | 5509 | 002 | COLAVRCT | -795.40       | -795.40       |
|      |              | 001 |   | 3200 | 000 | COLUVRAJ |               | 13.59         |
|      |              | 001 |   | 3200 | 000 | COLUVRCT | -129.47       | -513.71       |
|      |              | 003 |   | 3200 | 000 | COLUVRAJ |               | 45.06         |
|      |              | 003 |   | 3200 | 000 | COLUVRCT | -8.19         | -229.12       |
|      |              | 003 | F | 3885 | 000 | COLLBCA  | -2,800.00     | -4,200.00     |
|      |              | 003 | F | 3885 | 000 | DISBCCA  | 1,400.00      | 4,200.00      |
|      |              | 003 | X | 5075 | 002 | COLAVRCT |               | -151.45       |
|      |              | 005 |   | 3200 | 000 | COLUVRCT | -15,176.99    | -44,927.97    |
|      |              | 009 |   | 3200 | 002 | COLUVRAJ | 2.83          | 5.75          |
|      |              | 009 |   | 3200 | 002 | COLUVRCT | -2.73         | -8.48         |
|      |              | 009 | X | 8148 | 003 | COLAVRCT | -4,657,260.00 | -5,900,000.00 |
|      |              |     |   |      |     |          | <hr/>         | <hr/>         |
|      |              |     |   |      |     |          | -4,674,769.95 | -5,946,561.73 |

**Judicial Branch**

|      |   |     |   |      |     |          |             |             |
|------|---|-----|---|------|-----|----------|-------------|-------------|
| 1130 | Proprietary Receipts<br>from the Public | 010 |   | 1435 | 000 | COLUVRAJ |             | 83.11       |
|      |   | 010 |   | 1435 | 000 | COLUVRCT | -93.43      | -8,915.49   |
|      |   | 010 |   | 3220 | 000 | COLUVRCT | -152,078.34 | -481,131.24 |
|      |   | 010 | F | 3500 | 000 | COLLBCA  |             | -71,483.86  |

|     |   |      |     |          |                      |                       |
|-----|---|------|-----|----------|----------------------|-----------------------|
| 010 | F | 3500 | 000 | COLLBCAJ |                      | 71,483.86             |
| 010 | F | 3500 | 000 | DISBBCA  |                      | 693.00                |
| 010 | F | 3500 | 000 | DISBBCAJ |                      | -693.00               |
| 010 | F | 3875 | 002 | COLLBCA  | -789,557.17          | -2,183,177.66         |
| 010 | F | 3875 | 002 | COLLBCAJ | 785,849.53           | 2,274,449.44          |
| 010 | F | 3875 | 002 | DISBBCAJ | -740.32              | -2,881.49             |
| 010 | X | 5114 | 001 | COLAVRCT | -3,199,837.02        | -42,647,096.99        |
|     |   |      |     |          | <u>-3,356,456.75</u> | <u>-43,048,670.32</u> |

|      |                             |     |   |      |     |                        |                        |                 |
|------|-----------------------------|-----|---|------|-----|------------------------|------------------------|-----------------|
| 1135 | Intrabudgetary Transactions | 010 | F | 3885 | 002 | COLLBCA                | -168,100,964.57        | -579,934,404.56 |
|      |                             | 010 | F | 3885 | 002 | DISBBCA                | 196,185,701.78         | 585,999,728.58  |
|      |                             | 010 | F | 3885 | 002 | DISBBCAJ               | -1,525,357.25          | -6,156,589.82   |
|      |                             | 010 | X | 5114 | 003 | COLAVRCT               | -8,000.00              | -4,981,206.00   |
|      |                             | 010 | X | 8110 | 004 | COLAVRCT               | -25,230,000.00         | -32,400,000.00  |
|      |                             | 010 | X | 8122 | 004 | COLAVRCT               | -158,775,000.00        | -203,900,000.00 |
|      |                             | 010 | X | 8124 | 001 | COLAVRCT               | -2,972,001.67          | -3,836,005.01   |
|      |                             |     |   |      |     | <u>-160,425,621.71</u> | <u>-245,208,476.81</u> |                 |

**Department of Agriculture**

|      |                                      |     |  |      |     |          |                |                |
|------|--------------------------------------|-----|--|------|-----|----------|----------------|----------------|
| 1550 | Proprietary Receipts from the Public | 012 |  | 1435 | 000 | COLUVRAJ | 147.48         | 710.98         |
|      |                                      | 012 |  | 1435 | 000 | COLUVRCT | -4,562.37      | -31,873.90     |
|      |                                      | 012 |  | 2701 | 001 | COLUVRCT | -809,242.49    | -3,754,703.10  |
|      |                                      | 012 |  | 2702 | 001 | COLUVRCT | -12,908,800.12 | -34,756,766.16 |
|      |                                      | 012 |  | 2703 | 001 | COLUVRCT | -95,246.52     | -445,659.96    |
|      |                                      | 012 |  | 2705 | 001 | COLUVRCT | -3,469,227.29  | -15,380,737.66 |
|      |                                      | 012 |  | 2706 | 001 | COLUVRCT | -10,037,131.20 | -29,481,530.26 |
|      |                                      | 012 |  | 2712 | 001 | COLUVRCT | -499,148.99    | -1,370,585.76  |
|      |                                      | 012 |  | 2756 | 001 | COLUVRAJ | 30.00          | 30.00          |
|      |                                      | 012 |  | 2756 | 001 | COLUVRCT | -222,438.09    | -514,201.57    |
|      |                                      | 012 |  | 2793 | 001 | COLURINC | -314,242.68    | -1,134,646.10  |
|      |                                      | 012 |  | 3220 | 000 | COLUVRAJ | 1,762.63       | 2,278.42       |
|      |                                      | 012 |  | 3220 | 000 | COLUVRCT | -665,839.81    | -1,977,025.54  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | F | 3500 | 000 | COLLBCA  | -84.34         | -15,714,369.13  |
| 012 | F | 3500 | 000 | COLLBCAJ | 84.34          | 44,811.73       |
| 012 | F | 3500 | 000 | DISBBCA  | 1,593,581.79   | 17,921,782.42   |
| 012 | F | 3500 | 000 | DISBBCAJ | -1,593,581.79  | -2,252,225.02   |
| 012 | F | 3500 | 036 | COLLBCA  |                | -37,413.12      |
| 012 | F | 3500 | 036 | COLLBCAJ |                | 37,413.12       |
| 012 | F | 3845 | 010 | COLLBCA  | -10,135.00     | -27,810.00      |
| 012 | F | 3845 | 010 | COLLBCAJ | 10,135.00      | 27,810.00       |
| 012 | F | 3845 | 010 | DISBBCAJ | -34,570.00     | -34,570.00      |
| 012 | F | 3845 | 011 | COLLBCA  | -674,753.25    | -699,600.65     |
| 012 | F | 3845 | 011 | COLLBCAJ | 674,753.25     | 699,600.65      |
| 012 | F | 3845 | 011 | DISBBCA  |                | 1,610.12        |
| 012 | F | 3845 | 011 | DISBBCAJ | -15,964.86     | -17,574.98      |
| 012 | F | 3845 | 014 | COLLBCA  | -6,985.00      | -32,755.00      |
| 012 | F | 3845 | 014 | COLLBCAJ | 6,985.00       | 32,755.00       |
| 012 | F | 3845 | 014 | DISBBCAJ | -134,465.00    | -134,465.00     |
| 012 | F | 3845 | 016 | COLLBCA  | -148,498.75    | -271,749.75     |
| 012 | F | 3845 | 016 | COLLBCAJ | 148,498.75     | 271,749.75      |
| 012 | F | 3845 | 016 | DISBBCAJ | -336,892.25    | -530,644.25     |
| 012 | F | 3845 | 025 | COLLBCA  | -34,197.00     | -34,197.00      |
| 012 | F | 3845 | 025 | COLLBCAJ | 34,197.00      | 34,197.00       |
| 012 | F | 3845 | 025 | DISBBCAJ | -34,197.00     | -34,197.00      |
| 012 | F | 3845 | 029 | COLLBCA  | -1,038.70      | -45,466.49      |
| 012 | F | 3875 | 004 | COLLBCA  | -7,751,922.56  | -25,314,529.44  |
| 012 | F | 3875 | 004 | COLLBCAJ | 7,751,922.56   | 25,315,219.84   |
| 012 | F | 3875 | 004 | DISBBCA  | 54,028.30      | 37,662,113.39   |
| 012 | F | 3875 | 004 | DISBBCAJ | -30,867,927.52 | -30,871,575.23  |
| 012 | F | 3875 | 005 | COLLBCA  |                | -24.92          |
| 012 | F | 3875 | 005 | COLLBCAJ |                | 24.92           |
| 012 | F | 3875 | 010 | COLLBCA  |                | -17,173.40      |
| 012 | F | 3875 | 010 | COLLBCAJ |                | 17,173.40       |
| 012 | F | 3875 | 011 | COLLBCA  | -82,337,884.34 | -229,715,190.94 |
| 012 | F | 3875 | 011 | COLLBCAJ | 84,556,762.06  | 231,475,842.81  |
| 012 | F | 3875 | 011 | DISBBCA  | 79.02          | 28,612.72       |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 012 | F | 3875 | 014 | COLLBCA  | -47,680.25      | -412,408.66       |
| 012 | F | 3875 | 014 | COLLBCAJ | 77,527.41       | 199,882.21        |
| 012 | F | 3875 | 015 | DISBBCA  | 257,418.27      | 18,545,961.55     |
| 012 | F | 3875 | 015 | DISBBCAJ | -13,785,781.74  | -13,800,135.11    |
| 012 | F | 3875 | 016 | COLLBCA  | -11,876,913.96  | -191,065,475.30   |
| 012 | F | 3875 | 016 | COLLBCAJ | 11,743,378.34   | 191,082,934.05    |
| 012 | F | 3875 | 020 | COLLBCA  | -264,919,253.00 | -621,012,169.82   |
| 012 | F | 3875 | 020 | COLLBCAJ | 262,862,864.49  | 575,050,444.57    |
| 012 | F | 3875 | 020 | DISBBCA  | 21,919,298.56   | 89,051,624.80     |
| 012 | F | 3875 | 020 | DISBBCAJ | -19,862,910.05  | -43,089,899.55    |
| 012 | F | 3875 | 024 | COLLBCA  | -28.65          | -114.60           |
| 012 | F | 3875 | 024 | COLLBCAJ | 28.65           | 114.60            |
| 012 | F | 3875 | 025 | COLLBCA  | -4,900,025.70   | -16,724,876.25    |
| 012 | F | 3875 | 025 | COLLBCAJ | 4,968,252.45    | 16,600,477.02     |
| 012 | F | 3875 | 029 | COLLBCA  | -683.70         | -23,385.52        |
| 012 | F | 3875 | 029 | COLLBCAJ | 683.70          | 23,385.52         |
| 012 | F | 3875 | 035 | COLLBCA  | -5,137,445.67   | -20,734,424.01    |
| 012 | F | 3875 | 035 | COLLBCAJ | 5,206,168.42    | 21,949,458.67     |
| 012 | F | 3875 | 036 | COLLBCA  | -409,365,342.90 | -1,200,336,508.79 |
| 012 | F | 3875 | 036 | COLLBCAJ | 404,716,810.44  | 1,195,731,857.37  |
| 012 | F | 3875 | 037 | COLLBCA  | -36,297,392.38  | -71,883,855.67    |
| 012 | F | 3875 | 037 | COLLBCAJ | 36,297,100.17   | 71,880,007.70     |
| 012 | F | 3875 | 040 | COLLBCA  | -8,381.06       | -8,381.06         |
| 012 | F | 3875 | 040 | COLLBCAJ | 8,381.06        | 8,381.06          |
| 012 | F | 3875 | 040 | DISBBCA  | 17,948,226.36   | 49,870,877.53     |
| 012 | F | 3875 | 040 | DISBBCAJ | -23,697,034.38  | -53,004,085.76    |
| 012 | F | 3875 | 049 | COLLBCA  | -1,694.87       | -1,694.87         |
| 012 | F | 3885 | 036 | COLLBCA  | -942,538.79     | -2,787,958.81     |
| 012 | F | 3885 | 036 | DISBBCA  | 742,657.85      | 2,610,139.29      |
| 012 |   | 5008 | 001 | COLUVRAJ | 4,108.05        | 77,492.67         |
| 012 |   | 5008 | 001 | COLUVRCT | -33,774,270.47  | -49,827,194.43    |
| 012 | X | 5204 | 001 | COLAVRCT | -3,842,437.11   | -13,593,121.75    |
| 012 | X | 5206 | 001 | COLAVRCT | -932,645.11     | -2,992,125.73     |
| 012 | X | 5214 | 001 | COLAVRCT | -13,364.31      | -553,638.40       |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 012 | X | 5215 | 001 | COLAVRCT | -77,253.62      | -265,839.39     |
| 012 |   | 5216 | 000 | COLUVRCT | -53,024.14      | -763,450.75     |
| 012 | X | 5216 | 001 | COLAVRCT | -492,784.62     | -651,703.16     |
| 012 | X | 5219 | 001 | COLAVRAJ | 114.95          | 554.84          |
| 012 | X | 5219 | 001 | COLAVRCT | -717,888.28     | -2,114,161.52   |
| 012 | X | 5223 | 001 | COLAVRCT | -250.24         | -407.35         |
| 012 | X | 5264 | 001 | COLAVRCT | -276,246.85     | -854,405.16     |
| 012 | X | 5268 | 001 | COLAVRAJ | 66,443.60       | 74,831.37       |
| 012 | X | 5268 | 001 | COLAVRCT | -4,648,071.56   | -14,464,838.49  |
| 012 | X | 5279 | 003 | COLAVRCT |                 | -9,664.02       |
| 012 | X | 5360 | 001 | COLAVRAJ | 23,124.87       | 126,539.64      |
| 012 | X | 5360 | 001 | COLAVRCT | -165,185.78     | -1,049,106.02   |
| 012 | X | 5361 | 001 | COLAVRAJ | 451.00          | 1,669.00        |
| 012 | X | 5361 | 001 | COLAVRCT | -194,505.86     | -470,358.63     |
| 012 | X | 5540 | 001 | COLAVRCT | -8,413,672.57   | -14,365,585.17  |
| 012 |   | 5896 | 005 | COLUVRCT | -11,138,158.83  | -36,448,817.06  |
| 012 | X | 8015 | 001 | COLAVRCT | -14,725,648.18  | -45,726,043.11  |
| 012 | X | 8028 | 001 | COLAVRAJ | 1,615.00        | 2,215.00        |
| 012 | X | 8028 | 001 | COLAVRCT | -7,008,511.68   | -23,552,141.27  |
| 012 | X | 8137 | 001 | COLAVRCT | -3,014,417.17   | -4,506,963.14   |
| 012 | X | 8203 | 001 | COLAVRAJ |                 | 10.00           |
| 012 | X | 8203 | 001 | COLAVRCT | -120,745.98     | -141,178.77     |
| 012 | X | 8214 | 001 | COLAVRCT | -2,208,924.25   | -4,757,276.22   |
| 012 | X | 8218 | 001 | COLAVRCT |                 | -42,900.00      |
| 012 | X | 8226 | 001 | COLAVRCT | -422,404.75     | -2,136,551.59   |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -174,414,874.56 | -302,343,511.51 |

1560      Intrabudgetary  
            Transactions

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 012 |   | 3200 | 000 | COLUVRCT | -6,897.16     | -73,160.60     |
| 012 | F | 3885 | 003 | DISBBCA  | 7,236.13      | 16,770.14      |
| 012 | F | 3885 | 003 | DISBBCAJ |               | -780.00        |
| 012 | F | 3885 | 004 | COLLBCA  | -8,891,985.48 | -22,177,721.29 |
| 012 | F | 3885 | 004 | COLLBCAJ | 97,106.37     | 2,112,026.08   |
| 012 | F | 3885 | 004 | DISBBCA  | 16,803,079.05 | 55,490,294.66  |
| 012 | F | 3885 | 004 | DISBBCAJ | -23,664.51    | -4,907,110.05  |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 012 | F | 3885 | 005 | COLLBCA  | -317,544.10    | -317,544.10    |
| 012 | F | 3885 | 005 | DISBBCA  | 319,626.73     | 1,011,768.76   |
| 012 | F | 3885 | 005 | DISBBCAJ |                | -516.00        |
| 012 | F | 3885 | 006 | DISBBCA  | 95,011.38      | 193,950.82     |
| 012 | F | 3885 | 007 | DISBBCA  | 14,252.74      | 60,939.04      |
| 012 | F | 3885 | 007 | DISBBCAJ | -8,868.89      | -76,795.74     |
| 012 | F | 3885 | 008 | DISBBCA  | 356,942.27     | 776,566.83     |
| 012 | F | 3885 | 009 | COLLBCA  | -46.28         | -6,048.68      |
| 012 | F | 3885 | 009 | COLLBCAJ |                | 30,298.40      |
| 012 | F | 3885 | 009 | DISBBCA  | 662,745.46     | 1,222,630.03   |
| 012 | F | 3885 | 009 | DISBBCAJ | -560,095.24    | -722,471.38    |
| 012 | F | 3885 | 010 | COLLBCA  | -35,376.69     | -43,130.46     |
| 012 | F | 3885 | 010 | COLLBCAJ |                | 4,083.11       |
| 012 | F | 3885 | 010 | DISBBCA  | 13,194,400.00  | 15,364,568.07  |
| 012 | F | 3885 | 010 | DISBBCAJ | -12,887,965.60 | -13,090,164.57 |
| 012 | F | 3885 | 011 | COLLBCA  | -23,655,716.08 | -25,738,389.03 |
| 012 | F | 3885 | 011 | COLLBCAJ | 1,171,969.77   | 14,706,214.93  |
| 012 | F | 3885 | 011 | DISBBCA  | 13,037,771.43  | 32,606,575.25  |
| 012 | F | 3885 | 014 | COLLBCA  | -27,538.16     | -38,322.35     |
| 012 | F | 3885 | 014 | COLLBCAJ |                | 12,142.80      |
| 012 | F | 3885 | 014 | DISBBCA  | 1,666,001.88   | 3,630,054.40   |
| 012 | F | 3885 | 014 | DISBBCAJ | -755,570.42    | -2,142,049.53  |
| 012 | F | 3885 | 015 | COLLBCA  |                | -36,364.00     |
| 012 | F | 3885 | 015 | DISBBCA  | 2,557,850.54   | 3,975,261.44   |
| 012 | F | 3885 | 016 | COLLBCA  | -438,344.27    | -473,604.91    |
| 012 | F | 3885 | 016 | COLLBCAJ | 7,871.24       | 58,680.44      |
| 012 | F | 3885 | 016 | DISBBCA  | 4,810,577.10   | 13,227,631.54  |
| 012 | F | 3885 | 016 | DISBBCAJ | -520,566.43    | -520,566.43    |
| 012 | F | 3885 | 017 | DISBBCA  | 32,785.02      | 105,605.86     |
| 012 | F | 3885 | 017 | DISBBCAJ | -39,854.28     | -106,076.73    |
| 012 | F | 3885 | 018 | COLLBCA  | -498.00        | -4,398.00      |
| 012 | F | 3885 | 018 | COLLBCAJ | 45.00          | 45.00          |
| 012 | F | 3885 | 018 | DISBBCA  | 2,011,450.68   | 2,163,600.85   |
| 012 | F | 3885 | 018 | DISBBCAJ |                | -52,443.87     |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 012 | F | 3885 | 020 | COLLBCA  | -473.64           | -355,285.08       |
| 012 | F | 3885 | 020 | COLLBCAJ | 335,446.75        | 336,392.59        |
| 012 | F | 3885 | 020 | DISBBCA  | 1,347,449.09      | 2,075,419.44      |
| 012 | F | 3885 | 020 | DISBBCAJ | -17,458.20        | -447,676.58       |
| 012 | F | 3885 | 022 | COLLBCA  |                   | -1,738.97         |
| 012 | F | 3885 | 022 | COLLBCAJ |                   | 1,738.97          |
| 012 | F | 3885 | 022 | DISBBCA  | 69,987.12         | 203,599.07        |
| 012 | F | 3885 | 022 | DISBBCAJ |                   | -117,992.03       |
| 012 | F | 3885 | 024 | COLLBCA  | -26,187.30        | -35,676.52        |
| 012 | F | 3885 | 024 | COLLBCAJ | 19,141.61         | 29,887.61         |
| 012 | F | 3885 | 024 | DISBBCA  | 25,884.18         | 36,973.30         |
| 012 | F | 3885 | 024 | DISBBCAJ | -18,741.49        | -20,758.39        |
| 012 | F | 3885 | 025 | COLLBCA  | -126.67           | -21,326.77        |
| 012 | F | 3885 | 025 | COLLBCAJ | 5,629.28          | 6,625.33          |
| 012 | F | 3885 | 025 | DISBBCA  | 856,881.42        | 1,906,110.96      |
| 012 | F | 3885 | 026 | COLLBCAJ |                   | 37.87             |
| 012 | F | 3885 | 026 | DISBBCA  |                   | 65,013.95         |
| 012 | F | 3885 | 026 | DISBBCAJ | -11,264.43        | -11,264.43        |
| 012 | F | 3885 | 029 | COLLBCA  | -1,157,369.91     | -1,690,120.15     |
| 012 | F | 3885 | 029 | COLLBCAJ | 1,122,446.64      | 1,127,642.67      |
| 012 | F | 3885 | 029 | DISBBCA  | 35,232.76         | 2,378,624.12      |
| 012 | F | 3885 | 029 | DISBBCAJ | -1,457,918.65     | -3,698,315.10     |
| 012 | F | 3885 | 035 | COLLBCA  | -1,907,816.11     | -7,054,556.90     |
| 012 | F | 3885 | 035 | DISBBCA  | 864,134.35        | 4,895,463.38      |
| 012 | F | 3885 | 037 | COLLBCA  | -244,256.95       | -487,351.04       |
| 012 | F | 3885 | 037 | COLLBCAJ | 35,607.94         | 222,380.06        |
| 012 | F | 3885 | 037 | DISBBCA  | 1,917,769.24      | 5,690,006.42      |
| 012 | F | 3885 | 037 | DISBBCAJ | -2,934,976.91     | -4,386,492.31     |
| 012 | F | 3885 | 040 | COLLBCA  | -12,633,478.56    | -43,675,532.22    |
| 012 | F | 3885 | 040 | COLLBCAJ | 12,633,478.56     | 43,675,532.22     |
| 012 | F | 3885 | 040 | DISBBCA  | 2,319,680,878.62  | 5,345,758,353.11  |
| 012 | F | 3885 | 040 | DISBBCAJ | -2,307,363,216.18 | -5,333,247,140.64 |
| 012 | F | 3885 | 049 | COLLBCA  | -1,932.66         | -4,795,549.29     |
| 012 | F | 3885 | 049 | COLLBCAJ |                   | 4,789,537.76      |



|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 012 | F | 3885 | 049 | DISBBCA  | 311,779.96    | 6,754,208.83  |
| 012 | F | 3885 | 049 | DISBBCAJ | -451,275.63   | -3,794,855.03 |
| 012 | X | 5070 | 002 | COLAVRCT | -22,495.52    | -29,847.30    |
| 012 | X | 5205 | 002 | COLAVRAJ | 22,418.89     | 22,418.89     |
| 012 | X | 5205 | 002 | COLAVRCT |               | -1,500,858.28 |
| 012 | X | 8100 | 001 | COLAVRCT | -2,250,000.00 | -2,250,000.00 |
|     |   |      |     |          | <hr/>         |               |
|     |   |      |     |          | 17,461,368.80 | 88,595,680.25 |

**Department of Commerce**

1797 Proprietary Receipts  
from the Public

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 013 |   | 1435 | 000 | COLUVRAJ | 21.81         | 355.95        |
| 013 |   | 1435 | 000 | COLUVRCT | -1,653.40     | -4,718.64     |
| 013 |   | 2419 | 002 | COLUVRCT | -8,000.00     | -26,500.00    |
| 013 |   | 2717 | 001 | COLUVRCT | -305,819.70   | -816,643.78   |
| 013 |   | 3220 | 000 | COLUVRAJ | 87.49         | 306.82        |
| 013 |   | 3220 | 000 | COLUVRCT | -443,538.47   | -755,753.10   |
| 013 | F | 3500 | 000 | COLLBCA  | -199,720.70   | -232,394.08   |
| 013 | F | 3500 | 000 | COLLBCAJ | 199,720.70    | 200,400.70    |
| 013 | F | 3500 | 000 | DISBBCA  | 199,070.71    | 275,652.09    |
| 013 | F | 3500 | 000 | DISBBCAJ | -199,070.71   | -243,658.71   |
| 013 | F | 3845 | 012 | COLLBCA  | -1,548.99     | -10,405.34    |
| 013 | F | 3845 | 012 | DISBBCA  |               | 9,514.79      |
| 013 | F | 3875 | 004 | COLLBCA  |               | -114.00       |
| 013 | F | 3875 | 004 | COLLBCAJ |               | 66.00         |
| 013 | F | 3875 | 014 | DISBBCA  | 1,496.60      | 15,218,975.36 |
| 013 | F | 3875 | 014 | DISBBCAJ | -501,024.53   | -1,709,372.18 |
| 013 | F | 3880 | 014 | DISBBCA  | 42,133.34     | 118,196.84    |
| 013 | F | 3880 | 014 | DISBBCAJ | -470.00       | -801.21       |
| 013 | F | 3880 | 020 | DISBBCA  | 17,383.86     | 18,887.38     |
| 013 | F | 3880 | 020 | DISBBCAJ |               | -104,460.60   |
| 013 | X | 8501 | 001 | COLAVRAJ | 10,919.28     | 10,919.28     |
| 013 | X | 8501 | 001 | COLAVRCT | -59,826.01    | -129,186.26   |
|     |   |      |     |          | <hr/>         |               |
|     |   |      |     |          | -1,249,838.72 | 11,819,267.31 |

|      |                                |     |   |      |     |             |              |              |
|------|--------------------------------|-----|---|------|-----|-------------|--------------|--------------|
| 1798 | Intrabudgetary<br>Transactions | 013 |   | 3200 | 000 | COLUVRCT    | -22,381.23   | -74,846.28   |
|      |                                | 013 | F | 3502 | 000 | COLLBCA     | -23,865.44   | -23,865.44   |
|      |                                | 013 | F | 3502 | 000 | DISBBCA     | 23,865.44    | 24,244.63    |
|      |                                | 013 | F | 3502 | 000 | DISBBCAJ    |              | -379.19      |
|      |                                | 013 | F | 3885 | 001 | DISBBCA     | 246,419.09   | 2,476,627.12 |
|      |                                | 013 | F | 3885 | 001 | DISBBCAJ    | -117,561.24  | -466,900.53  |
|      |                                | 013 | F | 3885 | 010 | COLLBCA     | -287,141.00  | -540,221.28  |
|      |                                | 013 | F | 3885 | 010 | COLLBCAJ    |              | 377,757.53   |
|      |                                | 013 | F | 3885 | 014 | COLLBCA     | -649.99      | -849.99      |
|      |                                | 013 | F | 3885 | 014 | DISBBCA     | 61,168.96    | 405,842.81   |
|      |                                | 013 | F | 3885 | 014 | DISBBCAJ    | -355,389.32  | -451,402.84  |
|      |                                |     |   |      |     |             |              | <hr/>        |
|      |                                |     |   |      |     | -475,534.73 | 1,726,006.54 |              |

|      |                                     |     |   |      |     |             |             |             |
|------|-------------------------------------|-----|---|------|-----|-------------|-------------|-------------|
| 1799 | Offsetting Governmental<br>Receipts | 013 | X | 5583 | 001 | COLAVRCT    | -123,272.13 | -467,880.71 |
|      |                                     | 013 | X | 5584 | 001 | COLAVRCT    | -1,879.50   | -4,638.50   |
|      |                                     |     |   |      |     |             | <hr/>       |             |
|      |                                     |     |   |      |     | -125,151.63 | -472,519.21 |             |

**Department of Defense - Military**

|      |                        |     |   |      |     |          |                |                 |
|------|------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2482 | Department of the Army | 021 |   | 3019 | 000 | COLUVRCT | -2,278,183.33  | -5,448,311.18   |
|      |                        | 021 |   | 3041 | 000 | COLUVRAJ |                | 51,595.69       |
|      |                        | 021 |   | 3041 | 000 | COLUVRCT | -1,092,666.29  | -1,492,518.62   |
|      |                        | 021 |   | 3210 | 000 | COLUVRAJ |                | 11,540.00       |
|      |                        | 021 |   | 3210 | 000 | COLUVRCT | -9,871,765.74  | -33,029,817.93  |
|      |                        | 021 | F | 3500 | 000 | DISBBCA  |                | 819.30          |
|      |                        | 021 | F | 3500 | 000 | DISBBCAJ |                | -819.30         |
|      |                        | 021 | F | 3845 | 000 | COLLBCA  |                | -70.74          |
|      |                        | 021 | F | 3845 | 000 | DISBBCA  |                | 246.37          |
|      |                        | 021 | F | 3875 | 001 | COLLBCA  | -9,713,492.71  | -26,676,441.89  |
|      |                        | 021 | F | 3875 | 001 | COLLBCAJ |                | 18,307,044.50   |
|      |                        | 021 | F | 3875 | 001 | DISBBCA  | 65,378,668.42  | 349,250,475.35  |
|      |                        | 021 | F | 3875 | 001 | DISBBCAJ | -45,781,250.23 | -125,050,338.63 |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 021 | F | 3875 | 002 | COLLBCA  | -1,697,210.23 | -5,305,553.24  |
| 021 | F | 3875 | 002 | COLLBCAJ | 4,785.76      | 22,392.61      |
| 021 | F | 3875 | 002 | DISBBCA  | 2,778,948.29  | 9,977,465.63   |
| 021 | F | 3875 | 002 | DISBBCAJ |               | -462,052.95    |
| 021 | F | 3880 | 000 | COLLBCAJ |               | 41.37          |
| 021 | F | 3880 | 000 | DISBBCA  | 10,806,399.86 | 22,367,314.93  |
| 021 | F | 3880 | 000 | DISBBCAJ | -9,601,200.00 | -22,315,132.17 |
| 021 | X | 8927 | 001 | COLAVRCT | -282,870.38   | -1,462,224.68  |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | -1,349,836.58 | 178,745,654.42 |

|      |                        |     |      |      |                |                |                |                |
|------|------------------------|-----|------|------|----------------|----------------|----------------|----------------|
| 2484 | Department of the Navy | 017 | 3019 | 000  | COLUVRCT       | -213,633.81    | -531,129.04    |                |
|      |                        | 017 | 3041 | 000  | COLUVRCT       | -2,272,507.46  | -4,528,493.79  |                |
|      |                        | 017 | 3210 | 000  | COLUVRAJ       |                | 134,706.53     |                |
|      |                        | 017 | 3210 | 000  | COLUVRCT       | -3,298,547.32  | -19,586,543.96 |                |
|      |                        | 017 | F    | 3875 | 001            | COLLBCA        |                | -364,274.59    |
|      |                        | 017 | F    | 3875 | 001            | COLLBCAJ       | 257,219.73     | 268,991.79     |
|      |                        | 017 | F    | 3875 | 001            | DISBBCA        |                | 5,631,338.95   |
|      |                        | 017 | F    | 3875 | 001            | DISBBCAJ       | -7,434,387.88  | -12,137,940.19 |
|      |                        | 017 | F    | 3875 | 002            | COLLBCA        | -482,088.23    | -4,084,863.21  |
|      |                        | 017 | F    | 3875 | 002            | DISBBCA        | 2,185,807.91   | 6,725,084.23   |
|      |                        | 017 | F    | 3875 | 002            | DISBBCAJ       |                | -379.48        |
|      |                        | 017 | F    | 3875 | 004            | COLLBCA        |                | -1,103,105.79  |
|      |                        | 017 | F    | 3875 | 004            | COLLBCAJ       | 12.41          | 1,381,321.47   |
|      |                        | 017 | F    | 3875 | 004            | DISBBCA        | 1,779,320.66   | 15,088,237.10  |
|      |                        | 017 | F    | 3875 | 004            | DISBBCAJ       | -205,029.00    | -12,513,818.55 |
|      |                        | 017 | F    | 3880 | 000            | COLLBCA        | -916,857.69    | -2,074,374.95  |
|      |                        | 017 | F    | 3880 | 000            | COLLBCAJ       | 910,797.52     | 2,109,119.54   |
|      |                        | 017 | F    | 3880 | 000            | DISBBCA        | 737,455.84     | 2,112,850.67   |
|      |                        | 017 | F    | 3880 | 000            | DISBBCAJ       | -809,069.35    | -1,950,512.52  |
|      |                        | 017 | X    | 8716 | 001            | COLAVRCT       | -41,500.00     | -248,374.32    |
|      |                        | 017 | X    | 8733 | 001            | COLAVRCT       | -3,768,263.48  | -7,073,377.76  |
|      |                        |     |      |      | <hr/>          |                |                |                |
|      |                        |     |      |      | -13,571,270.15 | -32,745,537.87 |                |                |

|      |                             |     |        |     |          |                     |                       |
|------|-----------------------------|-----|--------|-----|----------|---------------------|-----------------------|
| 2486 | Department of the Air Force | 057 | 1435   | 000 | COLUVRCT | -54,130.67          | -94,206.18            |
|      |                             | 057 | 3019   | 000 | COLUVRCT | -45,142.22          | -86,234.76            |
|      |                             | 057 | 3041   | 000 | COLUVRCT | -1,464,027.36       | -8,161,318.07         |
|      |                             | 057 | 3210   | 000 | COLUVRAJ | 2,455,046.47        | 2,455,046.47          |
|      |                             | 057 | 3210   | 000 | COLUVRCT |                     | -6,925,672.58         |
|      |                             | 057 | F 3875 | 001 | COLLBCA  | -303,383.12         | -1,546,730.65         |
|      |                             | 057 | F 3875 | 001 | DISBBCA  | 3,391,288.74        | 9,413,152.49          |
|      |                             | 057 | F 3875 | 001 | DISBBCAJ | -131,602.42         | -3,703,435.24         |
|      |                             | 057 | F 3875 | 002 | COLLBCA  |                     | -531,210.33           |
|      |                             | 057 | F 3875 | 002 | COLLBCAJ | 86,271.25           | 86,271.25             |
|      |                             | 057 | F 3875 | 002 | DISBBCA  | 311,147.73          | 2,586,254.38          |
|      |                             | 057 | F 3875 | 002 | DISBBCAJ |                     | -1,439,515.55         |
|      |                             | 057 | F 3880 | 000 | DISBBCAJ | -995,946.20         | -1,176,186.09         |
|      |                             | 057 | X 8928 | 001 | COLAVRCT | -826,745.85         | -963,149.78           |
|      |                             |     |        |     |          | <u>2,422,776.35</u> | <u>-10,086,934.64</u> |
| 2488 | Defense Agencies            | 097 | 2462   | 000 | COLUVRCT | -1,208,537.02       | -3,568,562.22         |
|      |                             | 097 | 2651   | 000 | COLUVRCT | -27,473.55          | -289,596.39           |
|      |                             | 097 | 3019   | 000 | COLUVRAJ |                     | 115.59                |
|      |                             | 097 | 3019   | 000 | COLUVRCT | -288.02             | -8,083.28             |
|      |                             | 097 | 3041   | 000 | COLUVRAJ |                     | 2,158,571.56          |
|      |                             | 097 | 3041   | 000 | COLUVRCT | -8,408,911.68       | -10,567,483.24        |
|      |                             | 097 | 3210   | 000 | COLUVRAJ |                     | 66,663.86             |
|      |                             | 097 | 3210   | 000 | COLUVRCT | -3,967,240.08       | -17,656,824.21        |
|      |                             | 097 | F 3500 | 000 | COLLBCA  | -6,779.78           | -7,019.25             |
|      |                             | 097 | F 3500 | 000 | COLLBCAJ | 6,779.78            | 7,019.25              |
|      |                             | 097 | F 3845 | 000 | COLLBCA  | -527.87             | -1,036.28             |
|      |                             | 097 | F 3875 | 000 | COLLBCA  |                     | -2,257.60             |
|      |                             | 097 | F 3875 | 000 | DISBBCA  |                     | 2,940.88              |
|      |                             | 097 | F 3875 | 000 | DISBBCAJ |                     | -683.28               |
|      |                             | 097 | F 3875 | 001 | COLLBCA  | -9,247,931.00       | -26,549,098.88        |
|      |                             | 097 | F 3875 | 001 | COLLBCAJ |                     | 1,795,846.03          |
|      |                             | 097 | F 3875 | 001 | DISBBCA  | 8,643,374.93        | 57,041,405.62         |
|      |                             | 097 | F 3875 | 001 | DISBBCAJ | -11,714,966.49      | -25,506,206.84        |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 097 | F | 3875 | 002 | COLLBCA  |                | -84,814.82     |
| 097 | F | 3875 | 002 | DISBBCA  | 407,279.83     | 832,469.17     |
| 097 | F | 3880 | 000 | DISBBCA  | 133,958.87     | 229,678.47     |
| 097 | F | 3880 | 000 | DISBBCAJ |                | -110,884.46    |
| 097 | X | 5188 | 017 | COLAVRCT | -9,079,720.36  | -9,079,720.36  |
| 097 | X | 5189 | 017 | COLAVRCT | -386,778.47    | -2,652,852.59  |
| 097 | X | 5189 | 021 | COLAVRCT | -2,301,828.58  | -3,949,848.77  |
| 097 | X | 5189 | 057 | COLAVRCT | -299,834.37    | -1,810,757.26  |
| 097 | X | 5441 | 001 | COLAVRAJ |                | 5,000,000.00   |
| 097 | X | 5441 | 003 | COLAVRCT |                | -52,117,139.07 |
| 097 | X | 5441 | 004 | COLAVINC | -96,802,430.75 | -99,738,395.67 |
| 097 | X | 5441 | 004 | COLAVRAJ | 96,802,430.75  | 99,738,395.67  |
| 097 | X | 5750 | 001 | COLAVRCT |                | -50.00         |
| 097 | X | 8163 | 001 | COLAVRCT | -600.00        | -1,001,800.00  |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -37,460,023.86 | -87,830,008.37 |

|      |                        |     |   |      |     |          |                 |                   |
|------|------------------------|-----|---|------|-----|----------|-----------------|-------------------|
| 2492 | Department of the Army | 021 |   | 3200 | 000 | COLUVRAJ | 366.56          | 1,622.94          |
|      |                        | 021 |   | 3200 | 000 | COLUVRCT | -3,607,480.92   | -14,121,551.16    |
|      |                        | 021 | F | 3885 | 000 | COLLBCA  |                 | -1,187,935.44     |
|      |                        | 021 | F | 3885 | 000 | COLLBCAJ | 5,101,818.90    | 5,101,818.90      |
|      |                        | 021 | F | 3885 | 000 | DISBBCA  | 1,174,186.77    | 9,070,006.93      |
|      |                        | 021 | F | 3885 | 000 | DISBBCAJ | -15,871,925.81  | -16,169,071.18    |
|      |                        | 021 | F | 3885 | 007 | COLLBCA  | -219,158.01     | -288,710.71       |
|      |                        | 021 | F | 3885 | 007 | COLLBCAJ |                 | 3,601,295.56      |
|      |                        | 021 | F | 3885 | 007 | DISBBCA  | 707,169,879.51  | 1,622,958,289.78  |
|      |                        | 021 | F | 3885 | 007 | DISBBCAJ | -698,249,436.88 | -1,613,229,460.56 |
|      |                        |     |   |      |     |          | <hr/>           |                   |
|      |                        |     |   |      |     |          | -4,501,749.88   | -4,263,694.94     |

|      |                        |     |   |      |     |          |               |               |
|------|------------------------|-----|---|------|-----|----------|---------------|---------------|
| 2494 | Department of the Navy | 017 |   | 3200 | 000 | COLUVRAJ | 3,631.51      | 3,631.51      |
|      |                        | 017 |   | 3200 | 000 | COLUVRCT | -2,396,865.92 | -8,206,561.04 |
|      |                        | 017 | F | 3502 | 000 | DISBBCA  |               | 74,115.43     |
|      |                        | 017 | F | 3502 | 000 | DISBBCAJ |               | -74,115.43    |
|      |                        | 017 | F | 3885 | 000 | COLLBCA  |               | -838,745.18   |

|      |                             |     |   |      |     |          |                        |                       |
|------|-----------------------------|-----|---|------|-----|----------|------------------------|-----------------------|
|      |                             | 017 | F | 3885 | 000 | COLLBCAJ |                        | 852,705.18            |
|      |                             | 017 | F | 3885 | 000 | DISBBCA  | 329,794.97             | 200,805,890.49        |
|      |                             | 017 | F | 3885 | 000 | DISBBCAJ | -105,883.13            | -200,200,822.69       |
|      |                             | 017 | F | 3885 | 007 | COLLBCA  | -3,575,042.70          | -13,710,286.38        |
|      |                             | 017 | F | 3885 | 007 | COLLBCAJ | 3,932,603.57           | 13,779,492.17         |
|      |                             | 017 | F | 3885 | 007 | DISBBCA  | 440,701,351.92         | 4,266,731,806.80      |
|      |                             | 017 | F | 3885 | 007 | DISBBCAJ | -436,335,436.64        | -4,262,292,160.28     |
|      |                             | 017 | X | 8723 | 001 | COLAVRCT |                        | -2,501,620.00         |
|      |                             |     |   |      |     |          | <u>2,554,153.58</u>    | <u>-5,576,669.42</u>  |
| 2496 | Department of the Air Force | 057 |   | 3200 | 000 | COLUVRCT | -7,601,185.92          | -24,136,135.47        |
|      |                             | 057 | F | 3885 | 000 | COLLBCA  |                        | -75.00                |
|      |                             | 057 | F | 3885 | 000 | COLLBCAJ |                        | 75.00                 |
|      |                             | 057 | F | 3885 | 000 | DISBBCA  | 341,266,614.82         | 1,167,443,443.17      |
|      |                             | 057 | F | 3885 | 000 | DISBBCAJ | -341,373,648.26        | -1,166,786,788.69     |
|      |                             | 057 | F | 3885 | 007 | DISBBCA  | 446,497,304.42         | 1,211,549,278.34      |
|      |                             | 057 | F | 3885 | 007 | DISBBCAJ | -824,886,083.55        | -1,029,113,825.82     |
|      |                             |     |   |      |     |          | <u>-386,096,998.49</u> | <u>158,955,971.53</u> |
| 2500 | Defense Agencies            | 097 |   | 3200 | 000 | COLUVRCT | -747,056.42            | -1,977,322.84         |
|      |                             | 097 | F | 3502 | 000 | COLLBCA  |                        | -27,421.28            |
|      |                             | 097 | F | 3502 | 000 | COLLBCAJ |                        | 27,421.28             |
|      |                             | 097 | F | 3502 | 000 | DISBBCAJ |                        | -615.00               |
|      |                             | 097 | F | 3885 | 000 | DISBBCA  |                        | 142,213.93            |
|      |                             | 097 | F | 3885 | 000 | DISBBCAJ |                        | -88,181,438.16        |
|      |                             | 097 | F | 3885 | 007 | COLLBCA  | -18,572.67             | -67,611.32            |
|      |                             | 097 | F | 3885 | 007 | COLLBCAJ | 449,645.92             | 517,257.24            |
|      |                             | 097 | F | 3885 | 007 | DISBBCA  | 574,199,080.91         | 1,352,613,350.27      |
|      |                             | 097 | F | 3885 | 007 | DISBBCAJ | -662,439,559.05        | -1,259,334,552.06     |
|      |                             | 097 | X | 8165 | 001 | COLAVRCT | -343,773.86            | -359,527.43           |
|      |                             | 097 | X | 8335 | 001 | COLAVRCT | -500,000.00            | -11,500,000.00        |
|      |                             |     |   |      |     |          | <u>-89,400,235.17</u>  | <u>-8,148,245.37</u>  |

|      |                        |     |   |      |     |          |      |                    |
|------|------------------------|-----|---|------|-----|----------|------|--------------------|
| 2502 | Department of the Army | 021 | X | 5098 | 001 | COLAVRCT |      | <u>-547,771.21</u> |
|      |                        |     |   |      |     |          | 0.00 | -547,771.21        |

**Department of Education**

|      |   |     |   |      |     |          |                       |                          |
|------|---|-----|---|------|-----|----------|-----------------------|--------------------------|
| 2637 | Proprietary Receipts<br>from the Public | 091 |   | 1435 | 000 | COLUVRAJ | 35.69                 | 24,289.62                |
|      |   | 091 |   | 1435 | 000 | COLUVRCT | -25,956.96            | -78,160.12               |
|      |   | 091 |   | 2781 | 001 | COLUVRCT |                       | -2,280,920,119.00        |
|      |   | 091 |   | 2915 | 000 | COLUVRCT | -12,273,341.22        | -32,768,173.15           |
|      |   | 091 |   | 3220 | 000 | COLUVRCT | -1,415,011.60         | -5,385,101.91            |
|      |   | 091 | F | 3500 | 000 | COLLBCA  | -1,314,767.03         | -1,325,743.07            |
|      |   | 091 | F | 3500 | 000 | COLLBCAJ | 1,314,767.03          | 1,325,743.07             |
|      |   | 091 | F | 3500 | 000 | DISBBCA  |                       | 860,545.68               |
|      |   | 091 | F | 3500 | 000 | DISBBCAJ |                       | -860,545.68              |
|      |   | 091 | F | 3875 | 000 | COLLBCA  | -6,679,286,318.69     | -19,575,477,853.04       |
|      |   | 091 | F | 3875 | 000 | COLLBCAJ | 6,583,888,824.19      | 19,179,596,034.95        |
|      |   | 091 | F | 3875 | 000 | DISBBCA  | 98,715,025.44         | 378,082,176.80           |
|      |   | 091 | F | 3875 | 000 | DISBBCAJ | -9,071,947.31         | -68,426,743.15           |
|      |   | 091 | X | 5557 | 001 | COLAVRCT | -554,292.35           | -1,736,107.49            |
|      |   | 091 | X | 8258 | 001 | COLAVRCT | -5,000.00             | -5,049.00                |
|      |   |     |   |      |     |          | <u>-20,027,982.81</u> | <u>-2,407,094,805.49</u> |

|      |                                |     |   |      |     |          |                     |                      |
|------|--------------------------------|-----|---|------|-----|----------|---------------------|----------------------|
| 2638 | Intrabudgetary<br>Transactions | 091 | F | 3885 | 000 | COLLBCA  | -794,089.42         | -3,588,607.70        |
|      |                                | 091 | F | 3885 | 000 | COLLBCAJ | 958,239.34          | 56,158,699.40        |
|      |                                | 091 | F | 3885 | 000 | DISBBCA  | 91,464,875.17       | 271,819,648.49       |
|      |                                | 091 | F | 3885 | 000 | DISBBCAJ | -84,766,336.45      | -258,656,710.42      |
|      |                                |     |   |      |     |          | <u>6,862,688.64</u> | <u>65,733,029.77</u> |

**Department of Energy**

|      |   |     |  |      |     |          |                |                |
|------|---|-----|--|------|-----|----------|----------------|----------------|
| 2677 | Proprietary Receipts<br>from the Public | 089 |  | 1435 | 000 | COLUVRAJ | 5.38           | 12.94          |
|      |   | 089 |  | 1435 | 000 | COLUVRCT | -748.59        | -4,078.59      |
|      |   | 089 |  | 2247 | 000 | COLUVRAJ | 8,694,763.60   | 11,717,331.89  |
|      |   | 089 |  | 2247 | 000 | COLUVRCT | -14,305,000.10 | -26,163,144.76 |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 089 |   | 2248 | 000 | COLUVRAJ | 13,679,255.99   | 25,480,500.48   |
| 089 |   | 2248 | 000 | COLUVRCT | -19,761,738.75  | -62,083,954.00  |
| 089 |   | 2679 | 001 | COLURINC | -33,165,902.57  | -33,165,902.57  |
| 089 |   | 3220 | 000 | COLUVRCT | -809,624.27     | -2,686,199.46   |
| 089 | F | 3500 | 000 | COLLBCA  |                 | -445,020.00     |
| 089 | F | 3500 | 000 | COLLBCAJ |                 | 364,194.80      |
| 089 | F | 3500 | 000 | DISBBCA  | 368,558.86      | 449,384.06      |
| 089 | F | 3500 | 000 | DISBBCAJ | -368,558.86     | -368,558.86     |
| 089 | F | 3845 | 000 | DISBBCA  | 71,528.71       | 71,528.71       |
| 089 | F | 3845 | 000 | DISBBCAJ |                 | -71,528.71      |
| 089 | F | 3875 | 000 | COLLBCA  | -532,739,381.50 | -933,774,173.46 |
| 089 | F | 3875 | 000 | COLLBCAJ | 541,430,966.92  | 925,421,148.50  |
| 089 | F | 3875 | 000 | DISBBCA  | 192,373.54      | 6,085,792.13    |
| 089 | F | 3875 | 000 | DISBBCAJ |                 | -220,627.96     |
| 089 |   | 5000 | 027 | COLUVRAJ | 79,743,138.29   | 185,222,251.22  |
| 089 |   | 5000 | 027 | COLUVRCT | -98,810,613.97  | -308,820,817.98 |
| 089 |   | 5178 | 001 | COLURINC | -462,906.00     | -1,206,746.00   |
| 089 | X | 5227 | 001 | COLAVRCT | -29,000,000.00  | -29,000,000.00  |
| 089 |   | 5228 | 001 | COLURDEC | 1,311.19        | 42,439.69       |
| 089 |   | 5228 | 001 | COLUVRAJ | 9,193,020.64    | 9,205,661.38    |
| 089 |   | 5228 | 001 | COLUVRCT | -1,269,873.47   | -13,209,171.15  |
| 089 |   | 5615 | 001 | COLURINC | -362,993,864.64 | -566,610,382.59 |
| 089 | X | 8576 | 001 | COLAVRCT | -6,325.00       | -11,200.00      |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -440,319,614.60 | -813,781,260.29 |

2678      Intrabudgetary  
            Transactions

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 089 |   | 3200 | 000 | COLUVRCT |                 | -500,601.82     |
| 089 | F | 3885 | 000 | COLLBCA  | -22,604.64      | -138,425.65     |
| 089 | F | 3885 | 000 | COLLBCAJ | 243,904,105.15  | 782,686,983.25  |
| 089 | F | 3885 | 000 | DISBBCA  | 1,226,002.95    | 3,672,729.30    |
| 089 | F | 3885 | 000 | DISBBCAJ | -225,245,034.31 | -750,007,398.49 |
| 089 | X | 5227 | 002 | COLAVRAJ | 45,291.03       | 995,256.81      |
| 089 | X | 5227 | 002 | COLAVRCT | -125,844,186.10 | -410,726,301.23 |
| 089 | X | 5231 | 002 | COLAVRAJ | 4,655,740.49    | 7,187,771.74    |
| 089 | X | 5231 | 002 | COLAVRCT | -9,844,888.66   | -16,616,199.78  |



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-111,125,574.09

-383,446,185.87

**Department of Health and Human Services**

|      |   |     |      |     |          |                    |                     |
|------|---|-----|------|-----|----------|--------------------|---------------------|
| 3018 | Proprietary Receipts<br>from the Public | 075 | 1435 | 001 | COLUVRAJ | 20,406.69          | 134,260.97          |
|      |   | 075 | 1435 | 001 | COLUVRCT | -975,762.46        | -5,035,803.66       |
|      |   | 075 | 1435 | 005 | COLUVRAJ | 152,040.00         | 186,259.64          |
|      |   | 075 | 1435 | 005 | COLUVRCT | -8,780,010.91      | -25,752,593.90      |
|      |   | 075 | 1435 | 006 | COLUVRAJ | 552.95             | 32,480.26           |
|      |   | 075 | 1435 | 006 | COLUVRCT | -9,100.92          | -127,551.50         |
|      |   | 075 | 1435 | 008 | COLUVRCT | -2,898.80          | -7,648.50           |
|      |   | 075 | 3220 | 000 | COLURINC | -17.85             | -17.85              |
|      |   | 075 | 3220 | 000 | COLUVRAJ | 17.85              | 17.85               |
|      |   | 075 | 3220 | 001 | COLUVRAJ | 9,101,840.43       | 16,571,269.69       |
|      |   | 075 | 3220 | 001 | COLUVRCT | -16,501,102.25     | -50,737,144.78      |
|      |   | 075 | 3220 | 005 | COLUVRCT | -5,688.42          | -2,016,553.87       |
|      |   | 075 | 3220 | 006 | COLUVRAJ | 579,928.50         | 5,332,870.60        |
|      |   | 075 | 3220 | 006 | COLUVRCT | -1,170,101.34      | -10,030,533.82      |
|      |   | 075 | 3220 | 008 | COLURINC | -8,843.30          | -14,183.34          |
|      |   | 075 | 3220 | 008 | COLUVRAJ |                    | 58,240.00           |
|      |   | 075 | 3220 | 008 | COLUVRCT | -537,567.73        | -1,017,350.12       |
|      |   | 075 | 3220 | 009 | COLURDEC | 500,054.32         | 500,140.56          |
|      |   | 075 | 3220 | 009 | COLURINC | -500,072.17        | -500,158.41         |
|      |   | 075 | 3220 | 009 | COLUVRAJ | 1,245.84           | 1,557.90            |
|      |   | 075 | 3220 | 009 | COLUVRCT | -1,828,421.26      | -5,739,384.64       |
|      |   | 075 | 3220 | 010 | COLUVRAJ | 53,787.35          | 157,553.08          |
|      |   | 075 | 3220 | 010 | COLUVRCT | -162,358.67        | -511,729.39         |
|      | F                                       | 075 | 3500 | 000 | COLLBCA  | -5,330,397.21      | -12,934,867.21      |
|      | F                                       | 075 | 3500 | 000 | COLLBCAJ | 5,330,397.21       | 12,934,867.21       |
|      | F                                       | 075 | 3500 | 000 | DISBBCA  | 40,570,413,432.86  | 129,822,311,420.74  |
|      | F                                       | 075 | 3500 | 000 | DISBBCAJ | -40,570,413,432.86 | -129,822,311,420.74 |
|      | F                                       | 075 | 3875 | 001 | COLLBCA  | -105,462,012.89    | -308,201,522.80     |
|      | F                                       | 075 | 3875 | 001 | COLLBCAJ | 120,997,038.66     | 348,542,798.56      |
|      | F                                       | 075 | 3875 | 001 | DISBBCA  | 55,451,803.80      | 170,543,032.52      |
|      | F                                       | 075 | 3875 | 001 | DISBBCAJ | -74,422,329.69     | -199,035,874.13     |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 075 | F | 3875 | 006 | COLLBCA  | -475,261,506.04   | -1,794,738,042.79  |
| 075 | F | 3875 | 006 | COLLBCAJ | 343,594,230.24    | 1,832,835,925.83   |
| 075 | F | 3875 | 006 | DISBBCA  | 88,783,563.39     | 189,593,403.97     |
| 075 | F | 3875 | 006 | DISBBCAJ | -92,870,952.34    | -379,699,679.82    |
| 075 | F | 3875 | 007 | DISBBCA  | 19.38             | 23,215,946.71      |
| 075 | F | 3875 | 007 | DISBBCAJ | -27,473,296.11    | -58,683,692.49     |
| 075 | F | 3875 | 008 | COLLBCA  | -3,046,318.19     | -10,593,767.94     |
| 075 | F | 3875 | 008 | COLLBCAJ | 10,213,758.39     | 12,594,262.50      |
| 075 | F | 3875 | 008 | DISBBCA  | 23,881,551.22     | 71,800,380.84      |
| 075 | F | 3875 | 008 | DISBBCAJ | -32,699,005.84    | -78,250,756.22     |
| 075 | F | 3875 | 009 | COLLBCA  | -16,759,020.05    | -40,790,896.75     |
| 075 | F | 3875 | 009 | COLLBCAJ | 17,642,455.01     | 40,208,913.43      |
| 075 | F | 3875 | 009 | DISBBCA  | 3,158,715.51      | 14,503,527.96      |
| 075 | F | 3875 | 009 | DISBBCAJ | -3,141,379.13     | -14,445,585.81     |
| 075 | F | 3875 | 010 | COLLBCA  | -284,753,985.10   | -808,173,980.94    |
| 075 | F | 3875 | 010 | COLLBCAJ | 280,420,155.27    | 846,590,573.56     |
| 075 | F | 3875 | 010 | DISBBCA  | 489,999,300.80    | 997,849,305.98     |
| 075 | F | 3875 | 010 | DISBBCAJ | -20,016,088.43    | -1,016,227,136.08  |
| 075 | X | 5071 | 001 | COLAVRAJ | 23.03             | 3,116.74           |
| 075 | X | 5071 | 001 | COLAVRCT | -607,056.23       | -1,864,278.34      |
| 075 | X | 5145 | 001 | COLAVRAJ |                   | 6,654.39           |
| 075 | X | 5145 | 001 | COLAVRCT | -1,774,405.00     | -7,037,095.66      |
| 075 | X | 5146 | 001 | COLAVRCT | -107,070.00       | -325,510.00        |
| 075 | X | 5148 | 001 | COLAVRCT | -1,162,000.00     | -1,162,000.00      |
| 075 | X | 8004 | 005 | COLAVDEC | 83,991,463.36     | 253,228,151.50     |
| 075 | X | 8004 | 005 | COLAVINC |                   | -14,184.80         |
| 075 | X | 8004 | 005 | COLAVRAJ | 851,246,985.57    | 2,094,515,697.79   |
| 075 | X | 8004 | 005 | COLAVRCT | -8,181,298,289.91 | -24,080,784,535.69 |
| 075 | X | 8004 | 007 | COLAVDEC | 46,817.89         | 187,091.14         |
| 075 | X | 8004 | 007 | COLAVRAJ |                   | 29,697.08          |
| 075 | X | 8004 | 007 | COLAVRCT | -1,132,626,302.10 | -3,325,845,560.33  |
| 075 | X | 8004 | 029 | COLAVRCT | -66,693.70        | -100,888.19        |
| 075 | X | 8004 | 035 | COLAVDEC | 351.00            | 856.80             |
| 075 | X | 8004 | 035 | COLAVRAJ |                   | 4,349.54           |

|     |   |      |     |          |                    |                    |
|-----|---|------|-----|----------|--------------------|--------------------|
| 075 | X | 8004 | 035 | COLAVRCT | -427,896,084.17    | -1,339,425,236.74  |
| 075 | X | 8004 | 036 | COLAVRAJ | 77,479.90          | 224,722.70         |
| 075 | X | 8004 | 036 | COLAVRCT | -994,278,544.38    | -3,066,698,103.69  |
| 075 | X | 8004 | 040 | COLAVRAJ |                    | 8,307,929.86       |
| 075 | X | 8004 | 040 | COLAVRCT | -38,524,168.53     | -123,030,253.61    |
| 075 | X | 8004 | 045 | COLAVRAJ |                    | 16,269,923.00      |
| 075 | X | 8004 | 045 | COLAVRCT | -615,334,445.00    | -665,159,347.00    |
| 075 | X | 8004 | 048 | COLAVRAJ | 1,110,382.18       | 3,892,534.97       |
| 075 | X | 8004 | 048 | COLAVRCT | -13,898,441.15     | -64,338,476.25     |
| 075 | X | 8005 | 008 | COLAVRAJ | 3,440.00           | 3,440.00           |
| 075 | X | 8005 | 008 | COLAVRCT | -4,728,053.76      | -66,285,168.36     |
| 075 | X | 8005 | 009 | COLAVDEC |                    | 437.00             |
| 075 | X | 8005 | 009 | COLAVRCT | -341,550,345.30    | -961,187,060.40    |
| 075 | X | 8005 | 029 | COLAVRCT | -138,517.73        | -193,766.34        |
| 075 | X | 8005 | 040 | COLAVDEC | 452,624.70         | 1,357,652.40       |
| 075 | X | 8005 | 040 | COLAVRAJ |                    | 6,527,659.17       |
| 075 | X | 8005 | 040 | COLAVRCT | -30,721,628.53     | -98,024,367.81     |
| 075 | X | 8005 | 053 | COLAVRCT | -691,306,389.00    | -787,994,276.00    |
| 075 | X | 8073 | 001 | COLAVRCT | -518,400.00        | -1,048,400.00      |
| 075 | X | 8248 | 001 | COLAVRCT | -388,714.14        | -416,816.22        |
| 075 | X | 8250 | 001 | COLAVDEC | 28,808.00          | 113,596.45         |
| 075 | X | 8250 | 001 | COLAVINC |                    | -76,280.00         |
| 075 | X | 8250 | 001 | COLAVRAJ | 65,681.24          | 65,681.24          |
| 075 | X | 8250 | 001 | COLAVRCT | -1,280,166.17      | -3,970,478.79      |
| 075 | X | 8253 | 001 | COLAVRCT | -13,111,556.95     | -15,644,642.90     |
| 075 | X | 8888 | 001 | COLAVRCT |                    | -515.00            |
|     |   |      |     |          | <hr/>              |                    |
|     |   |      |     |          | -11,276,128,589.17 | -32,464,966,917.49 |

3025 Federal Supplementary  
Medical Insurance Trust  
Fund

|     |   |      |     |          |                    |                    |
|-----|---|------|-----|----------|--------------------|--------------------|
| 075 | X | 8004 | 001 | COLAVDEC | 2,478,700,848.07   | 2,957,895,890.11   |
| 075 | X | 8004 | 001 | COLAVRCT | -23,968,319,355.50 | -71,004,587,427.86 |
| 075 | X | 8004 | 006 | COLAVRCT | -346,062.57        | -346,062.57        |
| 075 | X | 8004 | 046 | COLAVRCT | -25,862,668.19     | -59,572,804.71     |

|      |  |     |   |      |     |          |                           |                           |
|------|--|-----|---|------|-----|----------|---------------------------|---------------------------|
|      |  | 075 | X | 8004 | 047 | COLAVRCT | -6,263,681,839.63         | -18,133,971,394.80        |
|      |  |     |   |      |     |          | <u>-27,779,509,077.82</u> | <u>-86,240,581,799.83</u> |
| 3035 | Federal Hospital<br>Insurance Trust Fund | 075 | X | 8005 | 006 | COLAVRCT | -261,408.93               | -261,408.93               |
|      |  | 075 | X | 8005 | 047 | COLAVRAJ | 33,590.88                 | 128,571.71                |
|      |  | 075 | X | 8005 | 047 | COLAVRCT | -2,353,512.49             | -8,904,358.33             |
|      |  |     |   |      |     |          | <u>-2,581,330.54</u>      | <u>-9,037,195.55</u>      |
| 3040 | Other                                    | 075 | F | 3502 | 000 | COLLBCA  | -818.70                   | -818.70                   |
|      |  | 075 | F | 3502 | 000 | DISBBCA  | 1,637.40                  | 1,637.40                  |
|      |  | 075 | F | 3502 | 000 | DISBBCAJ | -818.70                   | -818.70                   |
|      |  | 075 | F | 3870 | 000 | DISBBCA  | 911,761,993.13            | 3,194,027,842.52          |
|      |  | 075 | F | 3870 | 000 | DISBBCAJ | -907,629,799.67           | -3,185,171,062.82         |
|      |  | 075 | F | 3885 | 001 | COLLBCA  | -1,862,030.01             | -13,589,653.82            |
|      |  | 075 | F | 3885 | 001 | COLLBCAJ | 1,579,491.08              | 3,448,970.31              |
|      |  | 075 | F | 3885 | 001 | DISBBCA  | 16,827,658.74             | 89,379,268.61             |
|      |  | 075 | F | 3885 | 001 | DISBBCAJ | -4,915,476.21             | -65,047,315.59            |
|      |  | 075 | F | 3885 | 006 | DISBBCA  | 38,056,723.01             | 132,733,172.76            |
|      |  | 075 | F | 3885 | 006 | DISBBCAJ | -55,491,003.49            | -101,572,448.31           |
|      |  | 075 | F | 3885 | 008 | COLLBCA  | -42.74                    | -2,000,909.36             |
|      |  | 075 | F | 3885 | 008 | COLLBCAJ |                           | 1,270,000.00              |
|      |  | 075 | F | 3885 | 008 | DISBBCAJ | -2,000,000.00             | -2,000,433.31             |
|      |  | 075 | F | 3885 | 009 | DISBBCA  | 394,354.82                | 2,184,505.54              |
|      |  | 075 | F | 3885 | 009 | DISBBCAJ | -421,012.14               | -2,184,505.54             |
|      |  | 075 | F | 3885 | 010 | DISBBCA  | 73,583.99                 | 73,583.99                 |
|      |  | 075 | F | 3885 | 010 | DISBBCAJ | -73,583.99                | -73,583.99                |
|      |  | 075 | X | 5551 | 002 | COLAVRCT | -15,948,993.88            | -52,627,064.31            |
|      |  | 075 |   | 5628 | 001 | COLURINC |                           | -492,000,000.00           |
|      |  | 075 |   | 5629 | 001 | COLUVRCT |                           | -75,000,000.00            |
|      |  |     |   |      |     |          | <u>-19,648,137.36</u>     | <u>-568,149,633.32</u>    |

**Department of Homeland Security**

|      |   |     |  |      |     |          |              |               |
|------|---|-----|--|------|-----|----------|--------------|---------------|
| 3096 | Proprietary Receipts<br>from the Public | 070 |  | 1435 | 000 | COLURDEC | 3,603,199.94 | 11,018,947.48 |
|------|---|-----|--|------|-----|----------|--------------|---------------|

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 |   | 1435 | 000 | COLURINC | -7,207,857.49  | -22,042,568.50  |
| 070 |   | 1435 | 000 | COLUVRAJ | 847,536.89     | 3,195,357.06    |
| 070 |   | 1435 | 000 | COLUVRCT | -870,182.33    | -3,239,372.80   |
| 070 |   | 3220 | 000 | COLURDEC | 335,255.20     | 571,771.26      |
| 070 |   | 3220 | 000 | COLURINC | -940,182.55    | -4,614,549.17   |
| 070 |   | 3220 | 000 | COLUVRAJ | 300,068.69     | 673,730.42      |
| 070 |   | 3220 | 000 | COLUVRCT | -1,254,565.18  | -2,844,579.74   |
| 070 | F | 3500 | 000 | COLLBCA  | -2,125,841.33  | -2,328,469.79   |
| 070 | F | 3500 | 000 | COLLBCAJ | 2,125,491.33   | 2,328,119.79    |
| 070 | F | 3500 | 000 | DISBBCA  | 282,653.45     | 622,252.56      |
| 070 | F | 3500 | 000 | DISBBCAJ | -282,303.45    | -621,902.56     |
| 070 | F | 3845 | 005 | COLLBCA  | -2,678,899.83  | -7,038,164.82   |
| 070 | F | 3845 | 005 | COLLBCAJ | 152,864.84     | 183,504.59      |
| 070 | F | 3845 | 005 | DISBBCA  | 26,596,742.58  | 26,631,395.15   |
| 070 | F | 3845 | 005 | DISBBCAJ | -32,542.50     | -32,542.50      |
| 070 | F | 3845 | 006 | COLLBCA  | -190,341.22    | -539,587.22     |
| 070 | F | 3845 | 006 | COLLBCAJ | 190,341.22     | 539,587.22      |
| 070 | F | 3845 | 007 | DISBBCAJ | -4,584.00      | -12,742.00      |
| 070 | F | 3845 | 019 | COLLBCA  | -221.31        | -36,055.18      |
| 070 | F | 3845 | 019 | DISBBCA  | 35,833.87      | 75,386.06       |
| 070 | F | 3875 | 001 | COLLBCA  | -8,980.85      | -31,143.19      |
| 070 | F | 3875 | 001 | COLLBCAJ | 9,308.85       | 14,716.74       |
| 070 | F | 3875 | 001 | DISBBCA  | 3,009.64       | 10,073.08       |
| 070 | F | 3875 | 005 | COLLBCA  | -4,835,999.11  | -28,777,168.49  |
| 070 | F | 3875 | 005 | COLLBCAJ | 4,835,999.11   | 28,777,168.49   |
| 070 | F | 3875 | 006 | COLLBCA  | -5,351,806.02  | -18,597,780.80  |
| 070 | F | 3875 | 006 | COLLBCAJ | 1,649,060.82   | 7,563,336.72    |
| 070 | F | 3875 | 006 | DISBBCA  | 13,204,807.02  | 34,011,755.03   |
| 070 | F | 3875 | 006 | DISBBCAJ | -10,433,699.60 | -24,930,580.33  |
| 070 | F | 3875 | 011 | COLLBCA  | -44,975,105.78 | -132,860,905.28 |
| 070 | F | 3875 | 011 | COLLBCAJ | 36,965,498.64  | 93,924,994.07   |
| 070 | F | 3875 | 011 | DISBBCA  | 1,664,862.04   | 1,819,800.34    |
| 070 | F | 3875 | 011 | DISBBCAJ | -243.03        | -54,199.67      |
| 070 | F | 3875 | 019 | COLLBCA  | -62,811.88     | -176,522.72     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3875 | 019 | COLLBCAJ | 91,900.57      | 175,435.85      |
| 070 | F | 3875 | 023 | COLLBCA  |                | -714.20         |
| 070 | F | 3875 | 023 | COLLBCAJ |                | 714.20          |
| 070 | F | 3875 | 023 | DISBBCA  | 18,248.34      | 90,474.20       |
| 070 | F | 3875 | 023 | DISBBCAJ |                | -421.22         |
| 070 | F | 3880 | 005 | COLLBCA  | -11,254,255.85 | -25,544,894.73  |
| 070 | F | 3880 | 005 | COLLBCAJ | 11,254,255.85  | 14,707,966.15   |
| 070 | F | 3880 | 005 | DISBBCA  |                | 32,702,068.85   |
| 070 | F | 3880 | 005 | DISBBCAJ |                | -21,853,503.50  |
| 070 | X | 5390 | 001 | COLAVRCT | -59,314.51     | -173,124.63     |
| 070 | X | 5569 | 001 | COLAVRAJ | 116,185.00     | 361,535.00      |
| 070 | X | 5569 | 001 | COLAVRCT | -228,080.00    | -718,350.00     |
| 070 |   | 5694 | 000 | COLUVRAJ | 213,171.03     | 3,086,787.14    |
| 070 |   | 5694 | 000 | COLUVRCT | -424,131.95    | -6,170,973.91   |
| 070 | X | 5701 | 001 | COLAVINC | -72,808,461.00 | -151,687,175.00 |
| 070 | X | 5701 | 001 | COLAVRCT |                | -82,019,626.00  |
| 070 |   | 5710 | 003 | COLUVRAJ | 650,697.49     | 650,697.49      |
| 070 |   | 5710 | 003 | COLUVRCT | -692,636.97    | -965,819.71     |
| 070 | X | 8185 | 004 | COLAVRCT | -839,471.33    | -2,264,969.80   |
| 070 | X | 8533 | 001 | COLAVRCT | -745,841.92    | -1,074,708.54   |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -63,161,368.58 | -277,515,541.06 |

3097      Intrabudgetary  
Transactions

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 070 |   | 3200 | 000 | COLURDEC | 16,348.60       | 33,467.48       |
| 070 |   | 3200 | 000 | COLURINC | -71,370.15      | -221,175.16     |
| 070 |   | 3200 | 000 | COLUVRAJ | 3,760.27        | 37,072.46       |
| 070 |   | 3200 | 000 | COLUVRCT | -59,935.79      | -1,355,968.22   |
| 070 | F | 3601 | 000 | COLLBCA  | -203,807,672.27 | -733,346,823.85 |
| 070 | F | 3601 | 000 | COLLBCAJ | 203,807,672.27  | 733,346,823.85  |
| 070 | F | 3602 | 000 | COLLBCA  | -26,314,105.99  | -54,071,794.17  |
| 070 | F | 3602 | 000 | COLLBCAJ | 26,314,105.99   | 54,071,794.17   |
| 070 | F | 3606 | 000 | COLLBCA  | -360,600.04     | -1,166,939.36   |
| 070 | F | 3606 | 000 | COLLBCAJ | 360,600.04      | 1,166,939.36    |
| 070 | F | 3885 | 001 | COLLBCA  | -37,278.03      | -37,813.03      |
| 070 | F | 3885 | 001 | COLLBCAJ | 37,277.03       | 37,812.03       |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 070 | F | 3885 | 001 | DISBBCA  | 60,938.95      | 60,938.95       |
| 070 | F | 3885 | 001 | DISBBCAJ | -50,183.59     | -60,095.28      |
| 070 | F | 3885 | 003 | COLLBCA  | -75,624.62     | -75,624.62      |
| 070 | F | 3885 | 003 | DISBBCA  | 72,000.57      | 79,274.93       |
| 070 | F | 3885 | 003 | DISBBCAJ |                | -7,229.72       |
| 070 | F | 3885 | 005 | COLLBCA  | -42,419.08     | -569,056.12     |
| 070 | F | 3885 | 005 | COLLBCAJ | 42,419.08      | 569,056.12      |
| 070 | F | 3885 | 005 | DISBBCA  | 59,513,510.34  | 173,618,372.15  |
| 070 | F | 3885 | 005 | DISBBCAJ | -59,513,510.34 | -173,618,372.15 |
| 070 | F | 3885 | 006 | COLLBCA  | -1,797,688.90  | -20,563,970.77  |
| 070 | F | 3885 | 006 | COLLBCAJ | 1,461,320.03   | 7,566,807.97    |
| 070 | F | 3885 | 006 | DISBBCA  | 39,579,499.63  | 140,040,170.17  |
| 070 | F | 3885 | 006 | DISBBCAJ | -43,565,139.43 | -124,989,948.63 |
| 070 | F | 3885 | 008 | DISBBCA  | 50.00          | 50.00           |
| 070 | F | 3885 | 009 | DISBBCA  | 85,272.02      | 645,831.87      |
| 070 | F | 3885 | 009 | DISBBCAJ | -75,669.51     | -730,360.26     |
| 070 | F | 3885 | 010 | DISBBCA  |                | 37,006.44       |
| 070 | F | 3885 | 010 | DISBBCAJ |                | -37,006.44      |
| 070 | F | 3885 | 011 | COLLBCA  | -58,064.05     | -226,084.94     |
| 070 | F | 3885 | 011 | COLLBCAJ | 52,532.74      | 241,821.26      |
| 070 | F | 3885 | 011 | DISBBCA  | 11,901,751.44  | 37,563,697.02   |
| 070 | F | 3885 | 011 | DISBBCAJ | -1,718,005.88  | -6,528,233.46   |
| 070 | F | 3885 | 012 | COLLBCA  | -19,051.65     | -32,849.96      |
| 070 | F | 3885 | 012 | COLLBCAJ | 45,259.68      | 45,260.68       |
| 070 | F | 3885 | 012 | DISBBCA  | 6,027,929.51   | 7,294,417.63    |
| 070 | F | 3885 | 012 | DISBBCAJ | -5,618,395.91  | -6,162,142.13   |
| 070 | F | 3885 | 019 | COLLBCA  | -75,872.09     | -75,872.09      |
| 070 | F | 3885 | 019 | COLLBCAJ | 75,027.42      | 75,027.42       |
| 070 | F | 3885 | 019 | DISBBCA  | 1.00           | 1.00            |
| 070 | F | 3885 | 021 | DISBBCA  | 3,964,702.13   | 4,798,110.83    |
| 070 | F | 3885 | 021 | DISBBCAJ | -4,574,347.36  | -4,708,598.25   |
| 070 | F | 3885 | 023 | COLLBCA  | -1,049,031.90  | -1,421,178.42   |
| 070 | F | 3885 | 023 | COLLBCAJ | 912,699.64     | 912,699.64      |
| 070 | F | 3885 | 023 | DISBBCA  | 11,757,447.37  | 40,798,970.19   |

|     |   |      |     |          |                      |                      |
|-----|---|------|-----|----------|----------------------|----------------------|
| 070 | F | 3885 | 023 | DISBBCAJ | -3,063,438.51        | -7,779,891.53        |
| 070 | X | 5701 | 002 | COLAVRCT | -1,098,933.34        | -1,781,449.53        |
|     |   |      |     |          | <u>13,045,787.32</u> | <u>63,472,945.53</u> |

|      |                                  |     |      |      |          |                 |                 |                   |
|------|----------------------------------|-----|------|------|----------|-----------------|-----------------|-------------------|
| 3098 | Offsetting Governmental Receipts |     |      |      |          |                 |                 |                   |
|      |                                  | 020 | 0311 | 000  | COLUVRAJ | 3,986,130.78    | 11,403,916.30   |                   |
|      |                                  | 020 | 0311 | 000  | COLUVRCT | -6,324,786.36   | -18,309,329.40  |                   |
|      |                                  | 070 | 0900 | 000  | COLURINC | -482,911,810.26 | -482,911,810.26 |                   |
|      |                                  | 070 | 2421 | 000  | COLURDEC | 1,148,757.00    | 3,673,724.20    |                   |
|      |                                  | 070 | 2421 | 000  | COLURINC | -1,072,179.33   | -3,536,416.63   |                   |
|      |                                  | 070 | 2421 | 000  | COLUVRAJ | 8,695.00        | 39,182.00       |                   |
|      |                                  | 070 | 2421 | 000  | COLUVRCT | -1,775,212.30   | -5,203,398.93   |                   |
|      |                                  | 070 | 5087 | 003  | COLUVRAJ | 2,454,220.00    | 3,937,371.29    |                   |
|      |                                  | 070 | 5087 | 003  | COLUVRCT | -5,198,452.64   | -59,378,840.05  |                   |
|      |                                  | 070 | X    | 5088 | 001      | COLAVDEC        |                 | 39,405.51         |
|      |                                  | 070 | X    | 5088 | 001      | COLAVINC        | -35,617.66      | -39,547.41        |
|      |                                  | 070 | X    | 5088 | 001      | COLAVRAJ        | 80,153,473.68   | 309,450,439.84    |
|      |                                  | 070 | X    | 5088 | 001      | COLAVRCT        | -417,561,097.37 | -1,328,751,428.96 |
|      |                                  | 070 | X    | 5089 | 001      | COLAVRAJ        | 4,488,025.09    | 11,289,427.05     |
|      |                                  | 070 | X    | 5089 | 001      | COLAVRCT        | -9,657,481.68   | -24,814,520.93    |
|      |                                  | 070 |      | 5106 | 001      | COLUVRAJ        | 5,112,120.00    | 16,773,620.00     |
|      |                                  | 070 |      | 5106 | 001      | COLUVRCT        | -25,858,620.00  | -77,531,870.00    |
|      |                                  | 070 | X    | 5126 | 001      | COLAVRAJ        | 608,312.68      | 2,816,060.22      |
|      |                                  | 070 | X    | 5126 | 001      | COLAVRCT        | -7,939,081.35   | -25,235,685.74    |
|      |                                  | 070 | X    | 5378 | 001      | COLAVRAJ        | 2,925.00        | 6,000.00          |
|      |                                  | 070 | X    | 5378 | 001      | COLAVRCT        | -13,158,021.52  | -32,724,551.47    |
|      |                                  | 070 | X    | 5385 | 001      | COLAVRCT        |                 | -250,000,000.00   |
|      |                                  | 070 |      | 5389 | 001      | COLURINC        |                 | -155.18           |
|      |                                  | 070 |      | 5389 | 001      | COLUVRAJ        | 2,384,230.00    | 7,320,090.00      |
|      |                                  | 070 |      | 5389 | 001      | COLUVRCT        | -10,616,928.92  | -32,525,771.17    |
|      |                                  | 070 | X    | 5451 | 001      | COLAVRCT        | -31,873.72      | -171,526.37       |
|      |                                  | 070 | X    | 5542 | 001      | COLAVRAJ        | 507,070.00      | 1,784,805.00      |
|      |                                  | 070 | X    | 5542 | 001      | COLAVRCT        | -557,135.00     | -1,935,430.00     |
|      |                                  | 070 | X    | 5543 | 001      | COLAVRAJ        | 16,605,970.23   | 50,425,880.72     |



|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 070 | X | 5543 | 001 | COLAVRCT | -32,707,861.23    | -100,554,868.22   |
| 070 | X | 5695 | 020 | COLAVDEC | 23,609.28         | 47,984.12         |
| 070 | X | 5695 | 020 | COLAVINC | -12,682,454.85    | -228,511,671.86   |
| 070 | X | 5695 | 020 | COLAVRAJ | 10,312,824.20     | 70,337,450.49     |
| 070 | X | 5695 | 020 | COLAVRCT | -10,312,824.20    | -70,337,450.49    |
| 070 |   | 5695 | 030 | COLUVRAJ | 210,924,773.09    | 652,441,574.78    |
| 070 |   | 5695 | 030 | COLUVRCT | -422,640,611.42   | -1,318,992,987.14 |
| 070 | X | 5702 | 001 | COLAVDEC |                   | 651.56            |
| 070 | X | 5702 | 001 | COLAVINC | -537,600.89       | -2,061,462.04     |
| 070 | X | 5702 | 001 | COLAVRAJ | 13,500.00         | 108,100.00        |
| 070 | X | 5702 | 001 | COLAVRCT | -375,750.00       | -1,107,100.00     |
| 070 | X | 5702 | 003 | COLAVINC |                   | -194.00           |
| 070 | X | 5702 | 003 | COLAVRAJ | 12,000.00         | 92,750.00         |
| 070 | X | 5702 | 003 | COLAVRCT | -1,584,000.00     | -4,894,750.00     |
|     |   |      |     |          | <hr/>             |                   |
|     |   |      |     |          | -1,124,792,764.67 | -2,927,542,333.17 |

**Department of Housing and Urban Development**

|      |                                      |     |        |     |                |                 |                 |
|------|--------------------------------------|-----|--------|-----|----------------|-----------------|-----------------|
| 3280 | FHA-General and<br>Special Risk Fund | 086 | 2719   | 001 | COLUVRCT       | -60,617,711.46  | -172,091,537.92 |
|      |                                      |     |        |     | <hr/>          |                 |                 |
|      |                                      |     |        |     | -60,617,711.46 | -172,091,537.92 |                 |
| 3281 | Other                                | 086 | 2684   | 000 | COLUVRCT       | -3,206.15       | -11,140.32      |
|      |                                      | 086 | 3220   | 000 | COLUVRAJ       |                 | 142,627.79      |
|      |                                      | 086 | 3220   | 000 | COLUVRCT       | -1,144,019.08   | -1,564,183.20   |
|      |                                      | 086 | F 3500 | 000 | COLLBCA        | -100,359.86     | -148,308.69     |
|      |                                      | 086 | F 3500 | 000 | COLLBCAJ       | 100,359.86      | 148,308.69      |
|      |                                      | 086 | F 3875 | 000 | COLLBCA        | -71,460.92      | -71,460.92      |
|      |                                      | 086 | F 3875 | 000 | COLLBCAJ       |                 | 4,239.39        |
|      |                                      | 086 | F 3875 | 000 | DISBBCAJ       | -38,768.00      | -38,768.00      |
|      |                                      | 086 | F 3875 | 001 | COLLBCA        | -17,112,827.33  | -45,189,094.45  |
|      |                                      | 086 | F 3875 | 001 | COLLBCAJ       | 20,254,330.09   | 43,146,729.65   |
|      |                                      | 086 | F 3875 | 001 | DISBBCA        | 76,656.95       | 696,745.81      |
|      |                                      | 086 | F 3875 | 001 | DISBBCAJ       | -12,232,458.77  | -12,949,465.48  |
|      |                                      |     |        |     | <hr/>          |                 |                 |
|      |                                      |     |        |     | -10,271,753.21 | -15,833,769.73  |                 |

|      |                                |     |   |      |     |          |             |               |
|------|--------------------------------|-----|---|------|-----|----------|-------------|---------------|
| 3282 | Intrabudgetary<br>Transactions | 086 |   | 3200 | 000 | COLUVRCT | -588,907.31 | -2,240,627.91 |
|      |                                | 086 | F | 3885 | 001 | COLLBCA  | -24,318.04  | -530,929.69   |
|      |                                | 086 | F | 3885 | 001 | DISBBCA  | 406,831.24  | 1,353,688.34  |
|      |                                |     |   |      |     |          | <hr/>       |               |
|      |                                |     |   |      |     |          | -206,394.11 | -1,417,869.26 |

|      |                                     |     |  |      |     |          |               |               |
|------|-------------------------------------|-----|--|------|-----|----------|---------------|---------------|
| 3285 | Offsetting Governmental<br>Receipts | 086 |  | 8119 | 001 | COLUVRAJ |               | 3,000.00      |
|      |                                     | 086 |  | 8119 | 001 | COLUVRCT | -1,001,400.00 | -3,838,200.00 |
|      |                                     |     |  |      |     |          | <hr/>         |               |
|      |                                     |     |  |      |     |          | -1,001,400.00 | -3,835,200.00 |

**Department of Interior**

|      |   |     |   |      |     |          |                |                |
|------|---|-----|---|------|-----|----------|----------------|----------------|
| 3427 | Proprietary Receipts<br>from the Public | 014 |   | 1435 | 000 | COLUVRCT | -473,362.21    | -1,737,294.91  |
|      |   | 014 |   | 1811 | 000 | COLUVRCT | -3,748,344.89  | -5,342,667.39  |
|      |   | 014 |   | 2039 | 000 | COLUVRCT | -28,314,979.55 | -92,254,013.72 |
|      |   | 014 |   | 2229 | 000 | COLUVRCT | -20.00         | -485.00        |
|      |   | 014 |   | 2259 | 000 | COLUVRCT | -4,441.00      | -12,923.00     |
|      |   | 014 |   | 2419 | 001 | COLUVRCT | -2,262.21      | -5,304.41      |
|      |   | 014 |   | 2484 | 000 | COLUVRCT |                | -4,223,493.83  |
|      |   | 014 |   | 3220 | 000 | COLUVRAJ | 72,701.27      | 85,221.27      |
|      |   | 014 |   | 3220 | 000 | COLUVRCT | -18,078,925.92 | -27,921,501.01 |
|      |   | 014 | F | 3500 | 000 | COLLBCA  | -154,583.33    | -645,361.61    |
|      |   | 014 | F | 3500 | 000 | COLLBCAJ | 154,583.33     | 645,361.61     |
|      |   | 014 | F | 3500 | 000 | DISBBCA  | 9,194.77       | 9,538,533.11   |
|      |   | 014 | F | 3500 | 000 | DISBBCAJ | -9,194.77      | -9,538,533.11  |
|      |   | 014 | F | 3845 | 006 | COLLBCA  |                | -1,593.75      |
|      |   | 014 | F | 3845 | 006 | COLLBCAJ |                | 1,593.75       |
|      |   | 014 | F | 3845 | 008 | COLLBCA  | -54,550.75     | -73,417.55     |
|      |   | 014 | F | 3845 | 008 | COLLBCAJ | 14,380.00      | 29,261.00      |
|      |   | 014 | F | 3845 | 016 | COLLBCA  | -912,966.95    | -2,385,418.18  |
|      |   | 014 | F | 3845 | 016 | COLLBCAJ | 776,971.95     | 1,138,805.83   |
|      |   | 014 | F | 3845 | 016 | DISBBCA  | 64,248.00      | 118,673.00     |
|      |   | 014 | F | 3845 | 016 | DISBBCAJ | -64,248.00     | -118,673.00    |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 014 | F | 3845 | 018 | COLLBCA  | -22,755.00      | -44,760.00      |
| 014 | F | 3875 | 011 | COLLBCA  | -3,043.40       | -3,950.59       |
| 014 | F | 3875 | 011 | COLLBCAJ | 3,043.40        | 3,950.59        |
| 014 |   | 5000 | 021 | COLUVRAJ |                 | 293,220.73      |
| 014 |   | 5000 | 021 | COLUVRCT | -635,256.13     | -3,496,113.73   |
| 014 |   | 5000 | 024 | COLUVRAJ |                 | 127,676,120.72  |
| 014 |   | 5000 | 024 | COLUVRCT | -104,196,980.30 | -311,465,044.73 |
| 014 |   | 5000 | 025 | COLURDEC | 516,268.56      | 516,268.56      |
| 014 |   | 5000 | 025 | COLURINC | -516,268.56     | -516,268.56     |
| 014 |   | 5000 | 025 | COLUVRCT | -516,268.56     | -516,268.56     |
| 014 |   | 5000 | 028 | COLUVRCT | -15,058,569.61  | -36,346,209.54  |
| 014 |   | 5000 | 029 | COLURDEC | 11,370,246.36   | 11,370,246.36   |
| 014 |   | 5000 | 029 | COLURINC | -11,370,246.36  | -11,370,246.36  |
| 014 |   | 5000 | 029 | COLUVRCT | -11,370,246.36  | -11,370,246.36  |
| 014 | X | 5003 | 002 | COLAVRCT | -117,205,980.53 | -360,840,529.85 |
| 014 | X | 5015 | 007 | COLAVRCT | -173.24         | -1,640.36       |
| 014 | X | 5015 | 008 | COLAVRCT | -2,549.25       | -13,986.36      |
| 014 |   | 5016 | 000 | COLUVRCT | -61,675.55      | -116,585.27     |
| 014 | X | 5017 | 001 | COLAVRCT | -1,862,740.63   | -6,008,806.23   |
| 014 | X | 5018 | 001 | COLAVRCT | -322,769.19     | -732,796.64     |
| 014 |   | 5032 | 000 | COLUVRAJ |                 | 8,474,370.35    |
| 014 |   | 5032 | 000 | COLUVRCT | -781,881.24     | -781,881.24     |
| 014 |   | 5044 | 000 | COLUVRAJ |                 | 1,235.63        |
| 014 |   | 5044 | 000 | COLUVRCT | -2,284.53       | -2,358.99       |
| 014 | X | 5045 | 001 | COLAVINC | -1,368,882.88   | -4,271,677.86   |
| 014 | X | 5048 | 001 | COLAVRCT | -27,261.82      | -135,771.93     |
| 014 | X | 5049 | 001 | COLAVRAJ | 80.00           | 155,548.50      |
| 014 | X | 5049 | 001 | COLAVRCT | -2,122,558.54   | -6,095,874.62   |
| 014 | X | 5050 | 001 | COLAVRCT | -354,161.31     | -837,491.62     |
| 014 | X | 5051 | 001 | COLAVRCT | -690,775.16     | -1,625,372.26   |
| 014 | X | 5053 | 001 | COLAVRCT | -34,030.27      | -76,956.30      |
| 014 | X | 5055 | 001 | COLAVRAJ |                 | 25,339.10       |
| 014 | X | 5055 | 001 | COLAVRCT | -5,402.37       | -38,954.73      |
| 014 | X | 5076 | 001 | COLAVRAJ | 24,677.41       | 25,197.41       |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 014 | X | 5076 | 001 | COLAVRCT | -24,677.41     | -28,097.41     |
| 014 | X | 5091 | 001 | COLAVRCT | -1,057,934.72  | -1,839,482.87  |
| 014 | X | 5092 | 001 | COLAVRCT | -685.10        | -1,125.10      |
| 014 | X | 5109 | 001 | COLAVRCT | -7,882.00      | -26,894.00     |
| 014 | X | 5110 | 001 | COLAVDEC |                | 136,920.00     |
| 014 | X | 5110 | 001 | COLAVINC |                | -136,920.00    |
| 014 | X | 5110 | 001 | COLAVRAJ | 5,111,326.93   | 15,402,352.32  |
| 014 | X | 5110 | 001 | COLAVRCT | -19,795,683.17 | -81,756,905.29 |
| 014 | X | 5129 | 001 | COLAVRCT |                | -965,700.00    |
| 014 | X | 5130 | 001 | COLAVRCT |                | -7,730.00      |
| 014 |   | 5132 | 000 | COLUVRCT |                | -6,288,015.76  |
| 014 |   | 5133 | 000 | COLUVRCT |                | -762,317.80    |
| 014 | X | 5134 | 001 | COLAVINC |                | -1,109.25      |
| 014 | X | 5157 | 004 | COLAVRCT | -1,011.00      | -301,011.00    |
| 014 | X | 5163 | 001 | COLAVRAJ |                | 250.00         |
| 014 | X | 5163 | 001 | COLAVRCT | -796,645.19    | -2,743,975.82  |
| 014 | X | 5164 | 001 | COLAVRAJ | 285.00         | 480.00         |
| 014 | X | 5164 | 001 | COLAVRCT | -792,835.83    | -4,602,424.94  |
| 014 | X | 5169 | 001 | COLAVRCT | -3,090,077.92  | -3,090,077.92  |
| 014 |   | 5173 | 003 | COLUVRAJ | 19,360.00      | 19,360.00      |
| 014 |   | 5173 | 003 | COLUVRCT | -5,620,964.98  | -18,028,477.25 |
| 014 | X | 5198 | 001 | COLAVRCT | -74,151.51     | -14,384,247.59 |
| 014 | X | 5232 | 001 | COLAVRAJ |                | 965,700.00     |
| 014 | X | 5232 | 001 | COLAVRCT |                | -1,434,742.13  |
| 014 | X | 5240 | 001 | COLAVRCT | -2,144,552.71  | -3,573,253.60  |
| 014 | X | 5242 | 001 | COLAVRCT | -34,000.00     | -40,000.00     |
| 014 | X | 5243 | 001 | COLAVRCT | -433,293.84    | -1,451,009.75  |
| 014 | X | 5247 | 001 | COLAVRAJ | 800.00         | 1,243.00       |
| 014 | X | 5247 | 001 | COLAVRCT | -65,488.30     | -427,688.74    |
| 014 | X | 5248 | 001 | COLAVRCT | -3,885,955.39  | -9,125,234.57  |
| 014 | X | 5252 | 001 | COLAVRCT | -616,282.73    | -1,524,581.60  |
| 014 | X | 5265 | 003 | COLAVRCT |                | -2,872,557.25  |
| 014 | X | 5265 | 004 | COLAVRCT |                | -37,766,026.65 |
| 014 | X | 5413 | 001 | COLAVRCT | -2,336,886.35  | -8,320,608.68  |

|      |                             |      |     |          |                 |                   |                |                 |
|------|-----------------------------|------|-----|----------|-----------------|-------------------|----------------|-----------------|
| 014  | X                           | 5431 | 001 | COLAVRCT | -6,184,051.10   | -31,324,278.66    |                |                 |
| 014  | X                           | 5501 | 001 | COLAVRAJ |                 | 280.00            |                |                 |
| 014  | X                           | 5506 | 001 | COLAVRCT | -50,716.38      | -52,316.38        |                |                 |
| 014  | X                           | 5537 | 001 | COLAVRCT | -762,881.00     | -762,881.00       |                |                 |
| 014  |                             | 5537 | 003 | COLUVRCT |                 | -1,888,406.63     |                |                 |
| 014  | X                           | 5573 | 001 | COLAVRAJ |                 | 750,992.73        |                |                 |
| 014  | X                           | 5573 | 001 | COLAVRCT | -1,629,045.44   | -3,004,158.82     |                |                 |
| 014  |                             | 5573 | 004 | COLUVRAJ | 878,350.00      | 933,810.00        |                |                 |
| 014  |                             | 5573 | 004 | COLUVRCT |                 | -1,338,330.00     |                |                 |
| 014  | X                           | 5574 | 001 | COLAVRCT | -308,699.45     | -1,174,099.10     |                |                 |
| 014  | X                           | 5593 | 001 | COLAVRCT |                 | -120,000,000.00   |                |                 |
| 014  | X                           | 5593 | 002 | COLAVRCT | -2,760,670.67   | -2,863,407.97     |                |                 |
| 014  | X                           | 5648 | 001 | COLAVRCT | -6,351,327.30   | -17,271,743.70    |                |                 |
| 014  | X                           | 5656 | 001 | COLAVRCT | -9,952,093.68   | -25,926,377.67    |                |                 |
| 014  |                             | 5881 | 000 | COLURDEC | 11,886,514.92   | 11,886,514.92     |                |                 |
| 014  |                             | 5881 | 000 | COLURINC | -11,886,514.92  | -11,886,514.92    |                |                 |
| 014  |                             | 5881 | 000 | COLUVRAJ | 20.00           | 30.00             |                |                 |
| 014  |                             | 5881 | 000 | COLUVRCT | -1,369,081.26   | -4,305,128.38     |                |                 |
| 014  |                             | 5882 | 000 | COLUVRAJ | 19,106,135.91   | 19,106,135.91     |                |                 |
| 014  |                             | 5882 | 000 | COLUVRCT | -517,036.94     | -11,482,881.34    |                |                 |
| 014  |                             | 5896 | 011 | COLUVRAJ |                 | 1,027,162.00      |                |                 |
| 014  |                             | 5896 | 011 | COLUVRCT | -271,130.28     | -448,936.58       |                |                 |
| 014  |                             | 5897 | 000 | COLUVRCT | -90,980.53      | -375,823.90       |                |                 |
| 014  | X                           | 8030 | 003 | COLAVRCT |                 | -1,400,216.52     |                |                 |
| 014  | X                           | 8030 | 004 | COLAVRCT |                 | -29,122,503.84    |                |                 |
| 014  | X                           | 8037 | 001 | COLAVRCT | -3,226,173.70   | -8,044,604.67     |                |                 |
| 014  | X                           | 8069 | 001 | COLAVRCT | -1,384,824.76   | -4,296,352.08     |                |                 |
| 014  | X                           | 8070 | 001 | COLAVRCT | -281,877.00     | -281,877.00       |                |                 |
| 014  | X                           | 8216 | 001 | COLAVRCT | -228,010.94     | -3,670,237.07     |                |                 |
| 014  | X                           | 8562 | 001 | COLAVRCT | -65,625.00      | -647,758.97       |                |                 |
|      |                             |      |     |          | <hr/>           |                   |                |                 |
|      |                             |      |     |          | -358,441,201.06 | -1,173,709,344.93 |                |                 |
| 3428 | Intrabudgetary Transactions | 014  | F   | 3885     | 006             | COLLBCAJ          | 83,973.26      |                 |
|      |                             | 014  | F   | 3885     | 011             | COLLBCA           | -35,572,200.56 | -105,920,965.92 |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 014 | F | 3885 | 011 | COLLBCAJ | 27,920,628.31  | 107,308,262.81 |
| 014 | F | 3885 | 011 | DISBBCA  | 4,893,230.89   | 10,305,837.60  |
| 014 | F | 3885 | 011 | DISBBCAJ | -6,724,752.43  | -9,821,855.83  |
| 014 | X | 5015 | 009 | COLAVRCT | -2,669,866.24  | -8,516,755.22  |
| 014 | X | 5029 | 002 | COLAVRAJ |                | 55,584.02      |
| 014 | X | 5029 | 002 | COLAVRCT | -4,129,722.00  | -16,128,278.00 |
| 014 | X | 5174 | 002 | COLAVRCT |                | -10,373.97     |
| 014 | X | 5198 | 002 | COLAVRAJ | 232,365.76     | 283,837.03     |
| 014 | X | 5198 | 002 | COLAVRCT | -2,829,950.40  | -7,160,889.03  |
| 014 | X | 5232 | 002 | COLAVRCT | -2,193,117.26  | -5,039,163.74  |
| 014 | X | 5240 | 002 | COLAVRCT | -59,938.08     | -185,657.28    |
| 014 | X | 5265 | 002 | COLAVRAJ |                | 14.72          |
| 014 | X | 5265 | 002 | COLAVRCT | -98,132.79     | -288,207.65    |
| 014 | X | 5469 | 002 | COLAVRCT | -24,871.02     | -56,886.19     |
| 014 |   | 5638 | 002 | COLAVRCT | -51,166.80     | -215,211.26    |
| 014 |   | 5639 | 002 | COLAVRAJ | 63,399.47      | 63,399.47      |
| 014 |   | 5639 | 002 | COLAVRCT | -226,106.70    | -610,593.21    |
| 014 | X | 5648 | 002 | COLAVRCT | -38,592.38     | -118,592.13    |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | -21,508,792.23 | -35,972,520.52 |

**Department of Justice**

3540 Proprietary Receipts  
from the Public

|     |  |      |     |          |           |           |
|-----|--|------|-----|----------|-----------|-----------|
| 015 |  | 1435 | 000 | COLUVRAJ | 67.78     | 443.44    |
| 015 |  | 1435 | 000 | COLUVRCT | -301.61   | -2,130.26 |
| 015 |  | 1435 | 002 | COLUVRAJ | 13.72     | 33.37     |
| 015 |  | 1435 | 002 | COLUVRCT | -112.92   | -6,271.80 |
| 015 |  | 1435 | 004 | COLURDEC | 24.24     | 24.24     |
| 015 |  | 1435 | 004 | COLUVRAJ |           | 24.24     |
| 015 |  | 1435 | 004 | COLUVRCT | -1,980.38 | -3,466.87 |
| 015 |  | 1435 | 007 | COLUVRAJ | 3,675.00  | 3,675.00  |
| 015 |  | 1435 | 007 | COLUVRCT | -3,685.84 | -3,696.79 |
| 015 |  | 1435 | 010 | COLURDEC | 0.01      | 0.01      |
| 015 |  | 1435 | 010 | COLURINC | -18.77    | -18.77    |
| 015 |  | 1435 | 010 | COLUVRCT | -1,256.36 | -1,354.34 |
| 015 |  | 3220 | 000 | COLURDEC |           | 6.00      |

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 015 |   | 3220 | 000 | COLURINC | 0.00           | -6.00          |
| 015 |   | 3220 | 000 | COLUVRAJ | 2,956.29       | 106,937.18     |
| 015 |   | 3220 | 000 | COLUVRCT | -75,572,985.02 | -98,680,891.04 |
| 015 |   | 3220 | 001 | COLURDEC | 207.00         | 1,808.74       |
| 015 |   | 3220 | 001 | COLURINC | -297.25        | -2,105.54      |
| 015 |   | 3220 | 001 | COLUVRAJ |                | 94.45          |
| 015 |   | 3220 | 001 | COLUVRCT |                | -94.90         |
| 015 |   | 3220 | 002 | COLUVRAJ | 1,486.43       | 125,229.49     |
| 015 |   | 3220 | 002 | COLUVRCT | -773,457.13    | -4,056,475.95  |
| 015 |   | 3220 | 007 | COLUVRAJ | 140,000.00     | 324,000.00     |
| 015 |   | 3220 | 007 | COLUVRCT | -3,966.05      | -341,336.87    |
| 015 |   | 3220 | 010 | COLURDEC | 300.00         | 796.96         |
| 015 |   | 3220 | 010 | COLURINC | -9,737.68      | -23,481.58     |
| 015 |   | 3220 | 010 | COLUVRAJ | 251.00         | 449.55         |
| 015 |   | 3220 | 010 | COLUVRCT | -65,369.27     | -817,450.70    |
| 015 |   | 3220 | 011 | COLURINC |                | -11,724.28     |
| 015 |   | 3220 | 011 | COLUVRCT | -37,377.82     | -90,478.50     |
| 015 |   | 3220 | 018 | COLUVRAJ | 0.00           | 0.00           |
| 015 |   | 3220 | 018 | COLUVRCT | -1,356.58      | -53,725.84     |
| 015 | F | 3500 | 000 | COLLBCA  | -2,782,607.35  | -8,021,932.80  |
| 015 | F | 3500 | 000 | COLLBCAJ | 2,782,617.35   | 8,019,445.44   |
| 015 | F | 3500 | 000 | DISBBCA  | 1,174,740.00   | 1,679,696.04   |
| 015 | F | 3500 | 000 | DISBBCAJ | -1,174,740.00  | -1,677,674.68  |
| 015 | F | 3845 | 002 | COLLBCA  | -168.77        | -131,678.01    |
| 015 | F | 3845 | 002 | DISBBCA  |                | 131,146.00     |
| 015 | F | 3845 | 011 | COLLBCA  | -513,258.92    | -1,625,116.74  |
| 015 | F | 3845 | 011 | COLLBCAJ | 385,135.16     | 1,500,032.39   |
| 015 | F | 3845 | 011 | DISBBCA  | 154,413.75     | 161,367.55     |
| 015 | F | 3875 | 001 | COLLBCA  | -1,422.54      | -20,997.30     |
| 015 | F | 3875 | 001 | COLLBCAJ | 50,488.14      | 70,062.90      |
| 015 | F | 3875 | 001 | DISBBCAJ |                | -5,006,624.04  |
| 015 | F | 3875 | 010 | COLLBCAJ |                | 857,784.70     |
| 015 | F | 3875 | 010 | DISBBCA  |                | 2,811,213.69   |
| 015 | F | 3875 | 010 | DISBBCAJ | -1,068,575.79  | -3,019,994.81  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 015 | F | 3880 | 002 | COLLBCA  | -57.56         | -1,050.40       |
| 015 | F | 3880 | 002 | DISBBCA  | 57.56          | 1,050.40        |
| 015 | F | 3880 | 007 | COLLBCA  | -3,082.96      | -7,251.71       |
| 015 | F | 3880 | 007 | DISBBCA  | 3,082.96       | 7,251.71        |
| 015 | X | 8306 | 001 | COLAVRCT | -100.00        | -250.00         |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -77,316,400.18 | -107,804,707.03 |

|      |                             |     |   |      |                 |                 |                 |                   |
|------|-----------------------------|-----|---|------|-----------------|-----------------|-----------------|-------------------|
| 3545 | Intrabudgetary Transactions | 015 |   | 3200 | 000             | COLUVRAJ        | 17.95           | 62,199.19         |
|      |                             | 015 |   | 3200 | 000             | COLUVRCT        | -4,810.99       | -72,856.81        |
|      |                             | 015 |   | 3200 | 002             | COLUVRAJ        |                 | 959.72            |
|      |                             | 015 |   | 3200 | 002             | COLUVRCT        | -2,470.58       | -6,838.28         |
|      |                             | 015 |   | 3200 | 004             | COLUVRCT        | -216.60         | -61,682.60        |
|      |                             | 015 |   | 3200 | 011             | COLURINC        | -2,349.48       | -10,258.99        |
|      |                             | 015 |   | 3200 | 011             | COLUVRAJ        |                 | 56.46             |
|      |                             | 015 |   | 3200 | 011             | COLUVRCT        | -2,796.60       | -12,423.40        |
|      |                             | 015 | F | 3502 | 000             | DISBBCA         | 2,651.00        | 2,651.00          |
|      |                             | 015 | F | 3502 | 000             | DISBBCAJ        | -2,651.00       | -2,651.00         |
|      |                             | 015 | F | 3885 | 001             | COLLBCA         | -933,472,354.50 | -1,698,502,987.09 |
|      |                             | 015 | F | 3885 | 001             | COLLBCAJ        | 120,997.28      | 202,199.74        |
|      |                             | 015 | F | 3885 | 001             | DISBBCA         | 416,398,042.33  | 1,229,223,878.38  |
|      |                             | 015 | F | 3885 | 001             | DISBBCAJ        | -2,319,981.95   | -4,715,987.01     |
|      |                             | 015 | F | 3885 | 002             | DISBBCA         | 19,797.97       | 52,721.69         |
|      |                             | 015 | F | 3885 | 002             | DISBBCAJ        | -19,792.39      | -19,811.00        |
|      |                             | 015 | F | 3885 | 011             | COLLBCA         | -2,983,831.14   | -8,270,936.43     |
|      |                             | 015 | F | 3885 | 011             | DISBBCA         | 3,040,758.68    | 8,348,847.47      |
|      |                             | 015 | X | 5042 | 002             | COLAVRCT        | -5,395,997.81   | -77,138,887.64    |
|      |                             | 015 | X | 5073 | 002             | COLAVRCT        | -87,560.30      | -473,668.08       |
|      |                             | 015 | X | 5608 | 002             | COLAVRCT        | -1,301,117.95   | -4,522,615.52     |
|      |                             | 015 | X | 8116 | 001             | COLAVRCT        | -65,000,000.00  | -65,000,000.00    |
|      |                             |     |   |      | <hr/>           |                 |                 |                   |
|      |                             |     |   |      | -591,013,666.08 | -620,918,090.20 |                 |                   |

|      |                                  |     |   |      |     |          |  |          |
|------|----------------------------------|-----|---|------|-----|----------|--|----------|
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001 | COLAVDEC |  | 3,718.03 |
|------|----------------------------------|-----|---|------|-----|----------|--|----------|



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 015 | X | 5073 | 001 | COLAVRAJ | 97,052.61      | 238,239.15      |
| 015 | X | 5073 | 001 | COLAVRCT | -12,407,114.44 | -75,282,377.60  |
| 015 | X | 5131 | 001 | COLAVRAJ | 30,582.00      | 15,195,880.00   |
| 015 | X | 5131 | 001 | COLAVRCT | -34,590,402.32 | -103,272,898.32 |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -46,869,882.15 | -163,117,438.74 |

**Department of Labor**

|      |   |  |     |      |       |          |             |               |               |
|------|---|--|-----|------|-------|----------|-------------|---------------|---------------|
| 3698 | Proprietary Receipts<br>from the Public |  | 016 | 1435 | 000   | COLUVRCT | -26,549.70  | -108,018.44   |               |
|      |   |  | 016 | 3220 | 000   | COLURDEC | 246.00      | 246.00        |               |
|      |   |  | 016 | 3220 | 000   | COLUVRAJ | 1,197.08    | 11,375.88     |               |
|      |   |  | 016 | 3220 | 000   | COLUVRCT | -441,908.16 | -1,319,315.99 |               |
|      |   |  | 016 | F    | 3500  | 000      | COLLBCA     | -255,344.02   | -351,357.46   |
|      |   |  | 016 | F    | 3500  | 000      | COLLBCAJ    | 255,344.02    | 318,046.28    |
|      |   |  | 016 | F    | 3500  | 000      | DISBBCA     | 295,027.90    | 2,116,541.94  |
|      |   |  | 016 | F    | 3500  | 000      | DISBBCAJ    | -295,027.90   | -2,083,230.76 |
|      |   |  | 016 | X    | 8144  | 004      | COLAVINC    | -53,168.74    | -555,478.00   |
|      |   |  |     |      | <hr/> |          | -520,183.52 | -1,971,190.55 |               |

|      |                                |  |     |      |       |          |                |                |                |
|------|--------------------------------|--|-----|------|-------|----------|----------------|----------------|----------------|
| 3699 | Intrabudgetary<br>Transactions |  | 016 | 3200 | 000   | COLURINC |                | -334.14        |                |
|      |                                |  | 016 | 3200 | 000   | COLUVRAJ | 636.41         | 661.14         |                |
|      |                                |  | 016 | 3200 | 000   | COLUVRCT | -2,870,087.82  | -2,919,815.59  |                |
|      |                                |  | 016 | F    | 3502  | 000      | COLLBCA        | -104.34        | -1,259.05      |
|      |                                |  | 016 | F    | 3502  | 000      | COLLBCAJ       | 104.34         | 1,259.05       |
|      |                                |  | 016 | X    | 5155  | 002      | COLAVRAJ       |                | 213,088.93     |
|      |                                |  | 016 | X    | 5155  | 002      | COLAVRCT       |                | -428,734.84    |
|      |                                |  | 016 | X    | 8042  | 010      | COLAVDEC       |                | 153,232.67     |
|      |                                |  | 016 | X    | 8042  | 010      | COLAVRCT       | -11,122,299.89 | -68,184,545.35 |
|      |                                |  | 016 | X    | 8042  | 013      | COLAVRCT       |                | -1,000,000.00  |
|      |                                |  |     |      | <hr/> |          | -13,991,751.30 | -72,166,447.18 |                |

**Department of State**

|      |   |  |     |      |     |          |  |       |
|------|---|--|-----|------|-----|----------|--|-------|
| 3797 | Proprietary Receipts<br>from the Public |  | 019 | 1435 | 000 | COLUVRCT |  | -6.91 |
|------|---|--|-----|------|-----|----------|--|-------|

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 019 |   | 3220 | 000 | COLUVRAJ | 547.05          | 70,434.85       |
| 019 |   | 3220 | 000 | COLUVRCT | -311,662.58     | -3,791,248.71   |
| 019 | F | 3500 | 000 | COLLBCA  |                 | -625.00         |
| 019 | F | 3500 | 000 | COLLBCAJ |                 | 625.00          |
| 019 | F | 3500 | 000 | DISBBCA  | 195,713.25      | 4,841,716.97    |
| 019 | F | 3500 | 000 | DISBBCAJ | -195,713.25     | -4,841,716.97   |
| 019 | F | 3845 | 000 | COLLBCA  | -80,764.57      | -164,447.96     |
| 019 | F | 3845 | 000 | COLLBCAJ |                 | 2,438,935.18    |
| 019 | F | 3875 | 000 | COLLBCA  | -226,764,882.94 | -547,744,855.48 |
| 019 | F | 3875 | 000 | COLLBCAJ | 223,494,385.80  | 541,610,624.94  |
| 019 | F | 3875 | 000 | DISBBCA  | 31,656,087.99   | 118,568,011.18  |
| 019 | F | 3875 | 000 | DISBBCAJ | -28,590,199.36  | -112,178,645.29 |
| 019 | F | 3875 | 003 | COLLBCA  | -32,921,551.91  | -100,659,135.82 |
| 019 | F | 3875 | 003 | DISBBCA  | 16,263,309.71   | 100,683,349.77  |
| 019 | F | 3880 | 068 | DISBBCA  | 3,070.25        | 7,157.93        |
| 019 | F | 3880 | 068 | DISBBCAJ | -3,070.25       | -7,154.37       |
| 019 | F | 3880 | 069 | DISBBCA  | 11,987.43       | 121,385.28      |
| 019 | F | 3880 | 069 | DISBBCAJ | -21,867.53      | -109,457.95     |
| 019 | X | 5151 | 001 | COLAVRCT |                 | -121,998.99     |
| 019 | X | 5713 | 003 | COLAVDEC | 135.79          | 135.79          |
| 019 | X | 5713 | 003 | COLAVINC | -2,213,779.81   | -7,444,608.30   |
| 019 | X | 5713 | 003 | COLAVRAJ | 1,418.00        | 259,630.48      |
| 019 | X | 5713 | 003 | COLAVRCT | -63,132,190.57  | -203,871,560.51 |
| 019 | X | 5713 | 004 | COLAVDEC | 45.26           | 45.26           |
| 019 | X | 5713 | 004 | COLAVINC | -851,246.66     | -2,911,328.21   |
| 019 | X | 5713 | 004 | COLAVRAJ | 8,615.83        | 128,920.96      |
| 019 | X | 5713 | 004 | COLAVRCT | -26,453,476.24  | -86,003,595.68  |
| 019 | X | 5713 | 005 | COLAVINC | -125,883,697.25 | -394,066,089.75 |
| 019 | X | 5713 | 005 | COLAVRAJ | 2,565,228.00    | 7,680,081.00    |
| 019 | X | 5713 | 006 | COLAVINC | -263,095.22     | -794,644.49     |
| 019 | X | 5713 | 006 | COLAVRCT | -6,455,270.00   | -20,151,190.00  |
| 019 | X | 5713 | 007 | COLAVDEC | 120.00          | 120.00          |
| 019 | X | 5713 | 007 | COLAVINC |                 | -120.00         |
| 019 | X | 5713 | 007 | COLAVRAJ | 170,170.00      | 534,130.00      |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 019 | X | 5713 | 007 | COLAVRCT | -4,718,842.00   | -14,710,266.00  |
| 019 | X | 5713 | 008 | COLAVINC | -1,093,435.86   | -2,081,935.64   |
| 019 | X | 5713 | 008 | COLAVRAJ |                 | 360.00          |
| 019 | X | 5713 | 008 | COLAVRCT | -16,830.00      | -70,140.00      |
| 019 | X | 8821 | 001 | COLAVRAJ |                 | 3,225.00        |
| 019 | X | 8821 | 001 | COLAVRCT | -4,899,377.58   | -6,230,458.95   |
| 019 | X | 8822 | 001 | COLAVRAJ |                 | 2,835.48        |
| 019 | X | 8822 | 001 | COLAVRCT | -754,099.46     | -1,050,743.88   |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -251,254,218.68 | -732,054,249.79 |

|      |                             |     |   |      |                |                 |                 |                   |
|------|-----------------------------|-----|---|------|----------------|-----------------|-----------------|-------------------|
| 3798 | Intrabudgetary Transactions | 019 |   | 2414 | 000            | COLUVRAJ        |                 | 890.01            |
|      |                             | 019 |   | 2414 | 000            | COLUVRCT        | -480.00         | -4,290.13         |
|      |                             | 019 |   | 3200 | 000            | COLUVRAJ        | 1,219.06        | 23,983.64         |
|      |                             | 019 |   | 3200 | 000            | COLUVRCT        | -26,701,041.05  | -27,810,084.30    |
|      |                             | 019 | F | 3502 | 000            | COLLBCA         | -333,460.00     | -339,230.00       |
|      |                             | 019 | F | 3502 | 000            | COLLBCAJ        |                 | 5,770.00          |
|      |                             | 019 | F | 3502 | 000            | DISBBCA         | 333,460.00      | 333,460.00        |
|      |                             | 019 | F | 3885 | 003            | COLLBCA         | -98,853,976.89  | -311,725,104.27   |
|      |                             | 019 | F | 3885 | 003            | COLLBCAJ        | 133,181,870.96  | 409,961,826.75    |
|      |                             | 019 | F | 3885 | 003            | DISBBCA         | 294,211,929.75  | 964,341,441.11    |
|      |                             | 019 | F | 3885 | 003            | DISBBCAJ        | -355,289,561.59 | -1,054,128,173.25 |
|      |                             | 019 | X | 5151 | 002            | COLAVRCT        | -149,529.49     | -149,529.49       |
|      |                             | 019 | X | 5497 | 001            | COLAVRCT        | -2,649,718.68   | -6,678,448.61     |
|      |                             | 019 | X | 5497 | 002            | COLAVRAJ        | 1,301.06        | 7,425.53          |
|      |                             | 019 | X | 5497 | 002            | COLAVRCT        |                 | -14,867.46        |
|      |                             | 019 | X | 5497 | 005            | COLAVINC        | -288,016.64     | -991,273.50       |
|      |                             | 019 | X | 8186 | 005            | COLAVRCT        | -204,243.89     | -559,841.63       |
|      |                             | 019 | X | 8186 | 008            | COLAVRCT        |                 | -288,379,690.00   |
|      |                             |     |   |      | <hr/>          |                 |                 |                   |
|      |                             |     |   |      | -56,740,247.40 | -316,105,735.60 |                 |                   |

**Department of Transportation**

|      |                                      |     |  |      |     |          |            |            |
|------|--------------------------------------|-----|--|------|-----|----------|------------|------------|
| 3990 | Proprietary Receipts from the Public | 069 |  | 1435 | 000 | COLURINC | -328.19    | -486.29    |
|      |                                      | 069 |  | 1435 | 000 | COLUVRAJ | 116,095.00 | 339,235.72 |

|      |       |      |      |          |                   |                   |             |
|------|-------|------|------|----------|-------------------|-------------------|-------------|
| 069  |       | 1435 | 000  | COLUVRCT | -125,780.80       | -363,993.32       |             |
| 069  |       | 3220 | 000  | COLURDEC | 114.51            | 206,111.85        |             |
| 069  |       | 3220 | 000  | COLURINC | -121.40           | -205,807.35       |             |
| 069  |       | 3220 | 000  | COLUVRAJ | 2,261,654,694.98  | 3,914,083,012.14  |             |
| 069  |       | 3220 | 000  | COLUVRCT | -2,265,580,424.27 | -3,942,221,795.19 |             |
| 069  | F     | 3500 | 000  | COLLBCA  | -20,905.35        | -31,434.17        |             |
| 069  | F     | 3500 | 000  | COLLBCAJ | 20,905.35         | 31,434.17         |             |
| 069  | F     | 3845 | 013  | COLLBCA  | -18,607.70        | -25,745.27        |             |
| 069  | F     | 3845 | 013  | COLLBCAJ | 7,680.75          | 14,818.32         |             |
| 069  | F     | 3880 | 001  | COLLBCA  | -8,890.08         | -16,060.85        |             |
| 069  | F     | 3880 | 001  | COLLBCAJ | 8,890.08          | 16,060.85         |             |
| 069  | F     | 3880 | 001  | DISBBCA  |                   | 1,865.71          |             |
| 069  | F     | 3880 | 001  | DISBBCAJ |                   | -1,865.71         |             |
| 069  | F     | 3880 | 013  | COLLBCA  | -179,213.65       | -478,320.05       |             |
| 069  | F     | 3880 | 013  | COLLBCAJ | 56,229.31         | 255,490.19        |             |
| 069  | F     | 3880 | 013  | DISBBCA  | 42,815.60         | 148,760.74        |             |
| 069  | F     | 3880 | 013  | DISBBCAJ | -507.00           | -674.00           |             |
| 069  | X     | 5282 | 001  | COLAVRAJ | 182,706.91        | 1,657,699.15      |             |
| 069  | X     | 5282 | 001  | COLAVRCT | -518,706.91       | -2,880,349.15     |             |
| 069  | X     | 5422 | 003  | COLAVDEC | 736.02            | 5,106.58          |             |
| 069  | X     | 5422 | 003  | COLAVINC |                   | -4,370.56         |             |
| 069  | X     | 5422 | 003  | COLAVRAJ |                   | 250.00            |             |
| 069  | X     | 5422 | 003  | COLAVRCT | -29,586.17        | -199,638.04       |             |
| 069  | X     | 8054 | 001  | COLAVRAJ | 614,218.01        | 875,356.69        |             |
| 069  | X     | 8054 | 001  | COLAVRCT | -1,459,254.30     | -9,664,800.21     |             |
| 069  | X     | 8264 | 001  | COLAVRCT | -3,000.00         | -4,000.00         |             |
| 069  | X     | 8503 | 001  | COLAVRCT | -310,010.00       | -720,859.00       |             |
|      |       |      |      |          | <hr/>             | <hr/>             |             |
|      |       |      |      |          | -5,550,249.30     | -39,184,997.05    |             |
| 3998 | Other | 069  | 3200 | 000      | COLURINC          | -982.30           | -3,870.86   |
|      |       | 069  | 3200 | 000      | COLUVRAJ          | 612,753.59        | 612,778.59  |
|      |       | 069  | 3200 | 000      | COLUVRCT          | -92,293.85        | -772,048.23 |
|      |       |      |      |          | <hr/>             | <hr/>             |             |
|      |       |      |      |          | 519,477.44        | -163,140.50       |             |

|      |                                  |     |      |     |          |                   |                   |
|------|----------------------------------|-----|------|-----|----------|-------------------|-------------------|
| 3999 | Offsetting Governmental Receipts | 069 | 5172 | 000 | COLUVRAJ | 2,019,239.52      | 4,231,158.69      |
|      |                                  | 069 | 5172 | 000 | COLUVRCT | -2,042,466.00     | -4,280,673.07     |
|      |                                  |     |      |     |          | <u>-23,226.48</u> | <u>-49,514.38</u> |

**Department of the Treasury**

|      |                                      |     |      |     |          |            |                |
|------|--------------------------------------|-----|------|-----|----------|------------|----------------|
| 4188 | Proprietary Receipts from the Public | 010 | 1299 | 000 | COLUVRCT | -53.46     | -220.16        |
|      |                                      | 020 | 1210 | 000 | COLUVRCT | -350.00    | -1,551.00      |
|      |                                      | 020 | 1210 | 018 | COLUVRCT | -1,000.00  | -1,000.00      |
|      |                                      | 020 | 1299 | 018 | COLUVRCT | -25,100.00 | -27,100.00     |
|      |                                      | 020 | 1435 | 001 | COLUVRAJ |            | 7.27           |
|      |                                      | 020 | 1435 | 001 | COLUVRCT | -850.48    | -2,843.72      |
|      |                                      | 020 | 1435 | 004 | COLUVRAJ | 259.00     | 259.00         |
|      |                                      | 020 | 1435 | 004 | COLUVRCT | -259.00    | -259.00        |
|      |                                      | 020 | 1435 | 008 | COLUVRAJ | 0.80       | 1.66           |
|      |                                      | 020 | 1435 | 008 | COLUVRCT |            | -1.66          |
|      |                                      | 020 | 1435 | 009 | COLUVRAJ | 74.79      | 255.63         |
|      |                                      | 020 | 1435 | 009 | COLUVRCT | -1,115.43  | -7,588.16      |
|      |                                      | 020 | 1435 | 012 | COLUVRAJ | 1.66       | 5.91           |
|      |                                      | 020 | 1435 | 012 | COLUVRCT | -11.49     | -33.83         |
|      |                                      | 020 | 1435 | 015 | COLUVRAJ |            | 1.35           |
|      |                                      | 020 | 1435 | 015 | COLUVRCT | -16.78     | -26.90         |
|      |                                      | 020 | 1435 | 016 | COLUVRAJ | 0.58       | 0.58           |
|      |                                      | 020 | 1435 | 016 | COLUVRCT | -9.72      | -47.99         |
|      |                                      | 020 | 1435 | 018 | COLUVRCT | -16.28     | -64.64         |
|      |                                      | 020 | 1435 | 023 | COLURINC | -90,149.73 | -164,057.95    |
|      |                                      | 020 | 1435 | 046 | COLUVRCT | -2.28      | -2.35          |
|      |                                      | 020 | 1435 | 056 | COLUVRCT | -82.14     | -233.60        |
|      |                                      | 020 | 1435 | 065 | COLURINC |            | -41,046.88     |
|      |                                      | 020 | 1435 | 070 | COLURINC | -2,966.88  | -16,112.33     |
|      |                                      | 020 | 1463 | 001 | COLUVRCT |            | -47,071,207.86 |
|      |                                      | 020 | 1463 | 002 | COLUVRCT |            | -5,737,723.06  |
|      |                                      | 020 | 1464 | 000 | COLUVRCT |            | -144,678.55    |

|     |   |      |     |          |                   |                    |
|-----|---|------|-----|----------|-------------------|--------------------|
| 020 |   | 2485 | 000 | COLURINC | -1,021,633,322.54 | -1,021,633,322.54  |
| 020 |   | 2677 | 001 | COLUVRCT | -84,683.21        | -757,079.90        |
| 020 |   | 2869 | 000 | COLUVRAJ |                   | 144,678.55         |
| 020 |   | 2869 | 000 | COLUVRCT |                   | -328,883.02        |
| 020 |   | 3220 | 001 | COLUVRAJ |                   | 30.00              |
| 020 |   | 3220 | 001 | COLUVRCT | -218,191.49       | -2,133,016.63      |
| 020 |   | 3220 | 004 | COLUVRCT | -259.00           | -289.00            |
| 020 |   | 3220 | 008 | COLUVRCT | -30.00            | -30.00             |
| 020 |   | 3220 | 009 | COLUVRCT | -34,092.61        | -145,402.30        |
| 020 |   | 3220 | 010 | COLUVRCT | -1,204.50         | -1,204.50          |
| 020 |   | 3220 | 012 | COLUVRAJ | 5.34              | 5.34               |
| 020 |   | 3220 | 012 | COLUVRCT | -2,425,265.40     | -7,392,558.70      |
| 020 |   | 3220 | 015 | COLUVRAJ |                   | 30.00              |
| 020 |   | 3220 | 015 | COLUVRCT | -480.00           | -1,040.00          |
| 020 |   | 3220 | 016 | COLUVRAJ | 16.92             | 16.92              |
| 020 |   | 3220 | 016 | COLUVRCT | -30.00            | -82.25             |
| 020 |   | 3220 | 018 | COLURDEC |                   | 583.66             |
| 020 |   | 3220 | 018 | COLURINC | -55,124.70        | -55,124.70         |
| 020 |   | 3220 | 018 | COLUVRAJ |                   | 370,085.73         |
| 020 |   | 3220 | 018 | COLUVRCT | -1,235,005.84     | -11,718,913.80     |
| 020 |   | 3220 | 019 | COLUVRCT | -21,244,117.74    | -48,848,535.71     |
| 020 |   | 3220 | 046 | COLUVRCT | -50.00            | -50.00             |
| 020 |   | 3220 | 071 | COLURDEC | 1.59              | 1.59               |
| 020 |   | 3220 | 071 | COLURINC | -3.18             | -3.18              |
| 020 | F | 3500 | 000 | COLLBCA  | -1,563.45         | -8,954,392.74      |
| 020 | F | 3500 | 000 | COLLBCAJ | 1,563.45          | 8,954,392.74       |
| 020 | F | 3500 | 000 | DISBBCA  | 6,435,941,882.69  | 16,469,105,091.03  |
| 020 | F | 3500 | 000 | DISBBCAJ | -6,435,941,882.69 | -16,469,105,091.03 |
| 020 | F | 3500 | 018 | COLLBCAJ | 7,661.93          | 7,661.93           |
| 020 | F | 3500 | 018 | DISBBCA  | 20,312.16         | 23,787.39          |
| 020 | F | 3500 | 018 | DISBBCAJ | -27,974.09        | -31,449.32         |
| 020 | F | 3500 | 019 | COLLBCA  | -2,177,905.94     | -4,811,637.97      |
| 020 | F | 3500 | 019 | COLLBCAJ | 9,378,183.81      | 11,915,930.85      |
| 020 | F | 3500 | 019 | DISBBCA  | 40,035.71         | 173,334.69         |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 020 | F | 3500 | 019 | DISBBCAJ | -7,240,313.58   | -7,277,627.57   |
| 020 | F | 3604 | 000 | COLLBCA  | -810,484.64     | -151,997,601.65 |
| 020 | F | 3604 | 000 | COLLBCAJ | 810,484.64      | 151,872,867.38  |
| 020 | F | 3604 | 000 | DISBBCA  |                 | 124,734.27      |
| 020 | F | 3844 | 000 | COLLBCA  | -48,253,674.95  | -163,864,778.57 |
| 020 | F | 3844 | 000 | COLLBCAJ | 3,443,024.94    | 75,077,981.85   |
| 020 | F | 3875 | 009 | COLLBCA  | -55,070.88      | -148,860.94     |
| 020 | F | 3875 | 009 | COLLBCAJ | 52,987.06       | 146,594.89      |
| 020 | F | 3875 | 009 | DISBBCA  | 60.03           | 170.25          |
| 020 | F | 3875 | 012 | COLLBCA  | -1,847,237.20   | -2,205,520.66   |
| 020 | F | 3875 | 012 | COLLBCAJ | 1,847,237.20    | 2,205,520.66    |
| 020 | F | 3875 | 017 | DISBBCA  | 14,779,651.97   | 186,278,007.88  |
| 020 | F | 3875 | 017 | DISBBCAJ | -48,355,165.37  | -168,575,728.06 |
| 020 | F | 3887 | 001 | COLLBCA  | -84,004,434.62  | -239,574,430.64 |
| 020 | F | 3887 | 001 | COLLBCAJ | 14,023,919.99   | 16,454,602.02   |
| 020 | F | 3887 | 001 | DISBBCA  | 226,093,561.11  | 864,621,685.69  |
| 020 | F | 3887 | 001 | DISBBCAJ | -165,459,448.56 | -648,408,774.46 |
| 020 | F | 3887 | 004 | COLLBCA  |                 | -532,725.90     |
| 020 | F | 3887 | 004 | DISBBCA  |                 | 532,725.90      |
| 020 | F | 3891 | 000 | DISBBCA  |                 | 7,465.04        |
| 020 | F | 3891 | 000 | DISBBCAJ |                 | -7,465.04       |
| 020 | X | 5080 | 001 | COLAVRCT | -500,805.42     | -714,383.15     |
| 020 | X | 5432 | 001 | COLAVRCT | -13,521,376.00  | -44,351,372.76  |
| 020 | X | 5432 | 003 | COLAVRCT | -4,128,531.00   | -15,299,081.29  |
| 020 | X | 5432 | 005 | COLAVRAJ | 1,604,874.43    | 2,812,237.36    |
| 020 | X | 5432 | 005 | COLAVRCT | -16,017,552.44  | -37,592,926.38  |
| 020 | X | 5432 | 007 | COLAVDEC | 27,600.00       | 242,250.00      |
| 020 | X | 5432 | 007 | COLAVINC | -192,725.00     | -192,725.00     |
| 020 | X | 5432 | 007 | COLAVRAJ | 125,301.00      | 192,276.00      |
| 020 | X | 5432 | 007 | COLAVRCT | -1,196,368.00   | -2,408,228.24   |
| 020 |   | 5445 | 003 | COLUVRCT | -9,072,650.05   | -32,597,087.71  |
| 020 | X | 5590 | 002 | COLAVRCT | -100,122.38     | -320,384.80     |
| 025 |   | 3220 | 000 | COLUVRCT |                 | -1,294.50       |
| 025 | F | 3500 | 000 | DISBBCA  |                 | 303,250.18      |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 025 | F | 3500 | 000 | DISBBCAJ |                   | -303,250.18       |
| 027 |   | 2441 | 000 | COLUVRAJ |                   | 38,717.00         |
| 027 |   | 2441 | 000 | COLUVRCT |                   | -38,717.00        |
| 051 | F | 3500 | 000 | COLLBCA  |                   | -1,601,737.93     |
| 051 | F | 3500 | 000 | COLLBCAJ | 1,152,202,291.29  | 1,157,005,777.13  |
| 051 | F | 3500 | 000 | DISBBCA  | 2,529.47          | 3,830.97          |
| 051 | F | 3500 | 000 | DISBBCAJ | -1,152,204,820.76 | -1,155,407,870.17 |
| 084 |   | 3220 | 000 | COLUVRCT | -30.00            | -30.00            |
| 086 |   | 2891 | 000 | COLURINC | -131,931.85       | -221,690.43       |
| 086 |   | 2891 | 000 | COLUVRCT | -42,478.00        | -42,478.00        |
| 088 |   | 1435 | 000 | COLUVRCT | -16.54            | -202.15           |
| 096 |   | 1210 | 000 | COLUVRCT |                   | -9,233.86         |
|     |   |      |     |          | <hr/>             |                   |
|     |   |      |     |          | -1,177,934,883.73 | -1,354,213,257.68 |

4195      Intrabudgetary  
            Transactions

|     |  |      |     |          |                |                |
|-----|--|------|-----|----------|----------------|----------------|
| 020 |  | 1336 | 000 | COLUVRCT | -1,824.34      | -1,824.34      |
| 020 |  | 1351 | 000 | COLUVRCT | -13,082,129.89 | -34,515,694.89 |
| 020 |  | 1401 | 000 | COLUVRAJ |                | 444,992.02     |
| 020 |  | 1401 | 000 | COLUVRCT | -29,807,212.97 | -62,713,570.32 |
| 020 |  | 1418 | 000 | COLUVRCT | -30,207,322.75 | -98,821,951.51 |
| 020 |  | 1433 | 000 | COLUVRCT | -14,013,661.20 | -14,013,661.20 |
| 020 |  | 3101 | 000 | COLURINC |                | -169,834.02    |
| 020 |  | 3101 | 000 | COLUVRAJ | 2,839,470.14   | 2,839,470.14   |
| 020 |  | 3101 | 000 | COLUVRCT | -3,399,250.74  | -73,315,364.71 |
| 020 |  | 3112 | 000 | COLUVRAJ |                | 392,132.28     |
| 020 |  | 3112 | 000 | COLUVRCT | -1,649,417.50  | -2,639,545.05  |
| 020 |  | 3200 | 001 | COLURDEC | 3.18           | 3.18           |
| 020 |  | 3200 | 001 | COLURINC | -1.59          | -1.59          |
| 020 |  | 3200 | 001 | COLUVRCT | -237.51        | -929.20        |
| 020 |  | 3200 | 009 | COLURINC |                | -299.10        |
| 020 |  | 3200 | 009 | COLUVRAJ | 451.12         | 8,624.20       |
| 020 |  | 3200 | 009 | COLUVRCT | -14,692.22     | -52,320.03     |
| 020 |  | 3200 | 012 | COLUVRCT | -258.87        | -676.49        |
| 020 |  | 3200 | 018 | COLUVRAJ |                | 102,373.47     |
| 020 |  | 3200 | 018 | COLUVRCT |                | -102,373.47    |



|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 020 | F | 3502 | 019 | DISBBCA  | 23,865.44       | 23,865.44       |
| 020 | F | 3502 | 019 | DISBBCAJ | -23,865.44      | -23,865.44      |
| 020 | F | 3885 | 009 | COLLBCA  |                 | -21,956.00      |
| 020 | F | 3885 | 009 | COLLBCAJ | 22.79           | 22.79           |
| 020 | F | 3885 | 011 | COLLBCA  | -217,482,426.62 | -628,480,617.60 |
| 020 | F | 3885 | 011 | COLLBCAJ | 182,227,841.21  | 556,738,316.10  |
| 020 | F | 3885 | 011 | DISBBCA  | 9,317,667.41    | 42,935,053.93   |
| 020 | F | 3885 | 011 | DISBBCAJ | -3,129.07       | -91,066.84      |
| 020 | X | 5433 | 001 | COLAVRCT | -532,026.33     | -19,613,700.33  |
| 020 |   | 5445 | 002 | COLURINC |                 | -1,189,302.05   |
| 020 |   | 5445 | 002 | COLUVRCT | -1,505,741.94   | -1,505,741.94   |
| 020 | X | 5697 | 002 | COLAVRCT | -2,526,571.86   | -7,957,061.28   |
| 073 |   | 1428 | 000 | COLUVRCT |                 | -380,641.83     |
|     |   |      |     |          | <hr/>           |                 |
|     |   |      |     |          | -119,840,449.55 | -342,127,145.68 |

**Department of Veteran Affairs**

|      |                       |     |   |      |     |           |                |                 |
|------|-----------------------|-----|---|------|-----|-----------|----------------|-----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRAJ  | 295,614.66     | 19,444,530.63   |
|      |                       | 036 | X | 8132 | 001 | COLAVRCT  | -9,079,140.27  | -30,632,130.49  |
|      |                       |     |   |      |     |           | <hr/>          |                 |
|      |                       |     |   |      |     |           | -8,783,525.61  | -11,187,599.86  |
| 4260 | Other                 | 036 |   | 1435 | 000 | COLUVR AJ | 1,310.87       | 8,203.36        |
|      |                       | 036 |   | 1435 | 000 | COLUVRCT  | -199,173.03    | -606,571.37     |
|      |                       | 036 |   | 2473 | 000 | COLUVRCT  | -11,583,594.99 | -37,916,642.46  |
|      |                       | 036 |   | 2751 | 001 | COLUVRCT  |                | -21,776.51      |
|      |                       | 036 |   | 2755 | 001 | COLUVRCT  |                | -3,538,980.39   |
|      |                       | 036 |   | 3220 | 000 | COLUVR AJ | 243,789.13     | 402,430.66      |
|      |                       | 036 |   | 3220 | 000 | COLUVRCT  | -1,900,520.18  | -6,106,088.97   |
|      |                       | 036 | F | 3500 | 000 | COLLBCA   | -215,693.08    | -600,254,227.79 |
|      |                       | 036 | F | 3500 | 000 | COLLBCAJ  | 215,693.08     | 600,254,227.79  |
|      |                       | 036 | F | 3500 | 000 | DISBBCA   | 162,908.36     | 409,429.51      |
|      |                       | 036 | F | 3500 | 000 | DISBBCAJ  | -162,908.36    | -409,429.51     |
|      |                       | 036 | F | 3845 | 000 | COLLBCA   | -368,053.32    | -717,584.04     |
|      |                       | 036 | F | 3845 | 000 | COLLBCAJ  | 367,781.60     | 743,118.97      |
|      |                       | 036 | F | 3845 | 000 | DISBBCA   | 97,538.57      | 185,124.12      |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 036 | F | 3845 | 000 | DISBBCAJ | -118,746.25     | -223,813.85       |
| 036 | F | 3875 | 000 | COLLBCA  | -410,757,513.52 | -1,391,116,911.60 |
| 036 | F | 3875 | 000 | COLLBCAJ | 235,520,926.93  | 874,197,735.95    |
| 036 | F | 3875 | 000 | DISBBCA  | 193,760,498.68  | 528,942,740.40    |
| 036 | F | 3875 | 000 | DISBBCAJ | -12,694,213.70  | -55,440,609.08    |
| 036 | F | 3880 | 090 | COLLBCA  | -252,594.48     | -735,581.89       |
| 036 | F | 3880 | 090 | COLLBCAJ | 252,594.48      | 735,581.89        |
| 036 | X | 5287 | 001 | COLAVRAJ | 4,324,515.77    | 10,884,992.00     |
| 036 | X | 5287 | 001 | COLAVRCT | -34,179,073.55  | -111,295,271.44   |
| 036 | X | 5287 | 003 | COLAVRAJ | 4,529,423.97    | 11,614,474.89     |
| 036 | X | 5287 | 003 | COLAVRCT | -18,231,766.01  | -54,748,499.37    |
| 036 | X | 5287 | 004 | COLAVRAJ | 73,409,370.59   | 217,311,839.94    |
| 036 | X | 5287 | 004 | COLAVRCT | -296,163,210.22 | -901,524,103.99   |
| 036 | X | 5287 | 005 | COLAVRCT | -12,000.00      | -19,529.99        |
| 036 | X | 5287 | 006 | COLAVRAJ | 160.00          | 320.00            |
| 036 | X | 5287 | 006 | COLAVRCT | -306,423.43     | -1,078,791.67     |
| 036 | X | 5287 | 007 | COLAVINC |                 | -1,449.25         |
| 036 | X | 5287 | 007 | COLAVRAJ | 239,816.53      | 633,554.56        |
| 036 | X | 5287 | 007 | COLAVRCT | -4,122,992.81   | -11,926,201.53    |
| 036 | X | 5287 | 009 | COLAVRAJ | 16,756.79       | 29,402.69         |
| 036 | X | 5287 | 009 | COLAVRCT | -224,931.32     | -595,137.30       |
| 036 | X | 5287 | 010 | COLAVRAJ | 319,208.91      | 749,212.23        |
| 036 | X | 5287 | 010 | COLAVRCT | -412,149.88     | -1,054,673.64     |
| 036 | X | 5287 | 011 | COLAVDEC | 596,169.86      | 2,075,482.49      |
| 036 | X | 5287 | 011 | COLAVINC | -596,169.86     | -2,734,695.79     |
| 036 | X | 5287 | 011 | COLAVRAJ | 601,608.16      | 2,749,112.19      |
| 036 | X | 5287 | 011 | COLAVRCT | -11,760,669.27  | -36,278,232.93    |
| 036 | X | 5287 | 013 | COLAVDEC | 751,580.94      | 3,632,700.50      |
| 036 | X | 5287 | 013 | COLAVINC | -87,552,478.82  | -308,092,674.09   |
| 036 | X | 5287 | 013 | COLAVRAJ | 44,212,349.90   | 177,502,331.80    |
| 036 | X | 5287 | 013 | COLAVRCT | -375,790.47     | -2,096,238.57     |
| 036 | X | 5287 | 014 | COLAVDEC | 9,286.19        | 12,755.08         |
| 036 | X | 5287 | 014 | COLAVINC | -1,346,286.14   | -3,868,866.50     |
| 036 | X | 5287 | 014 | COLAVRAJ | 5,595.87        | 9,978.93          |

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 036 | X | 5287 | 014 | COLAVRCT | -4,233.51       | -4,233.51         |
| 036 | X | 5392 | 001 | COLAVRAJ |                 | 80,959.32         |
| 036 | X | 5392 | 001 | COLAVRCT | -26,946.25      | -204,101.14       |
| 036 | X | 8129 | 001 | COLAVRAJ | 4,418.40        | 4,418.40          |
| 036 | X | 8129 | 001 | COLAVRCT | -76,836.80      | -94,191.88        |
| 036 | X | 8180 | 001 | COLAVRAJ | 220,930.62      | 552,931.52        |
| 036 | X | 8180 | 001 | COLAVRCT | -2,132,861.09   | -4,972,367.47     |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -335,913,596.14 | -1,103,954,418.33 |

4262 Intrabudgetary Transactions

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 036 |   | 3200 | 000 | COLUVRAJ | 9,495.65       | 15,042.43      |
| 036 |   | 3200 | 000 | COLUVRCT | -228,103.29    | -673,172.25    |
| 036 | F | 3885 | 000 | COLLBCA  | -18,988,727.38 | -69,743,696.39 |
| 036 | F | 3885 | 000 | COLLBCAJ | 64,899.64      | 5,717,234.76   |
| 036 | F | 3885 | 000 | DISBBCA  | 36,054,379.99  | 119,269,734.33 |
| 036 | F | 3885 | 000 | DISBBCAJ | -14,554,665.39 | -39,720,429.04 |
| 036 | X | 5287 | 008 | COLAVRAJ |                | 2,000.00       |
| 036 | X | 5287 | 008 | COLAVRCT | -159,692.00    | -496,719.00    |
| 036 | X | 8132 | 003 | COLAVRCT | -2,776.51      | -8,343.19      |
|     |   |      |     |          | <hr/>          |                |
|     |   |      |     |          | 2,194,810.71   | 14,361,651.65  |

**Corps of Engineers**

4272 from the Public

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 096 |   | 1435 | 000 | COLUVRCT | -1,812,439.34  | -8,128,235.73   |
| 096 |   | 3220 | 000 | COLUVRCT | -5,298,469.43  | -19,840,791.45  |
| 096 |   | 5007 | 000 | COLUVRCT | -257,761.61    | -1,514,090.02   |
| 096 |   | 5090 | 000 | COLUVRCT | -1,159,371.63  | -4,380,812.18   |
| 096 |   | 5493 | 001 | COLUVRCT | -147,452.36    | -282,105.79     |
| 096 | X | 5570 | 001 | COLAVINC | -13,994.96     | -83,431.62      |
| 096 | X | 5607 | 001 | COLAVINC | -19,186.50     | -65,833.12      |
| 096 | X | 8862 | 001 | COLAVRCT | -41,386,020.22 | -104,448,633.11 |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -50,094,696.05 | -138,743,933.02 |

4273 Intrabudgetary Transactions

|     |   |      |     |          |            |               |
|-----|---|------|-----|----------|------------|---------------|
| 096 | F | 3885 | 000 | COLLBCA  |            | -1,022,430.31 |
| 096 | F | 3885 | 000 | COLLBCAJ | 447,482.51 | 1,378,949.67  |

|            |            |
|------------|------------|
| 447,482.51 | 356,519.36 |
| 447,482.51 | 356,519.36 |

**Other Defense - Civil Program**

|      |   |     |   |      |     |          |               |               |
|------|---|-----|---|------|-----|----------|---------------|---------------|
| 4287 | Proprietary Receipts<br>from the Public | 017 | X | 5095 | 001 | COLAVRCT | -750.00       | -25,450.85    |
|      |   | 021 | X | 5095 | 001 | COLAVRAJ | 130,055.20    | 130,055.20    |
|      |   | 021 | X | 5095 | 001 | COLAVRCT |               | -553,147.99   |
|      |   | 021 |   | 5602 | 001 | COLUVRAJ |               | 152,844.31    |
|      |   | 021 |   | 5602 | 001 | COLUVRCT | -175,669.00   | -261,286.00   |
|      |   | 057 | X | 5095 | 001 | COLAVRCT | -68,285.25    | -245,334.58   |
|      |   | 074 |   | 3220 | 000 | COLUVRCT | -15.80        | -73.75        |
|      |   | 074 | X | 8569 | 001 | COLAVRCT | -3,620.00     | -10,870.00    |
|      |   | 084 | X | 8522 | 004 | COLAVRAJ |               | 2,613,434.28  |
|      |   | 084 | X | 8522 | 004 | COLAVRCT | -1,347,150.45 | -6,554,085.83 |
|      |   | 084 | X | 8522 | 005 | COLAVRAJ |               | 12,088.22     |
|      |   | 084 | X | 8522 | 005 | COLAVRCT | -7,703.11     | -38,383.66    |
|      |   | 084 | X | 8522 | 006 | COLAVRAJ |               | 280,813.78    |
|      |   | 084 | X | 8522 | 006 | COLAVRCT | -106,131.91   | -626,094.47   |
|      |   |     |   |      |     |          |               |               |

|      |                                |     |   |      |     |          |                 |                    |
|------|--------------------------------|-----|---|------|-----|----------|-----------------|--------------------|
| 4288 | Intrabudgetary<br>Transactions | 084 |   | 1435 | 000 | COLUVRCT | -9.57           | -9.57              |
|      |                                | 084 | X | 8522 | 008 | COLAVRAJ | 2,250.00        | 3,128.00           |
|      |                                | 084 | X | 8522 | 008 | COLAVRCT | -1,744,650.00   | -6,614,128.00      |
|      |                                | 097 | X | 5472 | 002 | COLAVRAJ |                 | 816,469,460.59     |
|      |                                | 097 | X | 5472 | 002 | COLAVRCT | -510,635,613.51 | -2,907,874,444.80  |
|      |                                | 097 | X | 5472 | 003 | COLAVRCT |                 | -6,637,000,000.00  |
|      |                                | 097 | X | 8097 | 003 | COLAVRCT |                 | -91,873,000,000.00 |
|      |                                | 097 | X | 8098 | 001 | COLAVDEC |                 | 16,418,661.00      |
|      |                                | 097 | X | 8098 | 001 | COLAVRCT | -13,502,526.00  | -35,802,168.00     |
|      |                                |     |   |      |     |          |                 |                    |

**Environmental Protection Agency**

|      |   |   |      |      |                 |                 |                 |            |
|------|---|---|------|------|-----------------|-----------------|-----------------|------------|
| 4297 | Proprietary Receipts<br>from the Public |   | 068  | 1435 | 000             | COLUVRAJ        | 1.87            | 1.87       |
|      | 068                                     |   | 1435 | 000  | COLUVRCT        | -3,235.72       | -122,435.09     |            |
|      | 068                                     |   | 3220 | 000  | COLUVRCT        | -12,463.64      | -26,595.55      |            |
|      | 068                                     | F | 3500 | 000  | COLLBCA         | -76,716.02      | -83,164.17      |            |
|      | 068                                     | F | 3500 | 000  | COLLBCAJ        | 76,716.02       | 194,304.17      |            |
|      | 068                                     | F | 3500 | 000  | DISBBCA         |                 | 248,145.07      |            |
|      | 068                                     | F | 3500 | 000  | DISBBCAJ        |                 | -359,285.07     |            |
|      | 068                                     | F | 3875 | 000  | COLLBCA         | -39,851,956.61  | -184,472,551.31 |            |
|      | 068                                     | F | 3875 | 000  | COLLBCAJ        | 40,361,785.16   | 178,690,890.46  |            |
|      | 068                                     | F | 3875 | 000  | DISBBCA         | 1,819,426.69    | 7,387,477.07    |            |
|      | 068                                     | F | 3875 | 000  | DISBBCAJ        | -60,271.78      | -72,618.39      |            |
|      | 068                                     | X | 5374 | 001  | COLAVRAJ        | 1,195,571.77    | 2,319,987.98    |            |
|      | 068                                     | X | 5374 | 001  | COLAVRCT        | -3,552,950.02   | -8,522,720.23   |            |
|      | 068                                     |   | 5664 | 001  | COLURDEC        | 37,620.00       | 39,480.00       |            |
|      | 068                                     |   | 5664 | 001  | COLUVRAJ        | 36,700.00       | 57,400.00       |            |
|      | 068                                     |   | 5664 | 001  | COLUVRCT        | -249,300.00     | -739,080.00     |            |
|      | 068                                     | X | 8145 | 004  | COLAVRCT        | -1,648,469.68   | -6,296,325.32   |            |
|      | 068                                     | X | 8145 | 006  | COLAVRAJ        |                 | 2,143,599.26    |            |
|      | 068                                     | X | 8145 | 006  | COLAVRCT        | -29,782,816.69  | -74,248,409.06  |            |
|      |   |   |      |      |                 | <hr/>           | <hr/>           |            |
|      |   |   |      |      | -31,710,358.65  | -83,861,898.31  |                 |            |
| 4298 | Intrabudgetary<br>Transactions          |   | 068  | 3200 | 000             | COLUVRAJ        |                 | 18,612.03  |
|      | 068                                     |   | 3200 | 000  | COLUVRCT        | -1,124.42       | -1,291.88       |            |
|      | 068                                     | F | 3885 | 000  | COLLBCA         | -379,596.60     | -8,068,406.79   |            |
|      | 068                                     | F | 3885 | 000  | COLLBCAJ        |                 | 14,013.12       |            |
|      | 068                                     | F | 3885 | 000  | DISBBCA         | 38,208,008.00   | 117,561,851.65  |            |
|      | 068                                     | F | 3885 | 000  | DISBBCAJ        | -26,853,313.90  | -86,492,484.46  |            |
|      | 068                                     | X | 8145 | 005  | COLAVRCT        | -176,360,235.51 | -331,824,190.01 |            |
|      |   |   |      |      |                 | <hr/>           | <hr/>           |            |
|      |   |   |      |      | -165,386,262.43 | -308,791,896.34 |                 |            |
| 4299 | Offsetting Governmental<br>Receipts     |   | 068  | 5295 | 000             | COLUVRAJ        | 117,344.00      | 131,339.50 |

|     |  |      |     |          |                      |                      |
|-----|--|------|-----|----------|----------------------|----------------------|
| 068 |  | 5295 | 000 | COLUVRCT | -1,608,014.92        | -4,896,823.05        |
|     |  |      |     |          | <u>-1,490,670.92</u> | <u>-4,765,483.55</u> |

**Executive Office of the President**

|      |   |     |   |      |     |          |                  |                    |
|------|---|-----|---|------|-----|----------|------------------|--------------------|
| 4315 | Proprietary Receipts<br>from the Public | 011 |   | 3220 | 000 | COLUVRAJ |                  | 8.64               |
|      |   | 011 |   | 3220 | 000 | COLUVRCT | -1,096.70        | -121,345.12        |
|      |   | 011 | F | 3500 | 000 | COLLBCA  | -493.79          | -3,734.61          |
|      |   | 011 | F | 3500 | 000 | COLLBCAJ | 493.79           | 3,734.61           |
|      |   | 011 | F | 3500 | 000 | DISBBCA  | 1,678,137.55     | 3,262,287.77       |
|      |   | 011 | F | 3500 | 000 | DISBBCAJ | -1,678,137.55    | -3,262,287.77      |
|      |   |     |   |      |     |          | <u>-1,096.70</u> | <u>-121,336.48</u> |

|      |                                |     |   |      |     |          |                 |                 |
|------|--------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| 4316 | Intrabudgetary<br>Transactions | 011 |   | 3200 | 000 | COLUVRAJ | 0.44            | 2.94            |
|      |                                | 011 |   | 3200 | 000 | COLUVRCT | -404.97         | -409.97         |
|      |                                | 011 | F | 3885 | 017 | COLLBCA  | -476,811.05     | -1,657,613.82   |
|      |                                | 011 | F | 3885 | 017 | COLLBCAJ | 476,811.05      | 1,657,613.82    |
|      |                                | 011 | F | 3885 | 017 | DISBBCA  | 4,197,637.53    | 14,418,565.22   |
|      |                                | 011 | F | 3885 | 017 | DISBBCAJ | -4,189,036.61   | -14,409,964.30  |
|      |                                |     |   |      |     |          | <u>8,196.39</u> | <u>8,193.89</u> |

**General Services Administration**

|      |   |     |   |      |     |          |                |                 |
|------|---|-----|---|------|-----|----------|----------------|-----------------|
| 4330 | Proprietary Receipts<br>from the Public | 047 |   | 1435 | 000 | COLUVRCT | -6,999.19      | -16,055.23      |
|      |   | 047 |   | 3220 | 000 | COLURINC | -26.71         | -202,533.99     |
|      |   | 047 |   | 3220 | 000 | COLUVRAJ |                | 302,835.25      |
|      |   | 047 |   | 3220 | 000 | COLUVRCT | -157,408.63    | -10,633,614.23  |
|      |   | 047 | F | 3500 | 000 | COLLBCA  | -10.00         | -10.00          |
|      |   | 047 | F | 3500 | 000 | COLLBCAJ | 10.00          | 10.00           |
|      |   | 047 | F | 3840 | 000 | COLLBCA  |                | -1,102,484.10   |
|      |   | 047 | F | 3840 | 000 | COLLBCAJ |                | 1,102,484.10    |
|      |   | 047 | F | 3845 | 000 | COLLBCA  | -59,087,315.45 | -202,666,646.81 |
|      |   | 047 | F | 3845 | 000 | COLLBCAJ | 402,040.98     | 32,334,723.28   |
|      |   | 047 | F | 3845 | 000 | DISBBCA  | 56,381,030.20  | 171,723,694.38  |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 047 | F | 3845 | 000 | DISBBCAJ | -1,018,566.69  | -22,403,927.84  |
| 047 | F | 3875 | 000 | COLLBCA  | -31,941,659.25 | -164,121,367.11 |
| 047 | F | 3875 | 000 | COLLBCAJ | 31,945,302.41  | 164,100,270.20  |
| 047 | F | 3875 | 000 | DISBBCA  | 975.00         | 25,015.07       |
| 047 | F | 3875 | 000 | DISBBCAJ | -3,034.36      | -27,124.43      |
| 047 |   | 5250 | 000 | COLUVRAJ | 170,302.07     | 340,572.92      |
| 047 |   | 5250 | 000 | COLUVRCT | -2,129,471.86  | -4,434,980.12   |
| 047 |   | 5254 | 002 | COLUVRCT | -730,698.43    | -1,645,836.33   |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -6,175,529.91  | -37,324,974.99  |

4332 Intrabudgetary Transactions

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 047 | F | 3502 | 000 | COLLBCA  | -2,651.00     | -2,651.00     |
| 047 | F | 3502 | 000 | DISBBCA  | 4,443.34      | 4,443.34      |
| 047 | F | 3502 | 000 | DISBBCAJ | -1,792.34     | -1,792.34     |
| 047 | F | 3885 | 000 | COLLBCA  | -1,141,733.64 | -1,831,066.12 |
| 047 | F | 3885 | 000 | DISBBCA  | 1,153,705.25  | 1,807,889.79  |
| 047 | F | 3885 | 000 | DISBBCAJ |               | -17,689.99    |
| 047 |   | 5381 | 001 | COLUVRAJ | 6,391,253.58  | 6,391,253.58  |
| 047 |   | 5381 | 001 | COLUVRCT | -3,454,415.26 | -8,114,376.31 |
|     |   |      |     |          | <hr/>         |               |
|     |   |      |     |          | 2,948,809.93  | -1,763,989.05 |

**International Assistance Program**

4363 Proprietary Receipts from the Public

|     |   |      |     |          |                |                |
|-----|---|------|-----|----------|----------------|----------------|
| 072 |   | 1435 | 000 | COLURDEC | 0.00           | 2,747.23       |
| 072 |   | 1435 | 000 | COLUVRCT | -20,903.40     | -239,021.61    |
| 072 |   | 3220 | 000 | COLURDEC | 270.22         | 17,304.04      |
| 072 |   | 3220 | 000 | COLUVRCT | -42,595.68     | -420,325.93    |
| 072 | F | 3500 | 000 | DISBBCA  |                | 2,702,949.70   |
| 072 | F | 3500 | 000 | DISBBCAJ |                | -2,702,949.70  |
| 072 | F | 3845 | 000 | COLLBCA  | -25,530.79     | -151,688.77    |
| 072 | F | 3845 | 000 | COLLBCAJ | 0.01           | 4,187.35       |
| 072 | F | 3845 | 000 | DISBBCA  | 15,654.64      | 18,225.08      |
| 072 | F | 3845 | 000 | DISBBCAJ | -8,352.58      | -8,646.18      |
| 072 | F | 3880 | 000 | COLLBCA  |                | -13.34         |
| 072 | X | 8502 | 001 | COLAVRCT | -29,999,932.50 | -29,999,932.50 |

|      |                                      |     |   |      |     |          |                   |                    |
|------|--------------------------------------|-----|---|------|-----|----------|-------------------|--------------------|
|      |                                      | 072 | X | 8824 | 001 | COLAVRCT | -13,417,837.96    | -22,258,540.35     |
|      |                                      |     |   |      |     |          | -43,499,228.04    | -53,035,704.98     |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLURDEC | 12,300.18         | 12,427.16          |
|      |                                      | 072 |   | 3200 | 000 | COLUVRAJ | 127.00            | 46,533.00          |
|      |                                      | 072 |   | 3200 | 000 | COLUVRCT | -12,427.18        | -88,913.24         |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA  |                   | 80.00              |
|      |                                      | 072 | F | 3502 | 000 | DISBBCAJ |                   | -80.00             |
|      |                                      | 072 | F | 3885 | 000 | COLLBCA  | -20,075,554.56    | -89,044,431.23     |
|      |                                      | 072 | F | 3885 | 000 | COLLBCAJ | 19,444,694.13     | 86,246,494.77      |
|      |                                      | 072 | F | 3885 | 000 | DISBBCA  | 420,084.46        | 3,719,016.42       |
|      |                                      | 072 | F | 3885 | 000 | DISBBCAJ | -141,473.36       | -3,830,050.97      |
|      |                                      | 072 | X | 8342 | 001 | COLAVRCT | -107,053.00       | -548,895.21        |
|      |                                      |     |   |      |     |          | -459,302.33       | -3,487,819.30      |
| 4369 | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVRAJ | 233,740.68        | 233,740.68         |
|      |                                      | 071 |   | 2749 | 001 | COLUVRCT | -24,737,381.13    | -57,277,569.11     |
|      |                                      | 071 | F | 3500 | 000 | COLLBCA  |                   | -5,000,000.00      |
|      |                                      | 071 | F | 3500 | 000 | DISBBCA  | 305,069.49        | 10,305,069.49      |
|      |                                      | 071 | F | 3500 | 000 | DISBBCAJ | -305,069.49       | -5,305,069.49      |
|      |                                      |     |   |      |     |          | -24,503,640.45    | -57,043,828.43     |
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRCT | -7,013,835,741.93 | -13,297,873,697.85 |
|      |                                      |     |   |      |     |          | -7,013,835,741.93 | -13,297,873,697.85 |

**National Aeronautics and Space Administration**

|      |                                      |     |   |      |     |          |            |             |
|------|--------------------------------------|-----|---|------|-----|----------|------------|-------------|
| 4388 | Proprietary Receipts from the Public | 080 |   | 1435 | 000 | COLUVRAJ | 3.95       | 6.83        |
|      |                                      | 080 |   | 1435 | 000 | COLUVRCT | -282.81    | -463.04     |
|      |                                      | 080 |   | 3220 | 000 | COLUVRCT | -58,222.78 | -120,674.12 |
|      |                                      | 080 | F | 3500 | 000 | COLLBCA  |            | -124,073.52 |
|      |                                      | 080 | F | 3500 | 000 | COLLBCAJ |            | 124,073.52  |
|      |                                      | 080 | F | 3500 | 000 | DISBBCA  |            | 487,561.99  |



|     |   |      |     |          |            |             |
|-----|---|------|-----|----------|------------|-------------|
| 080 | F | 3500 | 000 | DISBBCAJ |            | -487,561.99 |
| 080 | F | 3845 | 000 | COLLBCA  | -19,979.22 | -196,656.35 |
| 080 | F | 3845 | 000 | COLLBCAJ | 19,979.22  | 196,656.35  |
| 080 | F | 3845 | 000 | DISBBCA  |            | 7,020.00    |
| 080 | F | 3845 | 000 | DISBBCAJ |            | -7,020.00   |
|     |   |      |     |          | <hr/>      |             |
|     |   |      |     |          | -58,501.64 | -121,130.33 |

|      |                             |     |   |      |            |             |            |             |
|------|-----------------------------|-----|---|------|------------|-------------|------------|-------------|
| 4389 | Intrabudgetary Transactions | 080 |   | 3200 | 000        | COLUVRCT    | -78,610.72 | -120,275.80 |
|      |                             | 080 | F | 3502 | 000        | COLLBCA     | -58,428.16 | -58,428.16  |
|      |                             | 080 | F | 3502 | 000        | COLLBCAJ    | 58,428.16  | 58,428.16   |
|      |                             | 080 | F | 3502 | 000        | DISBBCA     | 58,428.16  | 58,428.16   |
|      |                             | 080 | F | 3502 | 000        | DISBBCAJ    | -58,428.16 | -58,428.16  |
|      |                             |     |   |      | <hr/>      |             |            |             |
|      |                             |     |   |      | -78,610.72 | -120,275.80 |            |             |

**National Science Foundation**

|      |                                      |     |   |      |             |               |             |             |
|------|--------------------------------------|-----|---|------|-------------|---------------|-------------|-------------|
| 4397 | Proprietary Receipts from the Public | 049 |   | 1435 | 000         | COLUVRCT      | -157.86     | -3,875.91   |
|      |                                      | 049 |   | 3200 | 000         | COLUVRCT      | -26,627.07  | -146,638.11 |
|      |                                      | 049 |   | 3220 | 000         | COLUVRCT      | -168,851.25 | -712,484.76 |
|      |                                      | 049 | X | 8960 | 001         | COLAVRCT      | -142,290.24 | -903,381.19 |
|      |                                      |     |   |      | <hr/>       |               |             |             |
|      |                                      |     |   |      | -337,926.42 | -1,766,379.97 |             |             |

**Office of Personnel Management**

|      |                                      |     |   |      |       |             |            |             |
|------|--------------------------------------|-----|---|------|-------|-------------|------------|-------------|
| 4428 | Proprietary Receipts from the Public | 024 |   | 3220 | 000   | COLUVRCT    |            | -273,202.30 |
|      |                                      | 024 | F | 3500 | 000   | DISBBCA     | 96,038.67  | 104,232.58  |
|      |                                      | 024 | F | 3500 | 000   | DISBBCAJ    | -96,038.67 | -104,232.58 |
|      |                                      |     |   |      | <hr/> |             |            |             |
|      |                                      |     |   |      | 0.00  | -273,202.30 |            |             |

|      |                              |     |   |      |                 |                 |                 |                 |
|------|------------------------------|-----|---|------|-----------------|-----------------|-----------------|-----------------|
| 4430 | Postal Service Contributions | 024 | X | 5391 | 002             | COLAVRCT        | -584,090,854.06 | -594,976,567.48 |
|      |                              |     |   |      | <hr/>           |                 |                 |                 |
|      |                              |     |   |      | -584,090,854.06 | -594,976,567.48 |                 |                 |

|      |       |     |   |      |               |               |               |               |
|------|-------|-----|---|------|---------------|---------------|---------------|---------------|
| 4435 | Other | 024 | X | 8135 | 007           | COLAVRCT      | -3,746,330.24 | -9,881,448.70 |
|      |       |     |   |      | <hr/>         |               |               |               |
|      |       |     |   |      | -3,746,330.24 | -9,881,448.70 |               |               |

**Small Business Administration**

|      |   |     |   |      |     |            |                 |                 |
|------|---|-----|---|------|-----|------------|-----------------|-----------------|
| 4452 | Proprietary Receipts<br>from the Public | 073 |   | 3220 | 000 | COLUVRAJ   |                 | 186.80          |
|      |   | 073 |   | 3220 | 000 | COLUVRCT   | -3,413.89       | -19,599.31      |
|      |   | 073 | F | 3500 | 000 | DISBBCA    | 131,013.23      | 1,213,664.30    |
|      |   | 073 | F | 3500 | 000 | DISBBCAJ   | -131,013.23     | -1,213,664.30   |
|      |   | 073 | F | 3875 | 000 | COLLBCA    | -272,454,061.23 | -812,694,179.69 |
|      |   | 073 | F | 3875 | 000 | COLLBCAJ   | 272,544,286.88  | 813,019,209.93  |
|      |   | 073 | F | 3875 | 000 | DISBBCA    | 26,244,239.91   | 59,102,775.05   |
|      |   | 073 | F | 3875 | 000 | DISBBCAJ   | -26,165,158.48  | -58,773,638.01  |
|      |   |     |   |      |     | <hr/>      |                 |                 |
|      |   |     |   |      |     | 165,893.19 | 634,754.77      |                 |

|      |                                |     |   |      |     |              |               |                |
|------|--------------------------------|-----|---|------|-----|--------------|---------------|----------------|
| 4453 | Intrabudgetary<br>Transactions | 073 |   | 3200 | 000 | COLUVRAJ     | 5.18          | 70.72          |
|      |                                | 073 |   | 3200 | 000 | COLUVRCT     | -245.28       | -1,019.65      |
|      |                                | 073 | F | 3885 | 000 | COLLBCA      | -9,355,711.82 | -29,371,470.50 |
|      |                                | 073 | F | 3885 | 000 | COLLBCAJ     | 9,355,711.82  | 29,371,470.50  |
|      |                                | 073 | F | 3885 | 000 | DISBBCA      | 1,821,707.62  | 2,581,722.25   |
|      |                                | 073 | F | 3885 | 000 | DISBBCAJ     | -502,727.65   | -2,630,735.97  |
|      |                                |     |   |      |     |              |               | <hr/>          |
|      |                                |     |   |      |     | 1,318,739.87 | -49,962.65    |                |

**Social Security Administration**

|      |           |     |  |      |     |                 |                 |                 |
|------|-----------|-----|--|------|-----|-----------------|-----------------|-----------------|
| 4590 | On-Budget | 028 |  | 1435 | 000 | COLUVRCT        |                 | -14.89          |
|      |           | 028 |  | 2417 | 000 | COLURDEC        | 183,783.26      | 183,783.26      |
|      |           | 028 |  | 2417 | 000 | COLUVRCT        |                 | -2,220,093.40   |
|      |           | 028 |  | 2418 | 000 | COLUVRCT        | -7,287,250.00   | -29,148,755.00  |
|      |           | 028 |  | 3096 | 000 | COLUVRCT        | -215,433,654.96 | -577,764,934.00 |
|      |           | 028 |  | 3220 | 000 | COLURDEC        |                 | 830.97          |
|      |           | 028 |  | 3220 | 000 | COLUVRCT        |                 | -8,325.63       |
|      |           | 028 |  | 5419 | 001 | COLUVRCT        | -10,799,704.50  | -43,198,454.91  |
|      |           | 028 |  | 5555 | 001 | COLUVRCT        | -2,084.88       | -8,699.41       |
|      |           |     |  |      |     |                 |                 | <hr/>           |
|      |           |     |  |      |     | -233,338,911.08 | -652,164,663.01 |                 |

|      |            |     |   |      |     |         |         |         |
|------|------------|-----|---|------|-----|---------|---------|---------|
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA | -125.00 | -125.00 |
|------|------------|-----|---|------|-----|---------|---------|---------|

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 028 | F | 3500 | 000 | COLLBCAJ | 125.00        | 125.00         |
| 028 | F | 3500 | 000 | DISBBCA  | 1,753,013.31  | 4,939,609.89   |
| 028 | F | 3500 | 000 | DISBBCAJ | -1,753,013.31 | -4,939,609.89  |
| 028 | X | 8006 | 009 | COLAVDEC |               | 18,800.73      |
| 028 | X | 8006 | 009 | COLAVRAJ | 94,289.59     | 3,765,333.97   |
| 028 | X | 8006 | 009 | COLAVRCT | -180,532.83   | -4,402,589.29  |
| 028 | X | 8006 | 029 | COLAVDEC |               | 378,221.96     |
| 028 | X | 8006 | 029 | COLAVRCT | -78,244.48    | -610,333.92    |
| 028 | X | 8006 | 031 | COLAVRCT | -54,691.98    | -151,243.49    |
| 028 | X | 8006 | 042 | COLAVRCT | -5,848.00     | -18,090.93     |
| 028 | X | 8007 | 009 | COLAVDEC |               | 199,007.60     |
| 028 | X | 8007 | 009 | COLAVRAJ | 774,304.31    | 774,304.31     |
| 028 | X | 8007 | 009 | COLAVRCT | -1,469,058.59 | -4,672,021.70  |
| 028 | X | 8007 | 031 | COLAVRCT | -2,078,619.85 | -5,595,655.83  |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | -2,998,401.83 | -10,314,266.59 |

|      |            |     |   |      |     |          |                |                   |
|------|------------|-----|---|------|-----|----------|----------------|-------------------|
| 4610 | Off-Budget | 028 | X | 8006 | 006 | COLAVRAJ |                | 306,780.90        |
|      |            | 028 | X | 8006 | 006 | COLAVRCT | -20,217,663.48 | -8,636,583,427.42 |
|      |            | 028 | X | 8006 | 018 | COLAVRCT | -5,488,254.06  | -5,488,254.06     |
|      |            | 028 | X | 8006 | 043 | COLAVRCT |                | -397,740.00       |
|      |            | 028 | X | 8007 | 006 | COLAVRCT | -1,036,017.85  | -393,956,928.51   |
|      |            | 028 | X | 8007 | 018 | COLAVRCT | -931,969.25    | -931,969.25       |
|      |            |     |   |      |     |          | <hr/>          |                   |
|      |            |     |   |      |     |          | -27,673,904.64 | -9,037,051,538.34 |

**Independent Agencies**

|      |             |     |   |      |     |          |             |             |
|------|-------------|-----|---|------|-----|----------|-------------|-------------|
| 4372 | Peace Corps | 011 | F | 3845 | 044 | COLLBCA  | -58,121.49  | -84,323.91  |
|      |             | 011 | F | 3880 | 044 | COLLBCA  | -0.04       | -161,015.84 |
|      |             | 011 | X | 8245 | 001 | COLAVRAJ | 2,706.95    | 5,047.70    |
|      |             | 011 | X | 8245 | 001 | COLAVRCT | -148,187.40 | -294,592.69 |
|      |             |     |   |      |     |          | <hr/>       |             |
|      |             |     |   |      |     |          | -203,601.98 | -534,884.74 |

|      |       |     |   |      |     |          |             |               |
|------|-------|-----|---|------|-----|----------|-------------|---------------|
| 4379 | Other | 011 | X | 8239 | 001 | COLAVRCT | -500,908.32 | -1,180,018.96 |
|      |       | 011 | X | 8243 | 001 | COLAVRCT | -72,318.81  | -74,644.81    |
|      |       | 524 |   | 3220 | 077 | COLUVRAJ | 81,676.34   | 81,676.34     |

|      |  |     |   |      |     |          |                      |                       |
|------|--|-----|---|------|-----|----------|----------------------|-----------------------|
|      |  | 524 |   | 3220 | 077 | COLUVRCT | -40,838.17           | -122,713.31           |
|      |  | 524 | F | 3845 | 077 | COLLBCA  |                      | -5,328.28             |
|      |  |     |   |      |     |          | <u>-532,388.96</u>   | <u>-1,301,029.02</u>  |
| 5050 | Broadcasting Board of Governors                | 514 |   | 3220 | 068 | COLUVRAJ | 34,388.63            | 34,388.63             |
|      |  | 514 |   | 3220 | 068 | COLUVRCT | -1,363.44            | -46,329.62            |
|      |  | 514 | F | 3845 | 068 | COLLBCA  | -39,188.16           | -39,188.16            |
|      |  | 514 | F | 3875 | 068 | DISBBCA  | 516,698.60           | 1,906,770.70          |
|      |  | 514 | F | 3875 | 068 | DISBBCAJ | -459,522.29          | -1,656,330.95         |
|      |  |     |   |      |     |          | <u>51,013.34</u>     | <u>199,310.60</u>     |
| 5110 | Corporation for National and Community Service | 485 |   | 3220 | 055 | COLUVRAJ | 3,990.06             | 13,121.03             |
|      |  | 485 |   | 3220 | 055 | COLUVRCT | -63,245.71           | -158,042.84           |
|      |  | 485 | X | 8267 | 000 | COLINTAJ |                      | 16,627.00             |
|      |  | 485 | X | 8981 | 001 | COLAVRAJ |                      | 109,000.00            |
|      |  | 485 | X | 8981 | 001 | COLAVRCT | -260.00              | -110,490.00           |
|      |  |     |   |      |     |          | <u>-59,515.65</u>    | <u>-129,784.81</u>    |
| 5120 | General and Special Payments                   | 020 | X | 5511 | 002 | COLAVRAJ |                      | 101,753.29            |
|      |  | 020 | X | 5511 | 002 | COLAVRCT | -284,876.19          | -23,085,602.78        |
|      |  | 349 |   | 3200 | 069 | COLURINC | -320.00              | -1,120.00             |
|      |  | 349 |   | 3220 | 069 | COLUVRCT | -761.69              | -779.37               |
|      |  |     |   |      |     |          | <u>50,710,102.11</u> | <u>127,837,966.87</u> |
| 5140 | Equal Employment Opportunity Commission        | 045 |   | 3200 | 000 | COLUVRCT |                      | -6,320.42             |
|      |  | 045 |   | 3220 | 000 | COLUVRCT | -2,098.95            | -25,587.23            |
|      |  |     |   |      |     |          | <u>-2,098.95</u>     | <u>-31,907.65</u>     |
| 5150 | Export-Import Bank of the United States        | 083 |   | 3220 | 000 | COLUVRAJ | 0.00                 | 0.00                  |

|      |   |     |   |      |     |          |                      |                      |
|------|---|-----|---|------|-----|----------|----------------------|----------------------|
|      |   | 083 |   | 3220 | 000 | COLUVRCT | -104.00              | -104.00              |
|      |   | 083 | F | 3500 | 000 | DISBBCA  | 23,937.16            | 32,363.77            |
|      |   | 083 | F | 3500 | 000 | DISBBCAJ | -23,937.16           | -32,363.77           |
|      |   | 083 | F | 3875 | 000 | COLLBCA  |                      | -5,373,974.48        |
|      |   | 083 | F | 3875 | 000 | DISBBCA  | 2,445,719.27         | 6,289,455.93         |
|      |   |     |   |      |     |          | <u>2,445,615.27</u>  | <u>915,377.45</u>    |
| 5201 | Universal Service Fund                          | 027 | X | 5183 | 002 | COLAVRCT |                      | -1,363,204.65        |
|      |   |     |   |      |     |          | 0.00                 | -1,363,204.65        |
| 5205 | Other   | 027 |   | 1435 | 000 | COLUVRAJ | 2,853.82             | 4,534.68             |
|      |   | 027 |   | 1435 | 000 | COLUVRCT | -2,853.82            | -5,017.38            |
|      |   | 027 |   | 2429 | 000 | COLUVRAJ | 74,358.29            | 125,512.14           |
|      |   | 027 |   | 2429 | 000 | COLUVRCT | -1,796,405.00        | -5,588,491.38        |
|      |   | 027 |   | 3220 | 000 | COLUVRAJ |                      | 25,692.77            |
|      |   | 027 |   | 3220 | 000 | COLUVRCT | -2,468,969.21        | -2,975,001.76        |
|      |   | 027 | F | 3500 | 000 | COLLBCA  | -191,519.17          | -370,735,179.36      |
|      |   | 027 | F | 3500 | 000 | COLLBCAJ | 191,519.17           | 370,735,179.36       |
|      |   | 027 | F | 3875 | 000 | COLLBCA  | -7,454,584.46        | -70,020,224.46       |
|      |   | 027 | F | 3875 | 000 | COLLBCAJ | 7,454,584.46         | 70,020,294.46        |
|      |   | 027 | F | 3875 | 000 | DISBBCA  |                      | 2,006.06             |
|      |   | 027 | F | 3875 | 000 | DISBBCAJ |                      | -2,076.06            |
|      |   |     |   |      |     |          | <u>-4,191,015.92</u> | <u>-8,412,770.93</u> |
| 5260 | Federal Housing<br>Finance Agency               | 537 | X | 5532 | 002 | COLAVRCT | -219,499.55          | -738,966.27          |
|      |   |     |   |      |     |          | <u>-219,499.55</u>   | <u>-738,966.27</u>   |
| 5340 | National Archives and<br>Records Administration | 088 |   | 3220 | 000 | COLUVRAJ | 82.79                | 284.96               |
|      |   | 088 |   | 3220 | 000 | COLUVRCT | -372.54              | -1,769.77            |
|      |   | 088 | F | 3500 | 000 | COLLBCA  | -70.00               | -70.00               |
|      |   | 088 | F | 3500 | 000 | COLLBCAJ | 70.00                | 70.00                |

|      |                                       |   |      |     |          |                   |                    |
|------|---------------------------------------|---|------|-----|----------|-------------------|--------------------|
|      | 088                                   | F | 3885 | 000 | DISBBCA  | 489,074.93        | 968,670.95         |
|      | 088                                   | X | 8127 | 001 | COLAVRCT | -379,700.97       | -567,653.50        |
|      | 088                                   | X | 8127 | 003 | COLAVRCT | -81,119.11        | -198,206.72        |
|      | 088                                   | X | 8127 | 004 | COLAVRCT | -46,678.70        | -46,678.70         |
|      |                                       |   |      |     |          | <u>-18,713.60</u> | <u>154,647.22</u>  |
| 5348 | National Credit Union Administration  |   |      |     |          |                   |                    |
|      | 025                                   |   | 1435 | 000 | COLUVRCT | -1.03             | -3.36              |
|      | 025                                   | F | 3875 | 000 | COLLBCA  | -48,088,250.83    | -692,783,286.10    |
|      | 025                                   | F | 3875 | 000 | COLLBCAJ | 48,087,296.49     | 692,782,331.76     |
|      | 025                                   | F | 3875 | 000 | DISBBCA  | 954.34            | 954.34             |
|      |                                       |   |      |     |          | <u>-1.03</u>      | <u>-3.36</u>       |
| 5351 | National Endowment for the Arts       |   |      |     |          |                   |                    |
|      | 417                                   |   | 3200 | 001 | COLUVRCT | -500.00           | -1,500.00          |
|      | 417                                   | X | 8040 | 001 | COLAVRAJ | 59.98             | 99.98              |
|      | 417                                   | X | 8040 | 001 | COLAVRCT | -33,995.26        | -389,858.16        |
|      |                                       |   |      |     |          | <u>-34,435.28</u> | <u>-391,258.18</u> |
| 5352 | National Endowment for the Humanities |   |      |     |          |                   |                    |
|      | 418                                   |   | 3220 | 002 | COLURDEC |                   | 0.52               |
|      | 418                                   |   | 3220 | 002 | COLUVRCT | -6.35             | -55.57             |
|      | 418                                   | F | 3500 | 000 | COLLBCA  |                   | -65.20             |
|      | 418                                   | F | 3500 | 000 | COLLBCAJ |                   | 65.20              |
|      | 418                                   | X | 8050 | 001 | COLAVRCT | -33,183.27        | -153,183.27        |
|      |                                       |   |      |     |          | <u>-33,189.62</u> | <u>-153,238.32</u> |
| 5355 | National Labor Relations Board        |   |      |     |          |                   |                    |
|      | 420                                   |   | 3220 | 000 | COLUVRCT | -685.65           | -14,279.77         |
|      | 420                                   | F | 3500 | 000 | COLLBCA  |                   | -34,868.24         |
|      | 420                                   | F | 3500 | 000 | COLLBCAJ |                   | 34,868.24          |
|      | 420                                   | F | 3502 | 000 | COLLBCA  |                   | -5,664.47          |
|      | 420                                   | F | 3502 | 000 | COLLBCAJ |                   | 5,664.47           |
|      |                                       |   |      |     |          | <u>-685.65</u>    | <u>-14,279.77</u>  |

|      |                                      |   |     |      |      |          |                 |                   |                   |
|------|--------------------------------------|---|-----|------|------|----------|-----------------|-------------------|-------------------|
| 5367 | Nuclear Regulatory Commission        |   | 031 | 1435 | 000  | COLUVRAJ | 2,008.76        | 2,446.77          |                   |
|      |                                      |   | 031 | 1435 | 000  | COLUVRCT | -1,931.24       | -24,803.81        |                   |
|      |                                      |   | 031 | 3220 | 000  | COLUVRAJ |                 | 8,318.95          |                   |
|      |                                      |   | 031 | 3220 | 000  | COLUVRCT | -1,668.00       | -79,601.16        |                   |
|      |                                      | X | 031 | 5280 | 001  | COLAVDEC |                 | 3,077.88          |                   |
|      |                                      | X | 031 | 5280 | 001  | COLAVRAJ | 3,174,383.75    | 98,382,465.78     |                   |
|      |                                      | X | 031 | 5280 | 001  | COLAVRCT | -7,502,291.79   | -287,996,241.78   |                   |
|      |                                      |   |     |      |      |          | <hr/>           |                   |                   |
|      |                                      |   |     |      |      |          | -4,329,498.52   | -189,704,337.37   |                   |
| 5446 | Proprietary Receipts from the Public |   | 060 | F    | 3500 | 000      | DISBBCA         | 5,005.38          | 31,207.56         |
|      |                                      |   | 060 | F    | 3500 | 000      | DISBBCAJ        | -5,005.38         | -31,207.56        |
|      |                                      |   | 060 | X    | 8118 | 001      | COLAVRAJ        | 2.03              | 10.00             |
|      |                                      |   | 060 | X    | 8118 | 001      | COLAVRCT        | -311,052,615.99   | -1,051,674,901.61 |
|      |                                      |   | 060 | X    | 8118 | 003      | COLAVRAJ        | 973,574.03        | 3,091,408.68      |
|      |                                      |   | 060 | X    | 8118 | 003      | COLAVRCT        | -26,458,264.63    | -111,352,923.84   |
|      |                                      |   |     |      |      |          |                 | <hr/>             |                   |
|      |                                      |   |     |      |      |          | -336,537,304.56 | -1,159,936,406.77 |                   |
| 5458 | Other                                |   | 060 | X    | 8010 | 004      | COLAVINC        | -418,208.22       | -1,326,838.36     |
|      |                                      |   | 060 | X    | 8010 | 012      | COLAVRCT        |                   | -67,000,000.00    |
|      |                                      |   | 060 | X    | 8011 | 007      | COLAVRCT        |                   | -100,000,000.00   |
|      |                                      |   | 060 | X    | 8011 | 016      | COLAVRCT        | -262,000,000.00   | -426,000,000.00   |
|      |                                      |   |     |      |      |          | <hr/>           |                   |                   |
|      |                                      |   |     |      |      |          | -262,418,208.22 | -594,326,838.36   |                   |
| 5480 | Securities and Exchange Commission   |   | 050 |      | 1435 | 000      | COLUVRAJ        | 15,794.14         | 124,708.07        |
|      |                                      |   | 050 |      | 1435 | 000      | COLUVRCT        | -77,620.96        | -519,974.76       |
|      |                                      |   | 050 |      | 3220 | 000      | COLUVRAJ        | 55,144.15         | 127,284.01        |
|      |                                      |   | 050 |      | 3220 | 000      | COLUVRCT        | -61,130.43        | -155,233.69       |
|      |                                      | F | 050 |      | 3500 | 000      | COLLBCA         | -13,139.80        | -2,397,262,477.46 |
|      |                                      | F | 050 |      | 3500 | 000      | COLLBCAJ        | 13,139.80         | 2,397,262,477.46  |
|      |                                      | F | 050 |      | 3875 | 000      | COLLBCA         | -108,496.14       | -310,371,859.85   |
|      |                                      | F | 050 |      | 3875 | 000      | COLLBCAJ        | 42,679.31         | 310,357,719.60    |

|      |                         |     |   |      |     |          |                 |                 |
|------|-------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                         | 050 | F | 3875 | 000 | DISBBCA  |                 | 2,008.92        |
|      |                         | 050 | F | 3885 | 000 | COLLBCA  | -147,339.78     | -979,132.26     |
|      |                         | 050 | F | 3885 | 000 | COLLBCAJ | 147,707.62      | 979,025.86      |
|      |                         | 050 | F | 3885 | 000 | DISBBCA  | 23,605.36       | 50,189.64       |
|      |                         | 050 | F | 3885 | 000 | DISBBCAJ | -23,973.20      | -50,083.24      |
|      |                         | 050 | X | 5567 | 002 | COLAVRAJ | 1,355,622.77    | 1,355,622.77    |
|      |                         | 050 | X | 5567 | 002 | COLAVRCT | -2,470,988.35   | -2,836,604.08   |
|      |                         |     |   |      |     |          | <hr/>           |                 |
|      |                         |     |   |      |     |          | -1,248,995.51   | -1,916,329.01   |
| 5500 | Smithsonian Institution | 033 |   | 3200 | 000 | COLUVRAJ | 13.68           | 52.42           |
|      |                         | 033 |   | 3200 | 000 | COLUVRCT | -162.66         | -377.38         |
|      |                         | 033 | F | 3845 | 001 | COLLBCA  |                 | -31,186.50      |
|      |                         |     |   |      |     |          | <hr/>           |                 |
|      |                         |     |   |      |     |          | -148.98         | -31,511.46      |
| 5570 | Other                   | 010 | X | 8123 | 001 | COLAVRCT | -7,945.54       | -7,945.54       |
|      |                         | 026 | F | 3500 | 000 | COLLBCAJ | 157,495,360.32  | 544,171,300.08  |
|      |                         | 026 | F | 3500 | 000 | DISBBCA  | 114,486,770.03  | 283,504,391.41  |
|      |                         | 026 | F | 3500 | 000 | DISBBCAJ | -271,982,130.35 | -827,675,691.49 |
|      |                         | 026 | F | 3502 | 000 | DISBBCA  | 0.00            | 0.00            |
|      |                         | 029 |   | 3220 | 000 | COLURDEC |                 | 156,473.90      |
|      |                         | 029 |   | 3220 | 000 | COLUVRAJ |                 | 848.83          |
|      |                         | 029 |   | 3220 | 000 | COLUVRCT | -3,218,840.88   | -3,385,132.91   |
|      |                         | 029 | F | 3500 | 000 | COLLBCA  | -205.00         | -905.00         |
|      |                         | 029 | F | 3500 | 000 | COLLBCAJ | 205.00          | 905.00          |
|      |                         | 029 | F | 3875 | 000 | COLLBCA  | -20,116,192.52  | -62,568,864.01  |
|      |                         | 029 | F | 3875 | 000 | COLLBCAJ | 34,987,434.52   | 52,365,079.01   |
|      |                         | 029 | F | 3875 | 000 | DISBBCA  | 45,020.00       | 170,020.00      |
|      |                         | 054 |   | 1435 | 000 | COLUVRCT |                 | -0.53           |
|      |                         | 061 |   | 1435 | 000 | COLUVRAJ |                 | 13.36           |
|      |                         | 061 |   | 1435 | 000 | COLUVRCT |                 | -13.36          |
|      |                         | 061 |   | 3220 | 000 | COLUVRAJ |                 | 105.00          |
|      |                         | 061 |   | 3220 | 000 | COLUVRCT | -600.00         | -11,413.30      |
|      |                         | 062 |   | 3200 | 000 | COLUVRAJ | 0.19            | 1.59            |
|      |                         | 062 |   | 3200 | 000 | COLUVRCT | -0.19           | -1.59           |



|     |   |      |     |          |             |               |
|-----|---|------|-----|----------|-------------|---------------|
| 062 | F | 3500 | 000 | COLLBCA  | -258.65     | -440.13       |
| 062 | F | 3500 | 000 | COLLBCAJ | 258.65      | 440.13        |
| 065 |   | 1435 | 000 | COLUVRCT | -10.89      | -11.33        |
| 065 |   | 3102 | 001 | COLURDEC | 220.90      | 662.08        |
| 065 |   | 3102 | 001 | COLURINC | -220.90     | -662.08       |
| 065 |   | 3220 | 000 | COLUVRAJ | 821.78      | 2,574.24      |
| 065 |   | 3220 | 000 | COLUVRCT | -11,967.93  | -44,215.57    |
| 295 |   | 3220 | 095 | COLUVRCT |             | -50.00        |
| 321 | X | 8268 | 001 | COLAVINC |             | -1,100.00     |
| 321 | X | 8268 | 001 | COLAVRAJ |             | 1,100.00      |
| 321 | X | 8268 | 001 | COLAVRCT | -1,100.00   | -1,100.00     |
| 326 |   | 3200 | 019 | COLUVRCT | -0.89       | -2.29         |
| 339 |   | 3220 | 140 | COLUVRAJ | 2,387.36    | 1,112,185.87  |
| 339 |   | 3220 | 140 | COLUVRCT | -2,417.36   | -1,117,199.26 |
| 349 | F | 3500 | 069 | COLLBCA  | -100.00     | -300.00       |
| 349 | F | 3500 | 069 | COLLBCAJ | 100.00      | 300.00        |
| 352 |   | 1435 | 000 | COLUVRCT | -1.08       | -11.21        |
| 352 |   | 3220 | 001 | COLUVRCT |             | -150.00       |
| 360 |   | 3220 | 160 | COLUVRAJ | 469.41      | 531.21        |
| 360 |   | 3220 | 160 | COLUVRCT | -469.41     | -531.21       |
| 368 |   | 1435 | 028 | COLUVRCT |             | -13.10        |
| 368 |   | 3220 | 028 | COLUVRCT | -30.15      | -90.45        |
| 372 | X | 8296 | 001 | COLAVRCT | -15.00      | -15.00        |
| 381 |   | 1435 | 002 | COLUVRCT | -63.90      | -129.13       |
| 389 |   | 3220 | 000 | COLUVRCT |             | -1,000.00     |
| 432 |   | 3220 | 021 | COLUVRCT |             | -87.50        |
| 458 | F | 3502 | 013 | COLLBCA  |             | -259.61       |
| 458 | F | 3502 | 013 | COLLBCAJ |             | 259.61        |
| 465 | X | 8187 | 003 | COLAVINC | -10,000.00  | -10,000.00    |
| 465 | X | 8187 | 003 | COLAVRAJ |             | 10,000.00     |
| 465 | X | 8187 | 003 | COLAVRCT | -10,000.00  | -10,011.00    |
| 467 | F | 3502 | 004 | DISBBCA  | 333,460.00  | 333,460.00    |
| 467 | F | 3502 | 004 | DISBBCAJ | -333,460.00 | -333,460.00   |
| 485 |   | 3200 | 055 | COLURDEC | 24,799.77   | 33,811.95     |

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 485 |   | 3200 | 055 | COLUVRCT |               | -4,506.09      |
| 485 | F | 3500 | 055 | COLLBCA  | -294,779.93   | -1,113,863.01  |
| 485 | F | 3500 | 055 | COLLBCAJ | 294,779.93    | 1,113,863.01   |
| 485 | F | 3500 | 055 | DISBBCA  |               | 294.89         |
| 485 | F | 3500 | 055 | DISBBCAJ |               | -294.89        |
| 513 |   | 3220 | 067 | COLUVRCT | -183,029.74   | -183,029.74    |
| 571 | F | 3500 | 079 | COLLBCA  | -7,756.01     | -7,756.01      |
| 581 |   | 1435 | 085 | COLUVRAJ |               | 1.34           |
| 581 |   | 1435 | 085 | COLUVRCT | -2.71         | -8.26          |
|     |   |      |     |          | <hr/>         |                |
|     |   |      |     |          | 11,490,488.83 | -13,501,642.09 |