

**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2015 Fiscal Year**

**Month of April**

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

**Judicial Branch**

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

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

**Department of Agriculture**

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

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

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

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

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

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

**Department of Commerce**

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

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

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



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

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

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

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

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

---

---

94,023,801.58 -151,452,496.20

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

---

0.00 -327,331.78

**Department of Education**

2637 Proprietary Receipts from the Public 091 1435 000 COLUVRCT -892,231.98 -1,571,728.46  
091 2781 001 COLUVRCT -6,186,096,488.00  
091 2915 000 COLUVRAJ 20,030.58  
091 2915 000 COLUVRCT -3,055,611.86 -19,394,661.16  
091 3220 000 COLUVRCT -2,588,436.99 -22,004,753.95  
091 F 3875 000 COLLBCAJ 884,310,666.03 4,438,316,869.54  
091 F 3875 000 DISBBCAJ -1,243.55 -32,886.73  
091 F 3875 000 COLLBCA -1,038,413,669.31 -5,295,461,863.68  
091 F 3875 000 DISBBCA 135,118,490.29 994,905,694.52  
091 X 5557 001 COLAVRCT -841,213.65 -7,311,128.07  
091 X 8258 001 COLAVRCT -202,750.35 -1,553,835.66  

---

-26,566,001.37 -6,100,184,751.07

2638 Intrabudgetary Transactions 091 3200 000 COLUVRCT -371,039.93  
091 F 3885 000 DISBBCAJ -7,456,149.41 -68,948,596.54  
091 F 3885 000 COLLBCA -127,206,391.14 -917,712,319.33  
091 F 3885 000 DISBBCA 36,057,567.61 109,744,688.84  
091 F 3885 000 COLLBCAJ 316,627.62 699,192,829.41  

---

-98,288,345.32 -178,094,437.55

**Department of Energy**

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

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

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

**Department of Health and Human Services**

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



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

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

|      |       |     |   |      |     |           |                    |                    |
|------|-------|-----|---|------|-----|-----------|--------------------|--------------------|
|      |       | 075 | X | 8005 | 046 | COLAVRCT  |                    | -1,145,339.67      |
|      |       | 075 | X | 8005 | 047 | COLAVRAJ  | 73,670.98          | 870,423.39         |
|      |       | 075 | X | 8005 | 047 | COLAVRCT  | -1,475,115.49      | -29,271,851.81     |
|      |       | 075 | X | 8005 | 048 | COLAVRCT  |                    | -5,874,204.15      |
|      |       |     |   |      |     |           | <hr/>              |                    |
|      |       |     |   |      |     |           | -10,548,365,100.51 | -13,969,135,630.28 |
| 3040 | Other | 075 |   | 3200 | 000 | COLUVR AJ | 326,958.46         | 326,958.46         |
|      |       | 075 |   | 3200 | 000 | COLUVRCT  | -3,658,242.35      | -14,147,004.61     |
|      |       | 075 | F | 3502 | 000 | DISBBCA   |                    | 6,681.27           |
|      |       | 075 | F | 3502 | 000 | DISBBCAJ  |                    | -6,681.27          |
|      |       | 075 | F | 3870 | 000 | DISBBCA   | 792,963,889.58     | 5,696,993,856.32   |
|      |       | 075 | F | 3870 | 000 | DISBBCAJ  | -789,700,908.26    | -5,671,552,824.80  |
|      |       | 075 | F | 3870 | 000 | COLLBCA   | -7,592,920.80      | -27,094,834.42     |
|      |       | 075 | F | 3885 | 001 | COLLBCAJ  | 635,059.60         | 3,812,031.99       |
|      |       | 075 | F | 3885 | 001 | COLLBCA   |                    | -24,004,238.17     |
|      |       | 075 | F | 3885 | 001 | DISBBCAJ  |                    | -86,570,146.65     |
|      |       | 075 | F | 3885 | 001 | DISBBCA   | 35,463,970.71      | 119,967,714.28     |
|      |       | 075 | F | 3885 | 003 | DISBBCA   |                    | 43,041,651.84      |
|      |       | 075 | F | 3885 | 006 | DISBBCAJ  | -8,331,190.90      | -103,669,450.81    |
|      |       | 075 | F | 3885 | 006 | DISBBCA   |                    | 52,476,345.78      |
|      |       | 075 | F | 3885 | 008 | DISBBCAJ  | -60,661,675.85     | -114,549,241.54    |
|      |       | 075 | F | 3885 | 008 | DISBBCA   |                    | 121,460,593.82     |
|      |       | 075 | F | 3885 | 008 | COLLBCAJ  |                    | 7,645,498.00       |
|      |       | 075 | F | 3885 | 009 | DISBBCAJ  |                    | -308,010.00        |
|      |       | 075 | F | 3885 | 009 | COLLBCA   | -5,107.51          | -44,851.79         |
|      |       | 075 | F | 3885 | 009 | COLLBCAJ  |                    | 68,072.70          |
|      |       | 075 | F | 3885 | 009 | DISBBCA   | 0.00               | 308,010.00         |
|      |       | 075 | X | 5551 | 002 | COLAVRCT  |                    | -2,626,477.51      |
|      |       |     |   |      |     |           | <hr/>              |                    |
|      |       |     |   |      |     |           | -40,560,167.32     | 1,533,652.89       |

**Department of Homeland Security**

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

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

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

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

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

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

**Department of Housing and Urban Development**

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

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

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

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



---

-982,700.00      -5,918,441.00

**Department of The Interior**

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

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

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

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

|     |   |      |     |          |                 |                   |
|-----|---|------|-----|----------|-----------------|-------------------|
| 014 | X | 8030 | 003 | COLAVRCT | -500,969.59     | -2,693,495.34     |
| 014 | X | 8030 | 004 | COLAVRCT | -2,200,587.51   | -15,905,005.41    |
| 014 | X | 8030 | 005 | COLAVRCT |                 | -9,770.56         |
| 014 | X | 8037 | 001 | COLAVRAJ | 507.98          | 13,859,863.34     |
| 014 | X | 8037 | 001 | COLAVRCT | -5,537,528.68   | -139,460,622.49   |
| 014 | X | 8069 | 001 | COLAVRCT | -2,413,236.29   | -12,981,354.36    |
| 014 | X | 8216 | 001 | COLAVRCT | -454,100.54     | -2,394,212.86     |
| 014 | X | 8369 | 001 | COLAVRCT |                 | -150.00           |
| 014 | X | 8562 | 001 | COLAVRCT | -44,938.22      | -1,220,316.35     |
| 014 | X | 8562 | 001 | COLAVRAJ |                 | 18,444.53         |
|     |   |      |     |          | <hr/>           |                   |
|     |   |      |     |          | -332,374,940.50 | -3,127,711,124.54 |

3428      Intrabudgetary Transactions

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 014 |   | 3200 | 000 | COLUVRCT |                | -2,159.01       |
| 014 |   | 3200 | 000 | COLUVRCT |                | 2,159.01        |
| 014 | F | 3502 | 000 | DISBBCA  |                | 26,822.75       |
| 014 | F | 3502 | 000 | DISBBCAJ |                | -26,822.75      |
| 014 | F | 3502 | 000 | COLLBCAJ |                | 10.00           |
| 014 | F | 3502 | 000 | COLLBCA  |                | -10.00          |
| 014 | F | 3885 | 011 | COLLBCA  | -9,268,642.23  | -102,494,091.29 |
| 014 | F | 3885 | 011 | DISBBCA  | 109,255.60     | 13,880,537.79   |
| 014 | F | 3885 | 011 | DISBBCAJ | -1,198,146.89  | -4,384,768.18   |
| 014 | F | 3885 | 011 | COLLBCAJ | 17,355,924.99  | 103,531,465.64  |
| 014 | X | 5015 | 009 | COLAVRCT | -27,897.09     | -14,763,323.07  |
| 014 | X | 5029 | 002 | COLAVRCT | -81,645.59     | -8,625,512.34   |
| 014 | X | 5029 | 002 | COLAVRAJ |                | 10,868,390.79   |
| 014 |   | 5143 | 000 | COLUVRCT | -73,509,642.00 | -73,509,642.00  |
| 014 | X | 5174 | 002 | COLAVDEC | 661,723.22     | 661,723.22      |
| 014 | X | 5174 | 002 | COLAVRCT | -1,872,478.49  | -9,957,078.88   |
| 014 | X | 5174 | 002 | COLAVRAJ |                | 8,143,932.74    |
| 014 | X | 5198 | 002 | COLAVRCT | -152,674.50    | -1,939,329.11   |
| 014 | X | 5198 | 002 | COLAVRAJ |                | 9,283.91        |
| 014 | X | 5232 | 002 | COLAVRCT | -35,472.71     | -125,028.10     |
| 014 | X | 5240 | 002 | COLAVRCT | -902.22        | -6,258.22       |
| 014 | X | 5265 | 002 | COLAVRAJ | 0.03           | 131,544.04      |

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

**Department of Justice**

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

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

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

**Department of Labor**

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

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



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

**Department of State**

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

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

**Department of Transportation**

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

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

**Department of The Treasury**

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

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

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

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

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

**Department of Veterans Affairs**

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

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



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

**Corp of Engineers**

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

**Other Defense Civil Programs**

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

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

**Environmental Protection Agency**

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

**Executive Office of the President**

|      |                                      |     |   |      |     |          |             |             |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|-------------|
| 4315 | Proprietary Receipts from the Public | 011 |   | 3220 | 000 | COLUVRCT | -2,815.04   | -37,159.13  |
|      |                                      | 011 |   | 3220 | 000 | COLUVRAJ |             | 1,613.42    |
|      |                                      | 011 | F | 3500 | 000 | COLLBCAJ | 6,612.46    | 246,803.30  |
|      |                                      | 011 | F | 3500 | 000 | COLLBCA  | -6,622.46   | -246,803.30 |
|      |                                      | 011 | F | 3500 | 000 | DISBBCA  | 163,772.39  | 615,182.96  |
|      |                                      | 011 | F | 3500 | 000 | DISBBCAJ | -163,772.39 | -608,121.84 |
|      |                                      |     |   |      |     |          | <hr/>       |             |
|      |                                      |     |   |      |     |          | -2,825.04   | -28,484.59  |

|      |                             |     |   |      |     |          |             |               |
|------|-----------------------------|-----|---|------|-----|----------|-------------|---------------|
| 4316 | Intrabudgetary Transactions | 011 |   | 3200 | 000 | COLUVRCT | -1.05       | -80.93        |
|      |                             | 011 |   | 3200 | 000 | COLUVRAJ |             | 4.62          |
|      |                             | 011 | F | 3885 | 017 | DISBBCAJ |             | -17,300.62    |
|      |                             | 011 | F | 3885 | 017 | DISBBCA  |             | 16,615.24     |
|      |                             | 011 | F | 3885 | 017 | COLLBCAJ | 139,257.06  | 1,288,037.02  |
|      |                             | 011 | F | 3885 | 017 | COLLBCA  | -139,257.06 | -1,281,361.74 |
|      |                             |     |   |      |     |          | <hr/>       |               |
|      |                             |     |   |      |     |          | -1.05       | 5,913.59      |

**General Services Administration**

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

|  |  |     |   |      |     |          |                |                |
|--|--|-----|---|------|-----|----------|----------------|----------------|
|  |  | 047 | F | 3875 | 000 | DISBBCAJ |                | -11,718.50     |
|  |  | 047 | F | 3875 | 000 | COLLBCAJ | 150.67         | 28,195.07      |
|  |  | 047 | F | 3875 | 000 | DISBBCA  | 219.00         | 346,486.25     |
|  |  | 047 |   | 5250 | 000 | COLUVRCT | -1,015,408.86  | -5,553,172.06  |
|  |  | 047 |   | 5254 | 002 | COLUVRCT | -18,707.73     | -207,600.16    |
|  |  |     |   |      |     |          | <hr/>          |                |
|  |  |     |   |      |     |          | -10,517,270.41 | -61,728,640.78 |

|      |                             |     |   |      |     |          |               |               |
|------|-----------------------------|-----|---|------|-----|----------|---------------|---------------|
| 4332 | Intrabudgetary Transactions | 047 | F | 3885 | 000 | COLLBCA  | -316,848.40   | -799,801.01   |
|      |                             | 047 | F | 3885 | 000 | COLLBCAJ | 342,604.64    | 2,398,920.95  |
|      |                             | 047 | F | 3885 | 000 | DISBBCA  |               | 1,021.12      |
|      |                             | 047 |   | 5381 | 001 | COLUVRAJ |               | 1,552,766.99  |
|      |                             | 047 |   | 5381 | 001 | COLUVRCT | -2,537,123.85 | -5,895,678.09 |
|      |                             |     |   |      |     |          | <hr/>         |               |
|      |                             |     |   |      |     |          | -2,511,367.61 | -2,742,770.04 |

**International Assistance Program**

|      |                                  |     |   |      |     |          |               |                |
|------|----------------------------------|-----|---|------|-----|----------|---------------|----------------|
| 4336 | Millennium Challenge Corporation | 524 | X | 2750 | 000 | COLLAJ   | 13,425.38     | 154,325.42     |
|      |                                  | 524 | X | 2750 | 000 | DISBAJ   | -307,080.99   | -1,638,331.59  |
|      |                                  | 524 | X | 2750 | 000 | COLL     | -115,078.64   | -2,372,201.60  |
|      |                                  | 524 | X | 2750 | 000 | DISB     | 49,864,690.14 | 402,189,493.88 |
|      |                                  | 524 | X | 2750 | 000 | COLL     |               | -205,977.35    |
|      |                                  | 524 | X | 2750 | 000 | DISB     |               | 819,235.47     |
|      |                                  | 524 | X | 2750 | 000 | DISBAJ   |               | -341,786.45    |
|      |                                  | 524 | F | 3500 | 077 | COLLBCA  |               | -58,736.44     |
|      |                                  | 524 | F | 3500 | 077 | DISBBCA  |               | 744,769.98     |
|      |                                  | 524 | F | 3500 | 077 | COLLBCAJ |               | 58,736.44      |
|      |                                  | 524 | F | 3500 | 077 | DISBBCAJ |               | -744,769.98    |
|      |                                  |     |   |      |     |          | <hr/>         |                |
|      |                                  |     |   |      |     |          | 49,455,955.89 | 398,604,757.78 |

|      |                                      |     |  |      |     |          |            |             |
|------|--------------------------------------|-----|--|------|-----|----------|------------|-------------|
| 4363 | Proprietary Receipts from the Public | 072 |  | 1435 | 000 | COLUVRCT | -36,457.08 | -467,212.37 |
|      |                                      | 072 |  | 1435 | 000 | COLURDEC | 651.56     | 651.56      |
|      |                                      | 072 |  | 1435 | 000 | COLUVRAJ | 783.44     | 48,047.40   |
|      |                                      | 072 |  | 2752 | 001 | COLUVRCT |            | -51,652.80  |
|      |                                      | 072 |  | 2752 | 001 | COLURINC | -32,387.04 | -32,387.04  |
|      |                                      | 072 |  | 3220 | 000 | COLURDEC | 16.20      | 83.70       |

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

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

**National Aeronautics and Space Administration**

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

**National Science Foundation**

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

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

**Office Of Personnel Management**

|      |                                      |     |   |      |            |          |               |               |
|------|--------------------------------------|-----|---|------|------------|----------|---------------|---------------|
| 4428 | Proprietary Receipts from the Public | 024 |   | 3220 | 000        | COLUVRCT | -89,561.57    | -4,205,540.59 |
|      |                                      | 024 | F | 3500 | 000        | DISBBCAJ |               | -632,259.37   |
|      |                                      | 024 | F | 3500 | 000        | DISBBCA  |               | 632,064.37    |
|      |                                      | 024 | F | 3500 | 000        | COLLBCA  | -10,464.87    | -1,306,004.96 |
|      |                                      | 024 | F | 3500 | 000        | COLLBCAJ | 10,464.87     | 1,306,199.96  |
|      |                                      |     |   |      | <hr/>      |          |               |               |
|      |                                      |     |   |      | -89,561.57 |          | -4,205,540.59 |               |

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

|      |       |     |   |      |               |          |                |                |
|------|-------|-----|---|------|---------------|----------|----------------|----------------|
| 4435 | Other | 024 | X | 8135 | 006           | COLAVRCT |                | -74,658.70     |
|      |       | 024 | X | 8135 | 006           | COLAVRAJ |                | 2,064.00       |
|      |       | 024 | X | 8135 | 007           | COLAVRAJ |                | 289.08         |
|      |       | 024 | X | 8135 | 007           | COLAVRCT | -3,588,795.42  | -26,897,996.98 |
|      |       |     |   |      | <hr/>         |          |                |                |
|      |       |     |   |      | -3,588,795.42 |          | -26,970,302.60 |                |

**Small Business Administration**

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



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

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

**Independent Agencies**

International Assistance Program

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

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

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

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

International Monetary Program

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

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

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

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



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

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

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

|      |                                 |     |   |      |     |          |                     |                      |
|------|---------------------------------|-----|---|------|-----|----------|---------------------|----------------------|
|      |                                 | 011 |   | 3100 | 000 | DISBAJ   |                     | -1,455.50            |
|      |                                 | 011 |   | 3100 | 000 | DISB     | 15,193.00           | 297,292.50           |
|      |                                 | 011 | X | 3100 | 000 | DISBAJ   | -294.00             | -93,544.00           |
|      |                                 | 011 | X | 3100 | 000 | DISB     | 414,411.00          | 3,223,337.00         |
|      |                                 | 011 | X | 3100 | 000 | COLL     |                     | -17,323.00           |
|      |                                 | 011 | X | 8239 | 000 | DISB     | 100,376.11          | 1,039,081.23         |
|      |                                 | 011 | X | 8239 | 001 | COLAVRAJ |                     | 343,690.19           |
|      |                                 | 011 | X | 8239 | 001 | COLAVRCT |                     | -1,044,541.10        |
|      |                                 | 011 | X | 8243 | 000 | COLL     |                     | -25,350.00           |
|      |                                 | 011 | X | 8243 | 000 | DISB     |                     | 67,328.28            |
|      |                                 | 524 |   | 3220 | 077 | COLUVRCT | -13,425.38          | -253,331.95          |
|      |                                 | 524 |   | 3220 | 077 | COLUVRAJ |                     | 193.77               |
|      |                                 | 524 | F | 3845 | 077 | COLLBCA  | -14.81              | -990.60              |
|      |                                 |     |   |      |     |          | <u>9,102,972.89</u> | <u>65,104,080.78</u> |
| 5050 | Broadcasting Board of Governors | 514 |   | 0204 | 000 | DISBAJ   |                     | -52,016.40           |
|      |                                 | 514 |   | 0204 | 000 | DISB     |                     | 52,016.40            |
|      |                                 | 514 | X | 0204 | 000 | DISBAJ   |                     | -1,292.52            |
|      |                                 | 514 | X | 0204 | 000 | DISB     | 501,407.69          | 5,523,520.37         |
|      |                                 | 514 | X | 0204 | 000 | COLL     |                     | -426.39              |
|      |                                 | 514 |   | 0206 | 000 | COLL     |                     | -42,815.00           |

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

|      |                                |     |   |      |     |          |                      |                      |
|------|--------------------------------|-----|---|------|-----|----------|----------------------|----------------------|
|      |                                | 417 | X | 8050 | 000 | COLL     |                      | -667.48              |
|      |                                | 417 | X | 8050 | 000 | DISB     | 25,139.31            | 175,464.84           |
|      |                                | 417 | X | 8050 | 000 | COLLAJ   |                      | 667.48               |
|      |                                | 417 | X | 8050 | 001 | COLAVRCT |                      | -102,324.02          |
|      |                                |     |   |      |     |          | <u>10,984,931.29</u> | <u>79,655,725.20</u> |
| 5355 | National Labor Relations Board | 420 |   | 0100 | 000 | COLL     |                      | -140.97              |
|      |                                | 420 |   | 0100 | 000 | DISB     | 15,494.17            | 142,624.58           |
|      |                                | 420 |   | 0100 | 000 | DISBAJ   |                      | -145,461.41          |
|      |                                | 420 |   | 0100 | 000 | DISB     | 61,499.04            | 911,639.78           |
|      |                                | 420 |   | 0100 | 000 | DISBAJ   | -0.04                | -182,597.19          |
|      |                                | 420 |   | 0100 | 000 | COLL     |                      | -100,307.81          |
|      |                                | 420 |   | 0100 | 000 | COLLAJ   | 88.10                | 7,853.92             |
|      |                                | 420 |   | 0100 | 000 | DISBAJ   | -123,646.38          | -6,452,630.83        |

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

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

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



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

|      |                                       |     |   |      |     |          |                        |                          |
|------|---------------------------------------|-----|---|------|-----|----------|------------------------|--------------------------|
| 5458 | Other                                 | 060 | X | 8010 | 004 | COLAVINC | -404,506.85            | -747,920.55              |
|      |                                       | 060 | X | 8010 | 004 | COLAVRCT |                        | -1,891,956.16            |
|      |                                       | 060 | X | 8010 | 012 | COLAVRCT | -66,000,000.00         | -227,000,000.00          |
|      |                                       | 060 | X | 8011 | 007 | COLAVRCT | -96,000,000.00         | -331,000,000.00          |
|      |                                       | 060 | X | 8011 | 007 | COLAVRAJ |                        | 3,000,000.00             |
|      |                                       | 060 | X | 8011 | 016 | COLAVRCT | -49,000,000.00         | -697,000,000.00          |
|      |                                       |     |   |      |     |          | <u>-211,404,506.85</u> | <u>-1,254,639,876.71</u> |
| 5480 | Securities and Exchange<br>Commission | 050 |   | 1435 | 000 | COLUVRCT | -53,648.56             | -660,597.45              |
|      |                                       | 050 |   | 1435 | 000 | COLUVRAJ |                        | 334,472.00               |
|      |                                       | 050 |   | 3220 | 000 | COLUVRAJ |                        | 297,610.50               |
|      |                                       | 050 |   | 3220 | 000 | COLUVRCT | -2,166.91              | -316,865.34              |
|      |                                       | 050 | X | 5567 | 002 | COLAVRCT | -323.24                | -3,897,426.27            |
|      |                                       | 050 | X | 5567 | 002 | COLAVRAJ |                        | 9,451,844.22             |
|      |                                       |     |   |      |     |          | <u>117,658,976.56</u>  | <u>318,699,581.79</u>    |
| 5500 | Smithsonian Institution               | 033 |   | 0100 | 000 | DISBAJ   | -54,605.88             | -89,765.62               |
|      |                                       | 033 |   | 0100 | 000 | DISB     | 139,105.53             | 232,427.32               |
|      |                                       | 033 |   | 0100 | 000 | COLL     |                        | -3,168.79                |
|      |                                       | 033 |   | 0100 | 000 | DISB     | 217,033.96             | 1,448,217.34             |
|      |                                       | 033 |   | 0100 | 000 | DISBAJ   | -25,503.90             | -38,466.81               |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 033 | 0100 | 000 | COLL   | -15,836.68    | -49,085.99     |
| 033 | 0100 | 000 | DISB   | 1,439,606.29  | 8,969,456.17   |
| 033 | 0100 | 000 | DISBAJ | -550,711.70   | -945,078.71    |
| 033 | 0100 | 000 | COLLAJ |               | 19,323.92      |
| 033 | 0100 | 000 | DISBAJ |               | -115,610.24    |
| 033 | 0100 | 000 | DISB   | 741.11        | 147,956.93     |
| 033 | 0100 | 000 | COLL   | -4,166.64     | -6,904.36      |
| 033 | 0100 | 000 | COLL   | -4,307,730.71 | -10,451,940.88 |
| 033 | 0100 | 000 | COLLAJ | 16,620.46     | 1,309,819.49   |
| 033 | 0100 | 000 | DISB   | 19,271,042.14 | 91,285,555.71  |

|     |      |     |        |               |                |
|-----|------|-----|--------|---------------|----------------|
| 033 | 0100 | 000 | DISBAJ | -7,817,623.77 | -19,453,867.20 |
| 033 | 0100 | 000 | COLL   | -8,796,654.94 | -12,246,807.58 |
| 033 | 0100 | 000 | COLLAJ |               | 9,037.61       |
| 033 | 0100 | 000 | DISBAJ | -5,334,608.54 | -14,334,158.77 |
| 033 | 0100 | 000 | DISB   | 64,108,773.68 | 299,609,706.22 |
| 033 | 0100 | 000 | DISBAJ | -15,035.74    | -84,812.00     |
| 033 | 0100 | 000 | DISB   | 99,203.54     | 163,114.38     |
| 033 | 0100 | 000 | COLL   | -27,722.98    | -27,722.98     |
| 033 | 0100 | 000 | DISB   | 35,159.12     | 245,953.48     |
| 033 | 0100 | 000 | DISBAJ | -28,369.99    | -65,273.69     |

|     |   |      |     |        |               |               |
|-----|---|------|-----|--------|---------------|---------------|
| 033 |   | 0100 | 000 | COLL   | -418.23       | -3,576.42     |
| 033 | X | 0100 | 000 | COLLAJ | 547.72        | 907.72        |
| 033 | X | 0100 | 000 | DISBAJ | -1,848,753.56 | -3,510,053.88 |
| 033 | X | 0100 | 000 | DISB   | 6,712,850.00  | 28,135,696.28 |
| 033 | X | 0100 | 000 | COLL   | -334,209.47   | -1,130,439.97 |
| 033 | X | 0103 | 000 | DISB   | 12,709,685.21 | 92,177,054.73 |
| 033 | X | 0103 | 000 | DISBAJ | -1,709,627.71 | -3,076,254.60 |
| 033 |   | 0200 | 000 | COLL   | -323.98       | -705.07       |
| 033 |   | 0200 | 000 | DISB   |               | 256,638.60    |
| 033 |   | 0200 | 000 | DISB   | 138,716.43    | 1,387,884.23  |
| 033 |   | 0200 | 000 | DISBAJ |               | -9,433,386.07 |
| 033 |   | 0200 | 000 | COLL   | -347.36       | -1,469,767.20 |
| 033 |   | 0200 | 000 | DISB   | 946,067.16    | 21,378,636.76 |
| 033 |   | 0200 | 000 | COLLAJ |               | 770,226.17    |

|     |   |      |     |        |               |                |
|-----|---|------|-----|--------|---------------|----------------|
| 033 |   | 0200 | 000 | COLL   | -2,250,779.76 | -10,511,063.96 |
| 033 |   | 0200 | 000 | DISB   | 10,123,728.05 | 63,866,515.00  |
| 033 |   | 0200 | 000 | COLLAJ |               | 1,734.03       |
| 033 |   | 0200 | 000 | DISB   |               | 43,527.64      |
| 033 |   | 0200 | 000 | COLL   |               | -1,168.83      |
| 033 | X | 0200 | 000 | DISB   | 302,246.29    | 1,345,946.65   |
| 033 | X | 0201 | 000 | DISB   | 1,408,406.58  | 10,047,139.25  |
| 033 |   | 0302 | 000 | DISB   |               | 40,804.09      |
| 033 |   | 0302 | 000 | DISB   |               | 54,262.36      |
| 033 |   | 0302 | 000 | COLLAJ |               | 9,873.66       |
| 033 |   | 0302 | 000 | DISBAJ |               | -729,870.07    |
| 033 |   | 0302 | 000 | COLL   |               | -109.34        |

|     |   |      |     |        |              |              |
|-----|---|------|-----|--------|--------------|--------------|
| 033 |   | 0302 | 000 | DISB   | 3,216.71     | 3,788,892.18 |
| 033 |   | 0302 | 000 | DISBAJ |              | -10,300.72   |
| 033 |   | 0302 | 000 | COLLAJ | 82,373.61    | 537,313.92   |
| 033 |   | 0302 | 000 | COLL   |              | -4,318.45    |
| 033 |   | 0302 | 000 | DISB   | 1,274,476.07 | 7,550,982.93 |
| 033 | X | 0303 | 000 | DISB   | 1,470,720.95 | 6,790,735.55 |
| 033 | X | 0303 | 000 | DISBAJ |              | -901.13      |
| 033 |   | 0400 | 000 | COLL   | -4,859.00    | -4,859.00    |
| 033 |   | 0400 | 000 | DISBAJ | -77.96       | -1,990.42    |
| 033 |   | 0400 | 000 | DISB   |              | 135,271.42   |
| 033 |   | 0400 | 000 | DISB   | 271,806.19   | 2,796,030.93 |
| 033 |   | 0400 | 000 | DISBAJ | -220,624.81  | -528,557.10  |

|      |       |     |   |      |     |          |               |                |
|------|-------|-----|---|------|-----|----------|---------------|----------------|
|      |       | 033 |   | 0400 | 000 | COLL     | -56,784.50    | -57,901.57     |
|      |       | 033 |   | 0400 | 000 | DISB     | 1,033,307.05  | 4,278,644.73   |
|      |       | 033 |   | 0400 | 000 | DISBAJ   | -14,511.07    | -443,143.03    |
|      |       | 033 |   | 3200 | 000 | COLUVRCT | -7,486.34     | -19,132.79     |
|      |       | 033 | F | 3500 | 000 | COLLBCA  | -58,074.05    | -58,074.05     |
|      |       | 033 | F | 3500 | 000 | COLLBCAJ | 2,442.64      | 2,442.64       |
|      |       | 033 | F | 3500 | 000 | DISBBCA  | 60,516.69     | 135,187.69     |
|      |       | 033 | F | 3500 | 000 | DISBBCAJ | -4,885.28     | -79,556.28     |
|      |       | 033 | F | 3845 | 001 | COLLBCAJ | 3,500.61      | 3,500.61       |
|      |       | 033 | F | 3845 | 001 | DISBBCA  | 5,816.68      | 38,594.43      |
|      |       | 033 | F | 3845 | 001 | DISBBCAJ | -12,817.90    | -30,669.94     |
|      |       | 033 | X | 8190 | 000 | DISB     | 208,835.51    | 377,301.83     |
|      |       | 033 | X | 8190 | 000 | DISBAJ   | -221,391.92   | -449,104.10    |
|      |       |     |   |      |     |          | <hr/>         |                |
|      |       |     |   |      |     |          | 88,362,001.61 | 559,924,746.99 |
| 5570 | Other | 010 | X | 8123 | 000 | COLLAJ   |               | 20,000.00      |
|      |       | 010 | X | 8123 | 000 | COLL     |               | -20,000.00     |
|      |       | 010 | X | 8123 | 001 | COLAVRCT |               | -33,270.07     |
|      |       | 026 |   | 0101 | 000 | DISB     |               | 0.00           |
|      |       | 026 |   | 0101 | 000 | DISB     |               | 0.00           |
|      |       | 026 | F | 3500 | 000 | DISBBCA  | 0.00          | 949,541.97     |
|      |       | 026 | F | 3500 | 000 | COLLBCA  |               | -949,541.97    |
|      |       | 026 | F | 3880 | 000 | DISBBCA  |               | 0.00           |



|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 029 | X | 0100 | 000 | DISB     | 51,786,452.53  | 240,343,352.47  |
| 029 | X | 0100 | 000 | COLL     | -49,100,954.93 | -367,307,570.93 |
| 029 | X | 0100 | 000 | DISBAJ   | -34,807,436.73 | -119,493,214.76 |
| 029 | X | 0100 | 000 | COLLAJ   | 48,262,020.69  | 360,994,891.21  |
| 029 |   | 3220 | 000 | COLUVRAJ | 980,853.38     | 981,830.63      |
| 029 |   | 3220 | 000 | COLUVRCT | -491,854.97    | -7,330,015.42   |
| 029 | F | 3500 | 000 | COLLBCAJ | 600.00         | 16,828.00       |
| 029 | F | 3500 | 000 | COLLBCA  | -600.00        | -16,828.00      |
| 029 | F | 3875 | 000 | DISBBCA  | 17,757,505.00  | 102,572,877.00  |
| 029 | F | 3875 | 000 | DISBBCAJ | -185,000.00    | -230,000.00     |
| 029 | F | 3875 | 000 | COLLBCA  | -36,007,298.65 | -137,930,407.64 |
| 029 | F | 3875 | 000 | COLLBCAJ | 17,449,703.65  | 17,738,492.47   |
| 034 | X | 0100 | 000 | COLL     | -1,415.87      | -120,874.84     |
| 034 | X | 0100 | 000 | DISB     | 6,576,167.70   | 46,330,579.61   |
| 034 | X | 0100 | 000 | DISBAJ   | -3,405.08      | -6,477.65       |
| 034 |   | 3220 | 000 | COLUVRCT |                | -2,931.70       |
| 034 | F | 3875 | 000 | DISBBCAJ |                | -163.92         |
| 034 | F | 3875 | 000 | DISBBCA  |                | 163.92          |
| 054 |   | 0100 | 000 | DISB     | 769.00         | 769.00          |
| 054 |   | 0100 | 000 | DISB     |                | 36,848.41       |
| 054 |   | 0100 | 000 | COLLAJ   | 1,149.04       | 1,723.06        |
| 054 |   | 0100 | 000 | DISB     | 90,430.88      | 1,724,753.77    |
| 054 |   | 0100 | 000 | COLL     | -1,844.18      | -18,520.84      |

|     |   |      |     |          |              |                |
|-----|---|------|-----|----------|--------------|----------------|
| 054 |   | 0100 | 000 | DISBAJ   | -19,430.21   | -114,887.35    |
| 054 |   | 0100 | 000 | COLL     | -3,516.40    | -14,683.62     |
| 054 |   | 0100 | 000 | DISBAJ   | -41,772.71   | -646,929.87    |
| 054 |   | 0100 | 000 | COLLAJ   | 1,544.55     | 1,544.55       |
| 054 |   | 0100 | 000 | DISB     | 1,978,404.70 | 13,900,452.49  |
| 054 |   | 0100 | 000 | DISBAJ   |              | -9,725.48      |
| 054 |   | 0100 | 000 | DISB     |              | 9,725.48       |
| 054 | F | 3500 | 000 | COLLBCAJ |              | 145.50         |
| 054 | F | 3500 | 000 | COLLBCA  |              | -145.50        |
| 054 | F | 3500 | 000 | DISBBCAJ |              | -437.27        |
| 054 | F | 3500 | 000 | DISBBCA  |              | 437.27         |
| 056 |   | 3400 | 000 | DISB     |              | 514,000,000.00 |
| 061 |   | 0100 | 000 | DISB     | 5,141.65     | 116,586.75     |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 061 | 0100 | 000 | COLL   |              | -297.50       |
| 061 | 0100 | 000 | COLL   | -218.40      | -13,834.97    |
| 061 | 0100 | 000 | DISB   | 4,648.40     | 2,425,241.31  |
| 061 | 0100 | 000 | DISB   | 1,581,861.97 | 16,765,693.08 |
| 061 | 0100 | 000 | DISBAJ |              | -816.99       |
| 061 | 0100 | 000 | COLL   | -202,068.92  | -1,249,197.44 |
| 061 | 0100 | 000 | DISB   | 7,754,610.67 | 50,563,758.45 |
| 061 | 0100 | 000 | DISBAJ | -7,887.91    | -7,887.91     |
| 061 | 0100 | 000 | COLL   | -276,452.25  | -318,306.30   |
| 061 | 0100 | 000 | DISB   |              | 116,116.53    |

|     |      |     |          |           |            |
|-----|------|-----|----------|-----------|------------|
| 061 | 0100 | 000 | DISB     | 1,097.13  | 12,551.69  |
| 061 | 1435 | 000 | COLUVRCT | -0.02     | -170.44    |
| 061 | 3220 | 000 | COLUVRAJ | 6,195.37  | 6,195.37   |
| 061 | 3220 | 000 | COLUVRCT |           | -14,051.27 |
| 062 | 0100 | 000 | DISB     |           | 0.00       |
| 062 | 0100 | 000 | DISB     |           | 739.00     |
| 062 | 0100 | 000 | COLL     |           | -19,651.95 |
| 062 | 0100 | 000 | DISB     |           | 0.00       |
| 062 | 0100 | 000 | DISBAJ   |           | -2,588.30  |
| 062 | 0100 | 000 | DISB     |           | 2,588.30   |
| 062 | 0100 | 000 | DISB     |           | 0.00       |
| 062 | 0100 | 000 | DISBAJ   | -9,120.37 | -62,323.37 |

|     |   |      |     |          |              |               |
|-----|---|------|-----|----------|--------------|---------------|
| 062 |   | 0100 | 000 | COLL     |              | -941.72       |
| 062 |   | 0100 | 000 | DISB     | 18,519.19    | 904,762.32    |
| 062 |   | 0100 | 000 | DISBAJ   | -510.17      | -59,503.01    |
| 062 |   | 0100 | 000 | COLLAJ   |              | 15,870.40     |
| 062 |   | 0100 | 000 | DISB     | 1,845,484.85 | 12,134,065.47 |
| 062 |   | 0100 | 000 | COLL     | -7,461.21    | -118,635.50   |
| 062 |   | 0100 | 000 | DISB     |              | 0.00          |
| 062 |   | 0100 | 000 | DISBAJ   | -6,637.41    | -53,220.97    |
| 062 |   | 0100 | 000 | DISB     | 6,637.41     | 53,220.97     |
| 062 |   | 3200 | 000 | COLUVRAJ | 2.54         | 4.10          |
| 062 |   | 3200 | 000 | COLUVRCT |              | -4.10         |
| 062 | F | 3500 | 000 | COLLBCAJ |              | 4,474.90      |
| 062 | F | 3500 | 000 | COLLBCA  |              | -4,474.90     |
| 062 | F | 3500 | 000 | DISBBCA  |              | 0.00          |

|     |      |     |        |              |               |
|-----|------|-----|--------|--------------|---------------|
| 065 | 0100 | 000 | DISB   | 102,000.00   | 107,923.98    |
| 065 | 0100 | 000 | DISBAJ |              | -986.16       |
| 065 | 0100 | 000 | COLL   |              | -36.38        |
| 065 | 0100 | 000 | DISBAJ | -11,551.24   | -128,257.60   |
| 065 | 0100 | 000 | COLL   |              | -347.00       |
| 065 | 0100 | 000 | DISB   | 186,159.80   | 2,935,705.51  |
| 065 | 0100 | 000 | DISBAJ | -22,400.07   | -217,985.60   |
| 065 | 0100 | 000 | DISB   | 2,070,215.56 | 12,730,414.16 |
| 065 | 0100 | 000 | COLL   | -21,195.46   | -148,209.05   |
| 065 | 0100 | 000 | DISB   |              | 43,792.23     |

|     |   |      |     |          |            |             |
|-----|---|------|-----|----------|------------|-------------|
| 065 |   | 0100 | 000 | DISBAJ   |            | -43,792.23  |
| 065 |   | 3220 | 000 | COLUVRAJ | 1,235.15   | 109,290.38  |
| 065 |   | 3220 | 000 | COLUVRCT | -20,508.15 | -248,342.38 |
| 065 | F | 3500 | 000 | DISBBCAJ | -250.00    | -54,300.18  |
| 065 | F | 3500 | 000 | DISBBCA  | 250.00     | 54,300.18   |
| 093 |   | 0100 | 000 | DISB     |            | 67,134.61   |
| 093 |   | 0100 | 000 | COLL     |            | -28.32      |
| 093 |   | 0100 | 000 | COLL     | -20.72     | -98.20      |
| 093 |   | 0100 | 000 | DISB     | 7,001.04   | 102,889.54  |
| 093 |   | 0100 | 000 | DISBAJ   |            | -19,474.52  |
| 093 |   | 0100 | 000 | COLLAJ   |            | 75.60       |
| 093 |   | 0100 | 000 | COLL     |            | -13,104.20  |
| 093 |   | 0100 | 000 | DISBAJ   | -1,507.27  | -60,797.12  |

|     |   |      |     |          |                |                  |
|-----|---|------|-----|----------|----------------|------------------|
| 093 |   | 0100 | 000 | COLLAJ   |                | 306.00           |
| 093 |   | 0100 | 000 | DISB     | 98,065.46      | 3,151,034.93     |
| 093 |   | 0100 | 000 | DISB     | 3,350,655.76   | 24,455,066.44    |
| 093 |   | 0100 | 000 | COLL     | -9,343.86      | -12,682.75       |
| 093 |   | 0100 | 000 | DISBAJ   | -90,620.66     | -1,476,402.24    |
| 093 |   | 0100 | 000 | COLLAJ   | 2,500.00       | 2,500.00         |
| 093 |   | 0100 | 000 | COLL     |                | -100.00          |
| 093 | X | 0100 | 000 | COLLAJ   | 4,954.05       | 21,093.81        |
| 093 | X | 0100 | 000 | DISBAJ   | -463.87        | -13,895.80       |
| 093 | X | 0100 | 000 | DISB     | 215,362.78     | 1,407,683.34     |
| 093 | X | 0100 | 000 | COLL     | -161,198.79    | -1,347,067.38    |
| 093 | F | 3500 | 000 | COLLBCAJ |                | 1,567.12         |
| 093 | F | 3500 | 000 | COLLBCA  |                | -1,567.12        |
|     |   |      |     |          | <hr/>          |                  |
|     |   |      |     |          | 170,817,094.26 | 1,509,173,517.38 |