

**Quarterly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2015 Fiscal Year**  
**Month of May**

**Legislative Branch**

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

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

**Judicial Branch**

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

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

Department of Agriculture

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

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

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

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

1560      Intrabudgetary  
            Transactions

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

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

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

**Department of Commerce**

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



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

1798      Intrabudgetary  
Transactions

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

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

**Department of Defense - Military**

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

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

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

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

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

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

|  |  |     |   |      |     |          |                |                 |
|--|--|-----|---|------|-----|----------|----------------|-----------------|
|  |  | 097 | X | 8335 | 001 | COLAVRCT |                | -46,000,000.00  |
|  |  |     |   |      |     |          | -69,192,595.76 | -220,645,091.96 |

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

**Department of Education**

|      |   |     |   |      |     |          |                   |                   |
|------|---|-----|---|------|-----|----------|-------------------|-------------------|
| 2637 | Proprietary Receipts<br>from the Public | 091 |   | 1435 | 000 | COLUVRCT | -63,416.81        | -1,635,145.27     |
|      |   | 091 |   | 2781 | 001 | COLUVRCT |                   | -6,186,096,488.00 |
|      |   | 091 |   | 2915 | 000 | COLUVRAJ | 29.66             | 20,060.24         |
|      |   | 091 |   | 2915 | 000 | COLUVRCT | -2,746,615.79     | -22,141,276.95    |
|      |   | 091 |   | 3220 | 000 | COLUVRCT | -1,658,657.54     | -23,663,411.49    |
|      |   | 091 | F | 3875 | 000 | DISBBCAJ |                   | -32,886.73        |
|      |   | 091 | F | 3875 | 000 | COLLBCAJ | 848,492,323.12    | 5,286,809,192.66  |
|      |   | 091 | F | 3875 | 000 | COLLBCA  | -1,041,064,846.43 | -6,336,526,710.11 |
|      |   | 091 | F | 3875 | 000 | DISBBCA  | 105,499,285.73    | 1,100,404,980.25  |
|      |   | 091 | X | 5557 | 001 | COLAVRCT | -593,079.24       | -7,904,207.31     |
|      |   | 091 | X | 8258 | 001 | COLAVRCT | -15,000.00        | -1,568,835.66     |
|      |   |     |   |      |     |          | -92,149,977.30    | -6,192,334,728.37 |

|      |                                |     |   |      |     |          |                |                 |
|------|--------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 2638 | Intrabudgetary<br>Transactions | 091 |   | 3200 | 000 | COLUVRCT |                | -371,039.93     |
|      |                                | 091 | F | 3885 | 000 | COLLBCA  | -383,103.73    | -918,095,423.06 |
|      |                                | 091 | F | 3885 | 000 | DISBBCAJ | -6,886,296.49  | -75,834,893.03  |
|      |                                | 091 | F | 3885 | 000 | COLLBCAJ | 100,665,124.87 | 799,857,954.28  |
|      |                                | 091 | F | 3885 | 000 | DISBBCA  | 8,837,034.11   | 118,581,722.95  |
|      |                                |     |   |      |     |          | 102,232,758.76 | -75,861,678.79  |

**Department of Energy**

|      |   |     |  |      |     |          |           |              |
|------|---|-----|--|------|-----|----------|-----------|--------------|
| 2677 | Proprietary Receipts<br>from the Public | 089 |  | 1435 | 000 | COLUVRAJ | 2.02      | 1,670.95     |
|      |   | 089 |  | 1435 | 000 | COLUVRCT | -7,372.98 | -60,177.87   |
|      |   | 089 |  | 2230 | 000 | COLUVRAJ |           | 543,904.60   |
|      |   | 089 |  | 2230 | 000 | COLURDEC |           | 1,345,330.09 |

|      |                             |      |     |           |                |                 |           |
|------|-----------------------------|------|-----|-----------|----------------|-----------------|-----------|
| 089  |                             | 2230 | 000 | COLUVRCT  |                | -3,416,235.10   |           |
| 089  |                             | 2247 | 000 | COLUVRCT  | -1,906,262.03  | -57,531,998.71  |           |
| 089  |                             | 2247 | 000 | COLUVR AJ |                | 4,854,891.33    |           |
| 089  |                             | 2248 | 000 | COLUVR AJ | 1,953,087.89   | 83,157,377.01   |           |
| 089  |                             | 2248 | 000 | COLUVRCT  | -24,169,173.66 | -203,123,548.04 |           |
| 089  |                             | 2679 | 001 | COLUVRCT  |                | -13,955,000.00  |           |
| 089  |                             | 2795 | 003 | COLURINC  |                | -18,902,034.36  |           |
| 089  |                             | 2796 | 003 | COLURINC  |                | -131,097,206.47 |           |
| 089  |                             | 3220 | 000 | COLUVRCT  | -1,834,626.49  | -85,000,424.83  |           |
| 089  |                             | 3220 | 000 | COLUVR AJ |                | 525,000.00      |           |
| 089  | F                           | 3500 | 000 | DISBBCA   | 129.18         | 17,442,760.38   |           |
| 089  | F                           | 3500 | 000 | COLLBCAJ  | 16,043.69      | 451,939.41      |           |
| 089  | F                           | 3500 | 000 | COLLBCA   | -16,043.69     | -439,083.99     |           |
| 089  | F                           | 3500 | 000 | DISBBCAJ  | -129.18        | -17,455,615.80  |           |
| 089  | F                           | 3845 | 000 | COLLBCAJ  |                | 633,418.80      |           |
| 089  | F                           | 3845 | 000 | DISBBCA   |                | 18,332.50       |           |
| 089  | F                           | 3845 | 000 | COLLBCA   |                | -173,504.00     |           |
| 089  | F                           | 3875 | 000 | DISBBCA   | 1,220,457.75   | 50,568,275.89   |           |
| 089  | F                           | 3875 | 000 | COLLBCAJ  |                | 34,857,659.42   |           |
| 089  | F                           | 3875 | 000 | DISBBCAJ  |                | -34,869,196.35  |           |
| 089  | F                           | 3875 | 000 | COLLBCA   | -1,220,457.75  | -50,556,738.96  |           |
| 089  |                             | 5000 | 027 | COLUVR AJ | 67,150,843.94  | 532,598,055.96  |           |
| 089  |                             | 5000 | 027 | COLUVRCT  | -99,491,624.77 | -871,001,824.29 |           |
| 089  |                             | 5178 | 001 | COLUVRCT  |                | -2,786,961.00   |           |
| 089  |                             | 5178 | 001 | COLURINC  | -554,140.00    | -1,662,420.00   |           |
| 089  | X                           | 5227 | 001 | COLAVRCT  |                | -57,520.45      |           |
| 089  |                             | 5228 | 001 | COLUVR AJ | 20,158.74      | 24,158,822.52   |           |
| 089  |                             | 5228 | 001 | COLURDEC  | 18.44          | 246.83          |           |
| 089  |                             | 5228 | 001 | COLUVRCT  | -5,196,821.80  | -43,715,861.43  |           |
| 089  | X                           | 8576 | 001 | COLAVRCT  |                | -43,300.00      |           |
|      |                             |      |     |           | <hr/>          |                 |           |
|      |                             |      |     |           | -64,035,910.70 | -784,690,965.96 |           |
| 2678 | Intrabudgetary Transactions | 089  | F   | 3502      | 000            | DISBBCA         | 9,849.26  |
|      |                             | 089  | F   | 3502      | 000            | COLLBCA         | -9,849.26 |



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

**Department of Health and Human Services**

3018 Proprietary Receipts  
from the Public

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

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

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

3025 Federal Supplementary  
Medical Insurance Trust  
Fund

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

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

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

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

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

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

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

**Department of Homeland Security**

3097 Intrabudgetary Transactions

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

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

|      |                                  |     |      |      |          |                 |                   |                   |
|------|----------------------------------|-----|------|------|----------|-----------------|-------------------|-------------------|
| 3098 | Offsetting Governmental Receipts | 020 | 0311 | 000  | COLUVRCT | -1,869,385.36   | -15,284,137.82    |                   |
|      |                                  | 070 | 0900 | 000  | COLUVRAJ |                 | 220,506,540.36    |                   |
|      |                                  | 070 | 0900 | 000  | COLURINC |                 | -398,253,389.19   |                   |
|      |                                  | 070 | 0900 | 000  | COLUVRCT |                 | -1,012,253,151.17 |                   |
|      |                                  | 070 | 2421 | 000  | COLURINC | -155,252.00     | -155,613.00       |                   |
|      |                                  | 070 | 2421 | 000  | COLUVRCT | -1,698,884.80   | -10,653,149.12    |                   |
|      |                                  | 070 | 2421 | 000  | COLUVRAJ | 9,894.00        | 15,715.00         |                   |
|      |                                  | 070 | 5087 | 003  | COLUVRAJ |                 | 420,321.69        |                   |
|      |                                  | 070 | 5087 | 003  | COLUVRCT | -194,829,380.76 | -479,704,858.34   |                   |
|      |                                  | 070 | X    | 5088 | 001      | COLAVRCT        | -248,886,577.71   | -2,057,082,646.65 |



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

**Department of Housing and Urban Development**

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

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-4,478,283.96      -12,122,037.29

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

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

**Department of Interior**

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

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

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

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

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

-423,151,407.69      -3,550,862,532.23

|      |                                |     |   |      |     |          |                |                 |
|------|--------------------------------|-----|---|------|-----|----------|----------------|-----------------|
| 3428 | Intrabudgetary<br>Transactions | 014 |   | 3200 | 000 | COLUVRAJ |                | 2,159.01        |
|      |                                | 014 |   | 3200 | 000 | COLUVRCT |                | -2,159.01       |
|      |                                | 014 | F | 3502 | 000 | DISBBCAJ |                | -26,822.75      |
|      |                                | 014 | F | 3502 | 000 | COLLBCA  |                | -10.00          |
|      |                                | 014 | F | 3502 | 000 | COLLBCAJ |                | 10.00           |
|      |                                | 014 | F | 3502 | 000 | DISBBCA  |                | 26,822.75       |
|      |                                | 014 | F | 3885 | 011 | DISBBCAJ | -8,259,461.22  | -12,644,229.40  |
|      |                                | 014 | F | 3885 | 011 | COLLBCA  | -38,456,956.93 | -140,951,048.22 |
|      |                                | 014 | F | 3885 | 011 | COLLBCAJ | 4,967,686.47   | 108,499,152.11  |
|      |                                | 014 | F | 3885 | 011 | DISBBCA  | 123,992.09     | 14,004,529.88   |
|      |                                | 014 | X | 5015 | 009 | COLAVRCT | -14,419.17     | -14,777,742.24  |
|      |                                | 014 | X | 5029 | 002 | COLAVRCT | -582,292.00    | -9,207,804.34   |
|      |                                | 014 | X | 5029 | 002 | COLAVRAJ |                | 10,868,390.79   |
|      |                                | 014 |   | 5143 | 000 | COLUVRCT |                | -73,509,642.00  |
|      |                                | 014 | X | 5174 | 002 | COLAVDEC |                | 661,723.22      |
|      |                                | 014 | X | 5174 | 002 | COLAVRAJ |                | 8,143,932.74    |
|      |                                | 014 | X | 5174 | 002 | COLAVRCT | -1,230,063.82  | -11,187,142.70  |
|      |                                | 014 | X | 5198 | 002 | COLAVRCT | -139,523.32    | -2,078,852.43   |
|      |                                | 014 | X | 5198 | 002 | COLAVRAJ |                | 9,283.91        |
|      |                                | 014 | X | 5232 | 002 | COLAVRCT | -18,928.28     | -143,956.38     |
|      |                                | 014 | X | 5240 | 002 | COLAVRCT | -624.41        | -6,882.63       |
|      |                                | 014 | X | 5265 | 002 | COLAVRCT | -374.90        | -1,762,444.38   |
|      |                                | 014 | X | 5265 | 002 | COLAVRAJ |                | 131,544.04      |
|      |                                | 014 | X | 5425 | 002 | COLAVRCT |                | -24,626,120.01  |
|      |                                | 014 | X | 5425 | 002 | COLAVRAJ |                | 3,180,702.78    |
|      |                                | 014 | X | 5469 | 002 | COLAVRCT |                | -17,120.94      |
|      |                                | 014 | X | 5648 | 002 | COLAVRCT | -212.99        | -3,775.13       |
|      |                                |     |   |      |     |          | -43,611,178.48 | -145,417,501.33 |

**Department of Justice**

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

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



|     |   |      |     |          |                |                   |
|-----|---|------|-----|----------|----------------|-------------------|
| 015 | F | 3875 | 011 | COLLBCAJ | 21,072.89      | 322,729.04        |
| 015 | F | 3875 | 011 | DISBBCA  |                | 0.00              |
| 015 | F | 3880 | 002 | COLLBCAJ | 309,198.18     | 309,198.18        |
| 015 | F | 3880 | 007 | COLLBCAJ | 1,500.00       | 11,571.58         |
| 015 | F | 3880 | 007 | COLLBCA  | -1,500.00      | -11,571.58        |
| 015 | F | 3880 | 018 | DISBBCA  |                | 11,264.44         |
| 015 | F | 3880 | 018 | DISBBCAJ |                | -635.45           |
|     |   |      |     |          | <hr/>          |                   |
|     |   |      |     |          | -34,686,995.85 | -1,488,541,341.85 |

3545 Intrabudgetary Transactions

|     |   |      |     |          |                 |                    |
|-----|---|------|-----|----------|-----------------|--------------------|
| 015 |   | 3200 | 000 | COLUVRAJ |                 | 9,779.28           |
| 015 |   | 3200 | 000 | COLUVRCT | -14,537.40      | -452,251.74        |
| 015 |   | 3200 | 000 | COLURINC | -2,643.66       | -4,242.80          |
| 015 | F | 3502 | 000 | COLLBCAJ |                 | 41,921.87          |
| 015 | F | 3502 | 000 | DISBBCA  |                 | 7,149.25           |
| 015 | F | 3502 | 000 | COLLBCA  |                 | -49,745.64         |
| 015 | F | 3885 | 001 | DISBBCAJ | -846,199.94     | -10,405,475.00     |
| 015 | F | 3885 | 001 | COLLBCAJ | 584,870.11      | 2,534,125.56       |
| 015 | F | 3885 | 001 | COLLBCA  | -999,346,436.54 | -15,124,579,378.32 |
| 015 | F | 3885 | 001 | DISBBCA  | 971,613,399.40  | 14,464,816,313.82  |
| 015 | F | 3885 | 002 | DISBBCAJ |                 | -51,772,122.71     |
| 015 | F | 3885 | 002 | COLLBCAJ | 3,157.56        | 46,657,436.99      |
| 015 | F | 3885 | 002 | COLLBCA  | -8,308,146.07   | -76,210,538.36     |
| 015 | F | 3885 | 002 | DISBBCA  | 2,730,811.60    | 96,901,324.92      |
| 015 | F | 3885 | 011 | COLLBCAJ |                 | 9,452.50           |
| 015 | F | 3885 | 011 | DISBBCA  | 1,477,195.97    | 7,936,400.99       |
| 015 | F | 3885 | 011 | COLLBCA  | -2,595,370.25   | -6,280,044.58      |
| 015 | X | 5042 | 002 | COLAVRCT | -854.62         | -4,646,544.98      |
| 015 | X | 5073 | 002 | COLAVRCT | -7,559.59       | -601,894.75        |
| 015 | X | 8116 | 001 | COLAVRCT |                 | -82,000,000.00     |
|     |   |      |     |          | <hr/>           |                    |
|     |   |      |     |          | -34,712,313.43  | -738,088,333.70    |

3546 Offsetting Governmental Receipts

|     |   |      |     |          |  |           |
|-----|---|------|-----|----------|--|-----------|
| 015 | X | 5073 | 001 | COLAVINC |  | -2,914.81 |
|-----|---|------|-----|----------|--|-----------|

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

**Department of Labor**

|      |   |   |     |      |     |             |              |                |
|------|---|---|-----|------|-----|-------------|--------------|----------------|
| 3698 | Proprietary Receipts<br>from the Public |   | 016 | 1435 | 000 | COLUVRCT    | -6,032.45    | -251,725.94    |
|      |   |   | 016 | 1435 | 000 | COLUVRAJ    |              | 5,748.43       |
|      |   |   | 016 | 3220 | 000 | COLUVRCT    | -501,315.91  | -3,588,935.93  |
|      |   |   | 016 | 3220 | 000 | COLUVRAJ    | 5,778.75     | 504,178.64     |
|      |   | F | 016 | 3500 | 000 | DISBBCA     | 142,265.89   | 52,674,416.87  |
|      |   | F | 016 | 3500 | 000 | COLLBCA     | -7,195.03    | -30,159,929.48 |
|      |   | F | 016 | 3500 | 000 | COLLBCAJ    | 7,773.87     | 35,643,357.04  |
|      |   | F | 016 | 3500 | 000 | DISBBCAJ    | -48,854.01   | -52,555,828.45 |
|      |   | X | 016 | 8042 | 004 | COLAVRCT    | 0.00         | -195.05        |
|      |   | X | 016 | 8042 | 004 | COLAVRAJ    |              | 44,679.89      |
|      |   | X | 016 | 8042 | 014 | COLAVRCT    | 0.00         | 0.00           |
|      |   | X | 016 | 8144 | 004 | COLAVINC    |              | -631.00        |
|      |   |   |     |      |     | <hr/>       |              |                |
|      |   |   |     |      |     | -407,578.89 | 2,315,135.02 |                |

|      |                                |   |     |      |     |          |                |                 |
|------|--------------------------------|---|-----|------|-----|----------|----------------|-----------------|
| 3699 | Intrabudgetary<br>Transactions |   | 016 | 3200 | 000 | COLUVRCT | -681.19        | -113,004.16     |
|      |                                |   | 016 | 3200 | 000 | COLURINC | -103.48        | -681.28         |
|      |                                |   | 016 | 3200 | 000 | COLUVRAJ | 560.11         | 25,272.63       |
|      |                                | F | 016 | 3502 | 000 | COLLBCA  |                | -398.41         |
|      |                                | F | 016 | 3502 | 000 | DISBBCAJ |                | -577,273.47     |
|      |                                | F | 016 | 3502 | 000 | DISBBCA  |                | 577,539.03      |
|      |                                | X | 016 | 5155 | 002 | COLAVRCT | -859,639.91    | -1,850,541.65   |
|      |                                | X | 016 | 5155 | 002 | COLAVRAJ |                | 843,089.00      |
|      |                                | X | 016 | 5155 | 002 | COLAVDEC | 897,890.73     | 897,890.73      |
|      |                                | X | 016 | 8042 | 010 | COLAVRCT | -64,454,965.21 | -483,649,360.03 |
|      |                                | X | 016 | 8042 | 010 | COLAVDEC | 9,313.12       | 11,613.22       |

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

**Department of State**

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

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

**Department of Transportation**

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

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

**Department of the Treasury**

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

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

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

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

4195      Intrabudgetary  
            Transactions

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



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

**Department of Veterans Affairs**

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

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

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

4262      Intrabudgetary  
            Transactions

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

**Corp of Engineers**

4272      Proprietary Receipts  
            from the Public

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

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

**Other Civil Defense**

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

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

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

**Environmental Protection Agency**

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

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

|      |                                     |     |  |      |     |                      |                       |                |
|------|-------------------------------------|-----|--|------|-----|----------------------|-----------------------|----------------|
| 4299 | Offsetting Governmental<br>Receipts | 068 |  | 5295 | 000 | COLUVRAJ             | 99,692.71             | 852,163.21     |
|      |                                     | 068 |  | 5295 | 000 | COLUVRCT             | -3,102,793.07         | -21,005,458.03 |
|      |                                     |     |  |      |     | <u>-3,003,100.36</u> | <u>-20,153,294.82</u> |                |

**Executive Office of the President**

|      |   |     |   |      |     |          |                |                   |
|------|---|-----|---|------|-----|----------|----------------|-------------------|
| 4315 | Proprietary Receipts<br>from the Public | 011 |   | 3220 | 000 | COLUVRCT | -1,544.20      | -38,703.33        |
|      |   | 011 |   | 3220 | 000 | COLUVRAJ | 1,076.00       | 2,689.42          |
|      |   | 011 | F | 3500 | 000 | DISBBCA  |                | 615,182.96        |
|      |   | 011 | F | 3500 | 000 | COLLBCAJ | 52,275.61      | 299,078.91        |
|      |   | 011 | F | 3500 | 000 | DISBBCAJ |                | -608,121.84       |
|      |   | 011 | F | 3500 | 000 | COLLBCA  | -52,275.61     | -299,078.91       |
|      |   |     |   |      |     |          | <u>-468.20</u> | <u>-28,952.79</u> |

|      |                                |     |   |      |     |          |             |                 |
|------|--------------------------------|-----|---|------|-----|----------|-------------|-----------------|
| 4316 | Intrabudgetary<br>Transactions | 011 |   | 3200 | 000 | COLUVRCT |             | -80.93          |
|      |                                | 011 |   | 3200 | 000 | COLUVRAJ | 1.05        | 5.67            |
|      |                                | 011 | F | 3885 | 017 | DISBBCAJ |             | -17,300.62      |
|      |                                | 011 | F | 3885 | 017 | DISBBCA  |             | 16,615.24       |
|      |                                | 011 | F | 3885 | 017 | COLLBCAJ | 45,070.19   | 1,333,107.21    |
|      |                                | 011 | F | 3885 | 017 | COLLBCA  | -45,070.19  | -1,326,431.93   |
|      |                                |     |   |      |     |          | <u>1.05</u> | <u>5,914.64</u> |

**General Services Administration**

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

**International Assistance Program**

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

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



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

**National Aeronautics and Space Administration**

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

**National Science Foundation**

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

**Office of Personnel Management**

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

**Small Business Administration**

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

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

**Social Security Administration**

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

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

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

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**International Assistance Program**

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

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

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

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

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**International Monetary Program**

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

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



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

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

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

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

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

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

**Independent Agencies**

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

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

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



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

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

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