



|     |   |      |     |           |                 |                   |
|-----|---|------|-----|-----------|-----------------|-------------------|
| 012 |   | 2702 | 001 | COLLNS    | -14,960,890.27  | -37,161,092.32    |
| 012 |   | 2702 | 001 | COLLNSAJ  |                 | 88,800.00         |
| 012 |   | 2703 | 001 | COLLNS    | -2,439,694.47   | -4,015,962.30     |
| 012 |   | 2705 | 001 | COLLNS    | -5,882,474.61   | -7,891,372.07     |
| 012 |   | 2705 | 001 | COLLNSAJ  | 1,700.53        | 3,400.56          |
| 012 |   | 2706 | 001 | COLLNS    | -3,329,784.87   | -7,033,151.31     |
| 012 |   | 2706 | 001 | COLLNSAJ  | 27,708.97       | 42,652.10         |
| 012 |   | 2707 | 001 | COLLNS    |                 | -172,500.00       |
| 012 |   | 2707 | 001 | COLLNSAJ  |                 | 172,500.00        |
| 012 |   | 2712 | 001 | COLLNS    | -524,121.92     | -1,193,907.87     |
| 012 |   | 2712 | 001 | COLLNSAJ  | 13,453.44       | 32,865.53         |
| 012 |   | 2756 | 001 | COLLNS    | -22,415.04      | -48,811.36        |
| 012 |   | 2786 | 001 | COLLNS    |                 | -361,215.00       |
| 012 |   | 2786 | 001 | COLLNSAJ  |                 | 172,500.00        |
| 012 |   | 2793 | 001 | COLLNS    | -769,810.58     | -1,701,070.32     |
| 012 |   | 3220 | 000 | COLUVR AJ | 36,910.18       | 292,682.82        |
| 012 |   | 3220 | 000 | COLUVRCT  | -592,118.14     | -881,690.10       |
| 012 | F | 3500 | 000 | COLLBCA   | -121,515,996.10 | -121,515,996.12   |
| 012 | F | 3500 | 000 | COLLBCAJ  | 121,515,996.10  | 121,515,996.12    |
| 012 | F | 3500 | 000 | DISBBCA   | 541,276.34      | 1,525,341.86      |
| 012 | F | 3500 | 000 | DISBBCAJ  | -541,276.34     | -1,525,341.86     |
| 012 | F | 3845 | 010 | COLLBCA   | -469,540.00     | -1,007,506.00     |
| 012 | F | 3845 | 010 | COLLBCAJ  | 469,540.00      | 1,007,506.00      |
| 012 | F | 3845 | 010 | DISBBCAJ  | -469,540.00     | -1,007,506.00     |
| 012 | F | 3845 | 011 | DISBBCAJ  |                 | -1,606.56         |
| 012 | F | 3845 | 014 | COLLBCA   | -50,402.00      | -56,732.00        |
| 012 | F | 3845 | 014 | COLLBCAJ  | 50,402.00       | 56,732.00         |
| 012 | F | 3845 | 014 | DISBBCAJ  |                 | -51,701.00        |
| 012 | F | 3845 | 016 | COLLBCA   |                 | -1,787.25         |
| 012 | F | 3845 | 016 | COLLBCAJ  |                 | 1,787.25          |
| 012 | F | 3845 | 016 | DISBBCAJ  | -237,231.00     | -410,054.75       |
| 012 | F | 3845 | 029 | COLLBCA   | -241.54         | -32,505.34        |
| 012 | F | 3875 | 004 | COLLBCA   | -7,208,671.39   | -21,793,143.57    |
| 012 | F | 3875 | 004 | COLLBCAJ  | 7,208,671.39    | 21,793,806.66     |
| 012 | F | 3875 | 004 | DISBBCA   | 4,821,587.24    | 14,740,991.98     |
| 012 | F | 3875 | 004 | DISBBCAJ  | -3,520.40       | -120,308.78       |
| 012 | F | 3875 | 011 | COLLBCA   | -74,764,519.72  | -144,569,943.78   |
| 012 | F | 3875 | 011 | COLLBCAJ  | 75,284,850.54   | 146,459,535.34    |
| 012 | F | 3875 | 011 | DISBBCA   |                 | 293,622.80        |
| 012 | F | 3875 | 014 | COLLBCA   | -59,698.93      | -157,191.45       |
| 012 | F | 3875 | 014 | COLLBCAJ  | 59,698.93       | 157,191.45        |
| 012 | F | 3875 | 015 | DISBBCA   | 10,299.94       | 28,490.70         |
| 012 | F | 3875 | 015 | DISBBCAJ  | -436,686.76     | -459,319.71       |
| 012 | F | 3875 | 016 | COLLBCA   | -29,127,238.46  | -197,492,759.07   |
| 012 | F | 3875 | 016 | COLLBCAJ  | 117,799,691.39  | 197,163,315.47    |
| 012 | F | 3875 | 016 | DISBBCA   |                 | 1,597.56          |
| 012 | F | 3875 | 020 | COLLBCA   | -718,567,365.09 | -1,515,202,088.77 |
| 012 | F | 3875 | 020 | COLLBCAJ  | 120,034,639.92  | 245,779,755.88    |
| 012 | F | 3875 | 020 | DISBBCA   | 715,547,135.01  | 1,494,383,540.20  |
| 012 | F | 3875 | 020 | DISBBCAJ  | -117,014,409.84 | -224,961,207.31   |
| 012 | F | 3875 | 025 | COLLBCA   | -9,400,078.81   | -17,401,117.65    |
| 012 | F | 3875 | 025 | COLLBCAJ  | 9,334,808.76    | 17,733,182.83     |
| 012 | F | 3875 | 026 | COLLBCA   | -2,755.50       | -4,278.50         |
| 012 | F | 3875 | 026 | COLLBCAJ  | 2,755.50        | 4,278.50          |
| 012 | F | 3875 | 029 | COLLBCA   | -2,268.82       | -29,738.73        |
| 012 | F | 3875 | 029 | COLLBCAJ  | 2,268.82        | 29,738.73         |
| 012 | F | 3875 | 035 | COLLBCA   | -5,814,574.44   | -24,377,294.99    |
| 012 | F | 3875 | 035 | COLLBCAJ  | 5,788,546.54    | 24,382,129.28     |
| 012 | F | 3875 | 035 | DISBBCA   | 322,838.98      | 322,838.98        |
| 012 | F | 3875 | 035 | DISBBCAJ  | -322,838.98     | -322,838.98       |
| 012 | F | 3875 | 036 | COLLBCA   | -292,603,819.39 | -595,713,154.38   |
| 012 | F | 3875 | 036 | COLLBCAJ  | 292,603,980.39  | 595,703,163.07    |
| 012 | F | 3875 | 037 | COLLBCA   | -20,562,037.35  | -43,898,661.61    |
| 012 | F | 3875 | 037 | COLLBCAJ  | 20,424,402.59   | 43,833,942.95     |
| 012 | F | 3875 | 040 | COLLBCA   | -9,541.62       | -9,541.62         |
| 012 | F | 3875 | 040 | COLLBCAJ  | 9,541.62        | 9,541.62          |
| 012 | F | 3875 | 040 | DISBBCA   | 35,259,152.68   | 99,215,666.61     |
| 012 | F | 3875 | 040 | DISBBCAJ  | -38,165,286.48  | -82,683,829.19    |
| 012 | F | 3885 | 036 | COLLBCA   | -1,459,976.11   | -1,758,234.97     |
| 012 | F | 3885 | 036 | COLLBCAJ  | 361.53          | 723.06            |
| 012 | F | 3885 | 036 | DISBBCA   | 353,274.32      | 616,985.73        |
| 012 |   | 5008 | 001 | COLUVR AJ | 37,445.72       | 40,245.87         |
| 012 |   | 5008 | 001 | COLUVRCT  | -6,897,999.94   | -11,153,471.08    |
| 012 | X | 5204 | 001 | COLAVRCT  | -3,687,866.76   | -7,158,602.35     |
| 012 | X | 5206 | 001 | COLAVRCT  | -697,102.62     | -1,463,903.95     |
| 012 | X | 5214 | 001 | COLAVRCT  | -260,830.62     | -272,028.43       |
| 012 | X | 5215 | 001 | COLAVRCT  | -41,277.37      | -53,804.24        |
| 012 | X | 5215 | 002 | COLAVRCT  |                 | -1,335,278.00     |
| 012 |   | 5216 | 000 | COLUVRCT  | -33,470.00      | -2,418,053.00     |

|     |   |      |     |          |                |                 |
|-----|---|------|-----|----------|----------------|-----------------|
| 012 | X | 5219 | 001 | COLAVRAJ |                | 99.08           |
| 012 | X | 5219 | 001 | COLAVRCT | -1,013,659.19  | -2,439,228.00   |
| 012 | X | 5264 | 001 | COLAVRCT | -457,373.08    | -807,971.36     |
| 012 | X | 5268 | 001 | COLAVRAJ | 1,013.97       | 9,817.10        |
| 012 | X | 5268 | 001 | COLAVRCT | -6,455,259.18  | -15,790,941.91  |
| 012 | X | 5279 | 003 | COLAVRCT | -310.00        | -2,715.00       |
| 012 | X | 5360 | 001 | COLAVRAJ | 205,882.26     | 319,594.34      |
| 012 | X | 5360 | 001 | COLAVRCT | -369,204.45    | -935,884.17     |
| 012 | X | 5361 | 001 | COLAVRAJ |                | 600.00          |
| 012 | X | 5361 | 001 | COLAVRCT | -118,544.03    | -264,025.68     |
| 012 | X | 5540 | 001 | COLAVRCT | -6,657,842.78  | -7,859,997.51   |
| 012 |   | 5896 | 005 | COLUVRAJ | 1,759.50       | 1,759.50        |
| 012 |   | 5896 | 005 | COLUVRCT | -24,026,620.48 | -44,460,069.64  |
| 012 | X | 8015 | 001 | COLAVRCT | -16,825,433.40 | -37,596,613.64  |
| 012 | X | 8028 | 001 | COLAVRCT | -9,513,225.51  | -16,714,730.41  |
| 012 | X | 8137 | 001 | COLAVRAJ | 123.34         | 5,390.75        |
| 012 | X | 8137 | 001 | COLAVRCT | -1,897,637.22  | -2,481,883.91   |
| 012 | X | 8203 | 001 | COLAVRCT | -134,502.66    | -158,799.88     |
| 012 | X | 8214 | 001 | COLAVRCT | -2,126,229.66  | -3,028,535.33   |
| 012 | X | 8226 | 001 | COLAVRCT | -1,773,092.79  | -3,222,476.75   |
|     |   |      |     |          | <hr/>          |                 |
|     |   |      |     |          | -23,476,215.06 | -191,002,884.08 |

1560 Intrabudgetary Transactions

|     |   |      |     |          |               |                |
|-----|---|------|-----|----------|---------------|----------------|
| 012 |   | 3200 | 000 | COLUVRCT | -1,031,581.22 | -1,067,999.99  |
| 012 | F | 3885 | 003 | COLLBCAJ |               | 218,623.07     |
| 012 | F | 3885 | 003 | DISBBCA  | 1,401.04      | 1,401.04       |
| 012 | F | 3885 | 003 | DISBBCAJ |               | -478,191.00    |
| 012 | F | 3885 | 004 | COLLBCA  | -4,043,680.96 | -8,276,488.25  |
| 012 | F | 3885 | 004 | COLLBCAJ | 3,512,445.12  | 12,211,736.36  |
| 012 | F | 3885 | 004 | DISBBCA  | 6,577,329.37  | 11,852,973.59  |
| 012 | F | 3885 | 004 | DISBBCAJ | -3,224,245.18 | -13,214,276.21 |
| 012 | F | 3885 | 005 | COLLBCA  | -664.26       | -150,157.34    |
| 012 | F | 3885 | 005 | DISBBCA  | 43,405.98     | 53,402.11      |
| 012 | F | 3885 | 005 | DISBBCAJ |               | -296,760.93    |
| 012 | F | 3885 | 006 | DISBBCA  | 672.70        | 672.70         |
| 012 | F | 3885 | 007 | DISBBCA  | 12,609.58     | 12,609.58      |
| 012 | F | 3885 | 007 | DISBBCAJ |               | -25,000.00     |
| 012 | F | 3885 | 008 | COLLBCA  | -974.12       | -29,195.20     |
| 012 | F | 3885 | 008 | DISBBCA  | 98,971.65     | 108,130.91     |
| 012 | F | 3885 | 008 | DISBBCAJ | -1,091.08     | -1,091.08      |
| 012 | F | 3885 | 009 | COLLBCA  |               | -357,797.89    |
| 012 | F | 3885 | 009 | COLLBCAJ | 352,883.55    | 352,883.55     |
| 012 | F | 3885 | 009 | DISBBCA  | 515,385.42    | 1,075,665.64   |
| 012 | F | 3885 | 010 | COLLBCA  | -38,472.36    | -1,653,415.11  |
| 012 | F | 3885 | 010 | COLLBCAJ | 45,170.16     | 54,152.47      |
| 012 | F | 3885 | 010 | DISBBCA  | 6,934,689.02  | 10,673,652.38  |
| 012 | F | 3885 | 010 | DISBBCAJ | -2,577,910.91 | -2,578,919.93  |
| 012 | F | 3885 | 011 | COLLBCA  | -5,366,142.02 | -6,718,265.41  |
| 012 | F | 3885 | 011 | COLLBCAJ | 2,528,436.56  | 2,528,436.56   |
| 012 | F | 3885 | 011 | DISBBCA  | 9,562,336.45  | 20,652,356.90  |
| 012 | F | 3885 | 011 | DISBBCAJ | -3,746,321.29 | -3,746,321.29  |
| 012 | F | 3885 | 014 | COLLBCA  | -75,606.48    | -213,063.22    |
| 012 | F | 3885 | 014 | COLLBCAJ | 18,128.00     | 46,461.16      |
| 012 | F | 3885 | 014 | DISBBCA  | 20,796.19     | 47,155.43      |
| 012 | F | 3885 | 014 | DISBBCAJ | -271,370.26   | -281,764.95    |
| 012 | F | 3885 | 015 | COLLBCA  | -6,250.00     | -55,333.54     |
| 012 | F | 3885 | 015 | COLLBCAJ | 320,763.55    | 320,763.55     |
| 012 | F | 3885 | 015 | DISBBCA  | 97,481.08     | 97,481.08      |
| 012 | F | 3885 | 015 | DISBBCAJ |               | -7,886.74      |
| 012 | F | 3885 | 016 | COLLBCA  | -10,853.64    | -269,326.14    |
| 012 | F | 3885 | 016 | COLLBCAJ | 24,877.46     | 36,320.87      |
| 012 | F | 3885 | 016 | DISBBCA  | 1,093,936.10  | 2,164,973.81   |
| 012 | F | 3885 | 016 | DISBBCAJ | -1,124,599.64 | -2,215,328.35  |
| 012 | F | 3885 | 017 | COLLBCA  |               | -178.31        |
| 012 | F | 3885 | 017 | COLLBCAJ | 116.02        | 116.02         |
| 012 | F | 3885 | 017 | DISBBCA  |               | 29,380.31      |
| 012 | F | 3885 | 017 | DISBBCAJ | -29,380.31    | -29,380.31     |
| 012 | F | 3885 | 018 | COLLBCA  | -138.48       | -276.96        |
| 012 | F | 3885 | 018 | DISBBCA  | 48,600.09     | 191,547.77     |
| 012 | F | 3885 | 020 | COLLBCA  | -7,695.13     | -8,496.60      |
| 012 | F | 3885 | 020 | COLLBCAJ |               | 241,047.52     |
| 012 | F | 3885 | 020 | DISBBCA  | 315,583.55    | 747,651.37     |
| 012 | F | 3885 | 020 | DISBBCAJ | -421,911.11   | -8,934,635.11  |
| 012 | F | 3885 | 022 | DISBBCA  | 154,127.63    | 154,127.63     |
| 012 | F | 3885 | 022 | DISBBCAJ |               | -107,053.81    |
| 012 | F | 3885 | 025 | COLLBCA  | -248,158.26   | -273,894.26    |
| 012 | F | 3885 | 025 | DISBBCA  | 213,712.10    | 690,334.69     |
| 012 | F | 3885 | 025 | DISBBCAJ | -562,690.17   | -562,690.17    |
| 012 | F | 3885 | 026 | COLLBCA  |               | -5,031.58      |
| 012 | F | 3885 | 026 | DISBBCA  |               | 232,755.92     |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 012 | F | 3885 | 026 | DISBBCAJ | -191,561.12       | -191,561.12       |
| 012 | F | 3885 | 029 | COLLBCA  | -436,803.48       | -2,271,492.08     |
| 012 | F | 3885 | 029 | DISBBCA  | 775.17            | 1,249.12          |
| 012 | F | 3885 | 029 | DISBBCAJ | -8,579.48         | -30,735.61        |
| 012 | F | 3885 | 035 | COLLBCA  |                   | -2,049,961.43     |
| 012 | F | 3885 | 035 | COLLBCAJ | 1,641,906.62      | 1,641,906.62      |
| 012 | F | 3885 | 035 | DISBBCA  | 2,344,658.44      | 3,186,631.80      |
| 012 | F | 3885 | 037 | COLLBCA  | -10,914.24        | -153,195.09       |
| 012 | F | 3885 | 037 | COLLBCAJ | 138,973.14        | 138,973.14        |
| 012 | F | 3885 | 037 | DISBBCA  | 1,595,430.06      | 3,152,442.82      |
| 012 | F | 3885 | 037 | DISBBCAJ |                   | -1,086,491.38     |
| 012 | F | 3885 | 040 | COLLBCA  | -25,362,778.17    | -49,104,180.39    |
| 012 | F | 3885 | 040 | COLLBCAJ | 25,362,778.17     | 49,104,180.39     |
| 012 | F | 3885 | 040 | DISBBCA  | 2,224,623,221.66  | 5,550,452,307.92  |
| 012 | F | 3885 | 040 | DISBBCAJ | -2,223,735,913.43 | -4,496,595,380.44 |
| 012 | F | 3885 | 049 | COLLBCA  | -25,075.85        | -4,934,052.82     |
| 012 | F | 3885 | 049 | COLLBCAJ | 4,928,383.77      | 4,928,383.77      |
| 012 | F | 3885 | 049 | DISBBCA  | 386,210.74        | 4,538,895.53      |
| 012 | F | 3885 | 049 | DISBBCAJ | -12,300.39        | -12,300.39        |
| 012 | X | 5205 | 002 | COLAVRCT | -2,286,484.80     | -2,424,529.44     |
|     |   |      |     |          | <hr/>             | <hr/>             |
|     |   |      |     |          | 18,656,048.30     | 1,071,529,685.23  |

**Department of Commerce**

|      |                                      |     |        |     |                |                |                 |
|------|--------------------------------------|-----|--------|-----|----------------|----------------|-----------------|
| 1797 | Proprietary Receipts from the Public | 013 | 1435   | 000 | COLUVR AJ      | 174.36         | 596.06          |
|      |                                      | 013 | 1435   | 000 | COLUVRCT       | -476.34        | -1,994.85       |
|      |                                      | 013 | 2419   | 002 | COLUVRCT       | -12,000.00     | -16,000.00      |
|      |                                      | 013 | 2717   | 001 | COLLNS         | -185,066.31    | -185,066.31     |
|      |                                      | 013 | 3220   | 000 | COLUVR AJ      | 32,000.00      | 86,129.03       |
|      |                                      | 013 | 3220   | 000 | COLUVRCT       | -200,342.10    | -332,013.35     |
|      |                                      | 013 | F 3500 | 000 | COLLBCA        | -443,648.60    | -978,567.87     |
|      |                                      | 013 | F 3500 | 000 | COLLBCAJ       | 443,648.60     | 978,567.87      |
|      |                                      | 013 | F 3500 | 000 | DISBBCA        | 53,843.62      | 145,319.03      |
|      |                                      | 013 | F 3500 | 000 | DISBBCAJ       | -53,843.62     | -145,319.03     |
|      |                                      | 013 | F 3845 | 012 | COLLBCA        | -806.32        | -5,362.75       |
|      |                                      | 013 | F 3845 | 012 | COLLBCAJ       | 4,556.43       | 68,937.13       |
|      |                                      | 013 | F 3875 | 004 | COLLBCAJ       |                | 9,202,903.00    |
|      |                                      | 013 | F 3875 | 014 | COLLBCA        |                | -36,910.54      |
|      |                                      | 013 | F 3875 | 014 | DISBBCA        | 18,957,187.15  | 19,048,662.56   |
|      |                                      | 013 | F 3875 | 014 | DISBBCAJ       | -94,807,063.95 | -116,037,941.34 |
|      |                                      | 013 | F 3875 | 030 | COLLBCA        | -151,875.00    | -151,875.00     |
|      |                                      | 013 | F 3875 | 030 | DISBBCA        | 151,875.00     | 151,875.00      |
|      |                                      | 013 | F 3880 | 014 | DISBBCA        | 14,468,136.95  | 14,475,684.84   |
|      |                                      | 013 | F 3880 | 014 | DISBBCAJ       |                | -9,261,445.99   |
|      |                                      | 013 | F 3880 | 020 | DISBBCA        | 27,890,793.43  | 27,891,326.52   |
|      |                                      | 013 | F 3880 | 020 | DISBBCAJ       |                | -281,890.96     |
|      |                                      | 013 | X 8501 | 001 | COLAVRAJ       | 2,664.64       | 2,664.64        |
|      |                                      | 013 | X 8501 | 001 | COLAVRCT       |                | -17,590.11      |
|      |                                      |     |        |     | <hr/>          | <hr/>          |                 |
|      |                                      |     |        |     | -33,850,242.06 | -55,399,312.42 |                 |

|      |                             |     |        |     |            |            |            |
|------|-----------------------------|-----|--------|-----|------------|------------|------------|
| 1798 | Intrabudgetary Transactions | 013 | 3200   | 000 | COLUVRCT   | -199.87    | -4,179.11  |
|      |                             | 013 | F 3885 | 001 | COLLBCA    | -20,683.99 | -20,683.99 |
|      |                             | 013 | F 3885 | 001 | DISBBCA    | 76,001.18  | 198,511.75 |
|      |                             | 013 | F 3885 | 010 | COLLBCAJ   | 436,056.00 | 543,655.77 |
|      |                             | 013 | F 3885 | 014 | DISBBCA    | 90,124.63  | 90,124.63  |
|      |                             | 013 | F 3885 | 014 | DISBBCAJ   | -89,755.51 | -89,755.51 |
|      |                             | 013 | F 3885 | 030 | DISBBCA    | 369.12     | 369.12     |
|      |                             | 013 | F 3885 | 030 | DISBBCAJ   | -369.12    | -369.12    |
|      |                             |     |        |     | <hr/>      | <hr/>      |            |
|      |                             |     |        |     | 491,542.44 | 717,673.54 |            |

|      |                                  |     |        |     |               |               |               |
|------|----------------------------------|-----|--------|-----|---------------|---------------|---------------|
| 1799 | Offsetting Governmental Receipts | 013 | X 5583 | 001 | COLAVRAJ      | 450.00        | 450.00        |
|      |                                  | 013 | X 5583 | 001 | COLAVRCT      | -1,093,121.14 | -1,228,232.16 |
|      |                                  | 013 | X 5584 | 001 | COLAVRCT      | -66,123.11    | -66,123.11    |
|      |                                  |     |        |     | <hr/>         | <hr/>         |               |
|      |                                  |     |        |     | -1,158,794.25 | -1,293,905.27 |               |

**Department of Defense - Military**

|      |                        |     |        |     |           |                |                |
|------|------------------------|-----|--------|-----|-----------|----------------|----------------|
| 2482 | Department of the Army | 021 | 3019   | 000 | COLUVR AJ |                | 37.17          |
|      |                        | 021 | 3019   | 000 | COLUVRCT  | -1,322,868.35  | -1,566,426.23  |
|      |                        | 021 | 3041   | 000 | COLUVR AJ | 5,628.37       | 1,245,598.28   |
|      |                        | 021 | 3041   | 000 | COLUVRCT  | -12,111,381.85 | -12,176,635.79 |
|      |                        | 021 | 3210   | 000 | COLUVR AJ | 4,659,877.38   | 4,659,877.38   |
|      |                        | 021 | 3210   | 000 | COLUVRCT  | -11,526,167.77 | -67,628,692.55 |
|      |                        | 021 | F 3500 | 000 | COLLBCA   | -14,934.50     | -15,474.50     |
|      |                        | 021 | F 3500 | 000 | COLLBCAJ  | 2,696.93       | 2,731.93       |
|      |                        | 021 | F 3875 | 001 | COLLBCA   |                | -4,658.58      |
|      |                        | 021 | F 3875 | 001 | COLLBCAJ  | 48,379.23      | 62,916.34      |
|      |                        | 021 | F 3875 | 001 | DISBBCA   | 177,948,138.28 | 264,698,742.97 |
|      |                        | 021 | F 3875 | 001 | DISBBCAJ  |                | -1,170,182.62  |
|      |                        | 021 | F 3875 | 002 | DISBBCA   | 218,113.77     | 595,422.50     |
|      |                        | 021 | F 3875 | 002 | DISBBCAJ  | -218,113.77    | -595,422.50    |

|      |                             |     |   |      |     |           |                   |                   |
|------|-----------------------------|-----|---|------|-----|-----------|-------------------|-------------------|
|      |                             | 021 | F | 3880 | 000 | COLLBCA   | -65,894.87        | -131,789.74       |
|      |                             | 021 | F | 3880 | 000 | COLLBCAJ  | 65,894.87         | 131,789.74        |
|      |                             | 021 | F | 3880 | 000 | DISBBCA   | 8,027.82          | 8,027.82          |
|      |                             | 021 | F | 3880 | 000 | DISBBCAJ  |                   | -147,585.80       |
|      |                             | 021 | X | 8927 | 001 | COLAVRAJ  |                   | 321,721.50        |
|      |                             | 021 | X | 8927 | 001 | COLAVRCT  | -258,349.06       | -258,349.06       |
|      |                             |     |   |      |     |           | <hr/>             |                   |
|      |                             |     |   |      |     |           | 157,439,046.48    | 188,031,648.26    |
| 2484 | Department of the Navy      | 017 |   | 3019 | 000 | COLUVR AJ |                   | 286.88            |
|      |                             | 017 |   | 3019 | 000 | COLUVRCT  | -126,604.06       | -254,831.13       |
|      |                             | 017 |   | 3041 | 000 | COLUVRCT  | -810,932.84       | -1,390,066.15     |
|      |                             | 017 |   | 3210 | 000 | COLUVR AJ | 23,718,992.00     | 36,946,164.33     |
|      |                             | 017 |   | 3210 | 000 | COLUVRCT  | -39,495,536.49    | -76,359,972.24    |
|      |                             | 017 | F | 3500 | 000 | COLLBCA   | -67,506,993.17    | -132,210,640.84   |
|      |                             | 017 | F | 3500 | 000 | COLLBCAJ  | 67,506,993.17     | 132,210,640.84    |
|      |                             | 017 | F | 3500 | 000 | DISBBCA   | 1,801,644,974.03  | 3,059,119,363.26  |
|      |                             | 017 | F | 3500 | 000 | DISBBCAJ  | -1,801,644,974.03 | -3,059,119,363.26 |
|      |                             | 017 | X | 8716 | 001 | COLAVRAJ  |                   | 30,000.00         |
|      |                             | 017 | X | 8716 | 001 | COLAVRCT  | -654.00           | -9,934.00         |
|      |                             | 017 | X | 8733 | 001 | COLAVRCT  | -4,636,303.97     | -5,553,660.84     |
|      |                             |     |   |      |     |           | <hr/>             |                   |
|      |                             |     |   |      |     |           | -21,351,039.36    | -46,592,013.15    |
| 2486 | Department of the Air Force | 057 |   | 1435 | 000 | COLUVRCT  | -80,670.79        | -196,329.14       |
|      |                             | 057 |   | 3019 | 000 | COLUVRCT  | -197,089.91       | -199,325.95       |
|      |                             | 057 |   | 3041 | 000 | COLUVR AJ | 355,939.61        | 355,939.61        |
|      |                             | 057 |   | 3041 | 000 | COLUVRCT  |                   | -322,862.37       |
|      |                             | 057 |   | 3210 | 000 | COLUVRCT  | -63,184,975.96    | -73,029,126.45    |
|      |                             | 057 | F | 3875 | 001 | COLLBCA   | -18,224.22        | -34,007.24        |
|      |                             | 057 | F | 3875 | 001 | COLLBCAJ  | 15,350.78         | 75,918.90         |
|      |                             | 057 | F | 3875 | 001 | DISBBCA   | 1,092,239.04      | 2,128,647.82      |
|      |                             | 057 | F | 3875 | 001 | DISBBCAJ  | -2,191,664.52     | -2,242,085.72     |
|      |                             | 057 | F | 3875 | 002 | COLLBCA   | -156,129.74       | -312,259.48       |
|      |                             | 057 | F | 3875 | 002 | COLLBCAJ  | 156,129.74        | 312,259.48        |
|      |                             | 057 | F | 3875 | 002 | DISBBCA   | 422,366.06        | 844,732.12        |
|      |                             | 057 | F | 3875 | 002 | DISBBCAJ  | -422,366.06       | -844,732.12       |
|      |                             | 057 | F | 3880 | 000 | DISBBCA   | -54,505.22        | -185,219.71       |
|      |                             | 057 | X | 8928 | 001 | COLAVRCT  | -721.51           | -81,482.28        |
|      |                             |     |   |      |     |           | <hr/>             |                   |
|      |                             |     |   |      |     |           | -64,264,322.70    | -73,729,932.53    |
| 2488 | Defense Agencies            | 097 |   | 2462 | 000 | COLUVRCT  | -2,303,032.80     | -4,216,087.76     |
|      |                             | 097 |   | 2651 | 000 | COLUVRCT  | -182,390.22       | -182,390.22       |
|      |                             | 097 |   | 3019 | 000 | COLUVRCT  | -1,223.06         | -1,595.56         |
|      |                             | 097 |   | 3041 | 000 | COLUVRCT  | -5,481,520.18     | -8,922,502.00     |
|      |                             | 097 |   | 3210 | 000 | COLUVR AJ | 785.88            | 785.88            |
|      |                             | 097 |   | 3210 | 000 | COLUVRCT  | -4,325,738.70     | -6,545,617.20     |
|      |                             | 097 | F | 3500 | 000 | COLLBCA   |                   | -1,873.98         |
|      |                             | 097 | F | 3500 | 000 | COLLBCAJ  |                   | 1,873.98          |
|      |                             | 097 | F | 3875 | 000 | COLLBCA   | -6,250.00         | -12,500.00        |
|      |                             | 097 | F | 3875 | 000 | COLLBCAJ  | 12,500.00         | 12,500.00         |
|      |                             | 097 | F | 3875 | 001 | COLLBCA   | -12,408,724.10    | -26,097,998.45    |
|      |                             | 097 | F | 3875 | 001 | COLLBCAJ  | 651,188.75        | 841,614.44        |
|      |                             | 097 | F | 3875 | 001 | DISBBCA   | 218,462,958.77    | 230,220,928.83    |
|      |                             | 097 | F | 3875 | 001 | DISBBCAJ  | -32,361.31        | -226,951,397.07   |
|      |                             | 097 | F | 3880 | 000 | COLLBCA   | -6.35             | -2,731.40         |
|      |                             | 097 | F | 3880 | 000 | COLLBCAJ  | 6.35              | 2,731.40          |
|      |                             | 097 | F | 3880 | 000 | DISBBCAJ  | -16,459.20        | -20,870.78        |
|      |                             | 097 | X | 5188 | 021 | COLAVRCT  | -2,566.67         | -261,024.67       |
|      |                             | 097 | X | 5188 | 057 | COLAVRCT  | -8,000.01         | -1,011,500.01     |
|      |                             | 097 | X | 5189 | 017 | COLAVRCT  | -42,341.58        | -87,336.16        |
|      |                             | 097 | X | 5189 | 021 | COLAVRCT  | -918,636.34       | -2,154,729.41     |
|      |                             | 097 | X | 5189 | 057 | COLAVRCT  | -1,143,923.33     | -1,509,029.21     |
|      |                             | 097 | X | 5441 | 003 | COLAVRCT  |                   | -25,398,640.92    |
|      |                             | 097 | X | 5441 | 004 | COLAVRAJ  | 41,630,024.68     | 41,631,318.53     |
|      |                             | 097 | X | 5441 | 004 | COLAVRCT  | -41,630,024.68    | -48,735,349.34    |
|      |                             | 097 | X | 5441 | 005 | COLAVRCT  |                   | -75,000,000.00    |
|      |                             | 097 | X | 5753 | 001 | COLAVRCT  |                   | -440,000.00       |
|      |                             | 097 | X | 8163 | 001 | COLAVRCT  | -10,625.00        | -13,925.00        |
|      |                             |     |   |      |     |           | <hr/>             |                   |
|      |                             |     |   |      |     |           | 192,243,640.90    | -154,855,346.08   |
| 2492 | Department of the Army      | 021 |   | 3200 | 000 | COLUVRCT  | -1,640,028.39     | -3,370,702.92     |
|      |                             | 021 | F | 3885 | 000 | COLLBCAJ  | 5,490,485.92      | 5,490,485.92      |
|      |                             | 021 | F | 3885 | 000 | DISBBCAJ  | -185,546,228.14   | -185,546,228.14   |
|      |                             | 021 | F | 3885 | 007 | COLLBCA   | -5,084,138.64     | -5,562,410.54     |
|      |                             | 021 | F | 3885 | 007 | COLLBCAJ  |                   | 5,071,129.87      |
|      |                             | 021 | F | 3885 | 007 | DISBBCA   | 185,785,278.45    | 366,781,801.12    |
|      |                             | 021 | F | 3885 | 007 | DISBBCAJ  | -678,869.90       | -186,464,148.35   |
|      |                             |     |   |      |     |           | <hr/>             |                   |
|      |                             |     |   |      |     |           | -1,673,500.70     | -3,600,073.04     |
| 2494 | Department of the Navy      | 017 |   | 3200 | 000 | COLUVR AJ | 2,390.00          | 2,390.00          |

|                                |                                      |     |   |      |     |           |                   |                    |
|--------------------------------|--------------------------------------|-----|---|------|-----|-----------|-------------------|--------------------|
|                                |                                      | 017 |   | 3200 | 000 | COLUVRCT  | -9,004,185.63     | -12,938,061.14     |
|                                |                                      | 017 | F | 3502 | 000 | COLLBCA   |                   | -216,603.96        |
|                                |                                      | 017 | F | 3502 | 000 | COLLBCAJ  |                   | 140,000.00         |
|                                |                                      | 017 | F | 3502 | 000 | DISBBCA   |                   | 99,385.18          |
|                                |                                      | 017 | F | 3502 | 000 | DISBBCAJ  |                   | -22,781.22         |
|                                |                                      | 017 | X | 8723 | 001 | COLAVRCT  | -2,266,651.74     | -2,266,651.74      |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | -11,268,447.37    | -15,202,322.88     |
| 2496                           | Department of the Air Force          | 057 |   | 3200 | 000 | COLUVR AJ | 41,169.82         | 41,169.82          |
|                                |                                      | 057 |   | 3200 | 000 | COLUVRCT  | -21,405,601.43    | -22,257,049.46     |
|                                |                                      | 057 | F | 3885 | 007 | COLLBCA   | -3,303,221.94     | -5,946,749.73      |
|                                |                                      | 057 | F | 3885 | 007 | COLLBCAJ  | 3,243,370.80      | 6,546,592.74       |
|                                |                                      | 057 | F | 3885 | 007 | DISBBCA   | 113,526,324.49    | 222,035,354.20     |
|                                |                                      | 057 | F | 3885 | 007 | DISBBCAJ  | -110,584,495.33   | -224,110,819.82    |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | -18,482,453.59    | -23,691,502.25     |
| 2500                           | Defense Agencies                     | 097 |   | 3200 | 000 | COLUVR AJ | 19,638.96         | 19,638.96          |
|                                |                                      | 097 |   | 3200 | 000 | COLUVRCT  | -135,351.05       | -323,184.03        |
|                                |                                      | 097 | F | 3502 | 000 | COLLBCA   |                   | -12,691.99         |
|                                |                                      | 097 | F | 3502 | 000 | COLLBCAJ  |                   | 5.00               |
|                                |                                      | 097 | F | 3502 | 000 | DISBBCA   | 3,120.00          | 16,315.18          |
|                                |                                      | 097 | F | 3502 | 000 | DISBBCAJ  | -3,120.00         | -3,628.19          |
|                                |                                      | 097 | F | 3885 | 000 | COLLBCA   |                   | -17,509.50         |
|                                |                                      | 097 | F | 3885 | 000 | COLLBCAJ  | 8,088,167.15      | 8,105,676.65       |
|                                |                                      | 097 | F | 3885 | 000 | DISBBCAJ  | -19,907,687.98    | -19,908,502.78     |
|                                |                                      | 097 | F | 3885 | 007 | COLLBCA   | -11,670,113.04    | -17,404,822.70     |
|                                |                                      | 097 | F | 3885 | 007 | COLLBCAJ  | 90,640.17         | 11,781,893.99      |
|                                |                                      | 097 | F | 3885 | 007 | DISBBCA   | 43,563,414.66     | 83,886,040.54      |
|                                |                                      | 097 | F | 3885 | 007 | DISBBCAJ  | -9,495,775.61     | -53,108,454.95     |
|                                |                                      | 097 | X | 8165 | 001 | COLAVRCT  |                   | -44,689.75         |
|                                |                                      | 097 | X | 8335 | 001 | COLAVRCT  | -400,000.00       | -3,800,000.00      |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | 10,152,933.26     | 9,186,086.43       |
| 2502                           | Department of the Army               |     |   |      |     |           |                   |                    |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | 0.00              | 0.00               |
| 2508                           | Defense Agencies                     |     |   |      |     |           |                   |                    |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | 0.00              | 0.00               |
| <b>Department of Education</b> |                                      |     |   |      |     |           |                   |                    |
| 2637                           | Proprietary Receipts from the Public | 091 |   | 1435 | 000 | COLUVR AJ | 367.11            | 2,066.99           |
|                                |                                      | 091 |   | 1435 | 000 | COLUVRCT  | -39,566.11        | -603,408.89        |
|                                |                                      | 091 |   | 2781 | 001 | COLLNS    |                   | -208,610,949.00    |
|                                |                                      | 091 |   | 2915 | 000 | COLUVR AJ | 441,229.78        | 920,774.59         |
|                                |                                      | 091 |   | 2915 | 000 | COLUVRCT  | -7,320,701.38     | -14,588,506.11     |
|                                |                                      | 091 |   | 3220 | 000 | COLUVR AJ | 5,758,245.66      | 21,213,845.00      |
|                                |                                      | 091 |   | 3220 | 000 | COLUVRCT  | -13,475,282.49    | -41,874,151.15     |
|                                |                                      | 091 | F | 3500 | 000 | COLLBCA   | -259.56           | -259.56            |
|                                |                                      | 091 | F | 3500 | 000 | COLLBCAJ  | 259.56            | 259.56             |
|                                |                                      | 091 | F | 3500 | 000 | DISBBCA   | 47.31             | 230,384.08         |
|                                |                                      | 091 | F | 3500 | 000 | DISBBCAJ  | -47.31            | -230,384.08        |
|                                |                                      | 091 | F | 3875 | 000 | COLLBCA   | -8,930,150,143.75 | -18,832,310,821.89 |
|                                |                                      | 091 | F | 3875 | 000 | COLLBCAJ  | 8,857,083,237.79  | 18,338,247,060.90  |
|                                |                                      | 091 | F | 3875 | 000 | DISBBCA   | 157,859,088.90    | 367,657,243.93     |
|                                |                                      | 091 | F | 3875 | 000 | DISBBCAJ  | -49,228,298.85    | -87,764,052.03     |
|                                |                                      | 091 | X | 5557 | 001 | COLAVR AJ | 14,410.52         | 3,560,930.94       |
|                                |                                      | 091 | X | 5557 | 001 | COLAVRCT  | -242,202.30       | -4,070,032.06      |
|                                |                                      | 091 | X | 8258 | 001 | COLAVRCT  | -11,000.00        | -41,000.00         |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | 20,689,384.88     | -458,260,998.78    |
| 2638                           | Intrabudgetary Transactions          | 091 | F | 3885 | 000 | COLLBCA   | -903,554.56       | -43,488,787.70     |
|                                |                                      | 091 | F | 3885 | 000 | COLLBCAJ  | 1,339,233.45      | 43,777,697.81      |
|                                |                                      | 091 | F | 3885 | 000 | DISBBCA   | 161,999,853.06    | 438,634,944.25     |
|                                |                                      | 091 | F | 3885 | 000 | DISBBCAJ  | -153,748,883.24   | -434,898,221.19    |
|                                |                                      |     |   |      |     |           | <hr/>             | <hr/>              |
|                                |                                      |     |   |      |     |           | 8,686,648.71      | 4,025,633.17       |
| <b>Department of Energy</b>    |                                      |     |   |      |     |           |                   |                    |
| 2677                           | Proprietary Receipts from the Public | 089 |   | 1435 | 000 | COLUVR AJ | 443.18            | 443.18             |
|                                |                                      | 089 |   | 1435 | 000 | COLUVRCT  | -1,341.91         | -2,866.91          |
|                                |                                      | 089 |   | 2247 | 000 | COLUVR AJ | 3,350,459.09      | 6,446,026.12       |
|                                |                                      | 089 |   | 2247 | 000 | COLUVRCT  | -6,247,180.20     | -14,546,413.85     |
|                                |                                      | 089 |   | 2248 | 000 | COLUVR AJ | 2,256,469.20      | 6,821,436.29       |
|                                |                                      | 089 |   | 2248 | 000 | COLUVRCT  | -24,577,295.62    | -48,052,730.06     |
|                                |                                      | 089 |   | 2679 | 001 | COLLNS    | -401,084.04       | -401,084.04        |
|                                |                                      | 089 |   | 3220 | 000 | COLUVRCT  | -23,033,383.40    | -24,340,543.79     |
|                                |                                      | 089 | F | 3500 | 000 | COLLBCA   | -50,000.00        | -50,000.00         |
|                                |                                      | 089 | F | 3500 | 000 | COLLBCAJ  | 50,000.00         | 50,000.00          |
|                                |                                      | 089 | F | 3500 | 000 | DISBBCA   |                   | 82,711.00          |



|      |                                       |     |   |      |     |  |                    |                    |
|------|---------------------------------------|-----|---|------|-----|--|--------------------|--------------------|
|      |                                       | 075 | X | 8004 | 040 | COLAVRCT                               | -23,873,042.93     | -65,072,767.99     |
|      |                                       | 075 | X | 8004 | 045 | COLAVRCT                               | -59,845,225.00     | -63,082,338.00     |
|      |                                       | 075 | X | 8004 | 048 | COLAVRCT                               | -11,047,177.80     | -15,856,800.98     |
|      |                                       | 075 | X | 8005 | 008 | COLAVRCT                               | -2,291,090.84      | -3,275,323.39      |
|      |                                       | 075 | X | 8005 | 009 | COLAVRAJ                               |                    | 22,069.00          |
|      |                                       | 075 | X | 8005 | 009 | COLAVRCT                               | -377,134,048.10    | -764,842,471.90    |
|      |                                       | 075 | X | 8005 | 029 | COLAVRCT                               | -3,020.97          | -8,210.89          |
|      |                                       | 075 | X | 8005 | 040 | COLAVRAJ                               | 283,194.06         | 912,328.59         |
|      |                                       | 075 | X | 8005 | 040 | COLAVRCT                               | -16,290,723.87     | -44,200,101.25     |
|      |                                       | 075 | X | 8005 | 053 | COLAVRAJ                               |                    | 8,030,045.00       |
|      |                                       | 075 | X | 8005 | 053 | COLAVRCT                               | -192,964,096.00    | -192,964,096.00    |
|      |                                       | 075 | X | 8248 | 001 | COLAVRAJ                               | 58,975.11          | 58,975.11          |
|      |                                       | 075 | X | 8248 | 001 | COLAVRCT                               | -788,154.91        | -835,758.04        |
|      |                                       | 075 | X | 8250 | 001 | COLAVRCT                               | -575,373.00        | -722,617.38        |
|      |                                       | 075 | X | 8253 | 001 | COLAVRAJ                               | 708,897.87         | 1,029,774.87       |
|      |                                       | 075 | X | 8253 | 001 | COLAVRCT                               | -2,781,307.38      | -7,984,776.32      |
|      |                                       | 075 | X | 8888 | 001 | COLAVRCT                               |                    | -600.00            |
|      |                                       |     |   |      |     |  | -14,203,472,360.56 | -28,612,323,035.25 |
| 3025 | Fund                                  | 075 | X | 8004 | 001 | COLAVRAJ                               | 1,832.40           | 742,526,268.14     |
|      |                                       | 075 | X | 8004 | 001 | COLAVRCT                               | -33,728,267,908.52 | -67,247,316,234.52 |
|      |                                       | 075 | X | 8004 | 046 | COLAVRCT                               |                    | -116,053,700.00    |
|      |                                       | 075 | X | 8004 | 047 | COLAVRCT                               | -10,566,916,812.88 | -19,692,703,739.62 |
|      |                                       |     |   |      |     |  | -44,295,182,889.00 | -86,313,547,406.00 |
| 3035 | Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 035 | COLAVRAJ                               |                    | 5,423.40           |
|      |                                       | 075 | X | 8005 | 035 | COLAVRCT                               |                    | -5,423.40          |
|      |                                       | 075 | X | 8005 | 047 | COLAVRAJ                               | 15,258.82          | 44,744.61          |
|      |                                       | 075 | X | 8005 | 047 | COLAVRCT                               | -3,168,219.50      | -5,571,782.06      |
|      |                                       |     |   |      |     |  | -3,152,960.68      | -5,527,037.45      |
| 3040 | Other                                 | 075 | F | 3502 | 000 | DISBBCA                                |                    | 52,457.50          |
|      |                                       | 075 | F | 3502 | 000 | DISBBCAJ                               |                    | -52,457.50         |
|      |                                       | 075 | F | 3870 | 000 | COLLBCAJ                               |                    | 38,532.00          |
|      |                                       | 075 | F | 3870 | 000 | DISBBCA                                | 1,336,482,221.75   | 2,686,378,578.36   |
|      |                                       | 075 | F | 3870 | 000 | DISBBCAJ                               | -1,317,064,578.65  | -2,586,673,424.03  |
|      |                                       | 075 | F | 3885 | 001 | COLLBCA                                | -391,555.23        | -1,208,513.78      |
|      |                                       | 075 | F | 3885 | 001 | COLLBCAJ                               | 356,572.54         | 1,942,559.25       |
|      |                                       | 075 | F | 3885 | 001 | DISBBCA                                | 14,592,280.54      | 28,462,806.61      |
|      |                                       | 075 | F | 3885 | 001 | DISBBCAJ                               | -9,633,195.46      | -16,924,917.19     |
|      |                                       | 075 | F | 3885 | 006 | DISBBCA                                | 37,963,617.44      | 78,248,822.29      |
|      |                                       | 075 | F | 3885 | 006 | DISBBCAJ                               | -40,285,204.85     | -70,602,815.33     |
|      |                                       | 075 | F | 3885 | 008 | COLLBCA                                | -86,039.22         | -483,713.76        |
|      |                                       | 075 | F | 3885 | 008 | COLLBCAJ                               |                    | 51,523.85          |
|      |                                       | 075 | F | 3885 | 009 | DISBBCA                                | 463,942.04         | 584,594.65         |
|      |                                       | 075 | F | 3885 | 009 | DISBBCAJ                               | -449,965.55        | -570,618.16        |
|      |                                       | 075 | F | 5628 | 001 | COLUVRCT                               |                    | -127,000,000.00    |
|      |                                       | 075 | F | 5629 | 001 | COLUVRCT                               |                    | -55,000,000.00     |
|      |                                       |     |   |      |     |  | 21,948,095.35      | -62,756,585.24     |
|      |                                       |     |   |      |     | <b>Department of Homeland Security</b> |                    |                    |
| 3096 | Proprietary Receipts from the Public  | 070 |   | 1435 | 000 | COLUVRAJ                               | 11,820,803.25      | 40,764,084.14      |
|      |                                       | 070 |   | 1435 | 000 | COLUVRCT                               | -21,240,545.49     | -71,304,677.56     |
|      |                                       | 070 |   | 3220 | 000 | COLUVRAJ                               | 560,261.83         | 1,029,335.75       |
|      |                                       | 070 |   | 3220 | 000 | COLUVRCT                               | -1,598,400.53      | -3,864,756.11      |
|      |                                       | 070 | F | 3500 | 000 | COLLBCA                                | -22,024,667.45     | -45,278,012.75     |
|      |                                       | 070 | F | 3500 | 000 | COLLBCAJ                               | 22,057,721.17      | 45,337,506.74      |
|      |                                       | 070 | F | 3500 | 000 | DISBBCA                                | 12,481.68          | 159,812.11         |
|      |                                       | 070 | F | 3500 | 000 | DISBBCAJ                               | -45,535.40         | -219,306.10        |
|      |                                       | 070 | F | 3614 | 000 | COLLBCA                                | -15,488,350.90     | -31,264,912.22     |
|      |                                       | 070 | F | 3614 | 000 | COLLBCAJ                               | 15,488,350.90      | 31,264,912.22      |
|      |                                       | 070 | F | 3615 | 000 | COLLBCA                                | -14,272,010.00     | -31,578,979.00     |
|      |                                       | 070 | F | 3615 | 000 | COLLBCAJ                               | 14,272,010.00      | 31,578,979.00      |
|      |                                       | 070 | F | 3845 | 005 | COLLBCA                                | -748,247.18        | -1,437,947.26      |
|      |                                       | 070 | F | 3845 | 005 | DISBBCA                                | 6,521,027.34       | 6,521,040.34       |
|      |                                       | 070 | F | 3845 | 006 | DISBBCA                                | 825,645.30         | 825,645.30         |
|      |                                       | 070 | F | 3845 | 006 | DISBBCAJ                               | -825,645.30        | -825,645.30        |
|      |                                       | 070 | F | 3845 | 007 | COLLBCA                                | -450.00            | -1,950.00          |
|      |                                       | 070 | F | 3845 | 019 | COLLBCA                                | -237.42            | -7,509.07          |
|      |                                       | 070 | F | 3845 | 019 | DISBBCA                                | 23,399.55          | 23,399.55          |
|      |                                       | 070 | F | 3875 | 001 | COLLBCA                                | -30,982.83         | -69,016.59         |
|      |                                       | 070 | F | 3875 | 001 | COLLBCAJ                               | 29,371.70          | 71,044.96          |
|      |                                       | 070 | F | 3875 | 001 | DISBBCA                                |                    | 6,683.05           |
|      |                                       | 070 | F | 3875 | 001 | DISBBCAJ                               |                    | -6,683.05          |
|      |                                       | 070 | F | 3875 | 005 | COLLBCA                                | -980,175.37        | -19,607,813.66     |
|      |                                       | 070 | F | 3875 | 005 | COLLBCAJ                               | 980,175.37         | 19,607,813.66      |
|      |                                       | 070 | F | 3875 | 006 | COLLBCA                                | -23,148,343.28     | -46,856,579.99     |
|      |                                       | 070 | F | 3875 | 006 | COLLBCAJ                               | 20,771,454.97      | 41,860,616.37      |
|      |                                       | 070 | F | 3875 | 006 | DISBBCA                                | 183,100,907.79     | 266,708,772.44     |



|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 070 | F | 3875 | 006 | DISBBCAJ | -99,756,704.97    | -144,240,531.02   |
| 070 | F | 3875 | 011 | COLLBCA  | -1,036,334,066.56 | -1,488,044,702.62 |
| 070 | F | 3875 | 011 | COLLBCAJ | 915,650,585.09    | 1,361,384,188.32  |
| 070 | F | 3875 | 011 | DISBBCA  | 14,214,021.92     | 30,855,678.18     |
| 070 | F | 3875 | 011 | DISBBCAJ | -13,423,049.57    | -33,016,106.31    |
| 070 | F | 3875 | 019 | COLLBCA  | -191,718.87       | -225,079.19       |
| 070 | F | 3875 | 019 | COLLBCAJ | 186,031.44        | 222,689.95        |
| 070 | F | 3875 | 023 | COLLBCAJ | 224.93            | 224.93            |
| 070 | F | 3875 | 023 | DISBBCA  | 246,580.56        | 473,220.67        |
| 070 | F | 3875 | 023 | DISBBCAJ | -223,738.77       | -444,032.58       |
| 070 | F | 3880 | 005 | COLLBCA  | -16,810,137.72    | -18,567,775.34    |
| 070 | F | 3880 | 005 | COLLBCAJ |                   | 1,753,424.21      |
| 070 | F | 3880 | 005 | DISBBCA  | 16,827,989.64     | 16,887,316.02     |
| 070 | F | 3880 | 005 | DISBBCAJ | -17,851.92        | -72,964.89        |
| 070 | X | 5390 | 001 | COLAVRAJ | 8,498.44          | 21,817.53         |
| 070 | X | 5390 | 001 | COLAVRCT | -74,846.73        | -158,536.95       |
| 070 | X | 5569 | 001 | COLAVRAJ | 242,120.00        | 511,700.00        |
| 070 | X | 5569 | 001 | COLAVRCT | -362,550.00       | -766,745.00       |
| 070 |   | 5694 | 000 | COLUVRAJ | 1,736,583.76      | 4,789,299.81      |
| 070 |   | 5694 | 000 | COLUVRCT | -2,067,252.92     | -8,172,685.02     |
| 070 | X | 5701 | 001 | COLAVRCT | -88,678,490.00    | -183,571,000.00   |
| 070 |   | 5710 | 003 | COLUVRAJ | 6,786.00          | 6,786.00          |
| 070 |   | 5710 | 003 | COLUVRCT | -6,786.00         | -15,676.00        |
| 070 | X | 8185 | 004 | COLAVRAJ | 28,597.56         | 28,597.56         |
| 070 | X | 8185 | 004 | COLAVRCT | -662,126.32       | -942,977.29       |
| 070 | X | 8244 | 001 | COLAVRCT | -251,000.00       | -254,080.00       |
| 070 | X | 8533 | 001 | COLAVRAJ |                   | 767,000.00        |
| 070 | X | 8533 | 001 | COLAVRCT | -168,200.46       | -1,165,473.46     |
|     |   |      |     |          | -133,820,481.77   | -228,520,565.52   |

3097 Intradudgetary Transactions

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 070 |   | 3200 | 000 | COLUVRAJ | 37,205.82       | 142,505.98      |
| 070 |   | 3200 | 000 | COLUVRCT | -3,255,371.59   | -3,448,270.10   |
| 070 | F | 3502 | 000 | DISBBCA  |                 | 519,145.41      |
| 070 | F | 3502 | 000 | DISBBCAJ |                 | -519,145.41     |
| 070 | F | 3601 | 000 | COLLBCA  | -306,286,879.91 | -732,249,418.40 |
| 070 | F | 3601 | 000 | COLLBCAJ | 306,286,879.91  | 732,249,418.40  |
| 070 | F | 3602 | 000 | COLLBCA  | -49,574,470.53  | -85,867,090.18  |
| 070 | F | 3602 | 000 | COLLBCAJ | 49,574,470.53   | 85,867,090.18   |
| 070 | F | 3606 | 000 | COLLBCA  | -379,455.63     | -780,706.23     |
| 070 | F | 3606 | 000 | COLLBCAJ | 379,455.63      | 780,706.23      |
| 070 | F | 3885 | 001 | COLLBCA  | -26,496,234.56  | -26,535,512.49  |
| 070 | F | 3885 | 001 | COLLBCAJ | 17,847.14       | 57,125.07       |
| 070 | F | 3885 | 001 | DISBBCA  | 26,478,412.92   | 26,479,533.36   |
| 070 | F | 3885 | 001 | DISBBCAJ | -25.50          | -1,145.94       |
| 070 | F | 3885 | 003 | COLLBCA  | -6,692,936.29   | -9,582,043.36   |
| 070 | F | 3885 | 003 | COLLBCAJ | 3,236,480.83    | 3,279,461.59    |
| 070 | F | 3885 | 003 | DISBBCA  | 3,456,455.46    | 6,302,581.77    |
| 070 | F | 3885 | 005 | COLLBCA  | -1,492,282.64   | -3,152,502.45   |
| 070 | F | 3885 | 005 | COLLBCAJ | 1,492,282.64    | 3,152,502.45    |
| 070 | F | 3885 | 005 | DISBBCA  | 57,398,953.32   | 113,171,780.52  |
| 070 | F | 3885 | 005 | DISBBCAJ | -57,398,953.32  | -113,171,780.52 |
| 070 | F | 3885 | 006 | COLLBCA  | -42,440,210.93  | -92,163,779.97  |
| 070 | F | 3885 | 006 | COLLBCAJ | 67,865,012.10   | 136,820,161.34  |
| 070 | F | 3885 | 006 | DISBBCA  | 371,019,616.16  | 979,435,950.30  |
| 070 | F | 3885 | 006 | DISBBCAJ | -380,523,854.67 | -846,289,218.45 |
| 070 | F | 3885 | 008 | COLLBCA  | -282,199.45     | -793,390.73     |
| 070 | F | 3885 | 008 | COLLBCAJ | 848.93          | 1,167.22        |
| 070 | F | 3885 | 008 | DISBBCA  | 281,350.52      | 792,223.51      |
| 070 | F | 3885 | 009 | COLLBCA  | -590,812.70     | -2,470,737.83   |
| 070 | F | 3885 | 009 | COLLBCAJ |                 | 266.68          |
| 070 | F | 3885 | 009 | DISBBCA  | 590,812.70      | 2,470,471.15    |
| 070 | F | 3885 | 010 | COLLBCA  |                 | -465,785.88     |
| 070 | F | 3885 | 010 | DISBBCA  |                 | 465,785.88      |
| 070 | F | 3885 | 011 | COLLBCA  | -18,405,409.28  | -19,209,353.11  |
| 070 | F | 3885 | 011 | COLLBCAJ | 21,559,964.16   | 23,032,688.96   |
| 070 | F | 3885 | 011 | DISBBCA  | 40,512,600.19   | 94,469,009.42   |
| 070 | F | 3885 | 011 | DISBBCAJ | -42,627,546.19  | -79,452,631.58  |
| 070 | F | 3885 | 012 | COLLBCA  | -190,185.51     | -213,752.61     |
| 070 | F | 3885 | 012 | COLLBCAJ | 24.94           | 24.94           |
| 070 | F | 3885 | 012 | DISBBCA  | 409,805.35      | 852,166.42      |
| 070 | F | 3885 | 012 | DISBBCAJ | -232,662.77     | -375,470.56     |
| 070 | F | 3885 | 019 | COLLBCA  | -4,335,624.52   | -4,860,312.75   |
| 070 | F | 3885 | 019 | COLLBCAJ | 250,861.45      | 326,793.14      |
| 070 | F | 3885 | 019 | DISBBCA  | 4,085,363.07    | 4,534,354.97    |
| 070 | F | 3885 | 019 | DISBBCAJ |                 | -235.36         |
| 070 | F | 3885 | 021 | COLLBCA  | -24.94          | -24.94          |
| 070 | F | 3885 | 021 | DISBBCA  | 7,314,626.29    | 10,453,330.79   |
| 070 | F | 3885 | 021 | DISBBCAJ | -417,686.76     | -3,027,542.31   |

|  |                                      |     |   |      |     |           |                   |                   |  |
|--|--------------------------------------|-----|---|------|-----|-----------|-------------------|-------------------|--|
|  |                                      | 070 | F | 3885 | 023 | COLLBCA   | -233,613.56       | -239,230.01       |  |
|  |                                      | 070 | F | 3885 | 023 | COLLBCAJ  | 444,761.32        | 455,994.22        |  |
|  |                                      | 070 | F | 3885 | 023 | DISBBCA   | 12,663,565.56     | 21,454,640.76     |  |
|  |                                      | 070 | F | 3885 | 023 | DISBBCAJ  | -13,142,155.54    | -17,635,139.38    |  |
|  |                                      | 070 | X | 5701 | 002 | COLAVRCT  | -50,873,871.01    | -52,434,405.47    |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | -30,514,810.86    | 152,628,254.64    |  |
| 3098   | Offsetting Governmental Receipts     | 020 |   | 0311 | 000 | COLUVR AJ | 4,961,869.76      | 10,480,548.76     |  |
|  |                                      | 020 |   | 0311 | 000 | COLUVRCT  | -7,164,041.72     | -15,531,813.46    |  |
|  |                                      | 070 |   | 0900 | 000 | COLUVRCT  | -612,755,443.28   | -612,755,443.28   |  |
|  |                                      | 070 |   | 2421 | 000 | COLUVR AJ | 928,456.78        | 2,044,286.96      |  |
|  |                                      | 070 |   | 2421 | 000 | COLUVRCT  | -1,877,374.72     | -4,666,188.96     |  |
|  |                                      | 070 |   | 5087 | 003 | COLUVR AJ | 364,056.33        | 2,472,990.29      |  |
|  |                                      | 070 |   | 5087 | 003 | COLUVRCT  | -5,452,355.28     | -17,948,744.03    |  |
|  |                                      | 070 | X | 5088 | 001 | COLAVR AJ | 407,604,595.00    | 850,559,302.58    |  |
|  |                                      | 070 | X | 5088 | 001 | COLAVRCT  | -967,652,542.77   | -1,981,685,552.16 |  |
|  |                                      | 070 | X | 5089 | 001 | COLAVR AJ | 15,024,293.22     | 31,556,754.51     |  |
|  |                                      | 070 | X | 5089 | 001 | COLAVRCT  | -23,110,031.14    | -48,625,027.47    |  |
|  |                                      | 070 |   | 5106 | 001 | COLUVR AJ | 60,000.00         | 155,750.00        |  |
|  |                                      | 070 |   | 5106 | 001 | COLUVRCT  | -21,648,500.00    | -49,252,250.00    |  |
|  |                                      | 070 | X | 5126 | 001 | COLAVR AJ | 257,258.33        | 647,402.31        |  |
|  |                                      | 070 | X | 5126 | 001 | COLAVRCT  | -4,942,797.94     | -9,453,112.05     |  |
|  |                                      | 070 | X | 5378 | 001 | COLAVR AJ | 3,845.00          | 8,080.00          |  |
|  |                                      | 070 | X | 5378 | 001 | COLAVRCT  | -17,447,368.75    | -30,427,995.89    |  |
|  |                                      | 070 | X | 5385 | 001 | COLAVR AJ | 250,000,000.00    | 250,000,000.00    |  |
|  |                                      | 070 | X | 5385 | 001 | COLAVRCT  | -250,000,000.00   | -250,000,000.00   |  |
|  |                                      | 070 |   | 5389 | 001 | COLUVR AJ | 302,876.46        | 705,432.12        |  |
|  |                                      | 070 |   | 5389 | 001 | COLUVRCT  | -8,468,125.24     | -18,798,930.94    |  |
|  |                                      | 070 | X | 5451 | 001 | COLAVRCT  |                   | -73,522.08        |  |
|  |                                      | 070 | X | 5542 | 001 | COLAVR AJ | 10,620.00         | 40,930.00         |  |
|  |                                      | 070 | X | 5542 | 001 | COLAVRCT  | -43,945.00        | -111,610.00       |  |
|  |                                      | 070 | X | 5543 | 001 | COLAVR AJ | 49,191,504.56     | 102,699,202.53    |  |
|  |                                      | 070 | X | 5543 | 001 | COLAVRCT  | -73,759,016.16    | -154,004,580.00   |  |
|  |                                      | 070 | X | 5695 | 020 | COLAVR AJ | 56,400,945.78     | 106,860,518.69    |  |
|  |                                      | 070 | X | 5695 | 020 | COLAVRCT  | -243,183,658.43   | -402,943,536.12   |  |
|  |                                      | 070 |   | 5695 | 030 | COLUVR AJ | 284,353,181.49    | 576,773,046.16    |  |
|  |                                      | 070 |   | 5695 | 030 | COLUVRCT  | -580,479,248.15   | -1,187,266,813.86 |  |
|  |                                      | 070 | X | 5702 | 001 | COLAVR AJ |                   | 3,285.00          |  |
|  |                                      | 070 | X | 5702 | 001 | COLAVRCT  | -182,250.00       | -366,750.00       |  |
|  |                                      | 070 | X | 5702 | 003 | COLAVR AJ | 6,000.00          | 10,000.00         |  |
|  |                                      | 070 | X | 5702 | 003 | COLAVRCT  | -762,000.00       | -1,682,000.00     |  |
|  |                                      | 070 | X | 5705 | 001 | COLAVR AJ | 30,000.00         | 80,000.00         |  |
|  |                                      | 070 | X | 5705 | 001 | COLAVRCT  | -1,576,000.00     | -8,812,000.00     |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | -1,751,005,195.87 | -2,859,308,340.39 |  |
| <b>Department of Housing and Urban Development</b> |                                      |     |   |      |     |           |                   |                   |  |
| 3280   | FHA-General and Special Risk Fund    | 086 |   | 2719 | 001 | COLUVRCT  | -11,222,648.67    | -31,268,917.30    |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | -11,222,648.67    | -31,268,917.30    |  |
| 3281   | Other                                | 086 |   | 1435 | 000 | COLUVRCT  | -145.55           | -399.20           |  |
|  |                                      | 086 |   | 2684 | 000 | COLLNS    |                   | -3,353.00         |  |
|  |                                      | 086 |   | 3220 | 000 | COLUVRCT  | -95,738.44        | -2,144,627.58     |  |
|  |                                      | 086 | F | 3500 | 000 | COLLBCA   | -65,243.24        | -65,243.24        |  |
|  |                                      | 086 | F | 3500 | 000 | COLLBCAJ  | 65,243.24         | 65,243.24         |  |
|  |                                      | 086 | F | 3875 | 000 | COLLBCA   | -233,754.21       | -289,076.22       |  |
|  |                                      | 086 | F | 3875 | 000 | COLLBCAJ  | 70,564.25         | 125,886.26        |  |
|  |                                      | 086 | F | 3875 | 000 | DISBBCAJ  | -3,818.00         | -3,818.00         |  |
|  |                                      | 086 | F | 3875 | 001 | COLLBCA   | -3,478,112.62     | -22,641,861.36    |  |
|  |                                      | 086 | F | 3875 | 001 | COLLBCAJ  | 2,925,487.28      | 20,419,333.51     |  |
|  |                                      | 086 | F | 3875 | 001 | DISBBCA   | 766,342.00        | 2,036,181.47      |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | -49,175.29        | -2,501,734.12     |  |
| 3282   | Intrabudgetary Transactions          | 086 |   | 3200 | 000 | COLUVRCT  | -235,995.43       | -287,225.97       |  |
|  |                                      | 086 | F | 3885 | 001 | COLLBCA   | -442,644.70       | -2,589,707.68     |  |
|  |                                      | 086 | F | 3885 | 001 | COLLBCAJ  | 442,338.84        | 2,588,761.64      |  |
|  |                                      | 086 | F | 3885 | 001 | DISBBCA   | 305.86            | 1,245,821.33      |  |
|  |                                      | 086 | F | 3885 | 001 | DISBBCAJ  | -329,334.64       | -329,334.64       |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | -565,330.07       | 628,314.68        |  |
| 3285   | Offsetting Governmental Receipts     | 086 |   | 8119 | 001 | COLUVR AJ | 18,000.00         | 18,000.00         |  |
|  |                                      | 086 |   | 8119 | 001 | COLUVRCT  | -1,407,700.00     | -3,075,800.00     |  |
|  |                                      |     |   |      |     |           | <hr/>             |                   |  |
|  |                                      |     |   |      |     |           | 18,000.00         | 18,000.00         |  |
| <b>Department of Interior</b>                      |                                      |     |   |      |     |           |                   |                   |  |
| 3427   | Proprietary Receipts from the Public | 014 |   | 1435 | 000 | COLUVRCT  | -1,537,095.53     | -3,451,910.21     |  |
|  |                                      | 014 |   | 1811 | 000 | COLUVR AJ |                   | 4,181,054.98      |  |
|  |                                      | 014 |   | 1811 | 000 | COLUVRCT  | -197,496.63       | -197,496.63       |  |
|  |                                      | 014 |   | 1812 | 000 | COLUVRCT  | -2,337,495.15     | -2,337,495.15     |  |
|  |                                      | 014 |   | 2039 | 000 | COLUVRCT  | -69,520,715.75    | -148,641,255.24   |  |

|     |   |      |     |          |                 |                 |
|-----|---|------|-----|----------|-----------------|-----------------|
| 014 |   | 2229 | 000 | COLUVRCT | -20.00          | -20.00          |
| 014 |   | 2259 | 000 | COLUVRCT | -3,868.00       | -9,500.00       |
| 014 |   | 2419 | 001 | COLUVRCT | -9,292.87       | -9,292.87       |
| 014 |   | 3220 | 000 | COLUVRCT | -8,259,873.13   | -8,275,840.44   |
| 014 | F | 3500 | 000 | COLLBCA  | -1,763,979.50   | -7,351,804.01   |
| 014 | F | 3500 | 000 | COLLBCAJ | 6,936,139.01    | 7,351,804.01    |
| 014 | F | 3500 | 000 | DISBBCA  | 2,389,771.27    | 2,766,104.27    |
| 014 | F | 3500 | 000 | DISBBCAJ | -2,503,860.90   | -2,766,104.27   |
| 014 | F | 3611 | 000 | DISBBCA  | 67,520.30       | 67,520.30       |
| 014 | F | 3611 | 000 | DISBBCAJ | -67,520.30      | -67,520.30      |
| 014 | F | 3612 | 000 | DISBBCA  | 3,746,091.52    | 3,746,091.52    |
| 014 | F | 3612 | 000 | DISBBCAJ | -3,746,091.52   | -3,746,091.52   |
| 014 | F | 3845 | 008 | COLLBCA  | -7,229.00       | -55,520.00      |
| 014 | F | 3845 | 008 | COLLBCAJ | 41,091.00       | 41,091.00       |
| 014 | F | 3845 | 016 | COLLBCA  | -170,454.22     | -1,165,584.19   |
| 014 | F | 3845 | 016 | COLLBCAJ | 345,835.49      | 345,835.49      |
| 014 | F | 3845 | 016 | DISBBCA  |                 | 162.00          |
| 014 | F | 3845 | 016 | DISBBCAJ | -162.00         | -162.00         |
| 014 | F | 3845 | 018 | COLLBCA  | -99,919.00      | -184,603.00     |
| 014 | F | 3845 | 018 | DISBBCA  | 13,486.00       | 13,486.00       |
| 014 | F | 3845 | 018 | DISBBCAJ | -13,486.00      | -13,486.00      |
| 014 | F | 3845 | 020 | COLLBCA  | -1,312.50       | -1,312.50       |
| 014 | F | 3875 | 011 | COLLBCA  | -476,182.12     | -494,728.88     |
| 014 | F | 3875 | 011 | COLLBCAJ | 494,728.88      | 494,728.88      |
| 014 |   | 5000 | 021 | COLUVRAJ | 9,541,539.06    | 9,541,539.06    |
| 014 |   | 5000 | 021 | COLUVRCT | -14,759,331.52  | -19,181,919.60  |
| 014 |   | 5000 | 024 | COLUVRAJ | 530,499,977.94  | 530,499,977.94  |
| 014 |   | 5000 | 024 | COLUVRCT | -630,227,836.80 | -940,999,955.88 |
| 014 |   | 5000 | 028 | COLUVRAJ | 311,666.02      | 311,666.02      |
| 014 |   | 5000 | 028 | COLUVRCT | -6,481,540.71   | -6,481,540.71   |
| 014 | X | 5003 | 002 | COLAVRCT | -261,656,895.66 | -560,702,691.70 |
| 014 | X | 5015 | 007 | COLAVRCT | -1,046.79       | -1,046.79       |
| 014 | X | 5015 | 008 | COLAVRCT | -9,233.16       | -9,233.16       |
| 014 |   | 5016 | 000 | COLUVRCT | -44,329.52      | -44,329.52      |
| 014 | X | 5017 | 001 | COLAVRCT | -4,884,283.39   | -4,884,283.39   |
| 014 | X | 5018 | 001 | COLAVRCT | -279,753.05     | -279,753.05     |
| 014 |   | 5032 | 000 | COLUVRCT | -941,016.17     | -941,016.17     |
| 014 |   | 5044 | 000 | COLUVRCT | -495,093.83     | -495,093.83     |
| 014 | X | 5045 | 001 | COLAVRCT | -1,372,521.78   | -2,705,573.99   |
| 014 | X | 5048 | 001 | COLAVRCT | -192,810.14     | -192,810.14     |
| 014 | X | 5049 | 001 | COLAVRAJ |                 | 144.00          |
| 014 | X | 5049 | 001 | COLAVRCT | -5,934,481.72   | -5,984,213.02   |
| 014 | X | 5050 | 001 | COLAVRCT | -803,410.02     | -803,410.02     |
| 014 | X | 5051 | 001 | COLAVRCT | -650,251.23     | -650,251.23     |
| 014 | X | 5053 | 001 | COLAVRCT | -65,305.51      | -65,305.51      |
| 014 | X | 5055 | 001 | COLAVRCT | -7,431.95       | -7,431.95       |
| 014 | X | 5091 | 001 | COLAVRAJ | 72.00           | 72.00           |
| 014 | X | 5091 | 001 | COLAVRCT | -776,894.16     | -840,017.27     |
| 014 | X | 5092 | 001 | COLAVRCT | -3,382.22       | -3,382.22       |
| 014 | X | 5109 | 001 | COLAVRCT | -86,012.82      | -86,012.82      |
| 014 | X | 5110 | 001 | COLAVRAJ | 28,292,782.89   | 28,385,350.11   |
| 014 | X | 5110 | 001 | COLAVRCT | -34,565,492.45  | -82,922,374.30  |
| 014 | X | 5134 | 001 | COLAVRCT | -580.17         | -992.84         |
| 014 | X | 5163 | 001 | COLAVRAJ | 350.00          | 8,950.00        |
| 014 | X | 5163 | 001 | COLAVRCT | -6,481,121.66   | -6,581,792.01   |
| 014 | X | 5164 | 001 | COLAVRAJ | 22,654.94       | 22,654.94       |
| 014 | X | 5164 | 001 | COLAVRCT | -19,504.72      | -39,009.44      |
| 014 |   | 5173 | 003 | COLUVRAJ | 3,210,241.88    | 3,210,241.88    |
| 014 |   | 5173 | 003 | COLUVRCT | -10,152,384.35  | -11,882,858.46  |
| 014 | X | 5198 | 001 | COLAVRCT | -19,399,600.70  | -19,399,600.70  |
| 014 | X | 5232 | 001 | COLAVRCT | -26,116,394.04  | -26,116,394.04  |
| 014 | X | 5240 | 001 | COLAVRCT | -451,110.94     | -451,110.94     |
| 014 | X | 5243 | 001 | COLAVRCT | -282,061.98     | -600,957.46     |
| 014 | X | 5247 | 001 | COLAVRAJ | 2,288.77        | 2,638.77        |
| 014 | X | 5247 | 001 | COLAVRCT | -114,033.89     | -127,426.33     |
| 014 | X | 5248 | 001 | COLAVRCT | -8,608,046.84   | -14,543,822.43  |
| 014 | X | 5252 | 001 | COLAVRAJ | 333.00          | 439.00          |
| 014 | X | 5252 | 001 | COLAVRCT | -927,925.34     | -1,217,767.05   |
| 014 | X | 5265 | 003 | COLAVRCT | -123,616.68     | -420,159.54     |
| 014 | X | 5265 | 004 | COLAVRCT | -3,439.88       | -8,091.59       |
| 014 | X | 5397 | 001 | COLAVRCT | -168,400.00     | -168,400.00     |
| 014 | X | 5413 | 001 | COLAVRCT | -4,394,858.41   | -4,394,858.41   |
| 014 | X | 5431 | 001 | COLAVRCT | -24,121,532.65  | -31,119,166.93  |
| 014 | X | 5469 | 001 | COLAVRCT | -25,600.00      | -25,600.00      |
| 014 | X | 5537 | 001 | COLAVRCT | -1,167,346.15   | -1,167,346.15   |
| 014 | X | 5573 | 001 | COLAVRCT | -324,472.80     | -524,351.30     |
| 014 | X | 5573 | 003 | COLAVRCT | -10,492,685.00  | -10,492,685.00  |
| 014 | X | 5574 | 001 | COLAVRCT | -443,912.10     | -999,900.81     |
| 014 | X | 5576 | 001 | COLAVRCT | -5,066.00       | -5,066.00       |



|                            |                                      |     |   |      |     |           |                       |                        |  |
|----------------------------|--------------------------------------|-----|---|------|-----|-----------|-----------------------|------------------------|--|
| 3545                       | Intrabudgetary Transactions          | 015 |   | 3200 | 000 | COLUVR AJ | 0.17                  | 0.17                   |  |
|                            |                                      | 015 |   | 3200 | 000 | COLUVR CT | -2,344.99             | -8,171.50              |  |
|                            |                                      | 015 |   | 3200 | 002 | COLUVR AJ | 90.00                 | 90.00                  |  |
|                            |                                      | 015 |   | 3200 | 002 | COLUVR CT | -4,361.39             | -9,480.11              |  |
|                            |                                      | 015 |   | 3200 | 010 | COLUVR CT | -136.00               | -136.00                |  |
|                            |                                      | 015 |   | 3200 | 011 | COLUVR CT | -9,621.79             | -126,873.69            |  |
|                            |                                      | 015 | F | 3502 | 000 | COLLBCA   | -7,511.53             | -30,131.12             |  |
|                            |                                      | 015 | F | 3502 | 000 | COLLBCAJ  | 7,511.53              | 30,131.12              |  |
|                            |                                      | 015 | F | 3885 | 001 | COLLBCA   | -508,891,625.04       | -1,602,113,629.95      |  |
|                            |                                      | 015 | F | 3885 | 001 | COLLBCAJ  | 30,892.37             | 4,099,740.45           |  |
|                            |                                      | 015 | F | 3885 | 001 | DISBBCA   | 909,956,032.14        | 1,446,034,554.69       |  |
|                            |                                      | 015 | F | 3885 | 001 | DISBBCAJ  | -203,775.32           | -2,617,088.30          |  |
|                            |                                      | 015 | F | 3885 | 002 | COLLBCA   | -111,632.13           | -796,278.45            |  |
|                            |                                      | 015 | F | 3885 | 002 | COLLBCAJ  | 51,768.47             | 736,414.79             |  |
|                            |                                      | 015 | F | 3885 | 002 | DISBBCA   | 506,268.85            | 506,268.85             |  |
|                            |                                      | 015 | F | 3885 | 011 | COLLBCA   | -1,600,095.25         | -5,034,621.18          |  |
|                            |                                      | 015 | F | 3885 | 011 | DISBBCA   | 1,447,734.31          | 5,210,575.35           |  |
|                            |                                      | 015 | X | 5042 | 002 | COLAVR CT | -28,925,438.78        | -58,696,491.11         |  |
|                            |                                      | 015 | X | 5608 | 002 | COLAVR CT | -16,766,261.02        | -35,429,828.53         |  |
|                            |                                      |     |   |      |     |           | <u>355,477,494.60</u> | <u>-248,244,954.52</u> |  |
| 3546                       | Offsetting Governmental Receipts     | 015 | X | 5073 | 001 | COLAVR AJ | 2,172,730.94          | 3,048,697.90           |  |
|                            |                                      | 015 | X | 5073 | 001 | COLAVR CT | -29,559,293.51        | -62,044,146.49         |  |
|                            |                                      | 015 | X | 5131 | 001 | COLAVR AJ | 60,976.00             | 15,245,495.24          |  |
|                            |                                      | 015 | X | 5131 | 001 | COLAVR CT | -41,427,499.92        | -85,142,520.06         |  |
|                            |                                      | 015 | X | 5131 | 004 | COLAVR CT | -26,689.68            | -144,737.13            |  |
|                            |                                      |     |   |      |     |           | <u>-68,779,776.17</u> | <u>-129,037,210.54</u> |  |
| <b>Department of Labor</b> |                                      |     |   |      |     |           |                       |                        |  |
| 3698                       | Proprietary Receipts from the Public | 016 |   | 1435 | 000 | COLUVR CT | -109,164.32           | -117,811.28            |  |
|                            |                                      | 016 |   | 3220 | 000 | COLUVR AJ | 3,158.08              | 3,308.08               |  |
|                            |                                      | 016 |   | 3220 | 000 | COLUVR CT | -489,110.23           | -1,130,051.61          |  |
|                            |                                      | 016 | F | 3500 | 000 | COLLBCA   | -1,067.75             | -1,301,663.48          |  |
|                            |                                      | 016 | F | 3500 | 000 | COLLBCAJ  | 1,067.75              | 1,301,663.48           |  |
|                            |                                      | 016 | F | 3500 | 000 | DISBBCA   | 205,102.14            | 207,764.22             |  |
|                            |                                      | 016 | F | 3500 | 000 | DISBBCAJ  | -205,102.14           | -207,764.22            |  |
|                            |                                      | 016 | X | 8042 | 004 | COLAVR AJ |                       | 100,621.63             |  |
|                            |                                      | 016 | X | 8042 | 004 | COLAVR CT | -38,115.62            | -354,425.58            |  |
|                            |                                      | 016 | X | 8144 | 004 | COLAVR CT | -240,080.39           | -548,211.38            |  |
|                            |                                      |     |   |      |     |           | <u>-873,312.48</u>    | <u>-2,046,570.14</u>   |  |
| 3699                       | Intrabudgetary Transactions          | 016 |   | 3200 | 000 | COLUVR AJ | 81,833.54             | 588,687.74             |  |
|                            |                                      | 016 |   | 3200 | 000 | COLUVR CT | -174,867.19           | -2,026,437.99          |  |
|                            |                                      | 016 | X | 5155 | 002 | COLAVR AJ | 1,327.53              | 1,327.53               |  |
|                            |                                      | 016 | X | 5155 | 002 | COLAVR CT | -465,666.00           | -465,666.00            |  |
|                            |                                      | 016 | X | 8042 | 010 | COLAVR AJ | 139,589.68            | 139,589.68             |  |
|                            |                                      | 016 | X | 8042 | 010 | COLAVR CT | -54,642,146.51        | -54,787,429.72         |  |
|                            |                                      | 016 | X | 8042 | 013 | COLAVR CT |                       | -198,180,000.00        |  |
|                            |                                      |     |   |      |     |           | <u>-55,059,928.95</u> | <u>-254,729,928.76</u> |  |
| <b>Department of State</b> |                                      |     |   |      |     |           |                       |                        |  |
| 3797                       | Proprietary Receipts from the Public | 019 |   | 3220 | 000 | COLUVR AJ | 1,118.82              | 39,879.70              |  |
|                            |                                      | 019 |   | 3220 | 000 | COLUVR CT | -390,132.83           | -1,178,075.75          |  |
|                            |                                      | 019 | F | 3500 | 000 | COLLBCA   | -22,091,364.97        | -55,972,007.61         |  |
|                            |                                      | 019 | F | 3500 | 000 | COLLBCAJ  | 22,091,364.97         | 55,972,007.61          |  |
|                            |                                      | 019 | F | 3500 | 000 | DISBBCA   | 519,922,883.21        | 1,036,474,580.49       |  |
|                            |                                      | 019 | F | 3500 | 000 | DISBBCAJ  | -519,922,883.21       | -1,036,474,580.49      |  |
|                            |                                      | 019 | F | 3845 | 000 | COLLBCA   | -1,875.00             | -27,838.13             |  |
|                            |                                      | 019 | F | 3845 | 000 | COLLBCAJ  |                       | 576,717.72             |  |
|                            |                                      | 019 | F | 3845 | 000 | DISBBCA   | 1,875.00              | 1,875.00               |  |
|                            |                                      | 019 | F | 3875 | 000 | COLLBCA   | -205,451,385.88       | -416,474,728.72        |  |
|                            |                                      | 019 | F | 3875 | 000 | COLLBCAJ  | 205,239,238.33        | 412,921,383.30         |  |
|                            |                                      | 019 | F | 3875 | 000 | DISBBCA   | 72,731,471.26         | 122,296,697.09         |  |
|                            |                                      | 019 | F | 3875 | 000 | DISBBCAJ  | -52,738,819.57        | -101,809,980.61        |  |
|                            |                                      | 019 | F | 3875 | 003 | COLLBCA   | -182,320,946.47       | -255,100,260.10        |  |
|                            |                                      | 019 | F | 3875 | 003 | DISBBCA   | 182,327,796.99        | 230,736,221.08         |  |
|                            |                                      | 019 | F | 3880 | 068 | DISBBCA   | 475.00                | 1,089.25               |  |
|                            |                                      | 019 | F | 3880 | 068 | DISBBCAJ  | -475.00               | -1,089.25              |  |
|                            |                                      | 019 | F | 3880 | 069 | DISBBCA   | 1,041,875.00          | 1,046,566.14           |  |
|                            |                                      | 019 | F | 3880 | 069 | DISBBCAJ  | -23,261.37            | -1,065,136.37          |  |
|                            |                                      | 019 | X | 5151 | 001 | COLAVR CT | -200,000.00           | -342,557.96            |  |
|                            |                                      | 019 | X | 5713 | 001 | COLAVR AJ | 38,952.08             | 217,732.30             |  |
|                            |                                      | 019 | X | 5713 | 001 | COLAVR CT | -22,090,092.41        | -45,568,803.75         |  |
|                            |                                      | 019 | X | 5713 | 003 | COLAVR AJ | 358,370.64            | 773,683.74             |  |
|                            |                                      | 019 | X | 5713 | 003 | COLAVR CT | -108,390,179.65       | -223,680,808.07        |  |
|                            |                                      | 019 | X | 5713 | 004 | COLAVR AJ | 42,040.36             | 180,311.22             |  |
|                            |                                      | 019 | X | 5713 | 004 | COLAVR CT | -34,141,313.97        | -70,515,227.26         |  |
|                            |                                      | 019 | X | 5713 | 005 | COLAVR AJ | 2,492,953.53          | 6,910,426.47           |  |



|      |                             |      |      |           |                 |                 |                |
|------|-----------------------------|------|------|-----------|-----------------|-----------------|----------------|
| 020  |                             | 1435 | 001  | COLUVR AJ |                 | 25,387.19       |                |
| 020  |                             | 1435 | 001  | COLUVR CT | -8,065.37       | -46,652.40      |                |
| 020  |                             | 1435 | 004  | COLUVR AJ | 4.05            | 9.09            |                |
| 020  |                             | 1435 | 004  | COLUVR CT | -4.05           | -4.61           |                |
| 020  |                             | 1435 | 008  | COLUVR CT | -0.22           | -679.01         |                |
| 020  |                             | 1435 | 009  | COLUVR AJ | 6.07            | 25.91           |                |
| 020  |                             | 1435 | 009  | COLUVR CT | -655.67         | -5,492.68       |                |
| 020  |                             | 1435 | 010  | COLUVR CT | -78.99          | -78.99          |                |
| 020  |                             | 1435 | 012  | COLUVR AJ |                 | 3.64            |                |
| 020  |                             | 1435 | 012  | COLUVR CT | -14.42          | -52.53          |                |
| 020  |                             | 1435 | 016  | COLUVR CT | -13.98          | -41.69          |                |
| 020  |                             | 1435 | 018  | COLUVR CT | -562,500.00     | -562,500.00     |                |
| 020  |                             | 1435 | 023  | COLUVR AJ | 5.94            | 5.94            |                |
| 020  |                             | 1435 | 023  | COLUVR CT | -565,304.94     | -661,696.69     |                |
| 020  |                             | 1435 | 056  | COLUVR CT | -17.53          | -35.49          |                |
| 020  |                             | 1435 | 065  | COLUVR CT | -650,969.85     | -650,969.85     |                |
| 020  |                             | 1435 | 070  | COLUVR CT | -4,463.69       | -12,593.00      |                |
| 020  |                             | 1463 | 001  | COLUVR CT | -245,250,301.31 | -245,250,301.31 |                |
| 020  |                             | 1464 | 000  | COLUVR CT | -125,521.40     | -125,521.40     |                |
| 020  |                             | 2677 | 001  | COLLNS    | -247,797.90     | -2,960,533.19   |                |
| 020  |                             | 2869 | 000  | COLUVR AJ | 125,521.40      | 125,521.40      |                |
| 020  |                             | 2869 | 000  | COLUVR CT | -328,883.02     | -328,883.02     |                |
| 020  |                             | 3220 | 001  | COLUVR CT | -750,741.24     | -6,278,245.82   |                |
| 020  |                             | 3220 | 008  | COLUVR CT |                 | -103,865.57     |                |
| 020  |                             | 3220 | 009  | COLUVR CT | -1,846.97       | -6,219.87       |                |
| 020  |                             | 3220 | 010  | COLUVR CT | -30.00          | -30.00          |                |
| 020  |                             | 3220 | 012  | COLUVR AJ | 1,219,350.00    | 2,139,771.75    |                |
| 020  |                             | 3220 | 012  | COLUVR CT | -42,492,323.60  | -44,066,591.41  |                |
| 020  |                             | 3220 | 016  | COLUVR CT |                 | -25.00          |                |
| 020  |                             | 3220 | 018  | COLUVR AJ | 35,300.00       | 35,300.00       |                |
| 020  |                             | 3220 | 018  | COLUVR CT | -111,165.45     | -217,652.41     |                |
| 020  |                             | 3220 | 019  | COLUVR CT | -26,620,794.94  | -60,699,682.37  |                |
| 020  | F                           | 3500 | 000  | COLLBCA   | -658,078.54     | -677,974.69     |                |
| 020  | F                           | 3500 | 000  | COLLBCAJ  | 658,078.54      | 984,199.39      |                |
| 020  | F                           | 3500 | 000  | DISBBCA   | 354,091,742.11  | 446,065,606.32  |                |
| 020  | F                           | 3500 | 000  | DISBBCAJ  | -354,091,742.11 | -446,065,606.32 |                |
| 020  | F                           | 3500 | 018  | COLLBCAJ  | 5,604.24        | 5,604.24        |                |
| 020  | F                           | 3500 | 018  | DISBBCA   | 149.32          | 4,606.15        |                |
| 020  | F                           | 3500 | 018  | DISBBCAJ  | -5,753.56       | -10,210.39      |                |
| 020  | F                           | 3500 | 019  | COLLBCA   | -384,964.51     | -761,431.46     |                |
| 020  | F                           | 3500 | 019  | COLLBCAJ  | 5,701,672.04    | 9,340,668.02    |                |
| 020  | F                           | 3500 | 019  | DISBBCA   | 92,254.44       | 2,648,639.80    |                |
| 020  | F                           | 3500 | 019  | DISBBCAJ  | -5,406,631.97   | -11,227,876.36  |                |
| 020  | F                           | 3604 | 000  | COLLBCA   | -75,882,620.23  | -214,634,638.63 |                |
| 020  | F                           | 3604 | 000  | COLLBCAJ  | 75,742,252.64   | 211,900,928.11  |                |
| 020  | F                           | 3604 | 000  | DISBBCA   | 140,367.59      | 2,733,710.52    |                |
| 020  | F                           | 3844 | 000  | COLLBCA   | -11,697,427.72  | -23,909,041.62  |                |
| 020  | F                           | 3844 | 000  | COLLBCAJ  | 8,719,616.13    | 12,382,588.23   |                |
| 020  | F                           | 3875 | 009  | COLLBCA   | -55,148.46      | -64,189.00      |                |
| 020  | F                           | 3875 | 009  | COLLBCAJ  | 55,116.91       | 64,148.45       |                |
| 020  | F                           | 3875 | 009  | DISBBCA   | 4.11            | 13.11           |                |
| 020  | F                           | 3875 | 012  | COLLBCA   | -340,958.11     | -453,759.55     |                |
| 020  | F                           | 3875 | 012  | COLLBCAJ  | 340,958.10      | 453,759.54      |                |
| 020  | F                           | 3875 | 017  | DISBBCA   | 180,174,070.42  | 217,644,197.92  |                |
| 020  | F                           | 3875 | 017  | DISBBCAJ  | -73,576,523.65  | -253,777,872.66 |                |
| 020  | F                           | 3887 | 001  | COLLBCA   | -67,577,100.18  | -147,634,146.35 |                |
| 020  | F                           | 3887 | 001  | COLLBCAJ  | 40,545,548.78   | 93,778,929.97   |                |
| 020  | F                           | 3887 | 001  | DISBBCA   | 450,192,413.42  | 802,626,023.98  |                |
| 020  | F                           | 3887 | 001  | DISBBCAJ  | -411,557,366.88 | -750,086,642.82 |                |
| 020  | X                           | 5080 | 001  | COLAVR CT | -40,729.50      | -81,538.57      |                |
| 020  | X                           | 5432 | 001  | COLAVR CT | -9,805,590.00   | -23,086,567.00  |                |
| 020  | X                           | 5432 | 003  | COLAVR CT | -4,365,142.00   | -10,957,884.00  |                |
| 020  | X                           | 5432 | 005  | COLAVR AJ | 332,530.00      | 993,762.86      |                |
| 020  | X                           | 5432 | 005  | COLAVR CT | -10,092,967.75  | -20,811,138.28  |                |
| 020  | X                           | 5432 | 007  | COLAVR AJ | 240,633.00      | 523,263.20      |                |
| 020  | X                           | 5432 | 007  | COLAVR CT | -324,548.30     | -712,862.92     |                |
| 020  | X                           | 5445 | 001  | COLAVR CT | -11,714,550.99  | -22,844,857.37  |                |
| 020  | X                           | 5590 | 002  | COLAVR CT | -472,577.99     | -1,039,375.50   |                |
| 025  |                             | 3220 | 000  | COLUVR CT |                 | -313.00         |                |
| 051  | F                           | 3500 | 000  | COLLBCA   | -6,776.80       | -7,892.32       |                |
| 051  | F                           | 3500 | 000  | DISBBCA   | 1,197,235.91    | 2,973,039.10    |                |
| 051  | F                           | 3500 | 000  | DISBBCAJ  | -1,190,459.11   | -2,965,146.78   |                |
| 086  |                             | 2891 | 000  | COLUVR CT | -58,087.36      | -224,386.13     |                |
| 088  |                             | 1435 | 000  | COLUVR CT | -1.99           | -13.89          |                |
|      |                             |      |      |           | <hr/>           |                 |                |
|      |                             |      |      |           | -237,437,123.57 | -486,910,230.34 |                |
| 4195 | Intrabudgetary Transactions | 014  | 1427 | 000       | COLUVR CT       | -293,994.62     | -293,994.62    |
|      |                             | 020  | 1351 | 000       | COLUVR CT       | -8,942,555.00   | -19,753,755.00 |
|      |                             | 020  | 1401 | 000       | COLUVR AJ       | 75,252,033.87   | 75,252,033.87  |

|     |   |      |     |          |                   |                   |
|-----|---|------|-----|----------|-------------------|-------------------|
| 020 |   | 1401 | 000 | COLUVRCT | -64,195,739.45    | -128,170,699.90   |
| 020 |   | 1418 | 000 | COLUVRCT | -1,168,433,241.09 | -1,208,717,625.04 |
| 020 |   | 1501 | 010 | COLUVRCT |                   | -8,015,625.00     |
| 020 |   | 1501 | 020 | COLUVRCT |                   | -22,353,811.48    |
| 020 |   | 2416 | 000 | COLUVRCT | -172,162,653.80   | -172,162,653.80   |
| 020 |   | 3101 | 000 | COLUVRCT | -10,494,876.35    | -10,494,876.35    |
| 020 |   | 3112 | 000 | COLUVRCT | -625,000.00       | -2,017,000.00     |
| 020 |   | 3200 | 009 | COLUVRAJ | 25,065.01         | 39,649.35         |
| 020 |   | 3200 | 009 | COLUVRCT | -114,503.91       | -154,785.87       |
| 020 |   | 3200 | 046 | COLUVRAJ |                   | 327.62            |
| 020 |   | 3200 | 046 | COLUVRCT |                   | -655.24           |
| 020 | F | 3502 | 000 | COLLBCA  | -5,355.99         | -5,355.99         |
| 020 | F | 3502 | 000 | DISBBCA  | 5,355.99          | 5,355.99          |
| 020 | F | 3885 | 001 | COLLBCA  | -8,427,670.57     | -20,906,456.08    |
| 020 | F | 3885 | 001 | COLLBCAJ | 7,989,893.27      | 19,559,012.48     |
| 020 | F | 3885 | 001 | DISBBCA  |                   | 50,652.00         |
| 020 | F | 3885 | 001 | DISBBCAJ |                   | -50,652.00        |
| 020 | F | 3885 | 009 | COLLBCA  |                   | -77.41            |
| 020 | F | 3885 | 009 | DISBBCA  |                   | 77.41             |
| 020 | F | 3885 | 011 | COLLBCA  | -492,420,197.29   | -878,461,949.11   |
| 020 | F | 3885 | 011 | COLLBCAJ | 486,123,439.89    | 867,795,087.23    |
| 020 | F | 3885 | 011 | DISBBCA  | 19,295,828.50     | 28,094,620.63     |
| 020 | X | 5433 | 001 | COLAVRCT | -573,188.62       | -1,327,428.32     |
| 020 | X | 5445 | 004 | COLAVRCT | -2,702,481.85     | -5,956,110.59     |
| 020 | X | 5697 | 002 | COLAVRCT | -14,298,896.84    | -35,653,151.97    |
| 073 |   | 1428 | 000 | COLUVRCT |                   | -76,899.53        |
|     |   |      |     |          | -1,354,998,738.85 | -1,523,776,746.72 |

Department of Veteran Affairs

|      |                       |     |   |      |             |               |                |                |
|------|-----------------------|-----|---|------|-------------|---------------|----------------|----------------|
| 4255 | National Service Life | 036 | X | 8132 | 001         | COLAVRAJ      | 10,835,854.25  | 21,340,760.81  |
|      |                       | 036 | X | 8132 | 001         | COLAVRCT      | -11,566,161.09 | -23,017,141.84 |
|      |                       |     |   |      | -730,306.84 | -1,676,381.03 |                |                |

|      |       |     |   |      |     |          |                 |                   |
|------|-------|-----|---|------|-----|----------|-----------------|-------------------|
| 4260 | Other | 036 |   | 1435 | 000 | COLUVRAJ | 14,426.13       | 20,251.76         |
|      |       | 036 |   | 1435 | 000 | COLUVRCT | -311,022.71     | -557,648.84       |
|      |       | 036 |   | 2473 | 000 | COLUVRCT | -9,700,489.99   | -11,518,314.08    |
|      |       | 036 |   | 2751 | 001 | COLLNS   | -3,230.55       | -66,111.03        |
|      |       | 036 |   | 2755 | 001 | COLLNS   | -58,639,886.00  | -58,639,886.00    |
|      |       | 036 |   | 3220 | 000 | COLUVRAJ | 176,439.83      | 293,339.34        |
|      |       | 036 |   | 3220 | 000 | COLUVRCT | -1,526,690.22   | -4,238,950.59     |
|      |       | 036 | F | 3500 | 000 | COLLBCA  | -9,357,765.59   | -35,722,529.75    |
|      |       | 036 | F | 3500 | 000 | COLLBCAJ | 9,357,765.59    | 35,722,529.75     |
|      |       | 036 | F | 3500 | 000 | DISBBCA  | 219.78          | 261.92            |
|      |       | 036 | F | 3500 | 000 | DISBBCAJ | -219.78         | -261.92           |
|      |       | 036 | F | 3845 | 000 | COLLBCA  | -1,350,085.66   | -2,641,359.66     |
|      |       | 036 | F | 3845 | 000 | COLLBCAJ | 648,176.16      | 1,142,832.06      |
|      |       | 036 | F | 3845 | 000 | DISBBCA  | 477,006.65      | 814,354.33        |
|      |       | 036 | F | 3845 | 000 | DISBBCAJ | -56,185.35      | -114,392.45       |
|      |       | 036 | F | 3875 | 000 | COLLBCA  | -201,246,482.51 | -438,793,345.25   |
|      |       | 036 | F | 3875 | 000 | COLLBCAJ | 316,329,320.28  | 508,577,567.26    |
|      |       | 036 | F | 3875 | 000 | DISBBCA  | 120,703,620.32  | 264,836,650.99    |
|      |       | 036 | F | 3875 | 000 | DISBBCAJ | -219,510,678.27 | -338,007,614.56   |
|      |       | 036 | F | 3880 | 000 | COLLBCA  |                 | -398.00           |
|      |       | 036 | F | 3880 | 000 | COLLBCAJ |                 | 398.00            |
|      |       | 036 | F | 3880 | 090 | COLLBCA  | -237,473.35     | -577,929.91       |
|      |       | 036 | F | 3880 | 090 | COLLBCAJ | 237,473.35      | 577,929.91        |
|      |       | 036 | X | 5287 | 001 | COLAVRAJ | 4,350,867.01    | 7,723,970.27      |
|      |       | 036 | X | 5287 | 001 | COLAVRCT | -33,523,463.09  | -66,156,919.61    |
|      |       | 036 | X | 5287 | 003 | COLAVRAJ | 5,387,502.21    | 10,033,889.85     |
|      |       | 036 | X | 5287 | 003 | COLAVRCT | -15,314,236.17  | -30,212,608.88    |
|      |       | 036 | X | 5287 | 004 | COLAVRAJ | 621,504,676.91  | 1,387,543,602.03  |
|      |       | 036 | X | 5287 | 004 | COLAVRCT | -843,374,015.58 | -1,872,424,650.75 |
|      |       | 036 | X | 5287 | 005 | COLAVRAJ | 1,074.55        | 1,126.87          |
|      |       | 036 | X | 5287 | 005 | COLAVRCT | -136.55         | -136.55           |
|      |       | 036 | X | 5287 | 006 | COLAVRAJ | 1,206.00        | 2,295.00          |
|      |       | 036 | X | 5287 | 006 | COLAVRCT | -658,291.05     | -829,498.32       |
|      |       | 036 | X | 5287 | 007 | COLAVRAJ | 2,999,325.97    | 7,981,325.33      |
|      |       | 036 | X | 5287 | 007 | COLAVRCT | -6,092,102.23   | -13,204,705.31    |
|      |       | 036 | X | 5287 | 009 | COLAVRAJ | 22,093.48       | 46,104.72         |
|      |       | 036 | X | 5287 | 009 | COLAVRCT | -164,692.60     | -305,692.27       |
|      |       | 036 | X | 5287 | 010 | COLAVRAJ | 136,687.88      | 364,679.54        |
|      |       | 036 | X | 5287 | 010 | COLAVRCT | -227,720.04     | -533,131.74       |
|      |       | 036 | X | 5287 | 011 | COLAVRAJ | 39,508.49       | 126,288.08        |
|      |       | 036 | X | 5287 | 011 | COLAVRCT | -14,438,294.04  | -30,823,093.22    |
|      |       | 036 | X | 5287 | 013 | COLAVRAJ | 1,388,512.95    | 2,591,381.89      |
|      |       | 036 | X | 5287 | 013 | COLAVRCT | -46,815,551.86  | -116,139,212.55   |
|      |       | 036 | X | 5287 | 014 | COLAVRAJ | 318,794.83      | 542,490.44        |
|      |       | 036 | X | 5287 | 014 | COLAVRCT | -2,297,286.63   | -3,857,392.03     |
|      |       | 036 | X | 5392 | 001 | COLAVRCT | -9,324.02       | -18,553.46        |





|      |                                      |     |   |      |     |  |                        |                       |
|------|--------------------------------------|-----|---|------|-----|--|------------------------|-----------------------|
|      |                                      | 068 | X | 8145 | 004 | COLAVRAJ                                 |                        | 244,953.27            |
|      |                                      | 068 | X | 8145 | 004 | COLAVRCT                                 | -654,612.04            | -654,612.04           |
|      |                                      | 068 | X | 8145 | 006 | COLAVRCT                                 | -15,878,093.98         | -65,055,576.20        |
|      |                                      |     |   |      |     |  | <u>-20,514,956.38</u>  | <u>-71,798,626.70</u> |
| 4298 | Intrabudgetary Transactions          | 068 |   | 3200 | 000 | COLUVRCT                                 | -4,715.52              | -4,715.52             |
|      |                                      | 068 | F | 3885 | 000 | COLLBCA                                  | -114,163.00            | -46,023,542.39        |
|      |                                      | 068 | F | 3885 | 000 | COLLBCAJ                                 | 714.83                 | 4,254.65              |
|      |                                      | 068 | F | 3885 | 000 | DISBBCA                                  | 101,373,392.44         | 167,013,946.17        |
|      |                                      | 068 | F | 3885 | 000 | DISBBCAJ                                 | -88,547,936.96         | -88,547,936.96        |
|      |                                      | 068 | X | 8145 | 005 | COLAVRCT                                 | -119,315,630.00        | -119,315,630.00       |
|      |                                      |     |   |      |     |  | <u>-106,608,338.21</u> | <u>-86,873,624.05</u> |
| 4299 | Offsetting Governmental Receipts     | 068 |   | 5295 | 000 | COLUVRCT                                 | 537,334.29             | 3,374,226.84          |
|      |                                      | 068 |   | 5295 | 000 | COLUVRCT                                 | -1,374,096.29          | -6,651,701.36         |
|      |                                      |     |   |      |     |  | <u>-836,762.00</u>     | <u>-3,277,474.52</u>  |
|      |                                      |     |   |      |     | <b>Executive Office of the President</b> |                        |                       |
| 4315 | Proprietary Receipts from the Public | 011 |   | 3220 | 000 | COLUVRCT                                 | -9,519.16              | -62,668.61            |
|      |                                      | 011 | F | 3500 | 000 | COLLBCA                                  | -128,843.90            | -392,918.60           |
|      |                                      | 011 | F | 3500 | 000 | COLLBCAJ                                 | 105,736.45             | 105,736.45            |
|      |                                      | 011 | F | 3500 | 000 | DISBBCA                                  | 169,619.28             | 263,976.28            |
|      |                                      | 011 | F | 3500 | 000 | DISBBCAJ                                 | -169,619.28            | -263,976.28           |
|      |                                      |     |   |      |     |  | <u>-32,626.61</u>      | <u>-349,850.76</u>    |
| 4316 | Intrabudgetary Transactions          | 011 |   | 3200 | 000 | COLUVRCT                                 | -136,727.24            | -136,736.99           |
|      |                                      | 011 | F | 3885 | 017 | COLLBCA                                  | -2,950,600.52          | -3,484,405.44         |
|      |                                      | 011 | F | 3885 | 017 | COLLBCAJ                                 | 3,026,854.78           | 3,824,734.40          |
|      |                                      | 011 | F | 3885 | 017 | DISBBCA                                  | 10,094,732.25          | 21,898,300.32         |
|      |                                      | 011 | F | 3885 | 017 | DISBBCAJ                                 | -10,097,446.10         | -20,277,653.47        |
|      |                                      |     |   |      |     |  | <u>-63,186.83</u>      | <u>1,824,238.82</u>   |
|      |                                      |     |   |      |     | <b>General Services Administration</b>   |                        |                       |
| 4330 | Proprietary Receipts from the Public | 047 |   | 1435 | 000 | COLUVRCT                                 | -12,976.04             | -22,462.16            |
|      |                                      | 047 |   | 3220 | 000 | COLUVRCT                                 |                        | 9,617.61              |
|      |                                      | 047 |   | 3220 | 000 | COLUVRCT                                 | -1,158,525.13          | -5,825,086.98         |
|      |                                      | 047 | F | 3500 | 000 | COLLBCA                                  | -1,862.00              | -2,229.50             |
|      |                                      | 047 | F | 3500 | 000 | COLLBCAJ                                 | 1,862.00               | 2,229.50              |
|      |                                      | 047 | F | 3845 | 000 | COLLBCA                                  | -142,766,595.99        | -260,724,265.97       |
|      |                                      | 047 | F | 3845 | 000 | COLLBCAJ                                 | 153,162.05             | 244,520.78            |
|      |                                      | 047 | F | 3845 | 000 | DISBBCA                                  | 137,026,993.63         | 228,242,706.39        |
|      |                                      | 047 | F | 3845 | 000 | DISBBCAJ                                 | -4,710.00              | -4,710.00             |
|      |                                      | 047 | F | 3875 | 000 | COLLBCA                                  | -96,984,152.90         | -188,265,508.10       |
|      |                                      | 047 | F | 3875 | 000 | COLLBCAJ                                 | 97,104,390.01          | 187,675,446.46        |
|      |                                      | 047 | F | 3875 | 000 | DISBBCA                                  | 1,739.80               | 4,669,560.04          |
|      |                                      | 047 | F | 3875 | 000 | DISBBCAJ                                 | -869.90                | -2,334,780.02         |
|      |                                      | 047 |   | 5250 | 000 | COLUVRCT                                 | 38,922.18              | 116,326.11            |
|      |                                      | 047 |   | 5250 | 000 | COLUVRCT                                 | -486,527.31            | -1,454,076.39         |
|      |                                      | 047 |   | 5254 | 002 | COLUVRCT                                 | -1,805,725.00          | -1,811,980.00         |
|      |                                      |     |   |      |     |  | <u>-8,894,874.60</u>   | <u>-39,484,692.23</u> |
| 4332 | Intrabudgetary Transactions          | 047 | F | 3885 | 000 | COLLBCA                                  | -1,647.86              | -15,957.63            |
|      |                                      | 047 | F | 3885 | 000 | COLLBCAJ                                 | 1.46                   | 13,943.75             |
|      |                                      | 047 | F | 3885 | 000 | DISBBCA                                  | 519,796.14             | 1,017,104.36          |
|      |                                      | 047 | F | 3885 | 000 | DISBBCAJ                                 | -518,149.74            | -1,015,090.48         |
|      |                                      | 047 | F | 3885 | 051 | COLLBCA                                  | -1,011.68              | -2,023.36             |
|      |                                      | 047 | F | 3885 | 051 | COLLBCAJ                                 | 1,011.68               | 2,023.36              |
|      |                                      | 047 |   | 5381 | 001 | COLUVRCT                                 |                        | 7,258,930.55          |
|      |                                      | 047 |   | 5381 | 001 | COLUVRCT                                 | -2,943,978.84          | -7,100,867.90         |
|      |                                      |     |   |      |     |  | <u>-2,943,978.84</u>   | <u>158,062.65</u>     |
|      |                                      |     |   |      |     | <b>International Assistance Program</b>  |                        |                       |
| 4363 | Proprietary Receipts from the Public | 072 |   | 1435 | 000 | COLUVRCT                                 | 187,298.46             | 243,483.70            |
|      |                                      | 072 |   | 1435 | 000 | COLUVRCT                                 | -620,899.47            | -710,190.98           |
|      |                                      | 072 |   | 3220 | 000 | COLUVRCT                                 | 46,615.60              | 173,900.31            |
|      |                                      | 072 |   | 3220 | 000 | COLUVRCT                                 | -480,403.83            | -1,748,675.00         |
|      |                                      | 072 | F | 3845 | 000 | COLLBCA                                  | -38,587.62             | -61,749.10            |
|      |                                      | 072 | F | 3845 | 000 | DISBBCA                                  | 325,812.06             | 650,658.70            |
|      |                                      | 072 | F | 3845 | 000 | DISBBCAJ                                 | -24,196.44             | -446,987.71           |
|      |                                      | 072 | F | 3875 | 000 | DISBBCA                                  |                        | 22,570.00             |
|      |                                      | 072 | F | 3875 | 000 | DISBBCAJ                                 | -22,570.00             | -22,570.00            |
|      |                                      | 072 | X | 8502 | 001 | COLAVRCT                                 |                        | -182,399.61           |
|      |                                      | 072 | X | 8824 | 001 | COLAVRCT                                 | -10,064,644.42         | -16,550,299.81        |
|      |                                      |     |   |      |     |  | <u>-10,691,575.66</u>  | <u>-18,632,259.50</u> |
| 4364 | Intrabudgetary Transactions          | 072 |   | 3200 | 000 | COLUVRCT                                 | 440,238.32             | 1,331,731.42          |
|      |                                      | 072 |   | 3200 | 000 | COLUVRCT                                 | -485,981.31            | -530,830.42           |
|      |                                      | 072 | F | 3502 | 000 | DISBBCA                                  |                        | 172,568.24            |
|      |                                      | 072 | F | 3502 | 000 | DISBBCAJ                                 |                        | -172,568.24           |

|  |                                      |     |   |      |     |           |                          |                           |  |
|--|--------------------------------------|-----|---|------|-----|-----------|--------------------------|---------------------------|--|
|  |                                      | 072 | F | 3885 | 000 | COLLBCA   | -11,153,205.93           | -18,879,536.39            |  |
|  |                                      | 072 | F | 3885 | 000 | COLLBCAJ  |                          | 14,666.25                 |  |
|  |                                      | 072 | F | 3885 | 000 | DISBBCA   | 11,635,378.00            | 23,094,365.41             |  |
|  |                                      | 072 | F | 3885 | 000 | DISBBCAJ  | -495,425.57              | -4,279,506.67             |  |
|  |                                      | 072 | X | 8342 | 001 | COLAVRAJ  |                          | 8,677,622.16              |  |
|  |                                      |     |   |      |     |           | <u>-58,996.49</u>        | <u>9,428,511.76</u>       |  |
| 4369   | Proprietary Receipts from the Public | 071 |   | 2749 | 001 | COLUVR AJ | 0.00                     | 0.00                      |  |
|  |                                      | 071 |   | 2749 | 001 | COLUVRCT  | 0.00                     | 0.00                      |  |
|  |                                      | 071 | F | 3500 | 000 | COLLBCA   | 0.00                     | 0.00                      |  |
|  |                                      | 071 | F | 3500 | 000 | DISBBCA   | 0.00                     | 0.00                      |  |
|  |                                      | 071 | F | 3500 | 000 | DISBBCAJ  | 0.00                     | 0.00                      |  |
|  |                                      |     |   |      |     |           | <u>0.00</u>              | <u>0.00</u>               |  |
| 4377   | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRCT  | -4,365,854,519.85        | -10,457,964,311.13        |  |
|  |                                      |     |   |      |     |           | <u>-4,365,854,519.85</u> | <u>-10,457,964,311.13</u> |  |
| <b>National Aeronautics and Space Administration</b> |                                      |     |   |      |     |           |                          |                           |  |
| 4388   | Proprietary Receipts from the Public | 080 |   | 1435 | 000 | COLUVRCT  | -220.12                  | -1,250.22                 |  |
|  |                                      | 080 |   | 3220 | 000 | COLUVRCT  | -1,079.31                | -39,484.82                |  |
|  |                                      | 080 | F | 3500 | 000 | COLLBCA   |                          | -10,399.89                |  |
|  |                                      | 080 | F | 3500 | 000 | COLLBCAJ  |                          | 10,399.89                 |  |
|  |                                      | 080 | F | 3845 | 000 | COLLBCA   | -48,458.37               | -87,446.16                |  |
|  |                                      | 080 | F | 3845 | 000 | COLLBCAJ  | 48,458.37                | 87,446.16                 |  |
|  |                                      |     |   |      |     |           | <u>-1,299.43</u>         | <u>-40,735.04</u>         |  |
| 4389   | Intrabudgetary Transactions          | 080 |   | 3200 | 000 | COLUVRCT  | -31,879.25               | -35,228.11                |  |
|  |                                      |     |   |      |     |           | <u>-31,879.25</u>        | <u>-35,228.11</u>         |  |
| <b>National Science Foundation</b>                   |                                      |     |   |      |     |           |                          |                           |  |
| 4397   | Proprietary Receipts from the Public | 049 |   | 1435 | 000 | COLUVRCT  | -634.17                  | -877.74                   |  |
|  |                                      | 049 |   | 3200 | 000 | COLUVRCT  | -1,397.35                | -2,847.81                 |  |
|  |                                      | 049 |   | 3220 | 000 | COLUVRCT  | -79,936.82               | -312,297.19               |  |
|  |                                      | 049 | F | 3875 | 000 | DISBBCA   |                          | 10,000,000.00             |  |
|  |                                      | 049 | X | 8960 | 001 | COLAVRAJ  | 250.00                   | 10,000,250.00             |  |
|  |                                      | 049 | X | 8960 | 001 | COLAVRCT  | -501,136.00              | -12,851,291.00            |  |
|  |                                      |     |   |      |     |           | <u>-582,854.34</u>       | <u>6,832,936.26</u>       |  |
| <b>Office of Personnel Management</b>                |                                      |     |   |      |     |           |                          |                           |  |
| 4428   | Proprietary Receipts from the Public | 024 |   | 3220 | 000 | COLUVR AJ | 1,476.28                 | 1,476.28                  |  |
|  |                                      | 024 |   | 3220 | 000 | COLUVRCT  | -688.14                  | -1,216.82                 |  |
|  |                                      | 024 | F | 3500 | 000 | COLLBCA   | -150.00                  | -13,478.68                |  |
|  |                                      | 024 | F | 3500 | 000 | COLLBCAJ  | 150.00                   | 13,478.68                 |  |
|  |                                      | 024 | F | 3500 | 000 | DISBBCA   | 696.32                   | 14,634.72                 |  |
|  |                                      | 024 | F | 3500 | 000 | DISBBCAJ  | -696.32                  | -14,634.72                |  |
|  |                                      |     |   |      |     |           | <u>788.14</u>            | <u>259.46</u>             |  |
| 4430   | Postal Service Contributions         | 024 | X | 5391 | 002 | COLAVRCT  | -4,377,978.16            | -7,800,364.85             |  |
|  |                                      |     |   |      |     |           | <u>-4,377,978.16</u>     | <u>-7,800,364.85</u>      |  |
| 4435   | Other                                | 024 | F | 3502 | 000 | DISBBCA   | 8,748,258.86             | 21,760,192.40             |  |
|  |                                      | 024 | F | 3502 | 000 | DISBBCAJ  | -8,748,258.86            | -21,760,192.40            |  |
|  |                                      | 024 | X | 8135 | 007 | COLAVRAJ  | 157,325.35               | 208,246.11                |  |
|  |                                      | 024 | X | 8135 | 007 | COLAVRCT  | -3,799,937.26            | -8,043,823.62             |  |
|  |                                      |     |   |      |     |           | <u>-3,642,611.91</u>     | <u>-7,835,577.51</u>      |  |
| <b>Small Business Administration</b>                 |                                      |     |   |      |     |           |                          |                           |  |
| 4452   | Proprietary Receipts from the Public | 073 |   | 3220 | 000 | COLUVRCT  | -577.00                  | -734.00                   |  |
|  |                                      | 073 | F | 3500 | 000 | COLLBCA   | -1,086,795.42            | -2,656,028.57             |  |
|  |                                      | 073 | F | 3500 | 000 | COLLBCAJ  | 1,086,795.42             | 2,656,028.57              |  |
|  |                                      | 073 | F | 3500 | 000 | DISBBCA   | 11,638.60                | 315,629.52                |  |
|  |                                      | 073 | F | 3500 | 000 | DISBBCAJ  | -11,638.60               | -315,629.52               |  |
|  |                                      | 073 | F | 3875 | 000 | COLLBCA   | -1,947,750,874.83        | -4,054,267,433.21         |  |
|  |                                      | 073 | F | 3875 | 000 | COLLBCAJ  | 1,775,862,038.91         | 3,931,460,005.62          |  |
|  |                                      | 073 | F | 3875 | 000 | DISBBCA   | 36,313,192.44            | 65,136,989.63             |  |
|  |                                      | 073 | F | 3875 | 000 | DISBBCAJ  | -36,588,540.94           | -51,805,140.46            |  |
|  |                                      |     |   |      |     |           | <u>-172,164,761.42</u>   | <u>-109,476,312.42</u>    |  |
| 4453   | Intrabudgetary Transactions          | 073 |   | 3200 | 000 | COLUVR AJ | 681.26                   | 2,554.53                  |  |
|  |                                      | 073 |   | 3200 | 000 | COLUVRCT  | -38,648.19               | -42,141.84                |  |
|  |                                      | 073 | F | 3885 | 000 | COLLBCA   | -35,422,232.60           | -75,563,150.65            |  |
|  |                                      | 073 | F | 3885 | 000 | COLLBCAJ  | 35,422,232.60            | 75,563,150.65             |  |
|  |                                      | 073 | F | 3885 | 000 | DISBBCA   | 27,203,572.60            | 40,747,959.23             |  |
|  |                                      | 073 | F | 3885 | 000 | DISBBCAJ  | -24,813,589.43           | -41,482,025.20            |  |
|  |                                      |     |   |      |     |           | <u>2,352,016.24</u>      | <u>-773,653.28</u>        |  |
| <b>Social Security Administration</b>                |                                      |     |   |      |     |           |                          |                           |  |
| 4590   | On-Budget                            | 028 |   | 1435 | 000 | COLUVRCT  | -5,191.17                | -5,191.18                 |  |
|  |                                      | 028 |   | 2417 | 000 | COLUVRCT  | -1,532,943.13            | -1,532,943.13             |  |

|                             |  |     |   |      |     |          |                 |                    |  |
|-----------------------------|--|-----|---|------|-----|----------|-----------------|--------------------|--|
|                             |  | 028 |   | 2418 | 000 | COLUVRCT | -13,258,935.00  | -19,962,180.00     |  |
|                             |  | 028 |   | 3096 | 000 | COLUVRCT | -520,409,624.92 | -520,409,624.92    |  |
|                             |  | 028 |   | 3220 | 000 | COLUVRCT | -10,079.25      | -14,397.10         |  |
|                             |  | 028 |   | 5419 | 001 | COLUVRCT | -27,101,263.14  | -40,802,695.92     |  |
|                             |  | 028 |   | 5555 | 001 | COLUVRCT | -1,369.80       | -1,369.80          |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -562,319,406.41 | -582,728,402.05    |  |
| 4595                        | Off-Budget                                     | 028 | F | 3500 | 000 | COLLBCA  | -1,356.90       | -2,832.90          |  |
|                             |  | 028 | F | 3500 | 000 | DISBBCA  | 1,643,857.90    | 3,037,588.74       |  |
|                             |  | 028 | F | 3500 | 000 | DISBBCAJ | -1,642,501.00   | -3,034,755.84      |  |
|                             |  | 028 | X | 8006 | 029 | COLAVRAJ | 8,000.00        | 8,000.00           |  |
|                             |  | 028 | X | 8006 | 029 | COLAVRCT | -7,047.32       | -12,468.82         |  |
|                             |  | 028 | X | 8006 | 031 | COLAVRCT | -59,108.52      | -121,607.09        |  |
|                             |  | 028 | X | 8006 | 042 | COLAVRCT | -10,000.00      | -10,000.00         |  |
|                             |  | 028 | X | 8007 | 031 | COLAVRCT | -1,964,072.86   | -4,127,138.91      |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -2,032,228.70   | -4,263,214.82      |  |
| 4610                        | Off-Budget                                     | 028 | X | 8006 | 006 | COLAVRAJ | 25,628,034.20   | 25,628,034.20      |  |
|                             |  | 028 | X | 8006 | 006 | COLAVRCT | -52,289,328.01  | -14,193,045,319.36 |  |
|                             |  | 028 | X | 8006 | 043 | COLAVRCT | -378,547.15     | -378,547.15        |  |
|                             |  | 028 | X | 8007 | 006 | COLAVRCT | -876,996.86     | -395,286,009.59    |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -27,916,837.82  | -14,563,081,841.90 |  |
| <b>Independent Agencies</b> |  |     |   |      |     |          |                 |                    |  |
| 4372                        | Peace Corps                                    | 011 | F | 3845 | 044 | COLLBCA  | -138,010.53     | -243,448.85        |  |
|                             |  | 011 | F | 3845 | 044 | COLLBCAJ |                 | 0.00               |  |
|                             |  | 011 | F | 3845 | 044 | DISBBCA  |                 | 0.00               |  |
|                             |  | 011 | F | 3845 | 044 | DISBBCAJ |                 | 0.00               |  |
|                             |  | 011 | F | 3880 | 044 | COLLBCA  |                 | -1,911.27          |  |
|                             |  | 011 | F | 3880 | 044 | COLLBCAJ |                 | 0.00               |  |
|                             |  | 011 | X | 8245 | 001 | COLAVRAJ |                 | 0.00               |  |
|                             |  | 011 | X | 8245 | 001 | COLAVRCT |                 | 0.00               |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -138,010.53     | -245,360.12        |  |
| 4379                        | Other  | 077 |   | 2685 | 001 | COLURINC |                 | 0.00               |  |
|                             |  | 077 |   | 2685 | 001 | COLLNS   | -29,505,391.96  | -34,400,291.96     |  |
|                             |  | 077 |   | 2685 | 001 | COLUVRAJ |                 | 0.00               |  |
|                             |  | 077 |   | 2685 | 001 | COLUVRCT |                 | 0.00               |  |
|                             |  | 077 |   | 2687 | 003 | COLLDR   |                 | 0.00               |  |
|                             |  | 077 |   | 2687 | 003 | COLUVRCT |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 001 | COLLNS   |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 001 | COLLNSAJ |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 001 | COLUVRAJ |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 001 | COLUVRCT |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 003 | COLLDR   |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 003 | COLUVRAJ |                 | 0.00               |  |
|                             |  | 077 |   | 2688 | 003 | COLUVRCT |                 | 0.00               |  |
|                             |  | 077 |   | 2689 | 003 | COLLDR   |                 | 0.00               |  |
|                             |  | 077 | F | 3500 | 000 | DISBBCA  | 119,793.72      | 2,056,283.58       |  |
|                             |  | 077 | F | 3500 | 000 | DISBBCAJ | -119,793.72     | -2,056,283.58      |  |
|                             |  | 164 | X | 8243 | 001 | COLAVRAJ |                 | 0.00               |  |
|                             |  | 164 | X | 8243 | 001 | COLAVRCT | -131.00         | -161.00            |  |
|                             |  | 166 | X | 8239 | 001 | COLAVRAJ |                 | 6,829.92           |  |
|                             |  | 166 | X | 8239 | 001 | COLAVRCT | -927,799.17     | -927,799.17        |  |
|                             |  | 524 |   | 3220 | 077 | COLUVRAJ | 13,924.33       | 13,924.33          |  |
|                             |  | 524 |   | 3220 | 077 | COLUVRCT | -13,924.33      | -33,437.72         |  |
|                             |  | 524 | F | 3845 | 077 | COLLBCA  | -210.90         | -210.90            |  |
|                             |  | 524 | F | 3845 | 077 | COLLBCAJ |                 | 0.00               |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -30,433,533.03  | -35,341,146.50     |  |
| 5050                        | Broadcasting Board of Governors                | 514 |   | 3220 | 068 | COLUVRAJ |                 | 0.00               |  |
|                             |  | 514 |   | 3220 | 068 | COLUVRCT |                 | 0.00               |  |
|                             |  | 514 | F | 3845 | 068 | COLLBCA  | -21,608.71      | -21,608.71         |  |
|                             |  | 514 | F | 3845 | 068 | COLLBCAJ |                 | 0.00               |  |
|                             |  | 514 | F | 3875 | 068 | DISBBCA  | 412,341.91      | 1,494,068.36       |  |
|                             |  | 514 | F | 3875 | 068 | DISBBCAJ | -469,852.15     | -1,390,168.59      |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -79,118.95      | 82,291.06          |  |
| 5110                        | Corporation for National and Community Service | 485 |   | 1435 | 055 | COLUVRCT | -339.77         | -665.01            |  |
|                             |  | 485 |   | 3220 | 055 | COLUVRAJ | 86,519.73       | 87,643.24          |  |
|                             |  | 485 |   | 3220 | 055 | COLUVRCT | -323,467.19     | -629,890.68        |  |
|                             |  | 485 | X | 8267 | 003 | COLAVRCT |                 | -39,942,000.00     |  |
|                             |  | 485 | X | 8981 | 001 | COLAVRAJ |                 | 75,000.00          |  |
|                             |  | 485 | X | 8981 | 001 | COLAVRCT | -1,277.00       | -76,297.00         |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | -238,564.23     | -40,486,209.45     |  |
| 5117                        | Courts   | 020 | X | 8212 | 003 | COLAVRCT |                 | 0.00               |  |
|                             |  |     |   |      |     |          | <hr/>           | <hr/>              |  |
|                             |  |     |   |      |     |          | 0.00            | 0.00               |  |

|      |  |     |   |      |     |           |                |                 |
|------|--|-----|---|------|-----|-----------|----------------|-----------------|
| 5120 | General and Special Payments                 | 020 | X | 5511 | 001 | COLAVRCT  |                | 0.00            |
|      |  | 020 | X | 5511 | 002 | COLAVRAJ  | 55,007.16      | 55,007.16       |
|      |  | 020 | X | 5511 | 002 | COLAVRCT  | -28,088,118.55 | -28,736,739.53  |
|      |  | 349 |   | 3200 | 069 | COLURINC  |                | 0.00            |
|      |  | 349 |   | 3220 | 069 | COLUVR AJ |                | 0.00            |
|      |  | 349 |   | 3220 | 069 | COLUVRCT  |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -28,033,111.39 | -28,681,732.37  |
| 5140 | Equal Employment Opportunity Commission      | 045 |   | 3200 | 000 | COLUVR AJ |                | 0.00            |
|      |  | 045 |   | 3200 | 000 | COLUVRCT  | -100.00        | -200.00         |
|      |  | 045 |   | 3220 | 000 | COLUVR AJ | 13,981.84      | 13,981.84       |
|      |  | 045 |   | 3220 | 000 | COLUVRCT  | -6,419.30      | -6,688.12       |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | 7,462.54       | 7,093.72        |
| 5150 | Export-Import Bank of the United States      | 083 |   | 2727 | 003 | COLLDR    |                | 0.00            |
|      |  | 083 |   | 2727 | 003 | COLUVRCT  |                | 0.00            |
|      |  | 083 |   | 3220 | 000 | COLUVR AJ |                | 0.00            |
|      |  | 083 |   | 3220 | 000 | COLUVRCT  | -456.00        | -456.00         |
|      |  | 083 | F | 3500 | 000 | COLLBCA   | -27,894.39     | -57,211.60      |
|      |  | 083 | F | 3500 | 000 | COLLBCAJ  | 2,000.00       | 2,198.40        |
|      |  | 083 | F | 3500 | 000 | DISBBCA   | 28,894.39      | 58,013.20       |
|      |  | 083 | F | 3500 | 000 | DISBBCAJ  | -3,000.00      | -3,000.00       |
|      |  | 083 | F | 3875 | 000 | COLLBCA   | 0.00           | 0.00            |
|      |  | 083 | F | 3875 | 000 | DISBBCA   |                | 0.00            |
|      |  | 083 | F | 3875 | 000 | DISBBCAJ  |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -456.00        | -456.00         |
| 5201 | Universal Service Fund                       | 027 | X | 5183 | 002 | COLAVRCT  |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | 0.00           | 0.00            |
| 5205 | Other  | 027 |   | 1435 | 000 | COLUVR AJ |                | 0.00            |
|      |  | 027 |   | 1435 | 000 | COLUVRCT  |                | 0.00            |
|      |  | 027 |   | 2429 | 000 | COLUVR AJ | 14,960.32      | 18,550.51       |
|      |  | 027 |   | 2429 | 000 | COLUVRCT  | -1,512,514.53  | -3,567,936.07   |
|      |  | 027 |   | 3220 | 000 | COLUVR AJ | 43,997.89      | 45,710.14       |
|      |  | 027 |   | 3220 | 000 | COLUVRCT  | -242,400.12    | -1,886,596.33   |
|      |  | 027 | F | 3500 | 000 | COLLBCA   |                | 0.00            |
|      |  | 027 | F | 3500 | 000 | COLLBCAJ  |                | 0.00            |
|      |  | 027 | F | 3500 | 000 | DISBBCAJ  |                | 0.00            |
|      |  | 027 | F | 3875 | 000 | COLLBCA   | -11,748,498.31 | -52,270,878.47  |
|      |  | 027 | F | 3875 | 000 | COLLBCAJ  | 11,748,498.31  | 52,270,878.47   |
|      |  | 027 | F | 3875 | 000 | DISBBCA   |                | 0.00            |
|      |  | 027 | F | 3875 | 000 | DISBBCAJ  |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -1,695,956.44  | -5,390,271.75   |
| 5260 | Federal Housing Finance Agency               | 537 | X | 5532 | 002 | COLAVRCT  | -1,225,027.11  | -2,547,913.69   |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -1,225,027.11  | -2,547,913.69   |
| 5340 | National Archives and Records Administration | 088 |   | 1435 | 000 | COLUVRCT  |                | 0.00            |
|      |  | 088 |   | 3220 | 000 | COLUVR AJ |                | 0.00            |
|      |  | 088 |   | 3220 | 000 | COLUVRCT  | -396.66        | -1,218.33       |
|      |  | 088 | F | 3500 | 000 | COLLBCA   | -36,308.08     | -72,875.37      |
|      |  | 088 | F | 3500 | 000 | COLLBCAJ  | 36,308.08      | 72,875.37       |
|      |  | 088 | F | 3500 | 000 | DISBBCA   |                | 0.00            |
|      |  | 088 | F | 3500 | 000 | DISBBCAJ  |                | 0.00            |
|      |  | 088 | F | 3885 | 000 | DISBBCA   | 19,549.53      | 19,549.53       |
|      |  | 088 | F | 3885 | 000 | DISBBCAJ  |                | 0.00            |
|      |  | 088 | X | 8127 | 001 | COLAVRAJ  |                | 0.00            |
|      |  | 088 | X | 8127 | 001 | COLAVRCT  | -409,880.40    | -566,881.57     |
|      |  | 088 | X | 8127 | 003 | COLAVRCT  | -58,149.06     | -116,489.49     |
|      |  | 088 | X | 8127 | 004 | COLAVRCT  |                | 0.00            |
|      |  | 088 | X | 8127 | 005 | COLAVRCT  |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -448,876.59    | -665,039.86     |
| 5348 | National Credit Union Administration         | 025 |   | 1435 | 000 | COLUVR AJ |                | 0.00            |
|      |  | 025 |   | 1435 | 000 | COLUVRCT  |                | 0.00            |
|      |  | 025 | F | 3875 | 000 | COLLBCA   | -13,147,754.25 | -453,963,362.22 |
|      |  | 025 | F | 3875 | 000 | COLLBCAJ  | 13,147,754.25  | 453,963,362.22  |
|      |  | 025 | F | 3875 | 000 | DISBBCA   |                | 0.00            |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | 0.00           | 0.00            |
| 5351 | National Endowment for the Arts              | 417 |   | 3200 | 001 | COLUVRCT  |                | 0.00            |
|      |  | 417 | X | 8040 | 001 | COLAVRAJ  | 622.10         | 4,914.26        |
|      |  | 417 | X | 8040 | 001 | COLAVRCT  | -101,544.07    | -106,721.23     |
|      |  |     |   |      |     |           | <hr/>          |                 |
|      |  |     |   |      |     |           | -100,921.97    | -101,806.97     |
| 5352 | National Endowment for the Humanities        | 418 |   | 3220 | 002 | COLURDEC  |                | 0.00            |
|      |  | 418 |   | 3220 | 002 | COLUVR AJ |                | 0.00            |
|      |  | 418 |   | 3220 | 002 | COLUVRCT  |                | -5,148.11       |

|      |                                      |     |   |      |     |          |                 |                 |
|------|--------------------------------------|-----|---|------|-----|----------|-----------------|-----------------|
|      |                                      | 418 | F | 3500 | 000 | COLLBCA  |                 | 0.00            |
|      |                                      | 418 | F | 3500 | 000 | COLLBCAJ |                 | 0.00            |
|      |                                      | 418 | X | 8050 | 001 | COLAVRAJ |                 | 0.00            |
|      |                                      | 418 | X | 8050 | 001 | COLAVRCT |                 | 0.00            |
|      |                                      |     |   |      |     |          | 0.00            | -5,148.11       |
| 5355 | National Labor Relations Board       | 420 |   | 3220 | 000 | COLUVRJ  | 25.00           | 315.00          |
|      |                                      | 420 |   | 3220 | 000 | COLUVRCT | -3,170.45       | -4,105.65       |
|      |                                      | 420 | F | 3500 | 000 | COLLBCA  |                 | 0.00            |
|      |                                      | 420 | F | 3500 | 000 | COLLBCAJ |                 | 0.00            |
|      |                                      | 420 | F | 3502 | 000 | COLLBCA  |                 | 0.00            |
|      |                                      | 420 | F | 3502 | 000 | COLLBCAJ |                 | 0.00            |
|      |                                      |     |   |      |     |          | -3,145.45       | -3,790.65       |
| 5367 | Nuclear Regulatory Commission        | 031 |   | 1435 | 000 | COLUVRJ  |                 | 0.00            |
|      |                                      | 031 |   | 1435 | 000 | COLUVRCT | -25,475.83      | -32,894.72      |
|      |                                      | 031 |   | 3220 | 000 | COLUVRJ  |                 | 1,274.50        |
|      |                                      | 031 |   | 3220 | 000 | COLUVRCT | -13,667.28      | -43,697.28      |
|      |                                      | 031 | X | 5280 | 001 | COLAVDEC |                 | 0.00            |
|      |                                      | 031 | X | 5280 | 001 | COLAVRAJ | 38,512,156.84   | 121,298,898.93  |
|      |                                      | 031 | X | 5280 | 001 | COLAVRCT | -82,178,408.17  | -318,264,223.18 |
|      |                                      |     |   |      |     |          | -43,705,394.44  | -197,040,641.75 |
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | COLLBCA  | -27,275.00      | -54,949.36      |
|      |                                      | 060 | F | 3500 | 000 | COLLBCAJ | 27,275.00       | 54,949.36       |
|      |                                      | 060 | F | 3500 | 000 | DISBBCA  | 4,821.94        | 16,187.10       |
|      |                                      | 060 | F | 3500 | 000 | DISBBCAJ | -4,821.94       | -16,187.10      |
|      |                                      | 060 | X | 8118 | 001 | COLAVRAJ | 586,610,339.48  | 586,610,339.48  |
|      |                                      | 060 | X | 8118 | 001 | COLAVRCT | -165,495,400.05 | -492,292,898.80 |
|      |                                      | 060 | X | 8118 | 003 | COLAVRAJ | 3,671,152.19    | 5,575,476.07    |
|      |                                      | 060 | X | 8118 | 003 | COLAVRCT | -28,277,015.66  | -60,686,729.00  |
|      |                                      |     |   |      |     |          | 396,509,075.96  | 39,206,187.75   |
| 5458 | Other                                | 060 | X | 8010 | 004 | COLAVINC |                 | 0.00            |
|      |                                      | 060 | X | 8010 | 004 | COLAVRAJ |                 | 0.00            |
|      |                                      | 060 | X | 8010 | 004 | COLAVRCT | -661,253.42     | -1,358,147.26   |
|      |                                      | 060 | X | 8010 | 011 | COLAVRCT |                 | 0.00            |
|      |                                      | 060 | X | 8010 | 012 | COLAVRCT |                 | -94,000,000.00  |
|      |                                      | 060 | X | 8011 | 007 | COLAVRCT |                 | -114,000,000.00 |
|      |                                      | 060 | X | 8011 | 009 | COLAVRAJ |                 | 0.00            |
|      |                                      | 060 | X | 8011 | 009 | COLAVRCT |                 | 0.00            |
|      |                                      | 060 | X | 8011 | 016 | COLAVRCT | -34,000,000.00  | -77,000,000.00  |
|      |                                      |     |   |      |     |          | -34,661,253.42  | -286,358,147.26 |
| 5480 | Securities and Exchange Commission   | 050 |   | 1435 | 000 | COLUVRJ  |                 | 0.00            |
|      |                                      | 050 |   | 1435 | 000 | COLUVRCT | -278.39         | -362.98         |
|      |                                      | 050 |   | 1492 | 000 | COLUVRJ  |                 | 0.00            |
|      |                                      | 050 |   | 1492 | 000 | COLUVRCT |                 | 0.00            |
|      |                                      | 050 |   | 3220 | 000 | COLUVRJ  | 23,126.24       | 57,688.95       |
|      |                                      | 050 |   | 3220 | 000 | COLUVRCT | -23,220.24      | -57,884.96      |
|      |                                      | 050 | F | 3500 | 000 | COLLBCA  |                 | -63,315.95      |
|      |                                      | 050 | F | 3500 | 000 | COLLBCAJ |                 | 63,315.95       |
|      |                                      | 050 | F | 3875 | 000 | COLLBCA  | -99,801.43      | -172,932.03     |
|      |                                      | 050 | F | 3875 | 000 | COLLBCAJ | 73,082.04       | 145,578.44      |
|      |                                      | 050 | F | 3875 | 000 | DISBBCA  | 48.56           | 48.56           |
|      |                                      | 050 | F | 3885 | 000 | COLLBCA  | -601,342.65     | -876,722.58     |
|      |                                      | 050 | F | 3885 | 000 | COLLBCAJ | 600,885.96      | 876,265.89      |
|      |                                      | 050 | F | 3885 | 000 | DISBBCA  | 456.69          | 4,767.17        |
|      |                                      | 050 | F | 3885 | 000 | DISBBCAJ |                 | -4,310.48       |
|      |                                      | 050 | X | 5567 | 002 | COLAVRAJ |                 | 0.00            |
|      |                                      | 050 | X | 5567 | 002 | COLAVRCT | -1,394,226.92   | -3,218,535.11   |
|      |                                      |     |   |      |     |          | -1,421,270.14   | -3,246,399.13   |
| 5500 | Smithsonian Institution              | 033 |   | 3200 | 000 | COLUVRJ  |                 | 1,096.04        |
|      |                                      | 033 |   | 3200 | 000 | COLUVRCT | -612.77         | -1,167.02       |
|      |                                      | 033 | F | 3845 | 001 | COLLBCA  |                 | 0.00            |
|      |                                      | 033 | F | 3845 | 001 | COLLBCAJ |                 | 0.00            |
|      |                                      | 033 | F | 3845 | 001 | DISBBCA  |                 | -               |
|      |                                      |     |   |      |     |          | -612.77         | -70.98          |
| 5570 | Other                                | 010 | X | 8123 | 001 | COLAVRCT |                 | 0.00            |
|      |                                      | 026 | F | 3500 | 000 | COLLBCA  | -349.75         | -3,873.17       |
|      |                                      | 026 | F | 3500 | 000 | COLLBCAJ | 248,819,018.06  | 527,739,969.75  |
|      |                                      | 026 | F | 3500 | 000 | DISBBCA  | 57,912,195.61   | 68,989,949.29   |
|      |                                      | 026 | F | 3500 | 000 | DISBBCAJ | -306,730,863.92 | -596,726,045.87 |
|      |                                      | 026 | F | 3502 | 000 | DISBBCA  | 0.00            | 0.00            |
|      |                                      | 026 | F | 3502 | 000 | DISBBCAJ |                 | 0.00            |
|      |                                      | 029 |   | 3220 | 000 | COLURDEC |                 | 0.00            |
|      |                                      | 029 |   | 3220 | 000 | COLUVRJ  |                 | 0.00            |

|     |   |      |     |          |               |               |
|-----|---|------|-----|----------|---------------|---------------|
| 029 |   | 3220 | 000 | COLUVRCT | -9,376,049.46 | -9,377,835.54 |
| 029 | F | 3500 | 000 | COLLBCA  |               | 0.00          |
| 029 | F | 3500 | 000 | COLLBCAJ |               | 0.00          |
| 029 | F | 3500 | 000 | DISBBCA  |               | 0.00          |
| 029 | F | 3500 | 000 | DISBBCAJ |               | 0.00          |
| 029 | F | 3875 | 000 | COLLBCA  | -159,606.52   | -195,788.79   |
| 029 | F | 3875 | 000 | COLLBCAJ | 4,606.52      | 10,788.79     |
| 029 | F | 3875 | 000 | DISBBCA  | 362,500.00    | 392,500.00    |
| 029 | F | 3875 | 000 | DISBBCAJ |               | -207,500.00   |
| 054 |   | 1435 | 000 | COLUVRCT |               | 0.00          |
| 061 |   | 1435 | 000 | COLUVRAJ |               | 0.00          |
| 061 |   | 1435 | 000 | COLUVRCT |               | 0.00          |
| 061 |   | 3220 | 000 | COLUVRAJ |               | 0.00          |
| 061 |   | 3220 | 000 | COLUVRCT |               | 0.00          |
| 062 |   | 3200 | 000 | COLUVRAJ | 4.15          | 13.40         |
| 062 |   | 3200 | 000 | COLUVRCT | -4.15         | -13.40        |
| 062 | F | 3500 | 000 | COLLBCA  |               | 0.00          |
| 062 | F | 3500 | 000 | COLLBCAJ |               | 0.00          |
| 065 |   | 1435 | 000 | COLUVRCT | -8.95         | -29.86        |
| 065 |   | 3102 | 001 | COLURDEC |               | 0.00          |
| 065 |   | 3102 | 001 | COLURINC |               | 0.00          |
| 065 |   | 3102 | 001 | COLUVRAJ | 46.97         | 665.23        |
| 065 |   | 3102 | 001 | COLUVRCT | -46.97        | -665.23       |
| 065 |   | 3220 | 000 | COLUVRAJ | 187.00        | 1,130.00      |
| 065 |   | 3220 | 000 | COLUVRCT | -87,808.00    | -153,474.32   |
| 295 |   | 3220 | 095 | COLUVRAJ |               | 0.00          |
| 295 |   | 3220 | 095 | COLUVRCT |               | 0.00          |
| 321 | X | 8268 | 001 | COLAVINC |               | 0.00          |
| 321 | X | 8268 | 001 | COLAVRAJ |               | 0.00          |
| 321 | X | 8268 | 001 | COLAVRCT |               | 0.00          |
| 326 |   | 3200 | 019 | COLUVRAJ |               | 0.19          |
| 326 |   | 3200 | 019 | COLUVRCT |               | -319.39       |
| 339 |   | 3220 | 140 | COLUVRAJ | 5,161.53      | 6,501.29      |
| 339 |   | 3220 | 140 | COLUVRCT | -9,672.38     | -11,012.14    |
| 349 | F | 3500 | 069 | COLLBCA  |               | 0.00          |
| 349 | F | 3500 | 069 | COLLBCAJ |               | 0.00          |
| 352 |   | 1435 | 000 | COLUVRAJ |               | 0.00          |
| 352 |   | 1435 | 000 | COLUVRCT |               | 0.00          |
| 352 |   | 3220 | 001 | COLUVRAJ |               | 0.00          |
| 352 |   | 3220 | 001 | COLUVRCT |               | 0.00          |
| 360 |   | 3220 | 160 | COLUVRAJ | 639.62        | 639.62        |
| 360 |   | 3220 | 160 | COLUVRCT | -1,119.62     | -1,899.62     |
| 368 |   | 1435 | 028 | COLUVRAJ |               | 0.00          |
| 368 |   | 1435 | 028 | COLUVRCT |               | 0.00          |
| 368 |   | 3220 | 028 | COLUVRAJ |               | 0.00          |
| 368 |   | 3220 | 028 | COLUVRCT | -30.00        | -30.00        |
| 372 | X | 8296 | 001 | COLAVRAJ |               | 0.00          |
| 372 | X | 8296 | 001 | COLAVRCT |               | 0.00          |
| 372 | X | 8296 | 003 | COLAVRCT |               | 0.00          |
| 381 |   | 1435 | 002 | COLUVRAJ |               | 0.00          |
| 381 |   | 1435 | 002 | COLUVRCT | -49.07        | -86.56        |
| 389 |   | 3220 | 000 | COLUVRCT |               | 0.00          |
| 432 |   | 3220 | 021 | COLUVRCT |               | 0.00          |
| 458 | F | 3502 | 013 | COLLBCA  |               | -246.95       |
| 458 | F | 3502 | 013 | COLLBCAJ | 246.95        | 246.95        |
| 458 | F | 3502 | 013 | DISBBCA  |               | 0.00          |
| 458 | F | 3502 | 013 | DISBBCAJ |               | 0.00          |
| 465 | X | 8187 | 003 | COLAVINC |               | 0.00          |
| 465 | X | 8187 | 003 | COLAVRAJ |               | 0.00          |
| 465 | X | 8187 | 003 | COLAVRCT |               | 0.00          |
| 467 | F | 3502 | 004 | DISBBCA  |               | 0.00          |
| 467 | F | 3502 | 004 | DISBBCAJ |               | 0.00          |
| 485 |   | 3200 | 055 | COLURDEC |               | 0.00          |
| 485 |   | 3200 | 055 | COLUVRAJ |               | 0.00          |
| 485 |   | 3200 | 055 | COLUVRCT | -2,231.69     | -2,231.69     |
| 485 | F | 3500 | 055 | COLLBCA  |               | 0.00          |
| 485 | F | 3500 | 055 | COLLBCAJ |               | 0.00          |
| 485 | F | 3500 | 055 | DISBBCA  |               | 0.00          |
| 485 | F | 3500 | 055 | DISBBCAJ |               | 0.00          |
| 513 |   | 3220 | 067 | COLUVRCT |               | 0.00          |
| 571 | F | 3500 | 079 | COLLBCA  | -3,093.03     | -11,544.71    |
| 571 | F | 3500 | 079 | COLLBCAJ | 11,116.17     | 19,567.85     |
| 581 |   | 1435 | 085 | COLUVRAJ |               | 0.00          |
| 581 |   | 1435 | 085 | COLUVRCT | -0.31         | -1,803.61     |
| 069 | X | 8634 | 001 | COLAVRAJ |               | 0.00          |
| 069 | X | 8634 | 001 | COLAVRCT |               | 0.00          |
| 012 |   | 2671 | 003 | COLUVRCT |               | 0.00          |
| 012 |   | 2671 | 003 | COLLDR   |               | 0.00          |
| 012 |   | 2671 | 003 | COLLDRAJ |               | 0.00          |

|                     |     |   |      |     |          |                |                |
|---------------------|-----|---|------|-----|----------|----------------|----------------|
|                     | 012 | X | 8559 | 001 | COLAVINC |                | 0.00           |
|                     | 012 | X | 8559 | 001 | COLAVRAJ |                | 0.00           |
|                     | 012 | X | 8559 | 001 | COLAVRCT |                | 0.00           |
|                     | 019 | X | 5713 | 001 | COLAVRAJ | 38,952.08      | 217,732.30     |
|                     | 019 | X | 5713 | 001 | COLAVRCT | -22,090,092.41 | -45,568,803.75 |
|                     | 020 |   | 2698 | 003 | COLLDR   |                | 0.00           |
|                     | 020 |   | 2698 | 003 | COLUVRAJ |                | 0.00           |
|                     | 020 |   | 2698 | 003 | COLUVRCT |                | 0.00           |
|                     | 086 |   | 2699 | 001 |          |                | 0.00           |
|                     |     |   |      |     |          | <hr/>          | <hr/>          |
|                     |     |   |      |     |          | -31,306,351.57 | -54,883,499.94 |
| 5576 Other Interest | 014 | X | 8037 | 002 | COLAVRCT | -727,485.85    | -727,485.85    |
|                     |     |   |      |     |          | <hr/>          | <hr/>          |
|                     |     |   |      |     |          | -727,485.85    | -727,485.85    |