

Monthly Distributed Offsetting Receipts
Current Year To Date
2025 Fiscal Year
Month of October

Legislative Branch

| Line Code | Classification | AID | A | MAIN | SUB | BETC | Current Month | Current Year to Date | |
|----------------------------------|--------------------------------------|-----|---|------|-----|----------|-----------------|----------------------|-------|
| 1057 | Proprietary Receipts from the Public | | | 3220 | 000 | COLUVRCT | -14,566.92 | -14,566.92 | |
| | | | F | 3875 | 008 | COLLBCA | -1,030,345.33 | -1,030,345.33 | |
| | | | F | 3875 | 008 | DISBBCA | 1,046,658.08 | 1,046,658.08 | |
| | | | | 3220 | 000 | COLUVRAJ | 11,999,674.36 | 11,999,674.36 | |
| | | | | 3220 | 000 | COLUVRCT | -12,026,682.11 | -12,026,682.11 | |
| | | | F | 3500 | 000 | COLLBCA | -127,544.50 | -127,544.50 | |
| | | | F | 3500 | 000 | COLLBCAJ | 127,544.50 | 127,544.50 | |
| | | | X | 5760 | 001 | COLAVRCT | -4,383.32 | -4,383.32 | |
| | | | F | 3500 | 000 | COLLBCA | -20.00 | -20.00 | |
| | | | F | 3500 | 000 | COLLBCAJ | 20.00 | 20.00 | |
| | | | X | 5083 | 001 | COLAVRCT | -5,590.25 | -5,590.25 | |
| | | | | 3200 | 000 | COLUVRCT | -85.57 | -85.57 | |
| | | | | 3220 | 000 | COLUVRCT | -642.74 | -642.74 | |
| | | | F | 3500 | 000 | COLLBCA | -39,720.37 | -39,720.37 | |
| | | | F | 3500 | 000 | DISBBCA | 39,720.37 | 39,720.37 | |
| | | | F | 3875 | 000 | COLLBCA | -4,122,355.40 | -4,122,355.40 | |
| | | | F | 3875 | 000 | COLLBCAJ | 4,477,167.04 | 4,477,167.04 | |
| | | | F | 3875 | 000 | DISBBCA | 652.74 | 652.74 | |
| | | | F | 3875 | 000 | DISBBCAJ | -39,720.37 | -39,720.37 | |
| | | | F | 3880 | 000 | COLLBCA | -592.70 | -592.70 | |
| | | | F | 3880 | 000 | DISBBCA | 4,662.38 | 4,662.38 | |
| | | | X | 8031 | 001 | COLAVRCT | -2,020,549.99 | -2,020,549.99 | |
| | | | X | 8032 | 001 | COLAVRCT | -204,391.49 | -204,391.49 | |
| | | | X | 8032 | 021 | COLAVRCT | -151,930.94 | -151,930.94 | |
| | | | | 1435 | 000 | COLUVRAJ | 174.08 | 174.08 | |
| | | | | 1435 | 000 | COLUVRCT | -84.21 | -84.21 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -2,092,932.66 | -2,092,932.66 | |
| 1058 | Intrabudgetary Transactions | | | 3200 | 000 | COLUVRCT | -1,073.42 | -1,073.42 | |
| | | | F | 3885 | 000 | COLLBCA | -2,100.00 | -2,100.00 | |
| | | | F | 3885 | 000 | DISBBCA | 2,100.00 | 2,100.00 | |
| | | | | 3200 | 000 | COLUVRCT | -1,965.54 | -1,965.54 | |
| | | | X | 8148 | 003 | COLAVRCT | -1,500,000.00 | -1,500,000.00 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -1,503,038.96 | -1,503,038.96 | |
| Judicial Branch | | | | | | | | | |
| 1130 | Proprietary Receipts from the Public | | | 3220 | 000 | COLUVRAJ | 78.50 | 78.50 | |
| | | | | 3220 | 000 | COLUVRCT | -239,235.60 | -239,235.60 | |
| | | | F | 3500 | 000 | COLLBCA | -578,055.71 | -578,055.71 | |
| | | | F | 3500 | 000 | COLLBCAJ | 3,241.00 | 3,241.00 | |
| | | | F | 3500 | 000 | DISBBCA | 574,814.71 | 574,814.71 | |
| | | | F | 3875 | 002 | COLLBCA | -291,710,581.64 | -291,710,581.64 | |
| | | | F | 3875 | 002 | COLLBCAJ | 295,667,545.49 | 295,667,545.49 | |
| | | | F | 3875 | 002 | DISBBCA | 793,558.96 | 793,558.96 | |
| | | | F | 3875 | 002 | DISBBCAJ | -2,517,109.50 | -2,517,109.50 | |
| | | | X | 5114 | 001 | COLAVRCT | -10,147,131.39 | -10,147,131.39 | |
| | | | | | | | | | <hr/> |
| | | | | | | | -8,152,875.18 | -8,152,875.18 | |
| 1135 | Intrabudgetary Transactions | | | 3200 | 002 | COLUVRCT | -853.90 | -853.90 | |
| | | | F | 3885 | 002 | COLLBCA | -210,582,336.58 | -210,582,336.58 | |
| | | | F | 3885 | 002 | COLLBCAJ | 4,771.36 | 4,771.36 | |
| | | | F | 3885 | 002 | DISBBCA | 212,844,782.79 | 212,844,782.79 | |
| | | | F | 3885 | 002 | DISBBCAJ | -2,193,368.78 | -2,193,368.78 | |
| | | | X | 5114 | 003 | COLAVRAJ | 758,223.00 | 758,223.00 | |
| | | | X | 5114 | 003 | COLAVRCT | -2,500,000.00 | -2,500,000.00 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -1,668,782.11 | -1,668,782.11 | |
| Department of Agriculture | | | | | | | | | |
| 1550 | Proprietary Receipts from the Public | | | 1435 | 000 | COLUVRAJ | 480.17 | 480.17 | |
| | | | | 1435 | 000 | COLUVRCT | -10,948.58 | -10,948.58 | |
| | | | | 2701 | 001 | COLLNS | -1,397,626.31 | -1,397,626.31 | |
| | | | | 2701 | 001 | COLLNSAJ | 35,703.98 | 35,703.98 | |
| | | | | 2702 | 001 | COLLNS | -22,200,202.05 | -22,200,202.05 | |
| | | | | 2702 | 001 | COLLNSAJ | 88,800.00 | 88,800.00 | |
| | | | | 2703 | 001 | COLLNS | -1,576,267.83 | -1,576,267.83 | |
| | | | | 2705 | 001 | COLLNS | -2,008,897.46 | -2,008,897.46 | |
| | | | | 2705 | 001 | COLLNSAJ | 1,700.03 | 1,700.03 | |
| | | | | 2706 | 001 | COLLNS | -3,703,366.44 | -3,703,366.44 | |
| | | | | 2706 | 001 | COLLNSAJ | 14,943.13 | 14,943.13 | |
| | | | | 2707 | 001 | COLLNS | -172,500.00 | -172,500.00 | |

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|-----|---|------|-----|----------|-----------------|-----------------|
| 012 | | 2707 | 001 | COLLNSAJ | 172,500.00 | 172,500.00 |
| 012 | | 2712 | 001 | COLLNS | -669,785.95 | -669,785.95 |
| 012 | | 2712 | 001 | COLLNSAJ | 19,412.09 | 19,412.09 |
| 012 | | 2756 | 001 | COLLNS | -26,396.32 | -26,396.32 |
| 012 | | 2786 | 001 | COLLNS | -361,215.00 | -361,215.00 |
| 012 | | 2786 | 001 | COLLNSAJ | 172,500.00 | 172,500.00 |
| 012 | | 2793 | 001 | COLLNS | -931,259.74 | -931,259.74 |
| 012 | | 3220 | 000 | COLUVRAJ | 255,772.64 | 255,772.64 |
| 012 | | 3220 | 000 | COLUVRCT | -289,571.96 | -289,571.96 |
| 012 | F | 3500 | 000 | COLLBCA | -0.02 | -0.02 |
| 012 | F | 3500 | 000 | COLLBCAJ | 0.02 | 0.02 |
| 012 | F | 3500 | 000 | DISBBCA | 984,065.52 | 984,065.52 |
| 012 | F | 3500 | 000 | DISBBCAJ | -984,065.52 | -984,065.52 |
| 012 | F | 3845 | 010 | COLLBCA | -537,966.00 | -537,966.00 |
| 012 | F | 3845 | 010 | COLLBCAJ | 537,966.00 | 537,966.00 |
| 012 | F | 3845 | 010 | DISBBCAJ | -537,966.00 | -537,966.00 |
| 012 | F | 3845 | 011 | DISBBCAJ | -1,606.56 | -1,606.56 |
| 012 | F | 3845 | 014 | COLLBCA | -6,330.00 | -6,330.00 |
| 012 | F | 3845 | 014 | COLLBCAJ | 6,330.00 | 6,330.00 |
| 012 | F | 3845 | 014 | DISBBCAJ | -51,701.00 | -51,701.00 |
| 012 | F | 3845 | 016 | COLLBCA | -1,787.25 | -1,787.25 |
| 012 | F | 3845 | 016 | COLLBCAJ | 1,787.25 | 1,787.25 |
| 012 | F | 3845 | 016 | DISBBCAJ | -172,823.75 | -172,823.75 |
| 012 | F | 3845 | 029 | COLLBCA | -32,263.80 | -32,263.80 |
| 012 | F | 3875 | 004 | COLLBCA | -14,584,472.18 | -14,584,472.18 |
| 012 | F | 3875 | 004 | COLLBCAJ | 14,585,135.27 | 14,585,135.27 |
| 012 | F | 3875 | 004 | DISBBCA | 9,919,404.74 | 9,919,404.74 |
| 012 | F | 3875 | 004 | DISBBCAJ | -116,788.38 | -116,788.38 |
| 012 | F | 3875 | 011 | COLLBCA | -69,805,424.06 | -69,805,424.06 |
| 012 | F | 3875 | 011 | COLLBCAJ | 71,174,684.80 | 71,174,684.80 |
| 012 | F | 3875 | 011 | DISBBCA | 293,622.80 | 293,622.80 |
| 012 | F | 3875 | 014 | COLLBCA | -97,492.52 | -97,492.52 |
| 012 | F | 3875 | 014 | COLLBCAJ | 97,492.52 | 97,492.52 |
| 012 | F | 3875 | 015 | DISBBCA | 18,190.76 | 18,190.76 |
| 012 | F | 3875 | 015 | DISBBCAJ | -22,632.95 | -22,632.95 |
| 012 | F | 3875 | 016 | COLLBCA | -168,365,520.61 | -168,365,520.61 |
| 012 | F | 3875 | 016 | COLLBCAJ | 79,363,624.08 | 79,363,624.08 |
| 012 | F | 3875 | 016 | DISBBCA | 1,597.56 | 1,597.56 |
| 012 | F | 3875 | 020 | COLLBCA | -796,634,723.68 | -796,634,723.68 |
| 012 | F | 3875 | 020 | COLLBCAJ | 125,745,115.96 | 125,745,115.96 |
| 012 | F | 3875 | 020 | DISBBCA | 778,836,405.19 | 778,836,405.19 |
| 012 | F | 3875 | 020 | DISBBCAJ | -107,946,797.47 | -107,946,797.47 |
| 012 | F | 3875 | 025 | COLLBCA | -8,001,038.84 | -8,001,038.84 |
| 012 | F | 3875 | 025 | COLLBCAJ | 8,398,374.07 | 8,398,374.07 |
| 012 | F | 3875 | 026 | COLLBCA | -1,523.00 | -1,523.00 |
| 012 | F | 3875 | 026 | COLLBCAJ | 1,523.00 | 1,523.00 |
| 012 | F | 3875 | 029 | COLLBCA | -27,469.91 | -27,469.91 |
| 012 | F | 3875 | 029 | COLLBCAJ | 27,469.91 | 27,469.91 |
| 012 | F | 3875 | 035 | COLLBCA | -18,562,720.55 | -18,562,720.55 |
| 012 | F | 3875 | 035 | COLLBCAJ | 18,593,582.74 | 18,593,582.74 |
| 012 | F | 3875 | 036 | COLLBCA | -303,109,334.99 | -303,109,334.99 |
| 012 | F | 3875 | 036 | COLLBCAJ | 303,099,182.68 | 303,099,182.68 |
| 012 | F | 3875 | 037 | COLLBCA | -23,336,624.26 | -23,336,624.26 |
| 012 | F | 3875 | 037 | COLLBCAJ | 23,409,540.36 | 23,409,540.36 |
| 012 | F | 3875 | 040 | DISBBCA | 63,956,513.93 | 63,956,513.93 |
| 012 | F | 3875 | 040 | DISBBCAJ | -44,518,542.71 | -44,518,542.71 |
| 012 | F | 3885 | 036 | COLLBCA | -298,258.86 | -298,258.86 |
| 012 | F | 3885 | 036 | COLLBCAJ | 361.53 | 361.53 |
| 012 | F | 3885 | 036 | DISBBCA | 263,711.41 | 263,711.41 |
| 012 | | 5008 | 001 | COLUVRAJ | 2,800.15 | 2,800.15 |
| 012 | | 5008 | 001 | COLUVRCT | -4,255,471.14 | -4,255,471.14 |
| 012 | X | 5204 | 001 | COLAVRCT | -3,470,735.59 | -3,470,735.59 |
| 012 | X | 5206 | 001 | COLAVRCT | -766,801.33 | -766,801.33 |
| 012 | X | 5214 | 001 | COLAVRCT | -11,197.81 | -11,197.81 |
| 012 | X | 5215 | 001 | COLAVRCT | -12,526.87 | -12,526.87 |
| 012 | X | 5215 | 002 | COLAVRCT | -1,335,278.00 | -1,335,278.00 |
| 012 | | 5216 | 000 | COLUVRCT | -2,384,583.00 | -2,384,583.00 |
| 012 | X | 5219 | 001 | COLAVRAJ | 99.08 | 99.08 |
| 012 | X | 5219 | 001 | COLAVRCT | -1,425,568.81 | -1,425,568.81 |
| 012 | X | 5264 | 001 | COLAVRCT | -350,598.28 | -350,598.28 |
| 012 | X | 5268 | 001 | COLAVRAJ | 8,803.13 | 8,803.13 |
| 012 | X | 5268 | 001 | COLAVRCT | -9,335,682.73 | -9,335,682.73 |
| 012 | X | 5279 | 003 | COLAVRCT | -2,405.00 | -2,405.00 |
| 012 | X | 5360 | 001 | COLAVRAJ | 113,712.08 | 113,712.08 |
| 012 | X | 5360 | 001 | COLAVRCT | -566,679.72 | -566,679.72 |
| 012 | X | 5361 | 001 | COLAVRAJ | 600.00 | 600.00 |
| 012 | X | 5361 | 001 | COLAVRCT | -145,481.65 | -145,481.65 |
| 012 | X | 5540 | 001 | COLAVRCT | -1,202,154.73 | -1,202,154.73 |
| 012 | | 5896 | 005 | COLUVRCT | -20,433,449.16 | -20,433,449.16 |

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|------|-----------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| | | 012 | X | 8015 | 001 | COLAVRCT | -20,771,180.24 | -20,771,180.24 |
| | | 012 | X | 8028 | 001 | COLAVRCT | -7,201,504.90 | -7,201,504.90 |
| | | 012 | X | 8137 | 001 | COLAVRAJ | 5,267.41 | 5,267.41 |
| | | 012 | X | 8137 | 001 | COLAVRCT | -584,246.69 | -584,246.69 |
| | | 012 | X | 8203 | 001 | COLAVRCT | -24,297.22 | -24,297.22 |
| | | 012 | X | 8214 | 001 | COLAVRCT | -902,305.67 | -902,305.67 |
| | | 012 | X | 8226 | 001 | COLAVRCT | -1,449,383.96 | -1,449,383.96 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -167,526,669.02 | -167,526,669.02 |
| 1560 | Intrabudgetary Transactions | 012 | | 3200 | 000 | COLUVRCT | -36,418.77 | -36,418.77 |
| | | 012 | F | 3885 | 003 | COLLBCAJ | 218,623.07 | 218,623.07 |
| | | 012 | F | 3885 | 003 | DISBBCAJ | -478,191.00 | -478,191.00 |
| | | 012 | F | 3885 | 004 | COLLBCA | -4,232,807.29 | -4,232,807.29 |
| | | 012 | F | 3885 | 004 | COLLBCAJ | 8,699,291.24 | 8,699,291.24 |
| | | 012 | F | 3885 | 004 | DISBBCA | 5,275,644.22 | 5,275,644.22 |
| | | 012 | F | 3885 | 004 | DISBBCAJ | -9,990,031.03 | -9,990,031.03 |
| | | 012 | F | 3885 | 005 | COLLBCA | -149,493.08 | -149,493.08 |
| | | 012 | F | 3885 | 005 | DISBBCA | 9,996.13 | 9,996.13 |
| | | 012 | F | 3885 | 005 | DISBBCAJ | -296,760.93 | -296,760.93 |
| | | 012 | F | 3885 | 007 | DISBBCAJ | -25,000.00 | -25,000.00 |
| | | 012 | F | 3885 | 008 | COLLBCA | -28,221.08 | -28,221.08 |
| | | 012 | F | 3885 | 008 | DISBBCA | 9,159.26 | 9,159.26 |
| | | 012 | F | 3885 | 009 | COLLBCA | -357,797.89 | -357,797.89 |
| | | 012 | F | 3885 | 009 | DISBBCA | 560,280.22 | 560,280.22 |
| | | 012 | F | 3885 | 010 | COLLBCA | -1,614,942.75 | -1,614,942.75 |
| | | 012 | F | 3885 | 010 | COLLBCAJ | 8,982.31 | 8,982.31 |
| | | 012 | F | 3885 | 010 | DISBBCA | 3,738,963.36 | 3,738,963.36 |
| | | 012 | F | 3885 | 010 | DISBBCAJ | -1,009.02 | -1,009.02 |
| | | 012 | F | 3885 | 011 | COLLBCA | -1,352,123.39 | -1,352,123.39 |
| | | 012 | F | 3885 | 011 | DISBBCA | 11,090,020.45 | 11,090,020.45 |
| | | 012 | F | 3885 | 014 | COLLBCA | -137,456.74 | -137,456.74 |
| | | 012 | F | 3885 | 014 | COLLBCAJ | 28,333.16 | 28,333.16 |
| | | 012 | F | 3885 | 014 | DISBBCA | 26,359.24 | 26,359.24 |
| | | 012 | F | 3885 | 014 | DISBBCAJ | -10,394.69 | -10,394.69 |
| | | 012 | F | 3885 | 015 | COLLBCA | -49,083.54 | -49,083.54 |
| | | 012 | F | 3885 | 015 | DISBBCAJ | -7,886.74 | -7,886.74 |
| | | 012 | F | 3885 | 016 | COLLBCA | -258,472.50 | -258,472.50 |
| | | 012 | F | 3885 | 016 | COLLBCAJ | 11,443.41 | 11,443.41 |
| | | 012 | F | 3885 | 016 | DISBBCA | 1,071,037.71 | 1,071,037.71 |
| | | 012 | F | 3885 | 016 | DISBBCAJ | -1,090,728.71 | -1,090,728.71 |
| | | 012 | F | 3885 | 017 | COLLBCA | -178.31 | -178.31 |
| | | 012 | F | 3885 | 017 | DISBBCA | 29,380.31 | 29,380.31 |
| | | 012 | F | 3885 | 018 | COLLBCA | -138.48 | -138.48 |
| | | 012 | F | 3885 | 018 | DISBBCA | 142,947.68 | 142,947.68 |
| | | 012 | F | 3885 | 020 | COLLBCA | -801.47 | -801.47 |
| | | 012 | F | 3885 | 020 | COLLBCAJ | 241,047.52 | 241,047.52 |
| | | 012 | F | 3885 | 020 | DISBBCA | 432,067.82 | 432,067.82 |
| | | 012 | F | 3885 | 020 | DISBBCAJ | -8,512,724.00 | -8,512,724.00 |
| | | 012 | F | 3885 | 022 | DISBBCAJ | -107,053.81 | -107,053.81 |
| | | 012 | F | 3885 | 025 | COLLBCA | -25,736.00 | -25,736.00 |
| | | 012 | F | 3885 | 025 | DISBBCA | 476,622.59 | 476,622.59 |
| | | 012 | F | 3885 | 026 | COLLBCA | -5,031.58 | -5,031.58 |
| | | 012 | F | 3885 | 026 | DISBBCA | 232,755.92 | 232,755.92 |
| | | 012 | F | 3885 | 029 | COLLBCA | -1,834,688.60 | -1,834,688.60 |
| | | 012 | F | 3885 | 029 | DISBBCA | 473.95 | 473.95 |
| | | 012 | F | 3885 | 029 | DISBBCAJ | -22,156.13 | -22,156.13 |
| | | 012 | F | 3885 | 035 | COLLBCA | -2,049,961.43 | -2,049,961.43 |
| | | 012 | F | 3885 | 035 | DISBBCA | 841,973.36 | 841,973.36 |
| | | 012 | F | 3885 | 037 | COLLBCA | -142,280.85 | -142,280.85 |
| | | 012 | F | 3885 | 037 | DISBBCA | 1,557,012.76 | 1,557,012.76 |
| | | 012 | F | 3885 | 037 | DISBBCAJ | -1,086,491.38 | -1,086,491.38 |
| | | 012 | F | 3885 | 040 | COLLBCA | -23,741,402.22 | -23,741,402.22 |
| | | 012 | F | 3885 | 040 | COLLBCAJ | 23,741,402.22 | 23,741,402.22 |
| | | 012 | F | 3885 | 040 | DISBBCA | 3,325,829,086.26 | 3,325,829,086.26 |
| | | 012 | F | 3885 | 040 | DISBBCAJ | -2,272,859,467.01 | -2,272,859,467.01 |
| | | 012 | F | 3885 | 049 | COLLBCA | -4,908,976.97 | -4,908,976.97 |
| | | 012 | F | 3885 | 049 | DISBBCA | 4,152,684.79 | 4,152,684.79 |
| | | 012 | X | 5205 | 002 | COLAVRCT | -138,044.64 | -138,044.64 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 1,052,873,636.93 | 1,052,873,636.93 |

| Department of Commerce | | | | | | | | |
|------------------------|--------------------------------------|-----|---|------|-----|----------|-------------|-------------|
| 1797 | Proprietary Receipts from the Public | 013 | | 1435 | 000 | COLUVRAJ | 421.70 | 421.70 |
| | | 013 | | 1435 | 000 | COLUVRCT | -1,518.51 | -1,518.51 |
| | | 013 | | 2419 | 002 | COLUVRCT | -4,000.00 | -4,000.00 |
| | | 013 | | 3220 | 000 | COLUVRAJ | 54,129.03 | 54,129.03 |
| | | 013 | | 3220 | 000 | COLUVRCT | -131,671.25 | -131,671.25 |
| | | 013 | F | 3500 | 000 | COLLBCA | -534,919.27 | -534,919.27 |
| | | 013 | F | 3500 | 000 | COLLBCAJ | 534,919.27 | 534,919.27 |
| | | 013 | F | 3500 | 000 | DISBBCA | 91,475.41 | 91,475.41 |

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|---|----------------------------------|-----|---|------|-----|-----------|-------------------|-------------------|--|
| | | 013 | F | 3500 | 000 | DISBBCAJ | -91,475.41 | -91,475.41 | |
| | | 013 | F | 3845 | 012 | COLLBCA | -4,556.43 | -4,556.43 | |
| | | 013 | F | 3845 | 012 | COLLBCAJ | 64,380.70 | 64,380.70 | |
| | | 013 | F | 3875 | 004 | COLLBCAJ | 9,202,903.00 | 9,202,903.00 | |
| | | 013 | F | 3875 | 014 | COLLBCA | -36,910.54 | -36,910.54 | |
| | | 013 | F | 3875 | 014 | DISBBCA | 91,475.41 | 91,475.41 | |
| | | 013 | F | 3875 | 014 | DISBBCAJ | -21,230,877.39 | -21,230,877.39 | |
| | | 013 | F | 3880 | 014 | DISBBCA | 7,547.89 | 7,547.89 | |
| | | 013 | F | 3880 | 014 | DISBBCAJ | -9,261,445.99 | -9,261,445.99 | |
| | | 013 | F | 3880 | 020 | DISBBCA | 533.09 | 533.09 | |
| | | 013 | F | 3880 | 020 | DISBBCAJ | -281,890.96 | -281,890.96 | |
| | | 013 | X | 8501 | 001 | COLAVRCT | -17,590.11 | -17,590.11 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -21,549,070.36 | -21,549,070.36 | |
| 1798 | Intrabudgetary Transactions | 013 | | 3200 | 000 | COLUVRCT | -3,979.24 | -3,979.24 | |
| | | 013 | F | 3885 | 001 | DISBBCA | 122,510.57 | 122,510.57 | |
| | | 013 | F | 3885 | 010 | COLLBCAJ | 107,599.77 | 107,599.77 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | 226,131.10 | 226,131.10 | |
| 1799 | Offsetting Governmental Receipts | 013 | X | 5583 | 001 | COLAVRCT | -135,111.02 | -135,111.02 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -135,111.02 | -135,111.02 | |
| Department of Defense - Military | | | | | | | | | |
| 2482 | Department of the Army | 021 | | 3019 | 000 | COLUVR AJ | 37.17 | 37.17 | |
| | | 021 | | 3019 | 000 | COLUVRCT | -243,557.88 | -243,557.88 | |
| | | 021 | | 3041 | 000 | COLUVR AJ | 1,239,969.91 | 1,239,969.91 | |
| | | 021 | | 3041 | 000 | COLUVRCT | -65,253.94 | -65,253.94 | |
| | | 021 | | 3210 | 000 | COLUVRCT | -56,102,524.78 | -56,102,524.78 | |
| | | 021 | F | 3500 | 000 | COLLBCA | -540.00 | -540.00 | |
| | | 021 | F | 3500 | 000 | COLLBCAJ | 35.00 | 35.00 | |
| | | 021 | F | 3875 | 001 | COLLBCA | -4,658.58 | -4,658.58 | |
| | | 021 | F | 3875 | 001 | COLLBCAJ | 14,537.11 | 14,537.11 | |
| | | 021 | F | 3875 | 001 | DISBBCA | 86,750,604.69 | 86,750,604.69 | |
| | | 021 | F | 3875 | 001 | DISBBCAJ | -1,170,182.62 | -1,170,182.62 | |
| | | 021 | F | 3875 | 002 | DISBBCA | 377,308.73 | 377,308.73 | |
| | | 021 | F | 3875 | 002 | DISBBCAJ | -377,308.73 | -377,308.73 | |
| | | 021 | F | 3880 | 000 | COLLBCA | -65,894.87 | -65,894.87 | |
| | | 021 | F | 3880 | 000 | COLLBCAJ | 65,894.87 | 65,894.87 | |
| | | 021 | F | 3880 | 000 | DISBBCAJ | -147,585.80 | -147,585.80 | |
| | | 021 | X | 8927 | 001 | COLAVRAJ | 321,721.50 | 321,721.50 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | 30,592,601.78 | 30,592,601.78 | |
| 2484 | Department of the Navy | 017 | | 3019 | 000 | COLUVR AJ | 286.88 | 286.88 | |
| | | 017 | | 3019 | 000 | COLUVRCT | -128,227.07 | -128,227.07 | |
| | | 017 | | 3041 | 000 | COLUVRCT | -579,133.31 | -579,133.31 | |
| | | 017 | | 3210 | 000 | COLUVR AJ | 13,227,172.33 | 13,227,172.33 | |
| | | 017 | | 3210 | 000 | COLUVRCT | -36,864,435.75 | -36,864,435.75 | |
| | | 017 | F | 3500 | 000 | COLLBCA | -64,703,647.67 | -64,703,647.67 | |
| | | 017 | F | 3500 | 000 | COLLBCAJ | 64,703,647.67 | 64,703,647.67 | |
| | | 017 | F | 3500 | 000 | DISBBCA | 1,257,474,389.23 | 1,257,474,389.23 | |
| | | 017 | F | 3500 | 000 | DISBBCAJ | -1,257,474,389.23 | -1,257,474,389.23 | |
| | | 017 | X | 8716 | 001 | COLAVRAJ | 30,000.00 | 30,000.00 | |
| | | 017 | X | 8716 | 001 | COLAVRCT | -9,280.00 | -9,280.00 | |
| | | 017 | X | 8733 | 001 | COLAVRCT | -917,356.87 | -917,356.87 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -25,240,973.79 | -25,240,973.79 | |
| 2486 | Department of the Air Force | 057 | | 1435 | 000 | COLUVRCT | -115,658.35 | -115,658.35 | |
| | | 057 | | 3019 | 000 | COLUVRCT | -2,236.04 | -2,236.04 | |
| | | 057 | | 3041 | 000 | COLUVRCT | -322,862.37 | -322,862.37 | |
| | | 057 | | 3210 | 000 | COLUVRCT | -9,844,150.49 | -9,844,150.49 | |
| | | 057 | F | 3875 | 001 | COLLBCA | -15,783.02 | -15,783.02 | |
| | | 057 | F | 3875 | 001 | COLLBCAJ | 60,568.12 | 60,568.12 | |
| | | 057 | F | 3875 | 001 | DISBBCA | 1,036,408.78 | 1,036,408.78 | |
| | | 057 | F | 3875 | 001 | DISBBCAJ | -50,421.20 | -50,421.20 | |
| | | 057 | F | 3875 | 002 | COLLBCA | -156,129.74 | -156,129.74 | |
| | | 057 | F | 3875 | 002 | COLLBCAJ | 156,129.74 | 156,129.74 | |
| | | 057 | F | 3875 | 002 | DISBBCA | 422,366.06 | 422,366.06 | |
| | | 057 | F | 3875 | 002 | DISBBCAJ | -422,366.06 | -422,366.06 | |
| | | 057 | F | 3880 | 000 | DISBBCAJ | -130,714.49 | -130,714.49 | |
| | | 057 | X | 8928 | 001 | COLAVRCT | -80,760.77 | -80,760.77 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -9,465,609.83 | -9,465,609.83 | |
| 2488 | Defense Agencies | 097 | | 2462 | 000 | COLUVRCT | -1,913,054.96 | -1,913,054.96 | |
| | | 097 | | 3019 | 000 | COLUVRCT | -372.50 | -372.50 | |
| | | 097 | | 3041 | 000 | COLUVRCT | -3,440,981.82 | -3,440,981.82 | |
| | | 097 | | 3210 | 000 | COLUVRCT | -2,219,878.50 | -2,219,878.50 | |
| | | 097 | F | 3500 | 000 | COLLBCA | -1,873.98 | -1,873.98 | |
| | | 097 | F | 3500 | 000 | COLLBCAJ | 1,873.98 | 1,873.98 | |
| | | 097 | F | 3875 | 000 | COLLBCA | -6,250.00 | -6,250.00 | |

| | | | | | | | | |
|--------------------------------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| | | 097 | F | 3875 | 001 | COLLBCA | -13,689,274.35 | -13,689,274.35 |
| | | 097 | F | 3875 | 001 | COLLBCAJ | 190,425.69 | 190,425.69 |
| | | 097 | F | 3875 | 001 | DISBBCA | 11,757,970.06 | 11,757,970.06 |
| | | 097 | F | 3875 | 001 | DISBBCAJ | -226,919,035.76 | -226,919,035.76 |
| | | 097 | F | 3880 | 000 | COLLBCA | -2,725.05 | -2,725.05 |
| | | 097 | F | 3880 | 000 | COLLBCAJ | 2,725.05 | 2,725.05 |
| | | 097 | F | 3880 | 000 | DISBBCAJ | -4,411.58 | -4,411.58 |
| | | 097 | X | 5188 | 021 | COLAVRCT | -258,458.00 | -258,458.00 |
| | | 097 | X | 5188 | 057 | COLAVRCT | -1,003,500.00 | -1,003,500.00 |
| | | 097 | X | 5189 | 017 | COLAVRCT | -44,994.58 | -44,994.58 |
| | | 097 | X | 5189 | 021 | COLAVRCT | -1,236,093.07 | -1,236,093.07 |
| | | 097 | X | 5189 | 057 | COLAVRCT | -365,105.88 | -365,105.88 |
| | | 097 | X | 5441 | 003 | COLAVRCT | -25,398,640.92 | -25,398,640.92 |
| | | 097 | X | 5441 | 004 | COLAVRAJ | 1,293.85 | 1,293.85 |
| | | 097 | X | 5441 | 004 | COLAVRCT | -7,105,324.66 | -7,105,324.66 |
| | | 097 | X | 5441 | 005 | COLAVRCT | -75,000,000.00 | -75,000,000.00 |
| | | 097 | X | 5753 | 001 | COLAVRCT | -440,000.00 | -440,000.00 |
| | | 097 | X | 8163 | 001 | COLAVRCT | -3,300.00 | -3,300.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -347,098,986.98 | -347,098,986.98 |
| 2492 | Department of the Army | 021 | | 3200 | 000 | COLUVRCT | -1,730,674.53 | -1,730,674.53 |
| | | 021 | F | 3885 | 007 | COLLBCA | -478,271.90 | -478,271.90 |
| | | 021 | F | 3885 | 007 | COLLBCAJ | 5,071,129.87 | 5,071,129.87 |
| | | 021 | F | 3885 | 007 | DISBBCA | 180,996,522.67 | 180,996,522.67 |
| | | 021 | F | 3885 | 007 | DISBBCAJ | -185,785,278.45 | -185,785,278.45 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,926,572.34 | -1,926,572.34 |
| 2494 | Department of the Navy | 017 | | 3200 | 000 | COLUVRCT | -3,933,875.51 | -3,933,875.51 |
| | | 017 | F | 3502 | 000 | COLLBCA | -216,603.96 | -216,603.96 |
| | | 017 | F | 3502 | 000 | COLLBCAJ | 140,000.00 | 140,000.00 |
| | | 017 | F | 3502 | 000 | DISBBCA | 99,385.18 | 99,385.18 |
| | | 017 | F | 3502 | 000 | DISBBCAJ | -22,781.22 | -22,781.22 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -3,933,875.51 | -3,933,875.51 |
| 2496 | Department of the Air Force | 057 | | 3200 | 000 | COLUVRCT | -851,448.03 | -851,448.03 |
| | | 057 | F | 3885 | 007 | COLLBCA | -2,643,527.79 | -2,643,527.79 |
| | | 057 | F | 3885 | 007 | COLLBCAJ | 3,303,221.94 | 3,303,221.94 |
| | | 057 | F | 3885 | 007 | DISBBCA | 108,509,029.71 | 108,509,029.71 |
| | | 057 | F | 3885 | 007 | DISBBCAJ | -113,526,324.49 | -113,526,324.49 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -5,209,048.66 | -5,209,048.66 |
| 2500 | Defense Agencies | 097 | | 3200 | 000 | COLUVRCT | -187,832.98 | -187,832.98 |
| | | 097 | F | 3502 | 000 | COLLBCA | -12,691.99 | -12,691.99 |
| | | 097 | F | 3502 | 000 | COLLBCAJ | 5.00 | 5.00 |
| | | 097 | F | 3502 | 000 | DISBBCA | 13,195.18 | 13,195.18 |
| | | 097 | F | 3502 | 000 | DISBBCAJ | -508.19 | -508.19 |
| | | 097 | F | 3885 | 000 | COLLBCA | -17,509.50 | -17,509.50 |
| | | 097 | F | 3885 | 000 | COLLBCAJ | 17,509.50 | 17,509.50 |
| | | 097 | F | 3885 | 000 | DISBBCAJ | -814.80 | -814.80 |
| | | 097 | F | 3885 | 007 | COLLBCA | -5,734,709.66 | -5,734,709.66 |
| | | 097 | F | 3885 | 007 | COLLBCAJ | 11,691,253.82 | 11,691,253.82 |
| | | 097 | F | 3885 | 007 | DISBBCA | 40,322,625.88 | 40,322,625.88 |
| | | 097 | F | 3885 | 007 | DISBBCAJ | -43,612,679.34 | -43,612,679.34 |
| | | 097 | X | 8165 | 001 | COLAVRCT | -44,689.75 | -44,689.75 |
| | | 097 | X | 8335 | 001 | COLAVRCT | -3,400,000.00 | -3,400,000.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -966,846.83 | -966,846.83 |
| 2502 | Department of the Army | | | | | | <hr/> | <hr/> |
| | | | | | | | 0.00 | 0.00 |
| 2508 | Defense Agencies | | | | | | <hr/> | <hr/> |
| | | | | | | | 0.00 | 0.00 |
| Department of Education | | | | | | | | |
| 2637 | Proprietary Receipts from the Public | 091 | | 1435 | 000 | COLUVRAJ | 1,699.88 | 1,699.88 |
| | | 091 | | 1435 | 000 | COLUVRCT | -563,842.78 | -563,842.78 |
| | | 091 | | 2781 | 001 | COLLNS | -208,610,949.00 | -208,610,949.00 |
| | | 091 | | 2915 | 000 | COLUVRAJ | 479,544.81 | 479,544.81 |
| | | 091 | | 2915 | 000 | COLUVRCT | -7,267,804.73 | -7,267,804.73 |
| | | 091 | | 3220 | 000 | COLUVRAJ | 15,455,599.34 | 15,455,599.34 |
| | | 091 | | 3220 | 000 | COLUVRCT | -28,398,868.66 | -28,398,868.66 |
| | | 091 | F | 3500 | 000 | DISBBCA | 230,336.77 | 230,336.77 |
| | | 091 | F | 3500 | 000 | DISBBCAJ | -230,336.77 | -230,336.77 |
| | | 091 | F | 3875 | 000 | COLLBCA | -9,902,160,678.14 | -9,902,160,678.14 |
| | | 091 | F | 3875 | 000 | COLLBCAJ | 9,481,163,823.11 | 9,481,163,823.11 |
| | | 091 | F | 3875 | 000 | DISBBCA | 209,798,155.03 | 209,798,155.03 |
| | | 091 | F | 3875 | 000 | DISBBCAJ | -38,535,753.18 | -38,535,753.18 |
| | | 091 | X | 5557 | 001 | COLAVRAJ | 3,546,520.42 | 3,546,520.42 |

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|--|------------------------|------------------------|
| | | 091 | X | 5557 | 001 | COLAVRCT | -3,827,829.76 | -3,827,829.76 |
| | | 091 | X | 8258 | 001 | COLAVRCT | -30,000.00 | -30,000.00 |
| | | | | | | | <u>-478,950,383.66</u> | <u>-478,950,383.66</u> |
| 2638 | Intrabudgetary Transactions | 091 | F | 3885 | 000 | COLLBCA | -42,585,233.14 | -42,585,233.14 |
| | | 091 | F | 3885 | 000 | COLLBCAJ | 42,438,464.36 | 42,438,464.36 |
| | | 091 | F | 3885 | 000 | DISBBCA | 276,635,091.19 | 276,635,091.19 |
| | | 091 | F | 3885 | 000 | DISBBCAJ | -281,149,337.95 | -281,149,337.95 |
| | | | | | | | <u>-4,661,015.54</u> | <u>-4,661,015.54</u> |
| | | | | | | Department of Energy | | |
| 2677 | Proprietary Receipts from the Public | 089 | | 1435 | 000 | COLUVRCT | -1,525.00 | -1,525.00 |
| | | 089 | | 2247 | 000 | COLUVRAJ | 3,095,567.03 | 3,095,567.03 |
| | | 089 | | 2247 | 000 | COLUVRCT | -8,299,233.65 | -8,299,233.65 |
| | | 089 | | 2248 | 000 | COLUVRAJ | 4,564,967.09 | 4,564,967.09 |
| | | 089 | | 2248 | 000 | COLUVRCT | -23,475,434.44 | -23,475,434.44 |
| | | 089 | | 3220 | 000 | COLUVRCT | -1,307,160.39 | -1,307,160.39 |
| | | 089 | F | 3500 | 000 | DISBBCA | 82,711.00 | 82,711.00 |
| | | 089 | F | 3500 | 000 | DISBBCAJ | -82,711.00 | -82,711.00 |
| | | 089 | F | 3875 | 000 | COLLBCA | -165,858,024.30 | -165,858,024.30 |
| | | 089 | F | 3875 | 000 | COLLBCAJ | 134,078,964.44 | 134,078,964.44 |
| | | 089 | | 5000 | 027 | COLUVRAJ | 189,861,532.62 | 189,861,532.62 |
| | | 089 | | 5000 | 027 | COLUVRCT | -264,778,770.83 | -264,778,770.83 |
| | | 089 | | 5178 | 001 | COLUVRCT | -531,038.00 | -531,038.00 |
| | | 089 | X | 5227 | 001 | COLAVRCT | -879,982.97 | -879,982.97 |
| | | 089 | | 5228 | 001 | COLUVRAJ | 73,429.88 | 73,429.88 |
| | | 089 | | 5228 | 001 | COLUVRCT | -7,545,799.81 | -7,545,799.81 |
| | | | | | | | <u>-141,002,508.33</u> | <u>-141,002,508.33</u> |
| 2678 | Intrabudgetary Transactions | 089 | | 3200 | 000 | COLUVRCT | -1,353.08 | -1,353.08 |
| | | 089 | F | 3885 | 000 | COLLBCAJ | 370,318,591.91 | 370,318,591.91 |
| | | 089 | F | 3885 | 000 | DISBBCA | 171,042.05 | 171,042.05 |
| | | 089 | F | 3885 | 000 | DISBBCAJ | -318,147,870.55 | -318,147,870.55 |
| | | 089 | X | 5227 | 002 | COLAVRAJ | 771,449.92 | 771,449.92 |
| | | 089 | X | 5227 | 002 | COLAVRCT | -162,899,450.53 | -162,899,450.53 |
| | | 089 | X | 5231 | 002 | COLAVRCT | -2,876,506.72 | -2,876,506.72 |
| | | | | | | | <u>-112,664,097.00</u> | <u>-112,664,097.00</u> |
| | | | | | | Department of Health and Human Services | | |
| 3018 | Proprietary Receipts from the Public | 075 | | 1435 | 001 | COLUVRAJ | 237,896.56 | 237,896.56 |
| | | 075 | | 1435 | 001 | COLUVRCT | -57,397,394.66 | -57,397,394.66 |
| | | 075 | | 1435 | 005 | COLUVRAJ | 24,887.90 | 24,887.90 |
| | | 075 | | 1435 | 005 | COLUVRCT | -12,620,759.62 | -12,620,759.62 |
| | | 075 | | 1435 | 006 | COLUVRAJ | 117,590.83 | 117,590.83 |
| | | 075 | | 1435 | 006 | COLUVRCT | -354,806.62 | -354,806.62 |
| | | 075 | | 1435 | 008 | COLUVRCT | -3,536.16 | -3,536.16 |
| | | 075 | | 3220 | 001 | COLUVRAJ | 775,130.95 | 775,130.95 |
| | | 075 | | 3220 | 001 | COLUVRCT | -3,948,053.94 | -3,948,053.94 |
| | | 075 | | 3220 | 005 | COLUVRCT | -32,566,501.35 | -32,566,501.35 |
| | | 075 | | 3220 | 006 | COLUVRAJ | 512,941.13 | 512,941.13 |
| | | 075 | | 3220 | 006 | COLUVRCT | -1,100,116.40 | -1,100,116.40 |
| | | 075 | | 3220 | 008 | COLUVRCT | -49,390.96 | -49,390.96 |
| | | 075 | | 3220 | 009 | COLUVRAJ | 582.00 | 582.00 |
| | | 075 | | 3220 | 009 | COLUVRCT | -24,192.18 | -24,192.18 |
| | | 075 | | 3220 | 010 | COLUVRAJ | 2,529.79 | 2,529.79 |
| | | 075 | | 3220 | 010 | COLUVRCT | -15,862.48 | -15,862.48 |
| | | 075 | F | 3500 | 000 | COLLBCA | -9,981,453.62 | -9,981,453.62 |
| | | 075 | F | 3500 | 000 | COLLBCAJ | 9,979,476.33 | 9,979,476.33 |
| | | 075 | F | 3500 | 000 | DISBBCA | 64,965,102,052.33 | 64,965,102,052.33 |
| | | 075 | F | 3500 | 000 | DISBBCAJ | -64,965,099,504.35 | -64,965,099,504.35 |
| | | 075 | F | 3875 | 001 | COLLBCA | -224,834,016.32 | -224,834,016.32 |
| | | 075 | F | 3875 | 001 | COLLBCAJ | 183,077,650.53 | 183,077,650.53 |
| | | 075 | F | 3875 | 001 | DISBBCA | 27,458,007.22 | 27,458,007.22 |
| | | 075 | F | 3875 | 001 | DISBBCAJ | -60,659,465.68 | -60,659,465.68 |
| | | 075 | F | 3875 | 006 | COLLBCA | -1,275,158,285.92 | -1,275,158,285.92 |
| | | 075 | F | 3875 | 006 | COLLBCAJ | 1,489,259,051.92 | 1,489,259,051.92 |
| | | 075 | F | 3875 | 006 | DISBBCA | 7,379,236.41 | 7,379,236.41 |
| | | 075 | F | 3875 | 006 | DISBBCAJ | -249,553,142.83 | -249,553,142.83 |
| | | 075 | F | 3875 | 007 | DISBBCA | 907,013.36 | 907,013.36 |
| | | 075 | F | 3875 | 007 | DISBBCAJ | -242,266,644.72 | -242,266,644.72 |
| | | 075 | F | 3875 | 008 | COLLBCA | -3,993,752.55 | -3,993,752.55 |
| | | 075 | F | 3875 | 008 | COLLBCAJ | 2,687,414.79 | 2,687,414.79 |
| | | 075 | F | 3875 | 008 | DISBBCA | 16,915,436.29 | 16,915,436.29 |
| | | 075 | F | 3875 | 008 | DISBBCAJ | -16,363,285.65 | -16,363,285.65 |
| | | 075 | F | 3875 | 009 | COLLBCA | -6,130,567.78 | -6,130,567.78 |
| | | 075 | F | 3875 | 009 | COLLBCAJ | 4,687,293.04 | 4,687,293.04 |
| | | 075 | F | 3875 | 009 | DISBBCA | 4,597,282.44 | 4,597,282.44 |
| | | 075 | F | 3875 | 009 | DISBBCAJ | -4,517,959.63 | -4,517,959.63 |
| | | 075 | F | 3875 | 010 | COLLBCA | -491,860,924.61 | -491,860,924.61 |

| | | | | | | | | |
|--|---------------------------------------|-----|---|------|-----|----------|--------------------|--------------------|
| | | 075 | F | 3875 | 010 | COLLBCAJ | 512,414,370.05 | 512,414,370.05 |
| | | 075 | F | 3875 | 010 | DISBBCA | 8,142,829.75 | 8,142,829.75 |
| | | 075 | F | 3875 | 010 | DISBBCAJ | -22,138,743.49 | -22,138,743.49 |
| | | 075 | X | 5071 | 001 | COLAVRAJ | 1,517.97 | 1,517.97 |
| | | 075 | X | 5071 | 001 | COLAVRCT | -710,700.57 | -710,700.57 |
| | | 075 | X | 5145 | 001 | COLAVRAJ | 1,807,648.24 | 1,807,648.24 |
| | | 075 | X | 5145 | 001 | COLAVRCT | -7,340,095.02 | -7,340,095.02 |
| | | 075 | X | 8004 | 005 | COLAVRAJ | 956,213,541.40 | 956,213,541.40 |
| | | 075 | X | 8004 | 005 | COLAVRCT | -11,383,044,796.84 | -11,383,044,796.84 |
| | | 075 | X | 8004 | 007 | COLAVRAJ | 14,802.60 | 14,802.60 |
| | | 075 | X | 8004 | 007 | COLAVRCT | -1,190,868,337.62 | -1,190,868,337.62 |
| | | 075 | X | 8004 | 029 | COLAVRCT | -13,149.03 | -13,149.03 |
| | | 075 | X | 8004 | 035 | COLAVRAJ | 152,839.21 | 152,839.21 |
| | | 075 | X | 8004 | 035 | COLAVRCT | -481,300,951.48 | -481,300,951.48 |
| | | 075 | X | 8004 | 036 | COLAVRAJ | 62,020.90 | 62,020.90 |
| | | 075 | X | 8004 | 036 | COLAVRCT | -1,395,739,962.86 | -1,395,739,962.86 |
| | | 075 | X | 8004 | 040 | COLAVRAJ | 525,112.12 | 525,112.12 |
| | | 075 | X | 8004 | 040 | COLAVRCT | -41,199,725.06 | -41,199,725.06 |
| | | 075 | X | 8004 | 045 | COLAVRCT | -3,237,113.00 | -3,237,113.00 |
| | | 075 | X | 8004 | 048 | COLAVRCT | -4,809,623.18 | -4,809,623.18 |
| | | 075 | X | 8005 | 008 | COLAVRCT | -984,232.55 | -984,232.55 |
| | | 075 | X | 8005 | 009 | COLAVRAJ | 22,069.00 | 22,069.00 |
| | | 075 | X | 8005 | 009 | COLAVRCT | -387,708,423.80 | -387,708,423.80 |
| | | 075 | X | 8005 | 029 | COLAVRCT | -5,189.92 | -5,189.92 |
| | | 075 | X | 8005 | 040 | COLAVRAJ | 629,134.53 | 629,134.53 |
| | | 075 | X | 8005 | 040 | COLAVRCT | -27,909,377.38 | -27,909,377.38 |
| | | 075 | X | 8005 | 053 | COLAVRAJ | 8,030,045.00 | 8,030,045.00 |
| | | 075 | X | 8248 | 001 | COLAVRCT | -47,603.13 | -47,603.13 |
| | | 075 | X | 8250 | 001 | COLAVRCT | -147,244.38 | -147,244.38 |
| | | 075 | X | 8253 | 001 | COLAVRAJ | 320,877.00 | 320,877.00 |
| | | 075 | X | 8253 | 001 | COLAVRCT | -5,203,468.94 | -5,203,468.94 |
| | | 075 | X | 8888 | 001 | COLAVRCT | -600.00 | -600.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -14,408,850,674.69 | -14,408,850,674.69 |
| 3025 | Fund | 075 | X | 8004 | 001 | COLAVRAJ | 742,524,435.74 | 742,524,435.74 |
| | | 075 | X | 8004 | 001 | COLAVRCT | -33,519,048,326.00 | -33,519,048,326.00 |
| | | 075 | X | 8004 | 046 | COLAVRCT | -116,053,700.00 | -116,053,700.00 |
| | | 075 | X | 8004 | 047 | COLAVRCT | -9,125,786,926.74 | -9,125,786,926.74 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -42,018,364,517.00 | -42,018,364,517.00 |
| 3035 | Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 035 | COLAVRAJ | 5,423.40 | 5,423.40 |
| | | 075 | X | 8005 | 035 | COLAVRCT | -5,423.40 | -5,423.40 |
| | | 075 | X | 8005 | 047 | COLAVRAJ | 29,485.79 | 29,485.79 |
| | | 075 | X | 8005 | 047 | COLAVRCT | -2,403,562.56 | -2,403,562.56 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -2,374,076.77 | -2,374,076.77 |
| 3040 | Other | 075 | F | 3502 | 000 | DISBBCA | 52,457.50 | 52,457.50 |
| | | 075 | F | 3502 | 000 | DISBBCAJ | -52,457.50 | -52,457.50 |
| | | 075 | F | 3870 | 000 | COLLBCAJ | 38,532.00 | 38,532.00 |
| | | 075 | F | 3870 | 000 | DISBBCA | 1,349,896,356.61 | 1,349,896,356.61 |
| | | 075 | F | 3870 | 000 | DISBBCAJ | -1,269,608,845.38 | -1,269,608,845.38 |
| | | 075 | F | 3885 | 001 | COLLBCA | -816,958.55 | -816,958.55 |
| | | 075 | F | 3885 | 001 | COLLBCAJ | 1,585,986.71 | 1,585,986.71 |
| | | 075 | F | 3885 | 001 | DISBBCA | 13,870,526.07 | 13,870,526.07 |
| | | 075 | F | 3885 | 001 | DISBBCAJ | -7,291,721.73 | -7,291,721.73 |
| | | 075 | F | 3885 | 006 | DISBBCA | 40,285,204.85 | 40,285,204.85 |
| | | 075 | F | 3885 | 006 | DISBBCAJ | -30,317,610.48 | -30,317,610.48 |
| | | 075 | F | 3885 | 008 | COLLBCA | -397,674.54 | -397,674.54 |
| | | 075 | F | 3885 | 008 | COLLBCAJ | 51,523.85 | 51,523.85 |
| | | 075 | F | 3885 | 009 | DISBBCA | 120,652.61 | 120,652.61 |
| | | 075 | F | 3885 | 009 | DISBBCAJ | -120,652.61 | -120,652.61 |
| | | 075 | | 5628 | 001 | COLUVRCT | -127,000,000.00 | -127,000,000.00 |
| | | 075 | | 5629 | 001 | COLUVRCT | -55,000,000.00 | -55,000,000.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -84,704,680.59 | -84,704,680.59 |
| Department of Homeland Security | | | | | | | | |
| 3096 | Proprietary Receipts from the Public | 070 | | 1435 | 000 | COLUVRJ | 28,943,280.89 | 28,943,280.89 |
| | | 070 | | 1435 | 000 | COLUVRCT | -50,064,132.07 | -50,064,132.07 |
| | | 070 | | 3220 | 000 | COLUVRJ | 469,073.92 | 469,073.92 |
| | | 070 | | 3220 | 000 | COLUVRCT | -2,266,355.58 | -2,266,355.58 |
| | | 070 | F | 3500 | 000 | COLLBCA | -23,253,345.30 | -23,253,345.30 |
| | | 070 | F | 3500 | 000 | COLLBCAJ | 23,279,785.57 | 23,279,785.57 |
| | | 070 | F | 3500 | 000 | DISBBCA | 147,330.43 | 147,330.43 |
| | | 070 | F | 3500 | 000 | DISBBCAJ | -173,770.70 | -173,770.70 |
| | | 070 | F | 3614 | 000 | COLLBCA | -15,776,561.32 | -15,776,561.32 |
| | | 070 | F | 3614 | 000 | COLLBCAJ | 15,776,561.32 | 15,776,561.32 |
| | | 070 | F | 3615 | 000 | COLLBCA | -17,306,969.00 | -17,306,969.00 |
| | | 070 | F | 3615 | 000 | COLLBCAJ | 17,306,969.00 | 17,306,969.00 |
| | | 070 | F | 3845 | 005 | COLLBCA | -689,700.08 | -689,700.08 |

| | | | | | | |
|-----|---|------|-----|----------|-----------------|-----------------|
| 070 | F | 3845 | 005 | DISBBCA | 13.00 | 13.00 |
| 070 | F | 3845 | 007 | COLLBCA | -1,500.00 | -1,500.00 |
| 070 | F | 3845 | 019 | COLLBCA | -7,271.65 | -7,271.65 |
| 070 | F | 3875 | 001 | COLLBCA | -38,033.76 | -38,033.76 |
| 070 | F | 3875 | 001 | COLLBCAJ | 41,673.26 | 41,673.26 |
| 070 | F | 3875 | 001 | DISBBCA | 6,683.05 | 6,683.05 |
| 070 | F | 3875 | 001 | DISBBCAJ | -6,683.05 | -6,683.05 |
| 070 | F | 3875 | 005 | COLLBCA | -18,627,638.29 | -18,627,638.29 |
| 070 | F | 3875 | 005 | COLLBCAJ | 18,627,638.29 | 18,627,638.29 |
| 070 | F | 3875 | 006 | COLLBCA | -23,708,236.71 | -23,708,236.71 |
| 070 | F | 3875 | 006 | COLLBCAJ | 21,089,161.40 | 21,089,161.40 |
| 070 | F | 3875 | 006 | DISBBCA | 83,607,864.65 | 83,607,864.65 |
| 070 | F | 3875 | 006 | DISBBCAJ | -44,483,826.05 | -44,483,826.05 |
| 070 | F | 3875 | 011 | COLLBCA | -451,710,636.06 | -451,710,636.06 |
| 070 | F | 3875 | 011 | COLLBCAJ | 445,733,603.23 | 445,733,603.23 |
| 070 | F | 3875 | 011 | DISBBCA | 16,641,656.26 | 16,641,656.26 |
| 070 | F | 3875 | 011 | DISBBCAJ | -19,593,056.74 | -19,593,056.74 |
| 070 | F | 3875 | 019 | COLLBCA | -33,360.32 | -33,360.32 |
| 070 | F | 3875 | 019 | COLLBCAJ | 36,658.51 | 36,658.51 |
| 070 | F | 3875 | 023 | DISBBCA | 226,640.11 | 226,640.11 |
| 070 | F | 3875 | 023 | DISBBCAJ | -220,293.81 | -220,293.81 |
| 070 | F | 3880 | 005 | COLLBCA | -1,757,637.62 | -1,757,637.62 |
| 070 | F | 3880 | 005 | COLLBCAJ | 1,753,424.21 | 1,753,424.21 |
| 070 | F | 3880 | 005 | DISBBCA | 59,326.38 | 59,326.38 |
| 070 | F | 3880 | 005 | DISBBCAJ | -55,112.97 | -55,112.97 |
| 070 | X | 5390 | 001 | COLAVRAJ | 13,319.09 | 13,319.09 |
| 070 | X | 5390 | 001 | COLAVRCT | -83,690.22 | -83,690.22 |
| 070 | X | 5569 | 001 | COLAVRAJ | 269,580.00 | 269,580.00 |
| 070 | X | 5569 | 001 | COLAVRCT | -404,195.00 | -404,195.00 |
| 070 | | 5694 | 000 | COLUVRAJ | 3,052,716.05 | 3,052,716.05 |
| 070 | | 5694 | 000 | COLUVRCT | -6,105,432.10 | -6,105,432.10 |
| 070 | X | 5701 | 001 | COLAVRCT | -94,892,510.00 | -94,892,510.00 |
| 070 | | 5710 | 003 | COLUVRCT | -8,890.00 | -8,890.00 |
| 070 | X | 8185 | 004 | COLAVRCT | -280,850.97 | -280,850.97 |
| 070 | X | 8244 | 001 | COLAVRCT | -3,080.00 | -3,080.00 |
| 070 | X | 8533 | 001 | COLAVRAJ | 767,000.00 | 767,000.00 |
| 070 | X | 8533 | 001 | COLAVRCT | -997,273.00 | -997,273.00 |
| | | | | | <hr/> | |
| | | | | | -94,700,083.75 | -94,700,083.75 |

3097 Intrabudgetary Transactions

| | | | | | | |
|-----|---|------|-----|----------|-----------------|-----------------|
| 070 | | 3200 | 000 | COLUVRAJ | 105,300.16 | 105,300.16 |
| 070 | | 3200 | 000 | COLUVRCT | -192,898.51 | -192,898.51 |
| 070 | F | 3502 | 000 | DISBBCA | 519,145.41 | 519,145.41 |
| 070 | F | 3502 | 000 | DISBBCAJ | -519,145.41 | -519,145.41 |
| 070 | F | 3601 | 000 | COLLBCA | -425,962,538.49 | -425,962,538.49 |
| 070 | F | 3601 | 000 | COLLBCAJ | 425,962,538.49 | 425,962,538.49 |
| 070 | F | 3602 | 000 | COLLBCA | -36,292,619.65 | -36,292,619.65 |
| 070 | F | 3602 | 000 | COLLBCAJ | 36,292,619.65 | 36,292,619.65 |
| 070 | F | 3606 | 000 | COLLBCA | -401,250.60 | -401,250.60 |
| 070 | F | 3606 | 000 | COLLBCAJ | 401,250.60 | 401,250.60 |
| 070 | F | 3885 | 001 | COLLBCA | -39,277.93 | -39,277.93 |
| 070 | F | 3885 | 001 | COLLBCAJ | 39,277.93 | 39,277.93 |
| 070 | F | 3885 | 001 | DISBBCA | 1,120.44 | 1,120.44 |
| 070 | F | 3885 | 001 | DISBBCAJ | -1,120.44 | -1,120.44 |
| 070 | F | 3885 | 003 | COLLBCA | -2,889,107.07 | -2,889,107.07 |
| 070 | F | 3885 | 003 | COLLBCAJ | 42,980.76 | 42,980.76 |
| 070 | F | 3885 | 003 | DISBBCA | 2,846,126.31 | 2,846,126.31 |
| 070 | F | 3885 | 005 | COLLBCA | -1,660,219.81 | -1,660,219.81 |
| 070 | F | 3885 | 005 | COLLBCAJ | 1,660,219.81 | 1,660,219.81 |
| 070 | F | 3885 | 005 | DISBBCA | 55,772,827.20 | 55,772,827.20 |
| 070 | F | 3885 | 005 | DISBBCAJ | -55,772,827.20 | -55,772,827.20 |
| 070 | F | 3885 | 006 | COLLBCA | -49,723,569.04 | -49,723,569.04 |
| 070 | F | 3885 | 006 | COLLBCAJ | 68,955,149.24 | 68,955,149.24 |
| 070 | F | 3885 | 006 | DISBBCA | 608,416,334.14 | 608,416,334.14 |
| 070 | F | 3885 | 006 | DISBBCAJ | -465,765,363.78 | -465,765,363.78 |
| 070 | F | 3885 | 008 | COLLBCA | -511,191.28 | -511,191.28 |
| 070 | F | 3885 | 008 | COLLBCAJ | 318.29 | 318.29 |
| 070 | F | 3885 | 008 | DISBBCA | 510,872.99 | 510,872.99 |
| 070 | F | 3885 | 009 | COLLBCA | -1,879,925.13 | -1,879,925.13 |
| 070 | F | 3885 | 009 | COLLBCAJ | 266.68 | 266.68 |
| 070 | F | 3885 | 009 | DISBBCA | 1,879,658.45 | 1,879,658.45 |
| 070 | F | 3885 | 010 | COLLBCA | -465,785.88 | -465,785.88 |
| 070 | F | 3885 | 010 | DISBBCA | 465,785.88 | 465,785.88 |
| 070 | F | 3885 | 011 | COLLBCA | -803,943.83 | -803,943.83 |
| 070 | F | 3885 | 011 | COLLBCAJ | 1,472,724.80 | 1,472,724.80 |
| 070 | F | 3885 | 011 | DISBBCA | 53,956,409.23 | 53,956,409.23 |
| 070 | F | 3885 | 011 | DISBBCAJ | -36,825,085.39 | -36,825,085.39 |
| 070 | F | 3885 | 012 | COLLBCA | -23,567.10 | -23,567.10 |
| 070 | F | 3885 | 012 | DISBBCA | 442,361.07 | 442,361.07 |

| | | | | | | | | |
|--|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| | | 070 | F | 3885 | 012 | DISBBCAJ | -142,807.79 | -142,807.79 |
| | | 070 | F | 3885 | 019 | COLLBCA | -524,688.23 | -524,688.23 |
| | | 070 | F | 3885 | 019 | COLLBCAJ | 75,931.69 | 75,931.69 |
| | | 070 | F | 3885 | 019 | DISBBCA | 448,991.90 | 448,991.90 |
| | | 070 | F | 3885 | 019 | DISBBCAJ | -235.36 | -235.36 |
| | | 070 | F | 3885 | 021 | DISBBCA | 3,138,704.50 | 3,138,704.50 |
| | | 070 | F | 3885 | 021 | DISBBCAJ | -2,609,855.55 | -2,609,855.55 |
| | | 070 | F | 3885 | 023 | COLLBCA | -5,616.45 | -5,616.45 |
| | | 070 | F | 3885 | 023 | COLLBCAJ | 11,232.90 | 11,232.90 |
| | | 070 | F | 3885 | 023 | DISBBCA | 8,791,075.20 | 8,791,075.20 |
| | | 070 | F | 3885 | 023 | DISBBCAJ | -4,492,983.84 | -4,492,983.84 |
| | | 070 | X | 5701 | 002 | COLAVRCT | -1,560,534.46 | -1,560,534.46 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 183,143,065.50 | 183,143,065.50 |
| 3098 | Offsetting Governmental Receipts | 020 | | 0311 | 000 | COLUVRAJ | 5,518,679.00 | 5,518,679.00 |
| | | 020 | | 0311 | 000 | COLUVRCT | -8,367,771.74 | -8,367,771.74 |
| | | 070 | | 2421 | 000 | COLUVRAJ | 1,115,830.18 | 1,115,830.18 |
| | | 070 | | 2421 | 000 | COLUVRCT | -2,788,814.24 | -2,788,814.24 |
| | | 070 | | 5087 | 003 | COLUVRAJ | 2,108,933.96 | 2,108,933.96 |
| | | 070 | | 5087 | 003 | COLUVRCT | -12,496,388.75 | -12,496,388.75 |
| | | 070 | X | 5088 | 001 | COLAVRAJ | 442,954,707.58 | 442,954,707.58 |
| | | 070 | X | 5088 | 001 | COLAVRCT | -1,014,033,009.39 | -1,014,033,009.39 |
| | | 070 | X | 5089 | 001 | COLAVRAJ | 16,532,461.29 | 16,532,461.29 |
| | | 070 | X | 5089 | 001 | COLAVRCT | -25,514,996.33 | -25,514,996.33 |
| | | 070 | | 5106 | 001 | COLUVRAJ | 95,750.00 | 95,750.00 |
| | | 070 | | 5106 | 001 | COLUVRCT | -27,603,750.00 | -27,603,750.00 |
| | | 070 | X | 5126 | 001 | COLAVRAJ | 390,143.98 | 390,143.98 |
| | | 070 | X | 5126 | 001 | COLAVRCT | -4,510,314.11 | -4,510,314.11 |
| | | 070 | X | 5378 | 001 | COLAVRAJ | 4,235.00 | 4,235.00 |
| | | 070 | X | 5378 | 001 | COLAVRCT | -12,980,627.14 | -12,980,627.14 |
| | | 070 | | 5389 | 001 | COLUVRAJ | 402,555.66 | 402,555.66 |
| | | 070 | | 5389 | 001 | COLUVRCT | -10,330,805.70 | -10,330,805.70 |
| | | 070 | X | 5451 | 001 | COLAVRCT | -73,522.08 | -73,522.08 |
| | | 070 | X | 5542 | 001 | COLAVRAJ | 30,310.00 | 30,310.00 |
| | | 070 | X | 5542 | 001 | COLAVRCT | -67,665.00 | -67,665.00 |
| | | 070 | X | 5543 | 001 | COLAVRAJ | 53,507,697.97 | 53,507,697.97 |
| | | 070 | X | 5543 | 001 | COLAVRCT | -80,245,563.84 | -80,245,563.84 |
| | | 070 | X | 5695 | 020 | COLAVRAJ | 50,459,572.91 | 50,459,572.91 |
| | | 070 | X | 5695 | 020 | COLAVRCT | -159,759,877.69 | -159,759,877.69 |
| | | 070 | | 5695 | 030 | COLUVRAJ | 292,419,864.67 | 292,419,864.67 |
| | | 070 | | 5695 | 030 | COLUVRCT | -606,787,565.71 | -606,787,565.71 |
| | | 070 | X | 5702 | 001 | COLAVRAJ | 3,285.00 | 3,285.00 |
| | | 070 | X | 5702 | 001 | COLAVRCT | -184,500.00 | -184,500.00 |
| | | 070 | X | 5702 | 003 | COLAVRAJ | 4,000.00 | 4,000.00 |
| | | 070 | X | 5702 | 003 | COLAVRCT | -920,000.00 | -920,000.00 |
| | | 070 | X | 5705 | 001 | COLAVRAJ | 50,000.00 | 50,000.00 |
| | | 070 | X | 5705 | 001 | COLAVRCT | -7,236,000.00 | -7,236,000.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,108,303,144.52 | -1,108,303,144.52 |
| Department of Housing and Urban Development | | | | | | | | |
| 3280 | FHA-General and Special Risk Fund | 086 | | 2719 | 001 | COLUVRCT | -20,046,268.63 | -20,046,268.63 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -20,046,268.63 | -20,046,268.63 |
| 3281 | Other | 086 | | 1435 | 000 | COLUVRCT | -253.65 | -253.65 |
| | | 086 | | 2684 | 000 | COLLNS | -3,353.00 | -3,353.00 |
| | | 086 | | 3220 | 000 | COLUVRCT | -2,048,889.14 | -2,048,889.14 |
| | | 086 | F | 3875 | 000 | COLLBCA | -55,322.01 | -55,322.01 |
| | | 086 | F | 3875 | 000 | COLLBCAJ | 55,322.01 | 55,322.01 |
| | | 086 | F | 3875 | 001 | COLLBCA | -19,163,748.74 | -19,163,748.74 |
| | | 086 | F | 3875 | 001 | COLLBCAJ | 17,493,846.23 | 17,493,846.23 |
| | | 086 | F | 3875 | 001 | DISBBCA | 1,269,839.47 | 1,269,839.47 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -2,452,558.83 | -2,452,558.83 |
| 3282 | Intrabudgetary Transactions | 086 | | 3200 | 000 | COLUVRCT | -51,230.54 | -51,230.54 |
| | | 086 | F | 3885 | 001 | COLLBCA | -2,147,062.98 | -2,147,062.98 |
| | | 086 | F | 3885 | 001 | COLLBCAJ | 2,146,422.80 | 2,146,422.80 |
| | | 086 | F | 3885 | 001 | DISBBCA | 1,245,515.47 | 1,245,515.47 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 1,193,644.75 | 1,193,644.75 |
| 3285 | Offsetting Governmental Receipts | 086 | | 8119 | 001 | COLUVRCT | -1,668,100.00 | -1,668,100.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,668,100.00 | -1,668,100.00 |
| Department of Interior | | | | | | | | |
| 3427 | Proprietary Receipts from the Public | 014 | | 1435 | 000 | COLUVRCT | -1,914,814.68 | -1,914,814.68 |
| | | 014 | | 1811 | 000 | COLUVRAJ | 4,181,054.98 | 4,181,054.98 |
| | | 014 | | 2039 | 000 | COLUVRCT | -79,120,539.49 | -79,120,539.49 |
| | | 014 | | 2259 | 000 | COLUVRCT | -5,632.00 | -5,632.00 |
| | | 014 | | 3220 | 000 | COLUVRCT | -15,967.31 | -15,967.31 |
| | | 014 | F | 3500 | 000 | COLLBCA | -5,587,824.51 | -5,587,824.51 |

| | | | | | | | | |
|------|--------------------------------------|------------------------------|------|------|----------|------------------------|------------------------|----------------|
| | 014 | F | 3500 | 000 | COLLBCAJ | 415,665.00 | 415,665.00 | |
| | 014 | F | 3500 | 000 | DISBBCA | 376,333.00 | 376,333.00 | |
| | 014 | F | 3500 | 000 | DISBBCAJ | -262,243.37 | -262,243.37 | |
| | 014 | F | 3845 | 008 | COLLBCA | -48,291.00 | -48,291.00 | |
| | 014 | F | 3845 | 016 | COLLBCA | -995,129.97 | -995,129.97 | |
| | 014 | F | 3845 | 016 | DISBBCA | 162.00 | 162.00 | |
| | 014 | F | 3845 | 018 | COLLBCA | -84,684.00 | -84,684.00 | |
| | 014 | F | 3875 | 011 | COLLBCA | -18,546.76 | -18,546.76 | |
| | 014 | | 5000 | 021 | COLUVRCT | -4,422,588.08 | -4,422,588.08 | |
| | 014 | | 5000 | 024 | COLUVRCT | -310,772,119.08 | -310,772,119.08 | |
| | 014 | X | 5003 | 002 | COLAVRCT | -299,045,796.04 | -299,045,796.04 | |
| | 014 | X | 5045 | 001 | COLAVRCT | -1,333,052.21 | -1,333,052.21 | |
| | 014 | X | 5049 | 001 | COLAVRAJ | 144.00 | 144.00 | |
| | 014 | X | 5049 | 001 | COLAVRCT | -49,731.30 | -49,731.30 | |
| | 014 | X | 5091 | 001 | COLAVRCT | -63,123.11 | -63,123.11 | |
| | 014 | X | 5110 | 001 | COLAVRAJ | 92,567.22 | 92,567.22 | |
| | 014 | X | 5110 | 001 | COLAVRCT | -48,356,881.85 | -48,356,881.85 | |
| | 014 | X | 5134 | 001 | COLAVRCT | -412.67 | -412.67 | |
| | 014 | X | 5163 | 001 | COLAVRAJ | 8,600.00 | 8,600.00 | |
| | 014 | X | 5163 | 001 | COLAVRCT | -100,670.35 | -100,670.35 | |
| | 014 | X | 5164 | 001 | COLAVRCT | -19,504.72 | -19,504.72 | |
| | 014 | | 5173 | 003 | COLUVRCT | -1,730,474.11 | -1,730,474.11 | |
| | 014 | X | 5243 | 001 | COLAVRCT | -318,895.48 | -318,895.48 | |
| | 014 | X | 5247 | 001 | COLAVRAJ | 350.00 | 350.00 | |
| | 014 | X | 5247 | 001 | COLAVRCT | -13,392.44 | -13,392.44 | |
| | 014 | X | 5248 | 001 | COLAVRCT | -5,935,775.59 | -5,935,775.59 | |
| | 014 | X | 5252 | 001 | COLAVRAJ | 106.00 | 106.00 | |
| | 014 | X | 5252 | 001 | COLAVRCT | -289,841.71 | -289,841.71 | |
| | 014 | X | 5265 | 003 | COLAVRCT | -296,542.86 | -296,542.86 | |
| | 014 | X | 5265 | 004 | COLAVRCT | -4,651.71 | -4,651.71 | |
| | 014 | X | 5431 | 001 | COLAVRCT | -6,997,634.28 | -6,997,634.28 | |
| | 014 | X | 5573 | 001 | COLAVRCT | -199,878.50 | -199,878.50 | |
| | 014 | X | 5574 | 001 | COLAVRCT | -555,988.71 | -555,988.71 | |
| | 014 | X | 5656 | 001 | COLAVRCT | -10,647,908.98 | -10,647,908.98 | |
| | 014 | | 5881 | 000 | COLUVRCT | -12,603.25 | -12,603.25 | |
| | 014 | | 5882 | 000 | COLUVRCT | -13,704.03 | -13,704.03 | |
| | 014 | | 5896 | 011 | COLUVRCT | -61,520.15 | -61,520.15 | |
| | 014 | X | 8030 | 003 | COLAVRCT | -1,178,686.11 | -1,178,686.11 | |
| | 014 | X | 8030 | 004 | COLAVRCT | -7,200,000.00 | -7,200,000.00 | |
| | | | | | | <u>-782,600,068.21</u> | <u>-782,600,068.21</u> | |
| 3428 | Intrabudgetary Transactions | 014 | F | 3885 | 011 | COLLBCA | -27,015,893.39 | -27,015,893.39 |
| | | 014 | F | 3885 | 011 | COLLBCAJ | 103,881.00 | 103,881.00 |
| | | 014 | X | 5015 | 009 | COLAVRCT | -83,125,701.98 | -83,125,701.98 |
| | | 014 | X | 5029 | 002 | COLAVRCT | -6,775,000.00 | -6,775,000.00 |
| | | 014 | X | 5198 | 002 | COLAVRCT | -162,548.68 | -162,548.68 |
| | | 014 | X | 5232 | 002 | COLAVRCT | -8,961,771.10 | -8,961,771.10 |
| | | 014 | X | 5240 | 002 | COLAVRCT | -274,234.11 | -274,234.11 |
| | | 014 | X | 5265 | 002 | COLAVRCT | -63,493.39 | -63,493.39 |
| | | 014 | X | 5469 | 002 | COLAVRCT | -149,654.10 | -149,654.10 |
| | | 014 | | 5637 | 002 | COLAVRCT | -5,826,560.78 | -5,826,560.78 |
| | | 014 | | 5638 | 002 | COLAVRCT | -2,561,124.64 | -2,561,124.64 |
| | | 014 | | 5639 | 002 | COLAVRCT | -7,068,386.41 | -7,068,386.41 |
| | | 014 | X | 5648 | 002 | COLAVRCT | -116,168.89 | -116,168.89 |
| | | 014 | X | 5715 | 002 | COLAVRCT | -52,026,302.34 | -52,026,302.34 |
| | | | | | | <u>-194,022,958.81</u> | <u>-194,022,958.81</u> | |
| | | Department of Justice | | | | | | |
| 3540 | Proprietary Receipts from the Public | 015 | | 1435 | 000 | COLUVRCT | -3,704.35 | -3,704.35 |
| | | 015 | | 1435 | 002 | COLUVRCT | 33.33 | 33.33 |
| | | 015 | | 1435 | 002 | COLUVRCT | -221.38 | -221.38 |
| | | 015 | | 1435 | 007 | COLUVRCT | -41.75 | -41.75 |
| | | 015 | | 1435 | 010 | COLUVRCT | -204.40 | -204.40 |
| | | 015 | | 3220 | 000 | COLUVRCT | 2,476.56 | 2,476.56 |
| | | 015 | | 3220 | 000 | COLUVRCT | -550,056.37 | -550,056.37 |
| | | 015 | | 3220 | 002 | COLUVRCT | 4,024.98 | 4,024.98 |
| | | 015 | | 3220 | 002 | COLUVRCT | -1,627,191.50 | -1,627,191.50 |
| | | 015 | | 3220 | 003 | COLUVRCT | -4,543,193.73 | -4,543,193.73 |
| | | 015 | | 3220 | 007 | COLUVRCT | -31,694.26 | -31,694.26 |
| | | 015 | | 3220 | 010 | COLUVRCT | 21,714.40 | 21,714.40 |
| | | 015 | | 3220 | 010 | COLUVRCT | -398,827.82 | -398,827.82 |
| | | 015 | | 3220 | 011 | COLUVRCT | -36,712.58 | -36,712.58 |
| | | 015 | | 3220 | 018 | COLUVRCT | 2,876.93 | 2,876.93 |
| | | 015 | | 3220 | 018 | COLUVRCT | -18,603.86 | -18,603.86 |
| | | 015 | F | 3500 | 000 | COLLBCA | -61,457,120.33 | -61,457,120.33 |
| | | 015 | F | 3500 | 000 | COLLBCAJ | 61,456,450.68 | 61,456,450.68 |
| | | 015 | F | 3500 | 000 | DISBBCA | 2,803,417.84 | 2,803,417.84 |
| | | 015 | F | 3500 | 000 | DISBBCAJ | -2,803,748.19 | -2,803,748.19 |
| | | 015 | F | 3845 | 002 | COLLBCA | -6,046.63 | -6,046.63 |

| | | | | | | | | |
|----------------------------|--------------------------------------|-----|---|------|-----|----------|-------------------|-------------------|
| | | 015 | F | 3845 | 011 | COLLBCA | -368,215.49 | -368,215.49 |
| | | 015 | F | 3845 | 011 | COLLBCAJ | 384,976.41 | 384,976.41 |
| | | 015 | F | 3845 | 011 | DISBBCA | 5,496.05 | 5,496.05 |
| | | 015 | F | 3880 | 002 | COLLBCA | -796.50 | -796.50 |
| | | 015 | F | 3880 | 002 | COLLBCAJ | 796.50 | 796.50 |
| | | 015 | F | 3880 | 007 | COLLBCA | -5,792.86 | -5,792.86 |
| | | 015 | F | 3880 | 007 | DISBBCA | 5,792.86 | 5,792.86 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -7,164,115.46 | -7,164,115.46 |
| 3545 | Intrabudgetary Transactions | 015 | | 3200 | 000 | COLUVRCT | -5,826.51 | -5,826.51 |
| | | 015 | | 3200 | 002 | COLUVRCT | -5,118.72 | -5,118.72 |
| | | 015 | | 3200 | 011 | COLUVRCT | -117,251.90 | -117,251.90 |
| | | 015 | F | 3502 | 000 | COLLBCA | -22,619.59 | -22,619.59 |
| | | 015 | F | 3502 | 000 | COLLBCAJ | 22,619.59 | 22,619.59 |
| | | 015 | F | 3885 | 001 | COLLBCA | -1,093,222.004.91 | -1,093,222.004.91 |
| | | 015 | F | 3885 | 001 | COLLBCAJ | 4,068,848.08 | 4,068,848.08 |
| | | 015 | F | 3885 | 001 | DISBBCA | 536,078,522.55 | 536,078,522.55 |
| | | 015 | F | 3885 | 001 | DISBBCAJ | -2,413,312.98 | -2,413,312.98 |
| | | 015 | F | 3885 | 002 | COLLBCA | -684,646.32 | -684,646.32 |
| | | 015 | F | 3885 | 002 | COLLBCAJ | 684,646.32 | 684,646.32 |
| | | 015 | F | 3885 | 011 | COLLBCA | -3,434,525.93 | -3,434,525.93 |
| | | 015 | F | 3885 | 011 | DISBBCA | 3,762,841.04 | 3,762,841.04 |
| | | 015 | X | 5042 | 002 | COLAVRCT | -29,771,052.33 | -29,771,052.33 |
| | | 015 | X | 5608 | 002 | COLAVRCT | -18,663,567.51 | -18,663,567.51 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -603,722,449.12 | -603,722,449.12 |
| 3546 | Offsetting Governmental Receipts | 015 | X | 5073 | 001 | COLAVRAJ | 875,966.96 | 875,966.96 |
| | | 015 | X | 5073 | 001 | COLAVRCT | -32,484,852.98 | -32,484,852.98 |
| | | 015 | X | 5131 | 001 | COLAVRAJ | 15,184,519.24 | 15,184,519.24 |
| | | 015 | X | 5131 | 001 | COLAVRCT | -43,715,020.14 | -43,715,020.14 |
| | | 015 | X | 5131 | 004 | COLAVRCT | -118,047.45 | -118,047.45 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -60,257,434.37 | -60,257,434.37 |
| Department of Labor | | | | | | | | |
| 3698 | Proprietary Receipts from the Public | 016 | | 1435 | 000 | COLUVRCT | -8,646.96 | -8,646.96 |
| | | 016 | | 3220 | 000 | COLUVRCT | 150.00 | 150.00 |
| | | 016 | | 3220 | 000 | COLUVRCT | -640,941.38 | -640,941.38 |
| | | 016 | F | 3500 | 000 | COLLBCA | -1,300,595.73 | -1,300,595.73 |
| | | 016 | F | 3500 | 000 | COLLBCAJ | 1,300,595.73 | 1,300,595.73 |
| | | 016 | F | 3500 | 000 | DISBBCA | 2,662.08 | 2,662.08 |
| | | 016 | F | 3500 | 000 | DISBBCAJ | -2,662.08 | -2,662.08 |
| | | 016 | X | 8042 | 004 | COLAVRAJ | 100,621.63 | 100,621.63 |
| | | 016 | X | 8042 | 004 | COLAVRCT | -316,309.96 | -316,309.96 |
| | | 016 | X | 8144 | 004 | COLAVRCT | -308,130.99 | -308,130.99 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,173,257.66 | -1,173,257.66 |
| 3699 | Intrabudgetary Transactions | 016 | | 3200 | 000 | COLUVRCT | 506,854.20 | 506,854.20 |
| | | 016 | | 3200 | 000 | COLUVRCT | -1,851,570.80 | -1,851,570.80 |
| | | 016 | X | 8042 | 010 | COLAVRCT | -145,283.21 | -145,283.21 |
| | | 016 | X | 8042 | 013 | COLAVRCT | -198,180,000.00 | -198,180,000.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -199,669,999.81 | -199,669,999.81 |
| Department of State | | | | | | | | |
| 3797 | Proprietary Receipts from the Public | 019 | | 3220 | 000 | COLUVRCT | 38,760.88 | 38,760.88 |
| | | 019 | | 3220 | 000 | COLUVRCT | -787,942.92 | -787,942.92 |
| | | 019 | F | 3500 | 000 | COLLBCA | -33,880,642.64 | -33,880,642.64 |
| | | 019 | F | 3500 | 000 | COLLBCAJ | 33,880,642.64 | 33,880,642.64 |
| | | 019 | F | 3500 | 000 | DISBBCA | 516,551,697.28 | 516,551,697.28 |
| | | 019 | F | 3500 | 000 | DISBBCAJ | -516,551,697.28 | -516,551,697.28 |
| | | 019 | F | 3845 | 000 | COLLBCA | -25,963.13 | -25,963.13 |
| | | 019 | F | 3845 | 000 | COLLBCAJ | 576,717.72 | 576,717.72 |
| | | 019 | F | 3875 | 000 | COLLBCA | -211,023,342.84 | -211,023,342.84 |
| | | 019 | F | 3875 | 000 | COLLBCAJ | 207,682,144.97 | 207,682,144.97 |
| | | 019 | F | 3875 | 000 | DISBBCA | 49,565,225.83 | 49,565,225.83 |
| | | 019 | F | 3875 | 000 | DISBBCAJ | -49,071,161.04 | -49,071,161.04 |
| | | 019 | F | 3875 | 003 | COLLBCA | -72,779,313.63 | -72,779,313.63 |
| | | 019 | F | 3875 | 003 | DISBBCA | 48,408,424.09 | 48,408,424.09 |
| | | 019 | F | 3880 | 068 | DISBBCA | 614.25 | 614.25 |
| | | 019 | F | 3880 | 068 | DISBBCAJ | -614.25 | -614.25 |
| | | 019 | F | 3880 | 069 | DISBBCA | 4,691.14 | 4,691.14 |
| | | 019 | F | 3880 | 069 | DISBBCAJ | -1,041,875.00 | -1,041,875.00 |
| | | 019 | X | 5151 | 001 | COLAVRCT | -142,557.96 | -142,557.96 |
| | | 019 | X | 5713 | 001 | COLAVRAJ | 178,780.22 | 178,780.22 |
| | | 019 | X | 5713 | 001 | COLAVRCT | -23,478,711.34 | -23,478,711.34 |
| | | 019 | X | 5713 | 003 | COLAVRAJ | 415,313.10 | 415,313.10 |
| | | 019 | X | 5713 | 003 | COLAVRCT | -115,290,628.42 | -115,290,628.42 |
| | | 019 | X | 5713 | 004 | COLAVRAJ | 138,270.86 | 138,270.86 |
| | | 019 | X | 5713 | 004 | COLAVRCT | -36,373,913.29 | -36,373,913.29 |
| | | 019 | X | 5713 | 005 | COLAVRAJ | 4,417,472.94 | 4,417,472.94 |

| | | | | | | |
|-----|---|------|-----|-----------|-----------------|-----------------|
| 020 | | 1435 | 009 | COLUVRCT | -4,837.01 | -4,837.01 |
| 020 | | 1435 | 012 | COLUVR AJ | 3.64 | 3.64 |
| 020 | | 1435 | 012 | COLUVRCT | -38.11 | -38.11 |
| 020 | | 1435 | 016 | COLUVRCT | -27.71 | -27.71 |
| 020 | | 1435 | 023 | COLUVRCT | -96,391.75 | -96,391.75 |
| 020 | | 1435 | 056 | COLUVRCT | -17.96 | -17.96 |
| 020 | | 1435 | 070 | COLUVRCT | -8,129.31 | -8,129.31 |
| 020 | | 2677 | 001 | COLLNS | -2,712,735.29 | -2,712,735.29 |
| 020 | | 3220 | 001 | COLUVRCT | -5,527,504.58 | -5,527,504.58 |
| 020 | | 3220 | 008 | COLUVRCT | -103,865.57 | -103,865.57 |
| 020 | | 3220 | 009 | COLUVRCT | -4,372.90 | -4,372.90 |
| 020 | | 3220 | 012 | COLUVR AJ | 920,421.75 | 920,421.75 |
| 020 | | 3220 | 012 | COLUVRCT | -1,574,267.81 | -1,574,267.81 |
| 020 | | 3220 | 016 | COLUVRCT | -25.00 | -25.00 |
| 020 | | 3220 | 018 | COLUVRCT | -106,486.96 | -106,486.96 |
| 020 | | 3220 | 019 | COLUVRCT | -34,078,887.43 | -34,078,887.43 |
| 020 | F | 3500 | 000 | COLLBCA | -19,896.15 | -19,896.15 |
| 020 | F | 3500 | 000 | COLLBCAJ | 326,120.85 | 326,120.85 |
| 020 | F | 3500 | 000 | DISBBCA | 91,973,864.21 | 91,973,864.21 |
| 020 | F | 3500 | 000 | DISBBCAJ | -91,973,864.21 | -91,973,864.21 |
| 020 | F | 3500 | 018 | DISBBCA | 4,456.83 | 4,456.83 |
| 020 | F | 3500 | 018 | DISBBCAJ | -4,456.83 | -4,456.83 |
| 020 | F | 3500 | 019 | COLLBCA | -376,466.95 | -376,466.95 |
| 020 | F | 3500 | 019 | COLLBCAJ | 3,638,995.98 | 3,638,995.98 |
| 020 | F | 3500 | 019 | DISBBCA | 2,556,385.36 | 2,556,385.36 |
| 020 | F | 3500 | 019 | DISBBCAJ | -5,821,244.39 | -5,821,244.39 |
| 020 | F | 3604 | 000 | COLLBCA | -138,752,018.40 | -138,752,018.40 |
| 020 | F | 3604 | 000 | COLLBCAJ | 136,158,675.47 | 136,158,675.47 |
| 020 | F | 3604 | 000 | DISBBCA | 2,593,342.93 | 2,593,342.93 |
| 020 | F | 3844 | 000 | COLLBCA | -12,211,613.90 | -12,211,613.90 |
| 020 | F | 3844 | 000 | COLLBCAJ | 3,662,972.10 | 3,662,972.10 |
| 020 | F | 3875 | 009 | COLLBCA | -9,040.54 | -9,040.54 |
| 020 | F | 3875 | 009 | COLLBCAJ | 9,031.54 | 9,031.54 |
| 020 | F | 3875 | 009 | DISBBCA | 9.00 | 9.00 |
| 020 | F | 3875 | 012 | COLLBCA | -112,801.44 | -112,801.44 |
| 020 | F | 3875 | 012 | COLLBCAJ | 112,801.44 | 112,801.44 |
| 020 | F | 3875 | 017 | DISBBCA | 37,470,127.50 | 37,470,127.50 |
| 020 | F | 3875 | 017 | DISBBCAJ | -180,201,349.01 | -180,201,349.01 |
| 020 | F | 3887 | 001 | COLLBCA | -80,057,046.17 | -80,057,046.17 |
| 020 | F | 3887 | 001 | COLLBCAJ | 53,233,381.19 | 53,233,381.19 |
| 020 | F | 3887 | 001 | DISBBCA | 352,433,610.56 | 352,433,610.56 |
| 020 | F | 3887 | 001 | DISBBCAJ | -338,529,275.94 | -338,529,275.94 |
| 020 | X | 5080 | 001 | COLAVRCT | -40,809.07 | -40,809.07 |
| 020 | X | 5432 | 001 | COLAVRCT | -13,280,977.00 | -13,280,977.00 |
| 020 | X | 5432 | 003 | COLAVRCT | -6,592,742.00 | -6,592,742.00 |
| 020 | X | 5432 | 005 | COLAVRAJ | 661,232.86 | 661,232.86 |
| 020 | X | 5432 | 005 | COLAVRCT | -10,718,170.53 | -10,718,170.53 |
| 020 | X | 5432 | 007 | COLAVRAJ | 282,630.20 | 282,630.20 |
| 020 | X | 5432 | 007 | COLAVRCT | -388,314.62 | -388,314.62 |
| 020 | X | 5445 | 001 | COLAVRCT | -11,130,306.38 | -11,130,306.38 |
| 020 | X | 5590 | 002 | COLAVRCT | -566,797.51 | -566,797.51 |
| 025 | | 3220 | 000 | COLUVRCT | -313.00 | -313.00 |
| 051 | F | 3500 | 000 | COLLBCA | -1,115.52 | -1,115.52 |
| 051 | F | 3500 | 000 | DISBBCA | 1,775,803.19 | 1,775,803.19 |
| 051 | F | 3500 | 000 | DISBBCAJ | -1,774,687.67 | -1,774,687.67 |
| 086 | | 2891 | 000 | COLUVRCT | -166,298.77 | -166,298.77 |
| 088 | | 1435 | 000 | COLUVRCT | -11.90 | -11.90 |
| | | | | | <hr/> | <hr/> |
| | | | | | -249,473,106.77 | -249,473,106.77 |

4195 Intrabudgetary Transactions

| | | | | | | |
|-----|---|------|-----|-----------|-----------------|-----------------|
| 020 | | 1351 | 000 | COLUVRCT | -10,811,200.00 | -10,811,200.00 |
| 020 | | 1401 | 000 | COLUVRCT | -63,974,960.45 | -63,974,960.45 |
| 020 | | 1418 | 000 | COLUVRCT | -40,284,383.95 | -40,284,383.95 |
| 020 | | 1501 | 010 | COLUVRCT | -8,015,625.00 | -8,015,625.00 |
| 020 | | 1501 | 020 | COLUVRCT | -22,353,811.48 | -22,353,811.48 |
| 020 | | 3112 | 000 | COLUVRCT | -1,392,000.00 | -1,392,000.00 |
| 020 | | 3200 | 009 | COLUVR AJ | 14,584.34 | 14,584.34 |
| 020 | | 3200 | 009 | COLUVRCT | -40,281.96 | -40,281.96 |
| 020 | | 3200 | 046 | COLUVR AJ | 327.62 | 327.62 |
| 020 | | 3200 | 046 | COLUVRCT | -655.24 | -655.24 |
| 020 | F | 3885 | 001 | COLLBCA | -12,478,785.51 | -12,478,785.51 |
| 020 | F | 3885 | 001 | COLLBCAJ | 11,569,119.21 | 11,569,119.21 |
| 020 | F | 3885 | 001 | DISBBCA | 50,652.00 | 50,652.00 |
| 020 | F | 3885 | 001 | DISBBCAJ | -50,652.00 | -50,652.00 |
| 020 | F | 3885 | 009 | COLLBCA | -77.41 | -77.41 |
| 020 | F | 3885 | 009 | DISBBCA | 77.41 | 77.41 |
| 020 | F | 3885 | 011 | COLLBCA | -386,041,751.82 | -386,041,751.82 |
| 020 | F | 3885 | 011 | COLLBCAJ | 381,671,647.34 | 381,671,647.34 |
| 020 | F | 3885 | 011 | DISBBCA | 8,798,792.13 | 8,798,792.13 |
| 020 | X | 5433 | 001 | COLAVRCT | -754,239.70 | -754,239.70 |

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|--------------------------------------|-------------------|-------------------|
| | | 020 | X | 5445 | 004 | COLAVRCT | -3,253,628.74 | -3,253,628.74 |
| | | 020 | X | 5697 | 002 | COLAVRCT | -21,354,255.13 | -21,354,255.13 |
| | | 073 | | 1428 | 000 | COLUVRCT | -76,899.53 | -76,899.53 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -168,778,007.87 | -168,778,007.87 |
| | | | | | | | | |
| | | | | | | Department of Veteran Affairs | | |
| 4255 | National Service Life | 036 | X | 8132 | 001 | COLAVRAJ | 10,504,906.56 | 10,504,906.56 |
| | | 036 | X | 8132 | 001 | COLAVRCT | -11,450,980.75 | -11,450,980.75 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -946,074.19 | -946,074.19 |
| 4260 | Other | 036 | | 1435 | 000 | COLUVR AJ | 5,825.63 | 5,825.63 |
| | | 036 | | 1435 | 000 | COLUVRCT | -246,626.13 | -246,626.13 |
| | | 036 | | 2473 | 000 | COLUVRCT | -1,817,824.09 | -1,817,824.09 |
| | | 036 | | 2751 | 001 | COLLNS | -62,880.48 | -62,880.48 |
| | | 036 | | 3220 | 000 | COLUVR AJ | 116,899.51 | 116,899.51 |
| | | 036 | | 3220 | 000 | COLUVRCT | -2,712,260.37 | -2,712,260.37 |
| | | 036 | F | 3500 | 000 | COLLBCA | -26,364,764.16 | -26,364,764.16 |
| | | 036 | F | 3500 | 000 | COLLBCAJ | 26,364,764.16 | 26,364,764.16 |
| | | 036 | F | 3500 | 000 | DISBBCA | 42.14 | 42.14 |
| | | 036 | F | 3500 | 000 | DISBBCAJ | -42.14 | -42.14 |
| | | 036 | F | 3845 | 000 | COLLBCA | -1,291,274.00 | -1,291,274.00 |
| | | 036 | F | 3845 | 000 | COLLBCAJ | 494,655.90 | 494,655.90 |
| | | 036 | F | 3845 | 000 | DISBBCA | 337,347.68 | 337,347.68 |
| | | 036 | F | 3845 | 000 | DISBBCAJ | -58,207.10 | -58,207.10 |
| | | 036 | F | 3875 | 000 | COLLBCA | -237,546,862.74 | -237,546,862.74 |
| | | 036 | F | 3875 | 000 | COLLBCAJ | 192,248,246.98 | 192,248,246.98 |
| | | 036 | F | 3875 | 000 | DISBBCA | 144,133,030.67 | 144,133,030.67 |
| | | 036 | F | 3875 | 000 | DISBBCAJ | -118,496,936.29 | -118,496,936.29 |
| | | 036 | F | 3880 | 000 | COLLBCA | -398.00 | -398.00 |
| | | 036 | F | 3880 | 000 | COLLBCAJ | 398.00 | 398.00 |
| | | 036 | F | 3880 | 090 | COLLBCA | -340,456.56 | -340,456.56 |
| | | 036 | F | 3880 | 090 | COLLBCAJ | 340,456.56 | 340,456.56 |
| | | 036 | X | 5287 | 001 | COLAVRAJ | 3,373,103.26 | 3,373,103.26 |
| | | 036 | X | 5287 | 001 | COLAVRCT | -32,633,456.52 | -32,633,456.52 |
| | | 036 | X | 5287 | 003 | COLAVRAJ | 4,646,387.64 | 4,646,387.64 |
| | | 036 | X | 5287 | 003 | COLAVRCT | -14,898,372.71 | -14,898,372.71 |
| | | 036 | X | 5287 | 004 | COLAVRAJ | 766,038,925.12 | 766,038,925.12 |
| | | 036 | X | 5287 | 004 | COLAVRCT | -1,029,050,635.17 | -1,029,050,635.17 |
| | | 036 | X | 5287 | 005 | COLAVRAJ | 52.32 | 52.32 |
| | | 036 | X | 5287 | 006 | COLAVRAJ | 1,089.00 | 1,089.00 |
| | | 036 | X | 5287 | 006 | COLAVRCT | -171,207.27 | -171,207.27 |
| | | 036 | X | 5287 | 007 | COLAVRAJ | 4,981,999.36 | 4,981,999.36 |
| | | 036 | X | 5287 | 007 | COLAVRCT | -7,112,603.08 | -7,112,603.08 |
| | | 036 | X | 5287 | 009 | COLAVRAJ | 24,011.24 | 24,011.24 |
| | | 036 | X | 5287 | 009 | COLAVRCT | -140,999.67 | -140,999.67 |
| | | 036 | X | 5287 | 010 | COLAVRAJ | 227,991.66 | 227,991.66 |
| | | 036 | X | 5287 | 010 | COLAVRCT | -305,411.70 | -305,411.70 |
| | | 036 | X | 5287 | 011 | COLAVRAJ | 86,779.59 | 86,779.59 |
| | | 036 | X | 5287 | 011 | COLAVRCT | -16,384,799.18 | -16,384,799.18 |
| | | 036 | X | 5287 | 013 | COLAVRAJ | 1,202,868.94 | 1,202,868.94 |
| | | 036 | X | 5287 | 013 | COLAVRCT | -69,323,660.69 | -69,323,660.69 |
| | | 036 | X | 5287 | 014 | COLAVRAJ | 223,695.61 | 223,695.61 |
| | | 036 | X | 5287 | 014 | COLAVRCT | -1,560,105.40 | -1,560,105.40 |
| | | 036 | X | 5392 | 001 | COLAVRCT | -9,229.44 | -9,229.44 |
| | | 036 | X | 8129 | 001 | COLAVRAJ | 41,113.00 | 41,113.00 |
| | | 036 | X | 8129 | 001 | COLAVRCT | -54,173.73 | -54,173.73 |
| | | 036 | X | 8180 | 001 | COLAVRAJ | 2,358,952.82 | 2,358,952.82 |
| | | 036 | X | 8180 | 001 | COLAVRCT | -4,507,174.48 | -4,507,174.48 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -417,841,724.31 | -417,841,724.31 |
| 4262 | Intrabudgetary Transactions | 036 | | 3200 | 000 | COLUVR AJ | 6,474.47 | 6,474.47 |
| | | 036 | | 3200 | 000 | COLUVRCT | -308,108.30 | -308,108.30 |
| | | 036 | F | 3502 | 000 | COLLBCA | -35,738.17 | -35,738.17 |
| | | 036 | F | 3502 | 000 | COLLBCAJ | 35,738.17 | 35,738.17 |
| | | 036 | F | 3885 | 000 | COLLBCA | -592,606,864.83 | -592,606,864.83 |
| | | 036 | F | 3885 | 000 | COLLBCAJ | 285,936,930.78 | 285,936,930.78 |
| | | 036 | F | 3885 | 000 | DISBBCA | 45,934,406.21 | 45,934,406.21 |
| | | 036 | F | 3885 | 000 | DISBBCAJ | -6,539,881.97 | -6,539,881.97 |
| | | 036 | X | 5287 | 008 | COLAVRCT | -308,059.00 | -308,059.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -267,885,102.64 | -267,885,102.64 |
| | | | | | | | | |
| | | | | | | Corps of Engineers | | |
| 4272 | Proprietary Receipts from the Public | 096 | | 1435 | 000 | COLUVRCT | -2,246,586.20 | -2,246,586.20 |
| | | 096 | | 3220 | 000 | COLUVRCT | -11,243,987.16 | -11,243,987.16 |
| | | 096 | | 5007 | 000 | COLUVRCT | -245,999.97 | -245,999.97 |
| | | 096 | | 5090 | 000 | COLUVRCT | -2,056,358.06 | -2,056,358.06 |
| | | 096 | X | 5570 | 001 | COLAVRCT | -42,614.00 | -42,614.00 |
| | | 096 | X | 5607 | 001 | COLAVRCT | -14,735.11 | -14,735.11 |
| | | 096 | X | 8862 | 001 | COLAVRCT | -58,346,601.15 | -58,346,601.15 |

-74,196,881.65 -74,196,881.65

4273 Intrabudgetary Transactions

0.00 0.00

Other Defense - Civil Program

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|----------|---------------|---------------|
| 4287 | Proprietary Receipts from the Public | 017 | X | 5095 | 001 | COLAVRAJ | 43.00 | 43.00 |
| | | 017 | X | 5095 | 001 | COLAVRCT | -15,590.50 | -15,590.50 |
| | | 021 | X | 5095 | 001 | COLAVRAJ | 330,562.50 | 330,562.50 |
| | | 021 | X | 5095 | 001 | COLAVRCT | -335,807.50 | -335,807.50 |
| | | 021 | X | 5285 | 001 | COLAVRAJ | 35,241.61 | 35,241.61 |
| | | 021 | X | 5285 | 001 | COLAVRCT | -208,696.16 | -208,696.16 |
| | | 057 | X | 5095 | 001 | COLAVRCT | -100,985.55 | -100,985.55 |
| | | 074 | | 3220 | 000 | COLUVRCT | -12.86 | -12.86 |
| | | 084 | X | 8522 | 004 | COLAVRCT | -1,470,262.07 | -1,470,262.07 |
| | | 084 | X | 8522 | 005 | COLAVRCT | -23,610.91 | -23,610.91 |
| | | 084 | X | 8522 | 006 | COLAVRCT | -193,839.68 | -193,839.68 |
| | | | | | | | -1,982,958.12 | -1,982,958.12 |

4288 Intrabudgetary Transactions

| | | | | | | | |
|-----|---|------|--|-----|-----------|---------------------|---------------------|
| 084 | | 1435 | | 000 | COLUVRRAJ | 2.60 | 2.60 |
| 084 | | 1435 | | 000 | COLUVRCT | -15.24 | -15.24 |
| 084 | X | 8522 | | 008 | COLAVRCT | -5,547,500.00 | -5,547,500.00 |
| 097 | X | 5472 | | 002 | COLAVRAJ | 1,525,776,549.83 | 1,525,776,549.83 |
| 097 | X | 5472 | | 002 | COLAVRCT | -2,709,832,512.08 | -2,709,832,512.08 |
| 097 | X | 5472 | | 003 | COLAVRCT | -14,569,000,000.00 | -14,569,000,000.00 |
| 097 | X | 8097 | | 003 | COLAVRCT | -154,387,000,000.00 | -154,387,000,000.00 |
| 097 | X | 8098 | | 001 | COLAVRAJ | 29,380.00 | 29,380.00 |
| 097 | X | 8098 | | 001 | COLAVRCT | -826,786.00 | -826,786.00 |
| | | | | | | -170,146,400,880.89 | -170,146,400,880.89 |

Environmental Protection Agency

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|-----------|-----------------|-----------------|
| 4297 | Proprietary Receipts from the Public | 068 | | 1435 | 000 | COLUVRCT | -307,084.49 | -307,084.49 |
| | | 068 | | 3220 | 000 | COLUVRCT | -28,954.06 | -28,954.06 |
| | | 068 | F | 3500 | 000 | COLLBCA | -26,334.46 | -26,334.46 |
| | | 068 | F | 3500 | 000 | COLLBCAJ | 26,334.46 | 26,334.46 |
| | | 068 | F | 3500 | 000 | DISBBCA | 228,580.20 | 228,580.20 |
| | | 068 | F | 3500 | 000 | DISBBCAJ | -228,580.20 | -228,580.20 |
| | | 068 | F | 3875 | 000 | COLLBCA | -149,242,404.82 | -149,242,404.82 |
| | | 068 | F | 3875 | 000 | COLLBCAJ | 140,450,476.66 | 140,450,476.66 |
| | | 068 | F | 3875 | 000 | DISBBCA | 9,072,423.35 | 9,072,423.35 |
| | | 068 | F | 3875 | 000 | DISBBCAJ | -1,174.16 | -1,174.16 |
| | | 068 | X | 5374 | 001 | COLAVRAJ | 1,200,838.85 | 1,200,838.85 |
| | | 068 | X | 5374 | 001 | COLAVRCT | -3,200,192.70 | -3,200,192.70 |
| | | 068 | | 5664 | 001 | COLUVRRAJ | 24,610.00 | 24,610.00 |
| | | 068 | | 5664 | 001 | COLUVRCT | -319,680.00 | -319,680.00 |
| | | 068 | X | 8145 | 004 | COLAVRAJ | 244,953.27 | 244,953.27 |
| | | 068 | X | 8145 | 006 | COLAVRCT | -49,177,482.22 | -49,177,482.22 |
| | | | | | | | -51,283,670.32 | -51,283,670.32 |

4298 Intrabudgetary Transactions

| | | | | | | | |
|-----|---|------|--|-----|----------|----------------|----------------|
| 068 | F | 3885 | | 000 | COLLBCA | -45,909,379.39 | -45,909,379.39 |
| 068 | F | 3885 | | 000 | COLLBCAJ | 3,539.82 | 3,539.82 |
| 068 | F | 3885 | | 000 | DISBBCA | 65,640,553.73 | 65,640,553.73 |
| | | | | | | 19,734,714.16 | 19,734,714.16 |

4299 Offsetting Governmental Receipts

| | | | | | | | |
|-----|--|------|--|-----|-----------|---------------|---------------|
| 068 | | 5295 | | 000 | COLUVRRAJ | 2,836,892.55 | 2,836,892.55 |
| 068 | | 5295 | | 000 | COLUVRCT | -5,277,605.07 | -5,277,605.07 |
| | | | | | | -2,440,712.52 | -2,440,712.52 |

Executive Office of the President

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|----------|-------------|-------------|
| 4315 | Proprietary Receipts from the Public | 011 | | 3220 | 000 | COLUVRCT | -53,149.45 | -53,149.45 |
| | | 011 | F | 3500 | 000 | COLLBCA | -264,074.70 | -264,074.70 |
| | | 011 | F | 3500 | 000 | DISBBCA | 94,357.00 | 94,357.00 |
| | | 011 | F | 3500 | 000 | DISBBCAJ | -94,357.00 | -94,357.00 |
| | | | | | | | -317,224.15 | -317,224.15 |

4316 Intrabudgetary Transactions

| | | | | | | | |
|-----|---|------|--|-----|----------|----------------|----------------|
| 011 | | 3200 | | 000 | COLUVRCT | -9.75 | -9.75 |
| 011 | F | 3885 | | 017 | COLLBCA | -533,804.92 | -533,804.92 |
| 011 | F | 3885 | | 017 | COLLBCAJ | 797,879.62 | 797,879.62 |
| 011 | F | 3885 | | 017 | DISBBCA | 11,803,568.07 | 11,803,568.07 |
| 011 | F | 3885 | | 017 | DISBBCAJ | -10,180,207.37 | -10,180,207.37 |
| | | | | | | 1,887,425.65 | 1,887,425.65 |

General Services Administration

| | | | | | | | | |
|------|--------------------------------------|-----|---|------|-----|-----------|---------------|---------------|
| 4330 | Proprietary Receipts from the Public | 047 | | 1435 | 000 | COLUVRCT | -9,486.12 | -9,486.12 |
| | | 047 | | 3220 | 000 | COLUVRRAJ | 9,617.61 | 9,617.61 |
| | | 047 | | 3220 | 000 | COLUVRCT | -4,666,561.85 | -4,666,561.85 |
| | | 047 | F | 3500 | 000 | COLLBCA | -367.50 | -367.50 |
| | | 047 | F | 3500 | 000 | COLLBCAJ | 367.50 | 367.50 |

| | | | | | | | | |
|--|--------------------------------------|-----|---|------|-----|-----------|-------------------|-------------------|
| | | 047 | F | 3845 | 000 | COLLBCA | -117,957,669.98 | -117,957,669.98 |
| | | 047 | F | 3845 | 000 | COLLBCAJ | 91,358.73 | 91,358.73 |
| | | 047 | F | 3845 | 000 | DISBBCA | 91,215,712.76 | 91,215,712.76 |
| | | 047 | F | 3875 | 000 | COLLBCA | -91,281,355.20 | -91,281,355.20 |
| | | 047 | F | 3875 | 000 | COLLBCAJ | 90,571,056.45 | 90,571,056.45 |
| | | 047 | F | 3875 | 000 | DISBBCA | 4,667,820.24 | 4,667,820.24 |
| | | 047 | F | 3875 | 000 | DISBBCAJ | -2,333,910.12 | -2,333,910.12 |
| | | 047 | | 5250 | 000 | COLUVR AJ | 77,403.93 | 77,403.93 |
| | | 047 | | 5250 | 000 | COLUVRCT | -967,549.08 | -967,549.08 |
| | | 047 | | 5254 | 002 | COLUVRCT | -6,255.00 | -6,255.00 |
| | | | | | | | -30,589,817.63 | -30,589,817.63 |
| 4332 | Intrabudgetary Transactions | 047 | F | 3885 | 000 | COLLBCA | -14,309.77 | -14,309.77 |
| | | 047 | F | 3885 | 000 | COLLBCAJ | 13,942.29 | 13,942.29 |
| | | 047 | F | 3885 | 000 | DISBBCA | 497,308.22 | 497,308.22 |
| | | 047 | F | 3885 | 000 | DISBBCAJ | -496,940.74 | -496,940.74 |
| | | 047 | F | 3885 | 051 | COLLBCA | -1,011.68 | -1,011.68 |
| | | 047 | F | 3885 | 051 | COLLBCAJ | 1,011.68 | 1,011.68 |
| | | 047 | | 5381 | 001 | COLUVR AJ | 7,258,930.55 | 7,258,930.55 |
| | | 047 | | 5381 | 001 | COLUVRCT | -4,156,889.06 | -4,156,889.06 |
| | | | | | | | 3,102,041.49 | 3,102,041.49 |
| International Assistance Program | | | | | | | | |
| 4363 | Proprietary Receipts from the Public | 072 | | 1435 | 000 | COLUVR AJ | 56,185.24 | 56,185.24 |
| | | 072 | | 1435 | 000 | COLUVRCT | -89,291.51 | -89,291.51 |
| | | 072 | | 3220 | 000 | COLUVR AJ | 127,284.71 | 127,284.71 |
| | | 072 | | 3220 | 000 | COLUVRCT | -1,268,271.17 | -1,268,271.17 |
| | | 072 | F | 3845 | 000 | COLLBCA | -23,161.48 | -23,161.48 |
| | | 072 | F | 3845 | 000 | DISBBCA | 324,846.64 | 324,846.64 |
| | | 072 | F | 3845 | 000 | DISBBCAJ | -422,791.27 | -422,791.27 |
| | | 072 | F | 3875 | 000 | DISBBCA | 22,570.00 | 22,570.00 |
| | | 072 | X | 8502 | 001 | COLAVRCT | -182,399.61 | -182,399.61 |
| | | 072 | X | 8824 | 001 | COLAVRCT | -6,485,655.39 | -6,485,655.39 |
| | | | | | | | -7,940,683.84 | -7,940,683.84 |
| 4364 | Intrabudgetary Transactions | 072 | | 3200 | 000 | COLUVR AJ | 891,493.10 | 891,493.10 |
| | | 072 | | 3200 | 000 | COLUVRCT | -44,849.11 | -44,849.11 |
| | | 072 | F | 3502 | 000 | DISBBCA | 172,568.24 | 172,568.24 |
| | | 072 | F | 3502 | 000 | DISBBCAJ | -172,568.24 | -172,568.24 |
| | | 072 | F | 3885 | 000 | COLLBCA | -7,726,330.46 | -7,726,330.46 |
| | | 072 | F | 3885 | 000 | COLLBCAJ | 14,666.25 | 14,666.25 |
| | | 072 | F | 3885 | 000 | DISBBCA | 11,458,987.41 | 11,458,987.41 |
| | | 072 | F | 3885 | 000 | DISBBCAJ | -3,784,081.10 | -3,784,081.10 |
| | | 072 | X | 8342 | 001 | COLAVR AJ | 8,677,622.16 | 8,677,622.16 |
| | | | | | | | 9,487,508.25 | 9,487,508.25 |
| 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 |
| | | | | | | | 0.00 | 0.00 |
| 4377 | Proprietary Receipts from the Public | 011 | X | 8242 | 001 | COLAVRCT | -6,092,109,791.28 | -6,092,109,791.28 |
| | | | | | | | -6,092,109,791.28 | -6,092,109,791.28 |
| National Aeronautics and Space Administration | | | | | | | | |
| 4388 | Proprietary Receipts from the Public | 080 | | 1435 | 000 | COLUVRCT | -1,030.10 | -1,030.10 |
| | | 080 | | 3220 | 000 | COLUVRCT | -38,405.51 | -38,405.51 |
| | | 080 | F | 3500 | 000 | COLLBCA | -10,399.89 | -10,399.89 |
| | | 080 | F | 3500 | 000 | COLLBCAJ | 10,399.89 | 10,399.89 |
| | | 080 | F | 3845 | 000 | COLLBCA | -38,987.79 | -38,987.79 |
| | | 080 | F | 3845 | 000 | COLLBCAJ | 38,987.79 | 38,987.79 |
| | | | | | | | -39,435.61 | -39,435.61 |
| 4389 | Intrabudgetary Transactions | 080 | | 3200 | 000 | COLUVRCT | -3,348.86 | -3,348.86 |
| | | | | | | | -3,348.86 | -3,348.86 |
| National Science Foundation | | | | | | | | |
| 4397 | Proprietary Receipts from the Public | 049 | | 1435 | 000 | COLUVRCT | -243.57 | -243.57 |
| | | 049 | | 3200 | 000 | COLUVRCT | -1,450.46 | -1,450.46 |
| | | 049 | | 3220 | 000 | COLUVRCT | -232,360.37 | -232,360.37 |
| | | 049 | F | 3875 | 000 | DISBBCA | 10,000,000.00 | 10,000,000.00 |
| | | 049 | X | 8960 | 001 | COLAVR AJ | 10,000,000.00 | 10,000,000.00 |
| | | 049 | X | 8960 | 001 | COLAVRCT | -12,350,155.00 | -12,350,155.00 |
| | | | | | | | 7,415,790.60 | 7,415,790.60 |

| | | | | | | | | | |
|---------------------------------------|--------------------------------------|-----|---|------|-----|----------|--------------------|--------------------|--|
| 4428 | Proprietary Receipts from the Public | 024 | | 3220 | 000 | COLUVRCT | -528.68 | -528.68 | |
| | | 024 | F | 3500 | 000 | COLLBCA | -13,328.68 | -13,328.68 | |
| | | 024 | F | 3500 | 000 | COLLBCAJ | 13,328.68 | 13,328.68 | |
| | | 024 | F | 3500 | 000 | DISBBCA | 13,938.40 | 13,938.40 | |
| | | 024 | F | 3500 | 000 | DISBBCAJ | -13,938.40 | -13,938.40 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -528.68 | -528.68 | |
| 4430 | Postal Service Contributions | 024 | X | 5391 | 002 | COLAVRCT | -3,422,386.69 | -3,422,386.69 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -3,422,386.69 | -3,422,386.69 | |
| 4435 | Other | 024 | F | 3502 | 000 | DISBBCA | 13,011,933.54 | 13,011,933.54 | |
| | | 024 | F | 3502 | 000 | DISBBCAJ | -13,011,933.54 | -13,011,933.54 | |
| | | 024 | X | 8135 | 007 | COLAVRAJ | 50,920.76 | 50,920.76 | |
| | | 024 | X | 8135 | 007 | COLAVRCT | -4,243,886.36 | -4,243,886.36 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -4,192,965.60 | -4,192,965.60 | |
| Small Business Administration | | | | | | | | | |
| 4452 | Proprietary Receipts from the Public | 073 | | 3220 | 000 | COLUVRCT | -157.00 | -157.00 | |
| | | 073 | F | 3500 | 000 | COLLBCA | -1,569,233.15 | -1,569,233.15 | |
| | | 073 | F | 3500 | 000 | COLLBCAJ | 1,569,233.15 | 1,569,233.15 | |
| | | 073 | F | 3500 | 000 | DISBBCA | 303,990.92 | 303,990.92 | |
| | | 073 | F | 3500 | 000 | DISBBCAJ | -303,990.92 | -303,990.92 | |
| | | 073 | F | 3875 | 000 | COLLBCA | -2,106,516,558.38 | -2,106,516,558.38 | |
| | | 073 | F | 3875 | 000 | COLLBCAJ | 2,155,597,966.71 | 2,155,597,966.71 | |
| | | 073 | F | 3875 | 000 | DISBBCA | 28,823,797.19 | 28,823,797.19 | |
| | | 073 | F | 3875 | 000 | DISBBCAJ | -15,216,599.52 | -15,216,599.52 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | 62,688,449.00 | 62,688,449.00 | |
| 4453 | Intrabudgetary Transactions | 073 | | 3200 | 000 | COLUVRCT | 1,873.27 | 1,873.27 | |
| | | 073 | | 3200 | 000 | COLUVRCT | -3,493.65 | -3,493.65 | |
| | | 073 | F | 3885 | 000 | COLLBCA | -40,140,918.05 | -40,140,918.05 | |
| | | 073 | F | 3885 | 000 | COLLBCAJ | 40,140,918.05 | 40,140,918.05 | |
| | | 073 | F | 3885 | 000 | DISBBCA | 13,544,386.63 | 13,544,386.63 | |
| | | 073 | F | 3885 | 000 | DISBBCAJ | -16,668,435.77 | -16,668,435.77 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -3,125,669.52 | -3,125,669.52 | |
| Social Security Administration | | | | | | | | | |
| 4590 | On-Budget | 028 | | 1435 | 000 | COLUVRCT | -0.01 | -0.01 | |
| | | 028 | | 2418 | 000 | COLUVRCT | -6,703,245.00 | -6,703,245.00 | |
| | | 028 | | 3220 | 000 | COLUVRCT | -4,317.85 | -4,317.85 | |
| | | 028 | | 5419 | 001 | COLUVRCT | -13,701,432.78 | -13,701,432.78 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -20,408,995.64 | -20,408,995.64 | |
| 4595 | Off-Budget | 028 | F | 3500 | 000 | COLLBCA | -1,476.00 | -1,476.00 | |
| | | 028 | F | 3500 | 000 | DISBBCA | 1,393,730.84 | 1,393,730.84 | |
| | | 028 | F | 3500 | 000 | DISBBCAJ | -1,392,254.84 | -1,392,254.84 | |
| | | 028 | X | 8006 | 029 | COLAVRCT | -5,421.50 | -5,421.50 | |
| | | 028 | X | 8006 | 031 | COLAVRCT | -62,498.57 | -62,498.57 | |
| | | 028 | X | 8007 | 031 | COLAVRCT | -2,163,066.05 | -2,163,066.05 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -2,230,986.12 | -2,230,986.12 | |
| 4610 | Off-Budget | 028 | X | 8006 | 006 | COLAVRCT | -14,140,755,991.35 | -14,140,755,991.35 | |
| | | 028 | X | 8007 | 006 | COLAVRCT | -394,409,012.73 | -394,409,012.73 | |
| | | | | | | | <hr/> | <hr/> | |
| | | | | | | | -14,535,165,004.08 | -14,535,165,004.08 | |
| Independent Agencies | | | | | | | | | |
| 4372 | Peace Corps | 011 | F | 3845 | 044 | COLLBCA | -105,438.32 | -105,438.32 | |
| | | 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 | -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/> | |
| | | | | | | | -107,349.59 | -107,349.59 | |
| 4379 | Other | 077 | | 2685 | 001 | COLURINC | | 0.00 | |
| | | 077 | | 2685 | 001 | COLLNS | -4,894,900.00 | -4,894,900.00 | |
| | | 077 | | 2685 | 001 | COLUVRCT | | 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 | COLUVRCT | | 0.00 | |
| | | 077 | | 2688 | 001 | COLUVRCT | | 0.00 | |
| | | 077 | | 2688 | 003 | COLLDR | | 0.00 | |
| | | 077 | | 2688 | 003 | COLUVRCT | | 0.00 | |
| | | 077 | | 2688 | 003 | COLUVRCT | | 0.00 | |
| | | 077 | | 2689 | 003 | COLUVRCT | | 0.00 | |

| | | | | | | | | |
|------|--|-----|---|------|-----|-----------|----------------|----------------|
| | | 077 | | 2689 | 003 | COLLDR | | 0.00 |
| | | 077 | F | 3500 | 000 | DISBBCA | 1,936,489.86 | 1,936,489.86 |
| | | 077 | F | 3500 | 000 | DISBBCAJ | -1,936,489.86 | -1,936,489.86 |
| | | 164 | X | 8243 | 001 | COLAVRAJ | | 0.00 |
| | | 164 | X | 8243 | 001 | COLAVRCT | -30.00 | -30.00 |
| | | 166 | X | 8239 | 001 | COLAVRAJ | 6,829.92 | 6,829.92 |
| | | 166 | X | 8239 | 001 | COLAVRCT | | 0.00 |
| | | 524 | | 3220 | 077 | COLUVR AJ | | 0.00 |
| | | 524 | | 3220 | 077 | COLUVRCT | -19,513.39 | -19,513.39 |
| | | 524 | F | 3845 | 077 | COLLBCA | | 0.00 |
| | | 524 | F | 3845 | 077 | COLLBCAJ | | 0.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -4,907,613.47 | -4,907,613.47 |
| 5050 | Broadcasting Board of Governors | 514 | | 3220 | 068 | COLUVR AJ | | 0.00 |
| | | 514 | | 3220 | 068 | COLUVRCT | | 0.00 |
| | | 514 | F | 3845 | 068 | COLLBCA | | 0.00 |
| | | 514 | F | 3845 | 068 | COLLBCAJ | | 0.00 |
| | | 514 | F | 3875 | 068 | DISBBCA | 1,081,726.45 | 1,081,726.45 |
| | | 514 | F | 3875 | 068 | DISBBCAJ | -920,316.44 | -920,316.44 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 161,410.01 | 161,410.01 |
| 5110 | Corporation for National and Community Service | 485 | | 1435 | 055 | COLUVRCT | -325.24 | -325.24 |
| | | 485 | | 3220 | 055 | COLUVR AJ | 1,123.51 | 1,123.51 |
| | | 485 | | 3220 | 055 | COLUVRCT | -306,423.49 | -306,423.49 |
| | | 485 | X | 8267 | 003 | COLAVRCT | -39,942,000.00 | -39,942,000.00 |
| | | 485 | X | 8981 | 001 | COLAVRAJ | 75,000.00 | 75,000.00 |
| | | 485 | X | 8981 | 001 | COLAVRCT | -75,020.00 | -75,020.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -40,247,645.22 | -40,247,645.22 |
| 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 | | 0.00 |
| | | 020 | X | 5511 | 002 | COLAVRCT | -648,620.98 | -648,620.98 |
| | | 349 | | 3200 | 069 | COLURIN C | | 0.00 |
| | | 349 | | 3220 | 069 | COLUVR AJ | | 0.00 |
| | | 349 | | 3220 | 069 | COLUVRCT | | 0.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -648,620.98 | -648,620.98 |
| 5140 | Equal Employment Opportunity Commission | 045 | | 3200 | 000 | COLUVR AJ | | 0.00 |
| | | 045 | | 3200 | 000 | COLUVRCT | -100.00 | -100.00 |
| | | 045 | | 3220 | 000 | COLUVR AJ | | 0.00 |
| | | 045 | | 3220 | 000 | COLUVRCT | -268.82 | -268.82 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -368.82 | -368.82 |
| 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 | | 0.00 |
| | | 083 | F | 3500 | 000 | COLLBCA | -29,317.21 | -29,317.21 |
| | | 083 | F | 3500 | 000 | COLLBCAJ | 198.40 | 198.40 |
| | | 083 | F | 3500 | 000 | DISBBCA | 29,118.81 | 29,118.81 |
| | | 083 | F | 3500 | 000 | DISBBCAJ | | 0.00 |
| | | 083 | F | 3875 | 000 | COLLBCA | | 0.00 |
| | | 083 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 083 | F | 3875 | 000 | DISBBCAJ | | 0.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 0.00 | 0.00 |
| 5201 | Universal Service Fund | 027 | X | 5183 | 002 | COLAVRCT | | 0.00 |
| | | | | | | | <hr/> | <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 | 3,590.19 | 3,590.19 |
| | | 027 | | 2429 | 000 | COLUVRCT | -2,055,421.54 | -2,055,421.54 |
| | | 027 | | 3220 | 000 | COLUVR AJ | 1,712.25 | 1,712.25 |
| | | 027 | | 3220 | 000 | COLUVRCT | -1,644,196.21 | -1,644,196.21 |
| | | 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 | -40,522,380.16 | -40,522,380.16 |
| | | 027 | F | 3875 | 000 | COLLBCAJ | 40,522,380.16 | 40,522,380.16 |
| | | 027 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 027 | F | 3875 | 000 | DISBBCAJ | | 0.00 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -3,694,315.31 | -3,694,315.31 |
| 5260 | Federal Housing Finance Agency | 537 | X | 5532 | 002 | COLAVRCT | -1,322,886.58 | -1,322,886.58 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,322,886.58 | -1,322,886.58 |

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|------|--|-----|---|------|-----|-----------|------------------------|------------------------|
| 5340 | National Archives and Records Administration | 088 | | 3220 | 000 | COLUVR AJ | | 0.00 |
| | | 088 | | 3220 | 000 | COLUVR CT | -821.67 | -821.67 |
| | | 088 | F | 3500 | 000 | COLLBCA | -36,567.29 | -36,567.29 |
| | | 088 | F | 3500 | 000 | COLLBCAJ | 36,567.29 | 36,567.29 |
| | | 088 | F | 3500 | 000 | DISBBCA | | 0.00 |
| | | 088 | F | 3500 | 000 | DISBBCAJ | | 0.00 |
| | | 088 | F | 3885 | 000 | DISBBCA | | 0.00 |
| | | 088 | F | 3885 | 000 | DISBBCAJ | | 0.00 |
| | | 088 | X | 8127 | 001 | COLAVRAJ | | 0.00 |
| | | 088 | X | 8127 | 001 | COLAVR CT | -157,001.17 | -157,001.17 |
| | | 088 | X | 8127 | 003 | COLAVR CT | -58,340.43 | -58,340.43 |
| | | 088 | X | 8127 | 004 | COLAVR CT | | 0.00 |
| | | 088 | X | 8127 | 005 | COLAVR CT | | 0.00 |
| | | | | | | | <u>-216,163.27</u> | <u>-216,163.27</u> |
| 5348 | National Credit Union Administration | 025 | | 1435 | 000 | COLUVR AJ | | 0.00 |
| | | 025 | | 1435 | 000 | COLUVR CT | | 0.00 |
| | | 025 | F | 3875 | 000 | COLLBCA | -440,815,607.97 | -440,815,607.97 |
| | | 025 | F | 3875 | 000 | COLLBCAJ | 440,815,607.97 | 440,815,607.97 |
| | | 025 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | | | | | | <u>0.00</u> | <u>0.00</u> |
| 5351 | National Endowment for the Arts | 417 | | 3200 | 001 | COLUVR CT | | 0.00 |
| | | 417 | X | 8040 | 001 | COLAVRAJ | 4,292.16 | 4,292.16 |
| | | 417 | X | 8040 | 001 | COLAVR CT | -5,177.16 | -5,177.16 |
| | | | | | | | <u>-885.00</u> | <u>-885.00</u> |
| 5352 | National Endowment for the Humanities | 418 | | 3220 | 002 | COLURDEC | | 0.00 |
| | | 418 | | 3220 | 002 | COLUVR AJ | | 0.00 |
| | | 418 | | 3220 | 002 | COLUVR CT | -5,148.11 | -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 | COLAVR CT | | 0.00 |
| | | | | | | | <u>-5,148.11</u> | <u>-5,148.11</u> |
| 5355 | National Labor Relations Board | 420 | | 3220 | 000 | COLUVR AJ | 290.00 | 290.00 |
| | | 420 | | 3220 | 000 | COLUVR CT | -935.20 | -935.20 |
| | | 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 |
| | | | | | | | <u>-645.20</u> | <u>-645.20</u> |
| 5367 | Nuclear Regulatory Commission | 031 | | 1435 | 000 | COLUVR AJ | | 0.00 |
| | | 031 | | 1435 | 000 | COLUVR CT | -7,418.89 | -7,418.89 |
| | | 031 | | 3220 | 000 | COLUVR AJ | 1,274.50 | 1,274.50 |
| | | 031 | | 3220 | 000 | COLUVR CT | -30,030.00 | -30,030.00 |
| | | 031 | X | 5280 | 001 | COLAVDEC | | 0.00 |
| | | 031 | X | 5280 | 001 | COLAVRAJ | 82,786,742.09 | 82,786,742.09 |
| | | 031 | X | 5280 | 001 | COLAVR CT | -236,085,815.01 | -236,085,815.01 |
| | | | | | | | <u>-153,335,247.31</u> | <u>-153,335,247.31</u> |
| 5446 | Proprietary Receipts from the Public | 060 | F | 3500 | 000 | COLLBCA | -27,674.36 | -27,674.36 |
| | | 060 | F | 3500 | 000 | COLLBCAJ | 27,674.36 | 27,674.36 |
| | | 060 | F | 3500 | 000 | DISBBCA | 11,365.16 | 11,365.16 |
| | | 060 | F | 3500 | 000 | DISBBCAJ | -11,365.16 | -11,365.16 |
| | | 060 | X | 8118 | 001 | COLAVRAJ | | 0.00 |
| | | 060 | X | 8118 | 001 | COLAVR CT | -326,797,498.75 | -326,797,498.75 |
| | | 060 | X | 8118 | 003 | COLAVRAJ | 1,904,323.88 | 1,904,323.88 |
| | | 060 | X | 8118 | 003 | COLAVR CT | -32,409,713.34 | -32,409,713.34 |
| | | | | | | | <u>-357,302,888.21</u> | <u>-357,302,888.21</u> |
| 5458 | Other | 060 | X | 8010 | 004 | COLAVINC | | 0.00 |
| | | 060 | X | 8010 | 004 | COLAVRAJ | | 0.00 |
| | | 060 | X | 8010 | 004 | COLAVR CT | -696,893.84 | -696,893.84 |
| | | 060 | X | 8010 | 011 | COLAVR CT | | 0.00 |
| | | 060 | X | 8010 | 012 | COLAVR CT | -94,000,000.00 | -94,000,000.00 |
| | | 060 | X | 8011 | 007 | COLAVR CT | -114,000,000.00 | -114,000,000.00 |
| | | 060 | X | 8011 | 009 | COLAVRAJ | | 0.00 |
| | | 060 | X | 8011 | 009 | COLAVR CT | | 0.00 |
| | | 060 | X | 8011 | 016 | COLAVR CT | -43,000,000.00 | -43,000,000.00 |
| | | | | | | | <u>-251,696,893.84</u> | <u>-251,696,893.84</u> |
| 5480 | Securities and Exchange Commission | 050 | | 1435 | 000 | COLUVR AJ | | 0.00 |
| | | 050 | | 1435 | 000 | COLUVR CT | -84.59 | -84.59 |
| | | 050 | | 1492 | 000 | COLUVR AJ | | 0.00 |
| | | 050 | | 1492 | 000 | COLUVR CT | | 0.00 |

| | | | | | | | | |
|------|-------------------------|-----|---|------|-----|----------|-----------------|-----------------|
| | | 050 | | 3220 | 000 | COLUVRAJ | 34,562.71 | 34,562.71 |
| | | 050 | | 3220 | 000 | COLUVRCT | -34,664.72 | -34,664.72 |
| | | 050 | F | 3500 | 000 | COLLBCA | -63315.95 | -63,315.95 |
| | | 050 | F | 3500 | 000 | COLLBCAJ | 63315.95 | 63,315.95 |
| | | 050 | F | 3875 | 000 | COLLBCA | -73,130.60 | -73,130.60 |
| | | 050 | F | 3875 | 000 | COLLBCAJ | 72,496.40 | 72,496.40 |
| | | 050 | F | 3875 | 000 | DISBBCA | | 0.00 |
| | | 050 | F | 3885 | 000 | COLLBCA | -275,379.93 | -275,379.93 |
| | | 050 | F | 3885 | 000 | COLLBCAJ | 275,379.93 | 275,379.93 |
| | | 050 | F | 3885 | 000 | DISBBCA | 4,310.48 | 4,310.48 |
| | | 050 | F | 3885 | 000 | DISBBCAJ | -4,310.48 | -4,310.48 |
| | | 050 | X | 5567 | 002 | COLAVRAJ | | 0.00 |
| | | 050 | X | 5567 | 002 | COLAVRCT | -1,824,308.19 | -1,824,308.19 |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | -1,825,128.99 | -1,825,128.99 |
| 5500 | Smithsonian Institution | 033 | | 3200 | 000 | COLUVRAJ | 1,096.04 | 1,096.04 |
| | | 033 | | 3200 | 000 | COLUVRCT | -554.25 | -554.25 |
| | | 033 | F | 3845 | 001 | COLLBCA | | 0.00 |
| | | 033 | F | 3845 | 001 | COLLBCAJ | | 0.00 |
| | | 033 | F | 3845 | 001 | DISBBCA | | - |
| | | | | | | | <hr/> | <hr/> |
| | | | | | | | 541.79 | 541.79 |
| 5570 | Other | 010 | X | 8123 | 001 | COLAVRCT | | 0.00 |
| | | 026 | F | 3500 | 000 | COLLBCA | -3,523.42 | -3,523.42 |
| | | 026 | F | 3500 | 000 | COLLBCAJ | 278,920,951.69 | 278,920,951.69 |
| | | 026 | F | 3500 | 000 | DISBBCA | 11,077,753.68 | 11,077,753.68 |
| | | 026 | F | 3500 | 000 | DISBBCAJ | -289,995,181.95 | -289,995,181.95 |
| | | 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 | COLUVRAJ | | 0.00 |
| | | 029 | | 3220 | 000 | COLUVRCT | -1,786.08 | -1,786.08 |
| | | 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 | -36,182.27 | -36,182.27 |
| | | 029 | F | 3875 | 000 | COLLBCAJ | 6,182.27 | 6,182.27 |
| | | 029 | F | 3875 | 000 | DISBBCA | 30,000.00 | 30,000.00 |
| | | 029 | F | 3875 | 000 | DISBBCAJ | -207,500.00 | -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 | 9.25 | 9.25 |
| | | 062 | | 3200 | 000 | COLUVRCT | -9.25 | -9.25 |
| | | 062 | F | 3500 | 000 | COLLBCA | | 0.00 |
| | | 062 | F | 3500 | 000 | COLLBCAJ | | 0.00 |
| | | 065 | | 1435 | 000 | COLUVRCT | -20.91 | -20.91 |
| | | 065 | | 3102 | 001 | COLURDEC | | 0.00 |
| | | 065 | | 3102 | 001 | COLURINC | | 0.00 |
| | | 065 | | 3102 | 001 | COLUVRAJ | 618.26 | 618.26 |
| | | 065 | | 3102 | 001 | COLUVRCT | -618.26 | -618.26 |
| | | 065 | | 3220 | 000 | COLUVRAJ | 943.00 | 943.00 |
| | | 065 | | 3220 | 000 | COLUVRCT | -65,666.32 | -65,666.32 |
| | | 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 | 0.19 |
| | | 326 | | 3200 | 019 | COLUVRCT | -319.39 | -319.39 |
| | | 339 | | 3220 | 140 | COLUVRAJ | 1,339.76 | 1,339.76 |
| | | 339 | | 3220 | 140 | COLUVRCT | -1,339.76 | -1,339.76 |
| | | 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 | -300.00 | -300.00 |
| | | 360 | | 3220 | 160 | COLUVRAJ | | 0.00 |
| | | 360 | | 3220 | 160 | COLUVRCT | -780.00 | -780.00 |
| | | 368 | | 1435 | 028 | COLUVRAJ | | 0.00 |
| | | 368 | | 1435 | 028 | COLUVRCT | | 0.00 |
| | | 368 | | 3220 | 028 | COLUVRAJ | | 0.00 |
| | | 368 | | 3220 | 028 | COLUVRCT | | 0.00 |
| | | 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 | -37.49 | -37.49 |
| 389 | | 3220 | 000 | COLUVRCT | | 0.00 |
| 432 | | 3220 | 021 | COLUVRCT | | 0.00 |
| 458 | F | 3502 | 013 | COLLBCA | -246.95 | -246.95 |
| 458 | F | 3502 | 013 | COLLBCAJ | | 0.00 |
| 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 | | 0.00 |
| 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 | -8,451.68 | -8,451.68 |
| 571 | F | 3500 | 079 | COLLBCAJ | 8,451.68 | 8,451.68 |
| 581 | | 1435 | 085 | COLUVRAJ | | 0.00 |
| 581 | | 1435 | 085 | COLUVRCT | -1,803.30 | -1,803.30 |
| 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 | 178,780.22 | 178,780.22 |
| 019 | X | 5713 | 001 | COLAVRCT | -23,478,711.34 | -23,478,711.34 |
| 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/> |
| | | | | | -23,577,448.37 | -23,577,448.37 |
| 5576 Other Interest | 014 | X | 8037 | 002 | COLAVRCT | 0.00 |
| | | | | | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 |