

Quarterly Distributed Offsetting Receipts by Department Report
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-65.78	-187.60
	01			3200	000	51	-112.88	-112.88
	03			3200	000	51	-288.33	-357.75
	03		F	3885	000	16	.00	.00
	03		F	3885	000	61	-2,533.82	-2,533.82
	03		X	5075	002	17	-11.55	-11.55
	05			3200	000	51	-2,221.26	-4,433.76
	09		X	8148	003	17	-500,000.00	-10,500,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-505,233.62	-10,507,637.36
JUDICIAL BRANCH:								
1130	10			1435	000	51	-514.97	-13,783.17
	10			3220	000	51	-562,931.48	-1,108,055.84
	10		F	3845	000	16	-303.00	-534.80
	10		F	3880	002	16	.00	116,535.85
	10		X	5114	001	17	-34,211,798.90	-63,048,293.80
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-34,775,548.35	-64,054,131.76
JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-309,343,935.00	-333,287,610.00
	10		X	8110	004	17	-11,100,000.00	-12,600,000.00
	10		X	8122	004	17	-70,722,506.85	-86,968,000.00
	10		X	8124	001	17	-3,378,082.19	-4,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-394,544,524.04	-437,055,610.00
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-103,667.02	-188,435.10
	12			2702	001	51	-19,565,568.61	-39,243,720.30
	12			2703	001	51	-38,250.00	-54,904.91
	12			2706	001	51	-1,794,988.25	-7,947,970.15
	12			2707	001	51	-310,136.92	-311,556.92
	12			2711	001	51	-6,112.27	-31,932.00
	12			2712	001	51	-36,469.55	-46,649.48
	12			2756	001	51	-619,215.20	-2,942,074.56
	12			2793	001	51	-10,620,558.05	-22,083,003.60
	12			3220	000	51	-1,635,606.24	-3,464,145.38
	12		F	3845	010	16	-4,540.00	-25,651.00
	12		F	3845	010	61	-675,756.31	-1,576,799.90
	12		F	3845	014	16	.00	-13,105.63
	12		F	3845	016	16	-53,044.53	-66,994.21
	12		F	3845	029	16	-20,456.12	-39,417.23
	12			5008	001	51	-58,070,867.16	-86,481,003.55
	12		X	5201	001	17	.00	-4,321,648.52
	12		X	5204	001	17	-4,936,899.82	-11,685,443.37
	12		X	5206	001	17	-2,455,464.38	-5,378,450.90
	12			5212	003	51	.00	-18,000.00
	12		X	5214	001	17	-89,131.30	-128,124.88
	12		X	5215	001	17	-22,759,476.06	-37,178,958.56
	12		X	5216	001	17	-1,091,191.00	-1,720,541.00
	12		X	5219	001	17	-1,240,342.64	-3,058,499.19
	12		X	5223	001	17	-367.16	-735.59
	12		X	5264	001	17	-1,891,246.76	-4,272,501.60
	12		X	5268	001	17	-10,990,645.66	-20,189,031.62
	12		X	5279	003	17	.00	-78,875.97

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5360	001	17	-981,656.10	-1,583,310.25
	12		X	5361	001	17	-547,359.62	-903,885.27
	12		X	5363	001	17	-509,125.34	-514,250.97
	12		X	5462	001	17	-21,180.45	-22,079.88
	12		X	5540	001	17	-5,045,045.20	-7,244,149.75
	12			5896	005	51	-16,896,169.23	-33,404,642.04
	12		X	5896	003	17	-4,540,299.27	-4,540,299.27
	12		X	8015	001	17	-50,197,096.46	-70,869,527.69
	12		X	8028	001	17	-15,345,893.46	-34,074,358.79
	12		X	8034	001	17	-6,100.00	-6,960.03
	12		X	8137	001	17	-3,682,177.77	-5,512,741.69
	12		X	8203	001	17	-83,950.45	-197,325.97
	12		X	8214	001	17	-6,128,050.57	-12,744,179.68
	12		X	8218	001	17	-52,100.00	-52,100.00
	12		X	8226	001	17	-5,842,527.36	-5,862,533.46
	12		X	8232	001	17	-500.00	-566.60

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -248,889,232.29 -430,081,086.46

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-134,299.69	-855,956.59
	12		F	3885	003	61	36,546.15	52,196.49
	12		F	3885	004	16	-61,703.08	-61,703.08
	12		F	3885	004	61	3,964,747.19	10,301,507.95
	12		F	3885	005	61	4,548,466.43	7,918,516.53
	12		F	3885	006	61	-136,029.16	76,011.90
	12		F	3885	007	61	32,374.23	40,875.43
	12		F	3885	008	61	1,353,815.05	1,375,699.36
	12		F	3885	009	61	134,646.53	163,762.41
	12		F	3885	010	61	6,851,978.89	9,317,969.81
	12		F	3885	011	61	25,615,575.18	25,166,441.65
	12		F	3885	014	61	2,509,028.83	3,703,056.37
	12		F	3885	015	61	3,182,528.02	4,087,668.72
	12		F	3885	016	61	-62,086.95	4,831,921.17
	12		F	3885	017	61	111,996.46	585,704.50
	12		F	3885	018	61	-3,101,583.87	347,106.97
	12		F	3885	020	61	1,501,879.82	2,108,103.55
	12		F	3885	022	61	53,141.85	68,852.71
	12		F	3885	024	61	147,472.94	286,247.37
	12		F	3885	025	61	-3,795,158.83	-2,799,411.68
	12		F	3885	029	61	-500,353.21	-593,039.70
	12		F	3885	035	61	1,206,091.25	3,001,468.62
	12		F	3885	037	61	3,547,016.54	4,680,119.46
	12		F	3885	040	16	61,703.08	61,703.08
	12		F	3885	040	61	23,506,223.08	23,506,223.08
	12		F	3885	049	61	5,075,203.77	6,515,268.91
	12		X	5070	002	17	-8.13	-32.25
	12		X	5205	002	17	-1,774,101.78	-2,627,739.13
	12		X	8100	001	17	.00	-2,250,000.00

TOTAL INTRABUDGETARY TRANSACTIONS 73,875,110.59 99,008,543.61

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-139,590.25	-198,697.88
	13			2419	002	51	-10,400.00	-64,400.00
	13			2717	001	51	-223,071.34	-3,372,545.90
	13			3220	000	51	-2,158,075.16	-3,038,698.22
	13		F	3845	012	16	-38,700.11	-56,257.08
	13		F	3845	012	61	22,059.92	48,201.63

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DEPARTMENT OF COMMERCE:								
1797	13		F	3845	014	16	.00	-43,484.18
	13		F	3875	014	61	5,238,211.98	11,881,435.46
	13		F	3880	014	16	-148,039.84	-191,657.73
	13		F	3880	014	61	125,678.20	115,798.85
	13		X	8501	001	17	-3,782,858.90	-4,067,544.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,114,785.50	1,012,150.83
DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-68,071.50	-574,498.21
	13		F	3885	001	16	471,089,558.66	960,981,042.68
	13		F	3885	001	61	-471,089,558.66	-960,981,042.68
	13		F	3885	014	61	-10,098,966.27	-9,318,455.10
	13		X	5283	002	17	-15.80	-25.14
TOTAL INTRABUDGETARY TRANSACTIONS							-10,167,053.57	-9,892,978.45
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-7,509,554.06	-14,224,033.00
	21			3041	000	51	-23,266,388.26	-30,491,514.41
	21			3210	000	51	-19,433,424.20	-116,763,362.39
	21		F	3845	000	16	-8,495.49	-9,767.40
	21		F	3875	001	16	5,149,815.43	-26,357,904.33
	21		F	3875	001	61	-22,809,046.41	-22,701,446.56
	21		F	3875	002	16	-6,041,831.14	-18,353,009.73
	21		F	3875	002	61	1,254,040.64	41,075,922.00
	21		F	3880	000	16	.00	-307,798.83
	21		F	3880	000	61	-863,844.23	-2,719,922.47
	21		X	8927	001	17	-349,422.67	-1,734,147.08
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-73,878,150.39	-192,586,984.20
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1435	000	51	-39.26	-39.26
	17			1840	000	51	.00	22,447.50
	17			3019	000	51	-734,128.96	-3,085,788.42
	17			3041	000	51	-10,553,780.52	-16,649,815.01
	17			3210	000	51	-9,418,012.32	-20,605,805.11
	17		F	3875	001	16	-50,511.96	-248,119.79
	17		F	3875	001	61	78,487.67	176,465.61
	17		F	3875	002	16	-6,907,705.14	-10,918,683.48
	17		F	3875	002	61	2,820,109.91	4,733,888.29
	17		F	3875	004	16	-1,172,293.24	-2,058,893.11
	17		F	3875	004	61	-10,391,732.63	-116,708,764.99
	17		F	3880	000	61	1,644,292.34	160,137.93
	17		X	8716	001	17	-160,521.75	-414,064.56
	17		X	8733	001	17	-1,925,342.97	-4,496,329.79
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-36,771,178.83	-170,093,364.19
DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			1435	000	51	.00	-39.78
	57			1840	000	51	.00	-13,034.25
	57			3019	000	51	-889,299.20	-955,576.35

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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3041	000	51	-10,505,007.23	-14,928,121.38
	57			3210	000	51	-21,213,490.76	-20,033,576.16
	57		F	3875	001	16	-4,621,369.01	46,343,278.10
	57		F	3875	001	61	5,521,615.26	7,189,963.65
	57		F	3875	002	16	-1,028,950,880.64	-2,040,161,096.48
	57		F	3875	002	61	1,012,886,900.32	2,033,049,729.17
	57		F	3880	000	61	377,981.40	524,081.96
	57		X	8928	001	17	-385,545.47	-567,623.56
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-47,779,095.33	10,447,984.92
DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-3,653,336.32	-7,316,667.47
	97			2651	000	51	-160,137.52	-479,485.26
	97			3019	000	51	-165,047.09	-168,228.55
	97			3041	000	51	-1,905,783.43	-2,842,690.18
	97			3210	000	51	-54,486,135.82	-130,980,930.87
	97		F	3845	000	16	-83,838.99	-125,629.69
	97		F	3875	000	16	967.12	.00
	97		F	3875	001	16	-62,225,336.45	-84,954,155.87
	97		F	3875	001	61	132,407,303.69	8,976,669.59
	97		F	3875	002	16	-2,310,391,965.37	-2,310,389,915.41
	97		F	3875	002	61	2,310,465,496.56	2,310,389,012.43
	97		F	3880	000	61	90,176.01	-860,260.25
	97			5188	017	51	.00	-588,120.79
	97			5188	021	51	-388,500.00	-388,500.00
	97			5188	057	51	-251,487.90	-252,687.90
	97			5189	017	51	-4,912,579.98	-7,051,163.21
	97			5189	021	51	-1,757,708.16	-3,430,716.78
	97			5189	057	51	-3,034,134.59	-4,318,313.86
	97			5189	097	51	-50,996.74	-78,846.42
	97			5195	001	51	.00	525,000.00
	97		X	5195	003	17	-525,000.00	-1,050,000.00
	97		X	5441	003	17	-67,811,617.01	-152,128,758.17
	97		X	5441	004	17	-39,484,122.67	-39,559,265.91
	97		X	8163	001	17	-1,250.00	-2,880.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-108,325,034.66	-427,076,534.57
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-2,885.81	-3,817.28
	21			3200	000	51	-4,268,959.63	-11,527,711.34
	21		F	3885	000	61	-9,713,820.14	-9,713,820.14
	21		F	3885	007	61	-13,045,959.25	287,061,705.59
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-27,031,624.83	265,816,356.83
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-6,191,458.28	-7,566,029.27
	17		F	3885	000	61	-1,736.51	-14,235.85
	17		F	3885	007	16	-279,021,509.03	-531,713,639.30
	17		F	3885	007	61	293,179,726.70	552,719,110.26
	17		X	8723	001	17	-2,036,680.43	-5,307,382.25
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							5,928,342.45	8,117,823.59

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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-8,179,662.95	-22,790,080.22
	57		F	3885	007	61	-116,126,325.29	-11,427,045.11
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-124,305,988.24	-34,217,125.33
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3102	001	51	.00	-908.38
	97			3200	000	51	-4,296,355.38	-6,050,670.93
	97		F	3885	007	61	-1,058,245.53	32,537,530.40
	97		X	5187	002	17	-1,995.37	-4,012.67
	97		X	8165	001	17	-4,574,443.21	-7,474,914.29
	97		X	8335	001	17	-31,800,000.00	-57,100,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-41,731,039.49	-38,092,975.87
DEPARTMENT OF DEFENSE-MILITARY:								
2508	97		X	5187	001	17	-140.00	-140.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - DEFENSE AGENCIES							-140.00	-140.00
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-5,261,355.58	-8,680,957.89
	91			2781	001	51	-9,657,904,819.00	-13,135,806,291.00
	91			2915	000	51	-6,022,345.70	-7,839,762.74
	91			3220	000	51	-10,077,368.38	-16,686,664.08
	91		F	3875	000	16	332,016,609.92	53,029,126.11
	91		F	3875	000	61	-484,659.14	-9,809,039.08
	91		X	5557	001	17	-3,058,333.04	-3,733,503.32
	91		X	8258	001	17	-310,000.00	-360,055.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,351,102,270.92	-13,129,887,147.00
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-1,110,133.01
	91		F	3885	000	16	-875,243,581.68	-946,319,624.56
	91		F	3885	000	61	10,969,128.52	36,740,784.89
TOTAL INTRABUDGETARY TRANSACTIONS							-864,274,453.16	-910,688,972.68
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-695,679.68	-796,499.13
	89			2230	000	51	-1,146,672.20	-2,243,833.89
	89			2247	000	51	-29,023,965.48	-45,861,349.75
	89			2248	000	51	-21,706,133.76	-48,031,949.43
	89			2795	003	51	-1,131,408,807.47	-1,131,408,807.47
	89			2796	001	51	-7,288.00	-7,288.00
	89			3220	000	51	-142,201,398.20	-167,532,400.52
	89		F	3845	000	61	.00	.00
	89		F	3875	000	16	-11,892,405.43	-13,790,039.96
	89		F	3875	000	61	151,164.64	408,113.82
	89			5000	027	51	-97,090,069.55	-239,899,159.01
	89			5178	001	51	-1,458,271.30	-2,917,135.30

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DEPARTMENT OF ENERGY:								
2677	89		X	5227	001	17	-191,333,808.04	-390,122,596.44
	89			5228	001	51	-22,332,833.77	-29,562,525.87
	89		X	5523	001	17	.00	-50,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,650,146,168.24	-2,121,765,470.95
DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	214,644,777.47	561,640,232.74
	89		F	3885	000	61	-237,991,587.87	-549,885,934.12
	89		X	5227	002	17	-306,978,183.52	-617,973,322.23
	89		X	5231	002	17	-41,177,123.52	-80,362,209.79
TOTAL INTRABUDGETARY TRANSACTIONS							-371,502,117.44	-686,581,233.40
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-27,231,050.74	-48,872,655.14
	75			2758	003	51	-321,914.29	-321,914.29
	75			3220	000	51	-19,437,501.83	-32,588,057.87
	75		F	3845	000	16	-9,353.43	-24,205.89
	75		F	3875	003	16	58,183,116.63	79,053,760.95
	75		F	3875	003	61	-49,897,621.93	-81,274,010.89
	75		F	3875	006	16	-34,122,277.83	-83,217,094.16
	75		F	3875	007	61	-9,360,164.44	5,319,577.15
	75		F	3875	008	16	-607,704.04	-349,239.36
	75		F	3875	009	16	-158,058.91	-852,403.01
	75		F	3875	009	61	-129,624.56	119,633.89
	75		X	5071	001	17	-2,630,630.80	-3,825,353.55
	75		X	5145	001	17	-5,229,179.96	-6,849,016.17
	75		X	5146	001	17	-631,910.00	-1,138,608.75
	75		X	5148	001	17	-372,490.00	-794,476.43
	75		X	8004	005	17	-12,017,276,663.57	-24,063,822,664.92
	75		X	8004	007	17	-2,352,712,856.51	-4,833,096,701.95
	75		X	8004	029	17	-517,451.00	-650,685.86
	75		X	8004	035	17	-718,900,610.09	-1,392,048,811.02
	75		X	8004	036	17	-2,039,622,571.08	-4,069,511,505.19
	75		X	8004	040	17	-49,195,229.90	-98,962,372.00
	75		X	8004	042	17	-23.92	-23.92
	75		X	8004	045	17	-155,569,803.00	-297,266,248.00
	75		X	8005	009	17	-864,968,553.40	-1,691,175,243.30
	75		X	8005	029	17	-562,948.61	-599,942.51
	75		X	8005	040	17	-55,475,471.96	-111,595,866.14
	75		X	8005	042	17	-23.92	-23.92
	75		X	8005	053	17	-375,151,809.00	-714,281,354.00
	75		X	8073	001	17	-853,815.00	-3,480,995.61
	75		X	8248	001	17	-827,775.23	-2,806,135.11
	75		X	8250	001	17	-2,512,811.95	-8,156,016.44
	75		X	8253	001	17	-6,373,009.60	-13,474,775.81
	75		X	8511	001	17	-460,000.00	-568,800.84
	75		X	8888	001	17	-743.00	-778.00
	75		X	8889	001	17	-9,846.25	-17,705.25
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,732,948,383.12	-37,477,130,713.31
3025	75		X	8004	001	17	-40,514,414,036.68	-83,493,152,940.96
	75		X	8004	006	17	-289,659.29	-640,244.97
	75		X	8004	046	17	-78,186,222.06	-167,929,676.66

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
3025	75		X	8004	047	17	-15,115,320,207.34	-23,475,556,684.69
TOTAL							-55,708,210,125.37	-107,137,279,547.28

3035	75		X	8005	006	17	-488,578,872.81	-488,874,387.42
	75		X	8005	035	17	-2,637,000,000.00	-2,637,000,000.00
	75		X	8005	046	17	-86,507,118.13	-86,507,118.13
	75		X	8005	047	17	-3,614,575.81	-6,788,614.40
	75		X	8005	048	17	-7,613,345.82	-7,613,345.82
TOTAL							-3,223,313,912.57	-3,226,783,465.77

3040	75			3200	000	51	-40,540,734.13	-46,732,754.65
	75		F	3870	000	16	-6,036.17	-6,203.87
	75		F	3870	000	61	7,913,847.50	-4,956,554.59
	75		F	3885	003	16	-3,369,738.45	-1,401,161.55
	75		F	3885	003	61	29,154,171.81	40,986,159.92
	75		F	3885	006	61	-12,093,930.68	-16,757,458.49
	75		F	3885	008	61	172,170,836.74	171,700,064.71
	75		F	3885	009	16	-24,383.06	12,087.16
	75		F	3885	009	61	-21,418.24	.00
	75		X	5551	002	17	-48,958.17	-48,958.17
	75		X	8074	003	17	.00	-28.73
TOTAL							153,133,657.15	142,795,191.74

DEPARTMENT OF HOMELAND SECURITY:

3096	70			1435	000	51	-6,317,719.47	-16,478,706.44
	70			3220	000	51	-6,474,228.75	-21,750,047.51
	70		F	3845	001	16	-44,985.89	-49,060.72
	70		F	3845	001	61	39,492.35	42,412.86
	70		F	3845	005	61	6,951,837.11	471,920.97
	70		F	3845	006	16	-142.35	-142.35
	70		F	3845	006	61	142.35	334.59
	70		F	3845	007	61	8,321,462.86	8,188,946.56
	70		F	3845	011	16	-19,016.64	-36,311.16
	70		F	3845	011	61	-193,161.00	-210,684.00
	70		F	3845	019	16	-2,561.50	84,970.89
	70		F	3845	019	61	-442,666.94	-543,419.91
	70		F	3875	001	16	-36,371.74	-66,482.95
	70		F	3875	001	61	29,232.74	57,391.26
	70		F	3875	006	16	17,183,679.29	45,037,678.22
	70		F	3875	006	61	-11,137,113.93	-35,678,970.11
	70		F	3875	011	16	-10,128,511.32	-18,035,160.84
	70		F	3875	011	61	9,159,658.66	5,182,504.43
	70		F	3875	019	16	7,779.28	129,926.43
	70		F	3875	019	61	2,647.65	2,672.27
	70		F	3875	023	16	-1,140.47	-1,480.22
	70		F	3875	023	61	2,776.86	12,111.34
	70		F	3880	005	61	.00	6,865,534.81
	70		F	3880	011	16	-48.48	-96.12
	70		F	3880	011	61	-946.54	-577.88
	70		X	5390	001	17	-140,834.21	-248,109.63
	70			5694	000	51	-1,853,093.48	-3,678,289.19
	70		X	5710	001	17	-3,944,920.41	-3,944,920.41
	70		X	8185	004	17	-4,996,086.58	-5,336,533.11
	70		X	8533	001	17	-264,107.82	-986,284.91

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,298,948.37	-40,968,872.83
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DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-5,222,020.44	-8,768,099.48
	70		F	3885	001	16	-14,482.52	-53,514.03
	70		F	3885	001	61	-7,015,620.25	3,882,993.38
	70		F	3885	003	16	-865,203.40	-865,301.48
	70		F	3885	003	61	992,435.87	677,114.52
	70		F	3885	005	61	1,954,543.69	-350,692.76
	70		F	3885	006	16	888,591.33	846,868.84
	70		F	3885	006	61	-23,981,924.10	667,407.03
	70		F	3885	008	16	-7,286,501.78	-9,574,212.02
	70		F	3885	008	61	7,286,653.20	9,112,272.35
	70		F	3885	009	16	-270,257.11	-281,023.11
	70		F	3885	009	61	202,457.60	367,665.24
	70		F	3885	010	16	-48,175.70	-48,175.70
	70		F	3885	010	61	70,588.87	48,895.58
	70		F	3885	011	16	6,967,956.53	-61,812.15
	70		F	3885	011	61	-3,550,844.06	31,418,900.27
	70		F	3885	012	61	-939,702.28	-10,909.35
	70		F	3885	019	16	-12,356,809.10	-27,903,933.47
	70		F	3885	019	61	11,633,884.75	27,072,114.13
	70		F	3885	023	61	-636,124.17	1,983,873.91
TOTAL INTRABUDGETARY TRANSACTIONS							-32,190,553.07	28,160,431.70
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DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,239,771.73	-10,823,009.20
	70			2421	000	51	-4,178,441.59	-7,263,759.08
	70			5087	003	51	-203,750,886.48	-207,322,295.43
	70		X	5088	001	17	-765,252,459.55	-1,377,304,283.44
	70		X	5089	001	17	-8,718,713.50	-17,078,771.43
	70			5106	001	51	-28,493,865.43	-101,245,993.11
	70		X	5126	001	17	-15,686,515.83	-29,326,385.44
	70		X	5378	001	17	-17,535,150.49	-40,638,558.11
	70		X	5385	001	17	-250,000,000.00	-250,000,000.00
	70			5389	001	51	-16,485,645.61	-48,069,760.39
	70		X	5451	001	17	-238,478.54	-427,091.03
	70		X	5542	001	17	-271,169.00	-483,480.00
	70		X	5543	001	17	-5,814,842.50	-9,364,913.75
	70			5695	030	51	-517,088,341.35	-981,381,847.86
	70		X	5695	020	17	-118,375,025.29	-221,042,399.22
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,957,129,306.89	-3,301,772,547.49
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-82,209,554.34	-154,428,095.52
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-82,209,554.34	-154,428,095.52
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	-3,825.00	-30,695.16
	86			3220	000	51	-4,576,594.91	-10,234,184.23
	86		F	3875	001	16	3,809,283.34	4,126,176.16
	86		F	3875	001	61	1,551,876.90	1,632,275.72
TOTAL OTHER							780,740.33	-4,506,427.51

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-4,802,367.71	-6,546,255.58
	86		F	3885	001	61	-13,637,380.19	2,396,143.98
TOTAL INTRABUDGETARY TRANSACTIONS							-18,439,747.90	-4,150,111.60
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-760,539.00	-1,551,264.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-760,539.00	-1,551,264.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-11,635.71	-16,881.14
	14			1811	000	51	-9,751,665.25	-52,887,751.28
	14			2039	000	51	-111,225,962.18	-184,254,212.24
	14			2229	000	51	-720.00	-1,673.90
	14			2259	000	51	-18,203.17	-38,453.41
	14			2419	001	51	-28,841.29	-38,965.03
	14			2484	000	51	-4,115,831.76	-4,115,831.76
	14			2729	003	51	-28,371,369.00	-28,371,369.00
	14			2747	003	51	-2,409,693.00	-2,409,693.00
	14			3220	000	51	-28,425,618.56	-45,803,338.78
	14		F	3845	016	16	-603,169.92	-1,135,165.84
	14			5000	021	51	-9,098,264.25	-12,069,312.47
	14			5000	024	51	-386,942,879.56	-848,787,927.76
	14			5000	025	51	-447,611.31	-447,611.31
	14			5000	028	51	-33,532,716.26	-53,579,942.92
	14			5000	029	51	-9,192,527.15	-9,201,227.15
	14		X	5003	002	17	-487,631,274.75	-1,060,018,858.71
	14		X	5015	007	17	-23,899.61	-65,872.70
	14		X	5015	008	17	-14,657.18	-109,278.72
	14			5016	000	51	-1,068,960.51	-305,641.85
	14		X	5017	001	17	-6,685,946.32	-13,377,417.37
	14		X	5018	001	17	-507,025.72	-1,125,502.37
	14			5032	000	51	-500,804.54	2,855,645.12
	14			5044	000	51	6,304.19	134,861.65
	14		X	5045	001	17	-487,887.55	-2,012,617.50
	14		X	5048	001	17	-44,801.87	-145,502.83
	14		X	5049	001	17	-3,988,040.14	-9,153,249.84
	14		X	5050	001	17	-714,364.46	-1,550,883.83
	14		X	5051	001	17	-1,514,850.64	-3,171,024.30
	14		X	5055	001	17	-36,629.57	-45,976.22
	14		X	5058	001	17	-28,238.59	-28,238.59
	14		X	5076	001	17	-2,015.00	-9,250.00
	14		X	5091	001	17	-3,446,621.82	-6,035,989.34
	14		X	5092	001	17	-180,393.33	-215,255.12
	14		X	5109	001	17	-90,206.31	-178,299.90
	14		X	5110	001	17	-23,491,447.88	-50,060,931.87
	14			5132	000	51	.00	-7,729,649.58
	14			5133	000	51	.00	-646,754.02
	14		X	5134	001	17	-5,405.64	-10,302.71
	14		X	5157	004	17	-69,000.00	-69,000.00
	14		X	5163	001	17	-1,271,485.66	-2,688,118.29
	14		X	5164	001	17	-1,958,260.85	-4,180,206.72
	14		X	5165	001	17	-823,225.18	-2,699,702.03
	14		X	5169	001	17	-4,631,152.00	-6,066,984.00
	14			5173	003	51	-11,662,702.61	-31,458,585.20
	14		X	5198	001	17	-84,916,895.20	-84,916,895.20

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14		X	5232	001	17	-1,006,676.76	-2,670,650.52
	14		X	5240	001	17	-12,231,402.90	-13,857,256.55
	14		X	5242	001	17	-215,000.00	-323,471.29
	14		X	5243	001	17	-2,403,276.63	-5,384,155.57
	14		X	5247	001	17	-345,112.40	-650,282.66
	14		X	5248	001	17	-5,204,187.45	-15,146,993.29
	14		X	5249	001	17	-167,255.28	-2,036,029.04
	14		X	5252	001	17	-1,148,069.34	-2,273,427.40
	14		X	5265	003	17	-2,591,756.14	-8,801,123.45
	14		X	5265	004	17	-84,986,379.10	-156,354,477.21
	14			5412	001	51	-40,355.18	-547,678.82
	14		X	5413	001	17	-4,599,295.28	-9,155,228.24
	14		X	5431	001	17	-7,023,499.61	-21,597,625.95
	14		X	5501	001	17	-386.00	-386.00
	14		X	5506	001	17	1,700.58	-24,883.52
	14			5537	003	51	-3,565,938.00	-11,018,316.19
	14		X	5573	001	17	-4,570,563.19	-9,383,098.58
	14		X	5574	001	17	-1,103,868.35	-1,872,683.59
	14		X	5576	001	17	.00	-8,865.50
	14		X	5579	000	61	18,109,195.14	22,749,122.30
	14		X	5648	001	17	-19,169,148.26	-36,417,954.92
	14		X	5656	001	17	-22,069,073.00	-41,744,738.35
	14		X	5663	001	17	.00	-691,751.59
	14			5881	000	51	8,020,610.87	5,200,621.41
	14			5882	000	51	8,625,207.54	4,820,427.30
	14		X	5884	001	17	-11,574,503.42	-11,574,503.42
	14			5896	011	51	-107,474.44	698,734.82
	14			5897	000	51	-187,290.04	-324,082.53
	14		X	8030	003	17	-1,104,979.47	-2,152,385.75
	14		X	8030	004	17	-32,783,870.46	-45,872,039.67
	14		X	8030	005	17	.00	-2,966,500.00
	14		X	8037	001	17	-5,348,140.60	-8,850,278.66
	14		X	8069	001	17	-6,491,705.28	-13,527,999.23
	14		X	8070	001	17	.00	-200,129.90
	14		X	8216	001	17	-542,154.48	-786,106.36
	14		X	8369	001	17	-1,095.00	-1,095.00
	14		X	8562	001	17	-333,281.82	-500,305.50
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,456,125,620.86	-2,921,492,437.45
DEPARTMENT OF THE INTERIOR:								
3428	14		F	3885	011	16	30,051,597.64	-11,348,554.38
	14		F	3885	011	61	-3,413,142.04	2,863,239.08
	14		X	5015	009	17	-24,085,241.01	-27,275,424.85
	14		X	5029	002	17	-2,979,958.19	-5,957,905.89
	14		X	5174	002	17	-3,129,126.16	-3,538,242.31
	14		X	5174	005	17	-3,375,000.00	-3,375,000.00
	14		X	5198	002	17	-664,996.70	-549,710.98
	14		X	5232	002	17	-73,088.13	-339,076.78
	14		X	5240	002	17	-4,327.60	-6,024.18
	14		X	5265	002	17	-392,362.38	-492,354.24
	14		X	5425	002	17	-24,297,835.62	-24,297,835.62
	14		X	5469	002	17	.00	-23,396.57
	14		X	5648	002	17	-2,925.35	-3,501.38
TOTAL INTRABUDGETARY TRANSACTIONS							-32,366,405.54	-74,343,788.10
DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-19,758.37	-914,314.56

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15			3220	000	51	-15,187,423.72	-161,463,924.77
	15		F	3845	002	16	-1,345,783.64	-2,738,140.70
	15		F	3845	002	61	2,003.00	2,003.00
	15		F	3845	011	16	61,580.49	-24,249.60
	15		F	3845	011	61	-28,630.47	4,699.06
	15		F	3845	018	16	-813,992.68	-1,496,595.20
	15		F	3845	018	61	813,992.68	1,496,595.20
	15		F	3875	001	16	-6,577,938.08	-7,520,922.22
	15		F	3875	001	61	5,639,407.58	4,934,901.10
	15		F	3875	010	16	-999,073.71	-1,814,690.14
	15		F	3875	010	61	.00	500,978.09
	15		F	3875	011	61	.00	.00
	15		F	3880	002	16	-49,514.48	-50,123.61
	15		F	3880	002	61	55,312.04	52,291.13
	15		X	8306	001	17	.00	-1,572.98
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,449,819.36	-169,033,066.20
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-417,692.35	-441,434.39
	15		F	3885	001	16	-828,984,838.49	-1,963,172,082.77
	15		F	3885	001	61	884,597,084.20	2,211,272,767.41
	15		F	3885	011	16	-2,981,433.98	-4,117,603.38
	15		F	3885	011	61	2,981,394.28	4,118,027.07
	15		X	5042	002	17	-171,558.04	-495,163.94
	15		X	5073	002	17	-155,691.32	347,356.49
	15		X	8116	001	17	.00	-60,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							54,867,264.30	187,511,866.49
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-59,938,375.92	-119,101,630.48
	15		X	5131	001	17	-74,611,068.52	-116,755,382.35
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-134,549,444.44	-235,857,012.83
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-156,233.75	-276,164.54
	16			3220	000	51	-2,556,866.31	-13,020,022.77
	16		X	8042	004	17	.00	-32,980,244.46
	16		X	8144	004	17	-139,597.78	-372,233.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,852,697.84	-46,648,665.52
DEPARTMENT OF LABOR:								
3699	16		X	5155	002	17	.00	1,421,711.43
	16		X	8042	010	17	-372,749,238.00	-700,620,835.00
	16		X	8042	011	17	-140,000,000.00	-140,000,000.00
	16		X	8042	013	17	-28,757,000,000.00	-48,282,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-29,269,749,238.00	-49,121,199,123.57

Quarterly Distributed Offsetting Receipts by Department Report
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-850.49	-64,295.01
	19			3220	000	51	-1,261,006.38	-2,159,934.94
	19		F	3845	000	16	-1,183,837.36	-1,554,519.19
	19		F	3875	000	16	-6,204,481.02	-9,433,653.94
	19		F	3875	000	61	2,013,758.04	47,989,358.91
	19		F	3875	003	16	-82,400,928.34	-174,858,729.73
	19		F	3875	003	61	96,343,498.95	136,050,603.00
	19		F	3880	000	61	.00	6,626.17
	19		F	3880	001	61	.00	-390.00
	19		F	3880	068	61	161.51	-2,528.72
	19		F	3880	069	16	-15,100.00	-15,100.00
	19		F	3880	069	61	24,252.65	40,365.54
	19		X	5151	001	17	.00	-520,150.00
	19		X	8821	001	17	-3,382,655.68	-4,651,195.49
	19		X	8822	001	17	-829,405.00	-2,393,808.29
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							3,103,406.88	-11,567,351.69
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,990.00	-7,650.00
	19			3200	000	51	-328,153.57	-521,987.57
	19		F	3502	000	16	.00	-1,793.27
	19		F	3885	003	16	-256,484,062.66	-509,827,451.97
	19		F	3885	003	61	324,632,611.47	634,958,431.27
	19		X	5177	001	17	-1,331,589.86	-2,071,839.74
	19		X	5497	001	17	-1,332,521.39	-2,730,377.14
	19		X	8186	005	17	-395,372.81	-668,497.25
	19		X	8186	008	17	.00	-35,894,464.00
TOTAL INTRABUDGETARY TRANSACTIONS							64,756,921.18	83,234,370.33
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-7,725.55	-185,426.64
	69			3099	000	51	.00	-76,250.00
	69			3220	000	51	-1,166,287.23	-5,454,952.26
	69		F	3845	013	16	-95.62	-95.62
	69		F	3880	013	16	-3,589,816.49	-6,287,277.36
	69		F	3880	013	61	3,760,602.30	5,855,079.82
	69		X	5282	001	17	-992,637.50	-1,786,685.00
	69		X	5422	003	17	.00	-671,419.76
	69		X	8054	001	17	-1,513,465.99	-2,262,129.99
	69		X	8264	001	17	-25,000.00	-118,822.46
	69		X	8371	001	17	-2,941,000.00	-2,941,000.00
	69		X	8502	001	17	-87,803.33	-188,668.90
	69		X	8503	001	17	-514,602.00	-518,795.84
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,077,831.41	-14,636,444.01
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-388,419.58	-498,103.15
	69		X	8054	002	17	-94,773.71	-5,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-483,193.29	-503,103.15

Quarterly Distributed Offsetting Receipts by Department Report
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-49,336.08	-358,938.25
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-49,336.08	-358,938.25
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-50.00	-220.00
	10			1299	000	51	-343.98	-908.30
	19			1299	000	51	.00	-6.00
	19			1499	000	51	-33,770.24	-33,770.24
	20			1210	000	51	-50,055.86	-54,660.69
	20			1299	000	51	-76,959.54	-171,168.08
	20			1435	000	51	-154,878.51	-1,951,657.98
	20			1463	001	51	-7,227,955.01	-23,616,181.42
	20			1463	002	51	-2,574,409.69	-6,944,761.55
	20			1464	000	51	.00	-171,681.28
	20			1499	000	51	-31,503.54	-67,971.41
	20			2614	000	51	-2,040,562,612.00	-2,040,562,612.00
	20			2763	003	51	-3,705,275.00	-3,705,275.00
	20			2784	003	51	-375,536,602.00	-375,536,602.00
	20			2790	001	51	-185,732,176.10	-185,732,176.10
	20			2790	003	51	-7,598,250,042.42	-7,598,250,042.42
	20			2792	001	51	-12,260,500.00	-18,553,500.00
	20			2792	003	51	-5,975,970,385.00	-5,975,970,385.00
	20			2869	000	51	.00	-157,216.74
	20			2894	000	51	-4,626,382,218.89	-8,902,356,112.22
	20			3220	000	51	-56,519,386.00	-123,461,124.31
	20	F		3844	000	16	2,076,041.78	-10,975,890.08
	20	F		3845	004	16	-122,518.00	-136,270.00
	20	F		3845	009	16	-736,167.00	-927,996.34
	20	F		3845	010	16	-56.78	-56.78
	20	F		3875	009	16	-37,171.44	-403,068.72
	20	F		3875	009	61	38,029.30	404,606.23
	20	F		3875	017	61	-33,893,308.45	-12,378,287.30
	20	F		3878	033	16	-600.00	-1,200.00
	20	F		3878	033	61	600.00	1,200.00
	20	F		3879	033	16	-600.00	-1,200.00
	20	F		3879	033	61	600.00	1,200.00
	20	F		3887	001	16	-4,900,332.00	-67,126,527.43
	20	F		3887	001	61	-214,435,447.16	-116,303,785.65
	20	F		3887	002	16	-5,305,360.37	-8,489,212.19
	20	F		3887	002	61	5,305,360.37	8,489,212.19
	20	F		3887	003	16	-33,950,866.97	-50,408,367.02
	20	F		3887	003	61	33,950,866.97	50,408,367.02
	20	F		3887	004	16	.00	-1,750.00
	20	F		3887	004	61	.00	1,750.00
	20	F		3891	000	61	863.34	863.34
	20	X		5080	001	17	-2,626,645.50	-3,706,325.40
	20	X		5432	001	17	-34,682,913.00	-77,706,700.35
	20	X		5432	003	17	-8,078,738.00	-16,487,190.00
	20	X		5432	005	17	-27,957,272.60	-49,847,730.34
	20	X		5432	007	17	-1,533,894.16	-3,006,517.24
	20			5445	003	51	-30,301,178.64	-44,722,045.40
	21			1210	000	51	.00	-320.31
	57			1299	000	51	-322,260.96	-677,899.28
	69			1499	000	51	.00	-598,709.49
	70			1210	000	51	-10,074.89	-21,352.66
	72			1499	000	51	-3,984.00	-3,984.00
	75			1499	000	51	.00	-5,475.46
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-21,242,596,151.94	-25,661,928,695.40

Quarterly Distributed Offsetting Receipts by Department Report
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4195	20			1350	000	51	.00	-68,273.07
	20			1351	000	51	-35,353,030.64	-52,110,531.86
	20			1360	000	51	-33,632.85	-33,632.85
	20			1401	000	51	-462,420.38	-472,069.20
	20			1418	000	51	-248,945,267.04	-317,962,762.54
	20			1433	000	51	-43,307,263.87	-46,307,435.10
	20			1501	010	51	-20,306,600.02	-20,306,600.02
	20			1501	020	51	.00	-7,017,025.92
	20			2416	000	51	-181,532,020.00	-419,133,803.00
	20			3101	000	51	-22,194,673.47	-59,852,132.68
	20			3112	000	51	-2,937,577.82	-9,199,367.48
	20			3200	000	51	-18,834.71	-212,907.22
	20		F	3502	000	16	.00	-78,898.13
	20		F	3502	000	61	-55,250.00	-589,343.50
	20		F	3885	009	16	-46,777.85	-72,919.78
	20		F	3885	009	61	14,938,081.75	17,064,949.81
	20		F	3885	011	16	-27,678,127.56	-70,236,791.09
	20		F	3885	011	61	20,422,815.40	50,213,041.37
	20		X	5433	001	17	-1,081,578.53	1,221,580.02
	20		X	5697	002	17	-102,012.18	-138,458.97
	73			1428	000	51	.00	-1,347,176.03
TOTAL INTRABUDGETARY TRANSACTIONS							-548,694,169.77	-936,640,557.24
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-20,772,056.16	-40,355,691.15
TOTAL NATIONAL SERVICE LIFE							-20,772,056.16	-40,355,691.15
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,671,394.79	-2,864,606.28
	36			2473	000	51	-38,807,648.52	-81,705,789.36
	36			2733	003	51	-96,817,984.95	-96,817,984.95
	36			2751	001	51	-91,248.91	-200,569.62
	36			2755	001	51	-63,518,781.64	-85,090,395.66
	36			2767	003	51	-189,378.05	-189,378.05
	36			3220	000	51	-8,578,739.82	-14,723,498.02
	36		F	3845	000	16	-3,260.35	-8,248.12
	36		F	3845	000	61	-1,992.04	44,879.62
	36		F	3875	000	16	-266,825,502.11	-608,030,911.69
	36		F	3875	000	61	276,779,259.03	583,421,541.54
	36		F	3880	090	16	-658,930.41	-1,472,108.05
	36		F	3880	090	61	1,258,216.44	2,144,201.95
	36		X	5287	001	17	-190,361,428.41	-362,359,489.56
	36		X	5287	003	17	-50,719,824.14	-93,667,859.04
	36		X	5287	004	17	-421,564,321.76	-831,656,148.71
	36		X	5287	005	17	391.59	-296.11
	36		X	5287	006	17	-901,316.78	-1,794,587.21
	36		X	5287	007	17	-16,132,523.73	-28,374,338.72
	36		X	5287	009	17	-855,681.29	-1,565,241.83
	36		X	5287	010	17	-483,880.37	-8,131,498.49
	36		X	5287	011	17	-28,934,483.37	-54,198,521.63
	36		X	5392	001	17	-9,030.00	-84,025.00
	36		X	8129	001	17	-19,587.00	-50,132.87
	36		X	8133	001	17	-375.00	-3,250.00
	36		X	8180	001	17	-7,179,595.33	-14,021,536.61
TOTAL OTHER							-916,289,041.71	-1,701,399,792.47

Quarterly Distributed Offsetting Receipts by Department Report
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-317,806.90	-632,583.22
	36		F	3885	000	16	-152,814,940.62	-243,766,761.45
	36		F	3885	000	61	136,394,034.73	220,170,044.75
	36		X	5287	008	17	-347,280.54	-734,103.54
	36		X	8132	003	17	-1,161.66	-2,259.75
	36		X	8133	002	17	-2,368.00	-2,368.00
TOTAL INTRABUDGETARY TRANSACTIONS							-17,089,522.99	-24,968,031.21
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-3,588,759.71	-10,291,481.77
	96			3220	000	51	-23,281,028.92	-36,647,064.21
	96			5007	000	51	-7,201,940.61	-14,014,488.70
	96			5066	002	51	-100,000.00	-100,000.00
	96			5090	000	51	-3,701,759.18	-7,266,460.01
	96			5493	001	51	-333,534.89	-1,077,798.19
	96		X	8862	001	17	-68,442,201.77	-166,690,381.39
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-106,649,225.08	-236,087,674.27
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-105,900.79	-28,122.18
TOTAL INTRABUDGETARY TRANSACTIONS							-105,900.79	-28,122.18
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-37,399.00	-104,333.00
	21		X	5095	001	17	-274,918.98	-407,739.67
	21		X	5285	001	17	-1,534,724.80	-1,031,579.14
	57		X	5095	001	17	-142,260.30	-406,476.00
	74			3220	000	51	-566.24	-11,117.16
	74		X	8569	001	17	-174,052.27	-272,562.35
	84		X	8522	004	17	-3,642,434.11	-6,139,418.22
	84		X	8522	005	17	532,568.93	-7,190.88
	84		X	8522	006	17	-50,386.47	-127,040.00
	90			1435	000	51	-21.55	-28.70
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,324,194.79	-8,507,485.12
OTHER DEFENSE CIVIL PROGRAMS:								
4288	84		X	8522	008	17	-14,630,000.00	-14,630,000.00
	97		X	5472	002	17	-643,980,552.37	-2,363,615,696.64
	97		X	5472	003	17	.00	-6,716,000,000.00
	97		X	8097	003	17	.00	-64,751,000,000.00
	97		X	8098	001	17	-42,452,865.00	-99,106,593.00
TOTAL INTRABUDGETARY TRANSACTIONS							-701,063,417.37	-73,944,352,289.64
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-53,901.49	-72,576.08
	68			2917	000	51	-35,884.87	-43,754.52
	68			3220	000	51	-104,420.74	-195,366.26

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			3229	000	51	-4,747,005.32	-4,747,005.32
	68		F	3875	000	16	22,329.16	642,641.38
	68		F	3875	000	61	-10,251,229.18	10,747,065.09
	68		X	5374	001	17	-3,113,740.67	-7,194,968.31
	68		X	8145	004	17	-9,036,121.21	-19,367,175.22
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-27,319,974.32	-20,231,139.24
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-53,581.73	-54,481.73
	68		F	3885	000	16	.00	-14,509,533.28
	68		F	3885	000	61	-27,427,482.37	27,621,123.81
	68		X	5374	002	17	-250.79	-312.56
	68		X	8145	005	17	-221,860.79	-1,075,366,947.00
TOTAL INTRABUDGETARY TRANSACTIONS							-27,703,175.68	-1,062,310,150.76
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-8,632,436.53	-13,304,147.05
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-8,632,436.53	-13,304,147.05
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-15,203.65	-352,187.67
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,203.65	-352,187.67
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	-17,969.16	-17,969.16
TOTAL INTRABUDGETARY TRANSACTIONS							-17,969.16	-17,969.16
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-45,396.21	-57,926.81
	47			3220	000	51	-18,870,887.76	-131,058,219.66
	47		F	3840	000	61	-1,793,240.42	-230,695.85
	47		F	3845	000	16	-22,615,158.58	-56,972,370.40
	47		F	3845	000	61	24,781,847.68	46,069,477.62
	47		F	3875	000	16	-275,110.52	-273,159.17
	47		F	3875	000	61	250,388.72	250,388.72
	47			5250	000	51	-4,998,520.76	-7,286,788.79
	47			5254	002	51	-113,024.96	-878,323.76
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-23,679,102.81	-150,437,618.10
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	.00	30,578.95
	47		F	3885	000	61	-500,268.33	-500,268.33
	47			5381	001	51	-2,228,317.17	-4,299,122.85

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-2,728,585.50	-4,768,812.23
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	7,063,395.22	18,013,898.37
	72	95	X	2750	000	71	-1,435,906.00	-3,943,278.17
	95		X	2750	000	61	330,408,860.14	756,684,212.95
	95		X	2750	000	71	-443,458.13	-1,164,923.56
TOTAL							335,592,891.23	769,589,909.59
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INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-149,433.66	-387,526.57
	72			3220	000	51	-5,145,662.16	-5,333,990.52
	72		F	3845	000	16	-464,659.25	-849,824.24
	72		F	3845	000	61	-4,546,761.98	-4,545,871.49
	72		F	3875	000	16	-1,300.00	-1,300.00
	72		F	3875	000	61	322,304.32	335,508.00
	72		F	3880	000	16	-38.43	-38.43
	72		X	8824	001	17	-3,086,117.97	-33,064,992.99
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-13,071,669.13	-43,848,036.24
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72			3200	000	51	-3,561.13	-3,561.13
	72		F	3502	000	16	-1,200.00	-24,784.00
	72		F	3502	000	61	70,000.00	1,855,477.06
	72		F	3885	000	16	-673,462.17	-3,895,628.98
	72		F	3885	000	61	46,157,150.08	34,215,825.43
	72		X	8342	001	17	.00	-906,403.42
TOTAL INTRABUDGETARY TRANSACTIONS							45,548,926.78	31,240,924.96
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-35,067,776.64	-40,024,178.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,067,776.64	-40,024,178.74
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,144,919,132.21	-12,629,515,255.93
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,144,919,132.21	-12,629,515,255.93
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-384.69	-1,112.04
	80			3220	000	51	-240,838.99	-1,038,183.49
	80		F	3845	000	16	-127,198.35	-308,148.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-368,422.03	-1,347,444.28

Quarterly Distributed Offsetting Receipts by Department Report
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-107,982.97	-116,577.84
	80		F	3885	000	16	.00	5,793,315.99
TOTAL INTRABUDGETARY TRANSACTIONS							-107,982.97	5,676,738.15
NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-109.60	-159.19
	49			3220	000	51	-434,726.20	-533,067.50
	49		X	8960	001	17	-10,691,227.83	-13,705,867.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,126,063.63	-14,239,094.60
OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-11,130,379.12	-13,028,553.07
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,130,379.12	-13,028,553.07
OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	.00	-820,680,239.84
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							.00	-820,680,239.84
OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,120,688.56	-24,870,413.90
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,120,688.56	-24,870,413.90
SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	-2,486,380.00	-2,486,380.00
	73			2722	001	51	-3,683.40	-10,687.60
	73			2722	003	51	-865,813,777.00	-865,813,777.00
	73			3220	000	51	-9,604.85	-27,911.81
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-868,313,445.25	-868,338,756.41
SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-149.29	-822.57
TOTAL INTRABUDGETARY TRANSACTIONS							-149.29	-822.57
SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-8,667.25	-8,966.05
	28			2417	000	51	-2,277,936.69	-4,150,180.26
	28			2418	000	51	-35,342,296.25	-71,778,225.75
	28			3096	000	51	-706,267,295.31	-1,191,736,732.29
	28			3220	000	51	-19,747.65	-46,719.71
	28			5419	001	51	-41,987,223.75	-85,272,532.25

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4590	28			5555	001	51	-36,439.96	-73,843.82
TOTAL ON-BUDGET							-785,939,606.86	-1,353,067,200.13
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SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-9,382,281.52	-10,010,789.02
	28		X	8006	028	17	4,000.00	-356,000.00
	28		X	8006	029	17	-419,494.62	-895,087.19
	28		X	8006	031	17	-131,155.17	-253,480.49
	28		X	8007	009	17	-31,109,671.83	-33,654,244.91
	28		X	8007	031	17	-7,603,279.70	-13,970,781.35
TOTAL OFF-BUDGET							-48,641,882.84	-59,140,382.96
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-7,297,080,823.93	-13,889,415,638.52
	28		X	8006	018	17	-25,583,262,747.12	-45,754,262,747.12
	28		X	8006	043	17	-659,714.00	-659,714.00
	28		X	8007	006	17	-179,267,768.80	-401,638,560.78
	28		X	8007	018	17	-4,298,730,540.06	-7,718,730,540.06
TOTAL OFF-BUDGET							-37,359,001,593.91	-67,764,707,200.48
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Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	-25,226.37	-25,226.37
	11		F	3502	000	61	25,226.37	25,226.37
	11		F	3845	044	16	-480,638.30	-731,212.30
	11		F	3845	044	61	845,674.69	845,674.69
	11		F	3880	044	16	.00	4,474.30
	11		F	3880	044	61	150,722.28	150,722.28
TOTAL PEACE CORPS							515,758.67	269,658.97
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INTERNATIONAL MONETARY PROGRAM:								
4379	11		F	3875	038	61	.00	-2,460.62
	11		X	8239	001	17	-474,981.52	-474,981.52
	95			3220	077	51	-40,681.76	-36,311.38
	95		F	3845	077	16	-242.19	-887.37
TOTAL OTHER							-515,905.47	-514,640.89
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OTHER INDEPENDENT AGENCIES:								
5050	95			3200	068	51	-234.00	-234.00
	95			3220	068	51	-7,364.63	-7,405.17
	95		F	3875	068	61	-94,295.13	1,519,431.87
TOTAL BROADCASTING BOARD OF GOVERNORS							-101,893.76	1,511,792.70
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OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-10,887.48	-11,676.78
	95			3220	055	51	-382,838.84	-637,596.06
	95		X	8267	003	17	-195,745,007.00	-207,561,007.00
	95		X	8981	001	17	-101,252.00	-201,677.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-196,239,985.32	-208,411,956.84
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OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-34,143,550.15	-61,246,547.46
	95			3220	069	51	-5,531.25	-12,311.75
TOTAL GENERAL AND SPECIAL PAYMENTS							-34,149,081.40	-61,258,859.21
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OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-513.74	-513.74
	45			3220	000	51	-57,082.26	-71,922.38
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-57,596.00	-72,436.12
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OTHER INDEPENDENT AGENCIES:								
5150	83			2727	003	51	-691,290,000.00	-691,290,000.00
	83			3220	000	51	-128.00	-992.00
	83		F	3875	000	16	16,389,438.37	-12,347,757.84
	83		F	3875	000	61	5,435,090.74	20,132,867.71

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January, 2012 - March, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-669,465,598.89	-683,505,882.13
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5201	27		X	5183	002	17	5,565,784.79	570,544.15
TOTAL							5,565,784.79	570,544.15
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-31,234.03	-31,883.51
	27			2429	000	51	-5,856,442.31	-13,089,967.79
	27			2736	003	51	-856,042.33	-856,042.33
	27			3200	000	51	-275.51	-275.51
	27			3220	000	51	-331,811.40	-457,420.18
TOTAL OTHER - FCC							-7,075,805.58	-14,435,589.32
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5260	95		X	5532	002	17	-12,032.77	-16,224.73
TOTAL							-12,032.77	-16,224.73
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-1,244.45	-31,783.15
	88		F	3885	000	61	117,623.14	1,118,321.19
	88		X	8127	001	17	-563,291.95	-5,105,512.57
	88		X	8127	003	17	-140,396.85	-300,645.58
	88		X	8127	004	17	-67,065.40	-234,327.63
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-654,375.51	-4,553,947.74
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-2,500.00
	59			3220	000	51	-24,884.40	-29,419.60
	59		X	8040	001	17	-179,229.32	-483,515.45
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-205,363.72	-515,435.05
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OTHER INDEPENDENT AGENCIES:								
5352	59		X	8050	001	17	-96,000.00	-932,733.33
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-96,000.00	-932,733.33
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	.00	-621,000.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							.00	-621,000.00
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Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-77,478.26	-99,828.59
TOTAL NATIONAL LABOR RELATIONS BOARD							-77,478.26	-99,828.59
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-17,060.26	-20,644.51
	31			3220	000	51	-32,285.68	-41,513.20
	31		X	5280	001	17	-220,857,446.32	-433,665,009.00
TOTAL NUCLEAR REGULATORY COMMISSION							-220,906,792.26	-433,727,166.71
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-1,683,378,581.29	-1,017,610,877.19
	60		X	8118	003	17	-92,223,368.74	-171,890,990.69
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,775,601,950.03	-1,189,501,867.88
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-71,000,000.00	-135,000,000.00
	60		X	8010	033	17	-86,144,031.54	-168,558,583.28
	60		X	8011	007	17	-42,000,000.00	-115,000,000.00
	60		X	8011	016	17	-610,000,000.00	-884,000,000.00
TOTAL OTHER							-809,144,031.54	-1,302,558,583.28
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-23,023.63	-50,192.63
	50			3220	000	51	-16,475.28	-33,178.35
	50		X	5567	002	17	-9,278.40	1,501,572.57
TOTAL SECURITIES AND EXCHANGE COMMISSION							-48,777.31	1,418,201.59
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-6,776,484.25	-6,778,355.28
	33		F	3845	001	61	1,625.00	-12,159.34
TOTAL SMITHSONIAN INSTITUTION							-6,774,859.25	-6,790,514.62
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	.00	-8,400.00
	26		F	3502	000	61	-372,787.58	-828,664.74
	29			3220	000	51	-2,080,220.83	-3,476,694.45
	29		F	3875	000	16	-25,275,014.50	-53,533,761.99
	29		F	3875	000	61	18,032,553.50	34,791,302.98
	34			3220	000	51	-616.16	-616.16
	34		F	3875	000	61	340.00	1,159.99
	41			3220	000	51	.00	-1,401.97
	46		X	8090	001	17	.00	-4,106,500.00
	46		X	8090	003	17	-1,030,500.00	-3,076,000.00

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<u>MTS LINE</u>	<u>DR</u>	<u>DT</u>	<u>FISCAL YEAR</u>	<u>MAIN ACCT</u>	<u>SUB ACCT</u>	<u>TC</u>	<u>QUARTER TOTAL</u>	<u>YEAR TO DATE</u>
OTHER INDEPENDENT AGENCIES:								
5570	54			1435	000	51	.00	-.34
	54			3220	000	51	-37.77	-37.77
	61			1435	000	51	-385.67	-449.48
	61			3220	000	51	-1,170.79	-2,036.59
	62			3200	000	51	-98.56	-98.56
	65			3220	000	51	-49,744.35	-222,293.35
	76		X	8187	002	17	-6.67	-6.67
	76		X	8187	005	17	-450,000.00	-576,115.64
	95			3220	003	51	-5,168.00	-5,520.90
	95			3220	021	51	-483.40	-483.40
	95			3220	048	51	.00	663.12
	95			3220	080	51	-927.68	-2,218.00
	95			3220	140	51	-1,284.70	-3,147.36
	95			3220	160	51	127.15	-11,227.41
	95			5365	001	51	-6,939,882.74	-6,939,882.74
	95		X	5415	001	17	-1,045,110.36	-2,440,778.76
	95		X	5415	002	17	-199.13	-228.52
	95		X	8268	001	17	-3,590.00	-20,064.60
	95		X	8281	003	17	.00	-56.00
	95		X	8290	001	17	-10,939.11	-22,734.78
	95		X	8296	003	17	-748,000.00	-748,000.00
	95		1019	8299	003	17	.00	-150,000,000.00
	95		X	8615	001	17	-2,200,000.00	-2,200,000.00
TOTAL OTHER							-22,183,147.35	-193,434,294.09