

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 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	-45.50	-233.10
	01			3200	000	51	-338.00	-450.88
	03			3200	000	51	-28.00	-385.75
	03		F	3885	000	16	-2,478.00	-2,478.00
	03		F	3885	000	61	1,890.00	-643.82
	03		X	5075	002	17	.00	-11.55
	05			3200	000	51	-2,225.64	-6,659.40
	09		X	8148	003	17	.00	-10,500,000.00
	09		X	8275	001	17	-1,000,000.00	-1,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,003,225.14	-11,510,862.50
JUDICIAL BRANCH:								
1130	10			1435	000	51	564.19	-13,218.98
	10			3220	000	51	-543,557.69	-1,651,613.53
	10		F	3845	000	16	-1,103.60	-1,638.40
	10		F	3880	002	16	.00	116,535.85
	10		X	5114	001	17	-24,806,410.60	-87,854,704.40
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-25,350,507.70	-89,404,639.46
JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-2,109,033.00	-335,396,643.00
	10		X	8110	004	17	.00	-12,600,000.00
	10		X	8122	004	17	.00	-86,968,000.00
	10		X	8124	001	17	.00	-4,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-2,109,033.00	-439,164,643.00
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-136,836.56	-325,271.66
	12			2221	000	51	-486,880.14	-486,880.14
	12			2701	001	51	-451,440.00	-451,440.00
	12			2701	003	51	-88,699,918.00	-88,699,918.00
	12			2702	001	51	-19,956,348.34	-59,200,068.64
	12			2702	003	51	-506,735,260.00	-506,735,260.00
	12			2703	001	51	-1,653.57	-56,558.48
	12			2703	003	51	-126,066,771.00	-126,066,771.00
	12			2705	003	51	-132,100,600.00	-132,100,600.00
	12			2706	001	51	-1,858,257.95	-9,806,228.10
	12			2706	003	51	-67,730,155.00	-67,730,155.00
	12			2707	001	51	-1,835,189.34	-2,146,746.26
	12			2707	003	51	-39,989,189.00	-39,989,189.00
	12			2710	003	51	-4,731,208.00	-4,731,208.00
	12			2711	001	51	-2,753.40	-34,685.40
	12			2711	004	51	-2,231,371.00	-2,231,371.00
	12			2712	001	51	-47,746.56	-94,396.04
	12			2712	003	51	-119,777,342.00	-119,777,342.00
	12			2713	003	51	-846,885.00	-846,885.00
	12			2746	003	51	-41,799,486.00	-41,799,486.00
	12			2756	001	51	-427,280.76	-3,369,355.32
	12			2756	003	51	-18,512,314.00	-18,512,314.00
	12			2757	003	51	-7,228,421.00	-7,228,421.00
	12			2779	003	51	-10,764,947.00	-10,764,947.00
	12			2793	001	51	-6,708,796.99	-28,791,800.59
	12			3220	000	51	-1,706,218.54	-5,170,363.92
	12		F	3845	010	16	-7,000.00	-32,651.00

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DEPARTMENT OF AGRICULTURE:								
1550	12		F	3845	010	61	-160,519.00	-1,737,318.90
	12		F	3845	014	16	.00	-13,105.63
	12		F	3845	016	16	-7,555.67	-74,549.88
	12		F	3845	016	61	-901.08	-901.08
	12		F	3845	029	16	-15,379.73	-54,796.96
	12			5008	001	51	47,627,700.79	-38,853,302.76
	12		X	5201	001	17	-56,566,893.00	-60,888,541.52
	12		X	5202	001	17	-4,000,000.00	-4,000,000.00
	12		X	5203	001	17	-18,686,074.00	-18,686,074.00
	12		X	5204	001	17	-3,537,947.01	-15,223,390.38
	12		X	5206	001	17	-1,048,692.51	-6,427,143.41
	12			5207	000	51	-2,598,635.00	-2,598,635.00
	12			5208	001	51	-955,000.00	-955,000.00
	12			5212	003	51	.00	-18,000.00
	12		X	5213	001	17	-6,150,000.00	-6,150,000.00
	12		X	5214	001	17	-42,431.04	-170,555.92
	12		X	5215	001	17	-292,883.92	-37,471,842.48
	12		X	5216	001	17	-807,645.91	-2,528,186.91
	12		X	5219	001	17	-1,827,880.61	-4,886,379.80
	12		X	5223	001	17	-147.91	-883.50
	12		X	5264	001	17	-812,003.01	-5,084,504.61
	12		X	5268	001	17	-20,839,801.80	-41,028,833.42
	12		X	5277	001	17	-893,126.00	-893,126.00
	12		X	5279	003	17	-54,946.00	-133,821.97
	12		X	5360	001	17	-1,398,048.89	-2,981,359.14
	12		X	5361	001	17	-404,239.59	-1,308,124.86
	12		X	5363	001	17	-201,356.32	-715,607.29
	12		X	5462	001	17	-992.82	-23,072.70
	12		X	5540	001	17	-906,424.50	-8,150,574.25
	12			5896	005	51	-27,196,420.19	-60,601,062.23
	12		X	5896	003	17	-16,188,870.32	-20,729,169.59
	12		X	8015	001	17	-25,984,627.18	-96,854,154.87
	12		X	8028	001	17	-13,238,623.13	-47,312,981.92
	12		X	8034	001	17	962.65	-5,997.38
	12		X	8137	001	17	-3,207,380.86	-8,720,122.55
	12		X	8203	001	17	-144,867.45	-342,193.42
	12		X	8214	001	17	-9,324,116.11	-22,068,295.79
	12		X	8218	001	17	-163.00	-52,263.00
	12		X	8226	001	17	-2,024,052.83	-7,886,586.29
	12		X	8232	001	17	-14,131.26	-14,697.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,372,744,383.36	-1,802,825,469.82

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-95,566.28	-951,522.87
	12		F	3885	003	61	8,877.45	61,073.94
	12		F	3885	004	16	61,703.08	.00
	12		F	3885	004	61	28,400,907.25	38,702,415.20
	12		F	3885	005	61	48,174,223.84	56,092,740.37
	12		F	3885	006	61	197,068.90	273,080.80
	12		F	3885	007	61	-46,645.46	-5,770.03
	12		F	3885	008	61	-40,651.86	1,335,047.50
	12		F	3885	009	61	306,203.65	469,966.06
	12		F	3885	010	61	3,982,413.39	13,300,383.20
	12		F	3885	011	61	22,250,375.21	47,416,816.86
	12		F	3885	014	61	3,260,740.69	6,963,797.06
	12		F	3885	015	61	-3,070,337.09	1,017,331.63
	12		F	3885	016	61	5,497,648.98	10,329,570.15
	12		F	3885	017	61	79,995.93	665,700.43
	12		F	3885	018	61	284,717.07	631,824.04
	12		F	3885	020	61	187,704.10	2,295,807.65

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DEPARTMENT OF AGRICULTURE:								
1560	12		F	3885	022	61	87,896.69	156,749.40
	12		F	3885	024	61	-6,443.74	279,803.63
	12		F	3885	025	61	5,370,373.11	2,570,961.43
	12		F	3885	029	61	1,507,304.88	914,265.18
	12		F	3885	035	61	-723,969.25	2,277,499.37
	12		F	3885	037	61	2,746,337.74	7,426,457.20
	12		F	3885	040	16	-61,703.08	.00
	12		F	3885	040	61	54,757,919.90	78,264,142.98
	12		F	3885	049	61	-3,330,524.00	3,184,744.91
	12		X	5070	002	17	.00	-32.25
	12		X	5205	002	17	-820,320.87	-3,448,060.00
	12		X	8100	001	17	.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							168,966,250.23	267,974,793.84
DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-21,812.16	-220,510.04
	13			2419	002	51	-15,200.00	-79,600.00
	13			2717	001	51	-6,813,574.66	-10,186,120.56
	13			3220	000	51	-1,655,644.26	-4,694,342.48
	13		F	3845	012	16	-30,159.04	-86,416.12
	13		F	3845	012	61	37,096.41	85,298.04
	13		F	3845	014	16	.00	-43,484.18
	13		F	3845	014	61	531,536.75	531,536.75
	13		F	3875	004	16	-7,620.00	-7,620.00
	13		F	3875	004	61	7,000.00	7,000.00
	13		F	3875	014	61	-5,873,753.24	6,007,682.22
	13		F	3880	014	16	42,312.47	-149,345.26
	13		F	3880	014	61	-124,471.00	-8,672.15
	13		X	8501	001	17	-283,039.39	-4,350,583.51
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,207,328.12	-13,195,177.29
DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-2,571,558.87	-3,146,057.08
	13		F	3885	001	16	309,110,303.03	1,270,091,345.71
	13		F	3885	001	61	-309,106,883.03	-1,270,087,925.71
	13		F	3885	014	61	-262,213.08	-9,580,668.18
	13		X	5283	002	17	-40.49	-65.63
TOTAL INTRABUDGETARY TRANSACTIONS							-2,830,392.44	-12,723,370.89
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-7,862,223.98	-22,086,256.98
	21			3041	000	51	-1,511,919.03	-32,003,433.44
	21			3210	000	51	-74,513,998.81	-191,277,361.20
	21		F	3845	000	16	-6,575.09	-16,342.49
	21		F	3875	001	16	1,527,603.28	-24,830,301.05
	21		F	3875	001	61	47,013,590.01	24,312,143.45
	21		F	3875	002	16	-11,870,010.15	-30,223,019.88
	21		F	3875	002	61	-20,023,340.57	21,052,581.43
	21		F	3880	000	16	.00	-307,798.83
	21		F	3880	000	61	2,875,463.69	155,541.22
	21		X	8927	001	17	-520,150.00	-2,254,297.08
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-64,891,560.65	-257,478,544.85

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DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1435	000	51	.00	-39.26
	17			1840	000	51	.00	22,447.50
	17			3019	000	51	-892,229.83	-3,978,018.25
	17			3041	000	51	-12,583,261.17	-29,233,076.18
	17			3210	000	51	-19,354,877.56	-39,960,682.67
	17		F	3875	001	16	229,985.50	-18,134.29
	17		F	3875	001	61	313,120.06	489,585.67
	17		F	3875	002	16	-5,573,423.37	-16,492,106.85
	17		F	3875	002	61	7,145,910.18	11,879,798.47
	17		F	3875	004	16	-6,413,260.70	-8,472,153.81
	17		F	3875	004	61	-407,575,751.07	-524,284,516.06
	17		F	3880	000	61	159,650.57	319,788.50
	17		X	8716	001	17	-402,017.57	-816,082.13
	17		X	8733	001	17	-1,840,178.41	-6,336,508.20
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-446,786,333.37	-616,879,697.56

DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			1435	000	51	.00	-39.78
	57			1840	000	51	.00	-13,034.25
	57			3019	000	51	-287,283.37	-1,242,859.72
	57			3041	000	51	-18,412,965.60	-33,341,086.98
	57			3210	000	51	-6,357,780.76	-26,391,356.92
	57		F	3875	001	16	-34,038,232.51	12,305,045.59
	57		F	3875	001	61	30,621,127.54	37,811,091.19
	57		F	3875	002	16	-1,044,837,877.62	-3,084,998,974.10
	57		F	3875	002	61	1,044,327,986.49	3,077,377,715.66
	57		F	3880	000	61	-84,057.41	440,024.55
	57		X	8928	001	17	-766,382.94	-1,334,006.50
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-29,835,466.18	-19,387,481.26

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	-44,934,763.50	-44,934,763.50
	97			2462	000	51	-3,589,221.06	-10,905,888.53
	97			2651	000	51	-45,387.39	-524,872.65
	97			3019	000	51	-92,677.54	-260,906.09
	97			3041	000	51	-2,658,786.09	-5,501,476.27
	97			3210	000	51	-37,388,707.78	-168,369,638.65
	97		F	3845	000	16	-52,415.74	-178,045.43
	97		F	3875	000	16	-3,213,095.90	-3,213,095.90
	97		F	3875	001	16	-41,840,218.13	-126,794,374.00
	97		F	3875	001	61	106,094,646.46	115,071,316.05
	97		F	3875	002	16	.00	-2,310,389,915.41
	97		F	3875	002	61	-26,114.87	2,310,362,897.56
	97		F	3880	000	61	-1,035,321.88	-1,895,582.13
	97			5188	017	51	-97,597.67	-685,718.46
	97			5188	021	51	-76,000.00	-464,500.00
	97			5188	057	51	-727,125.52	-979,813.42
	97			5189	017	51	-3,536,588.24	-10,587,751.45
	97			5189	021	51	-2,354,942.88	-5,785,659.66
	97			5189	057	51	-3,020,607.14	-7,338,921.00
	97			5189	097	51	-685,691.97	-764,538.39
	97			5195	001	51	.00	525,000.00
	97		X	5195	003	17	.00	-1,050,000.00
	97		X	5441	003	17	-80,695,093.25	-232,823,851.42
	97		X	5441	004	17	-182,623,680.38	-222,182,946.29
	97		X	8163	001	17	-500.00	-3,380.00

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TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-302,599,890.47	-729,676,425.04
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DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	291.10	-3,526.18
	21			3200	000	51	-2,420,052.41	-13,947,763.75
	21		F	3885	000	61	9,713,820.14	.00
	21		F	3885	007	16	1,148,980.18	1,148,980.18
	21		F	3885	007	61	752,629,253.07	1,039,690,958.66
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							761,072,292.08	1,026,888,648.91
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DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-4,375,732.50	-11,941,761.77
	17		F	3885	000	61	-102,071.85	-116,307.70
	17		F	3885	007	16	-279,214,612.97	-810,928,252.27
	17		F	3885	007	61	285,623,588.46	838,342,698.72
	17		X	8723	001	17	-4,452,733.30	-9,760,115.55
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-2,521,562.16	5,596,261.43
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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-4,769,315.95	-27,559,396.17
	57		F	3885	007	61	86,516,750.34	75,089,705.23
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							81,747,434.39	47,530,309.06
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DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3102	001	51	.00	-908.38
	97			3200	000	51	-2,334,489.09	-8,385,160.02
	97		F	3885	007	61	-7,775,769.56	24,761,760.84
	97		X	5187	002	17	-1,995.37	-6,008.04
	97		X	8165	001	17	-2,189,325.62	-9,664,239.91
	97		X	8335	001	17	.00	-57,100,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-12,301,579.64	-50,394,555.51
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DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-57,094.38	-57,094.38
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-57,094.38	-57,094.38
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DEPARTMENT OF DEFENSE-MILITARY:								
2508	97		X	5187	001	17	.00	-140.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - DEFENSE AGENCIES							.00	-140.00
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DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	3,373,237.52	-5,307,720.37

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DEPARTMENT OF EDUCATION:								
2637	91			2718	001	51	-261,865,569.00	-261,865,569.00
	91			2718	003	51	-16,109,263,748.00	-16,109,263,748.00
	91			2781	001	51	-4,270,963,638.00	-17,406,769,929.00
	91			2781	003	51	-1,351,042,144.00	-1,351,042,144.00
	91			2915	000	51	-10,491,803.24	-18,331,565.98
	91			3220	000	51	-11,246,900.54	-27,933,564.62
	91		F	3875	000	16	-764,201,532.65	-711,172,406.54
	91		F	3875	000	61	-1,087,104.26	-10,896,143.34
	91		X	5557	001	17	-1,632,879.57	-5,366,382.89
	91		X	8258	001	17	-800,000.00	-1,160,055.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-22,779,222,081.74	-35,909,109,228.74
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DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	2,000.00	-1,108,133.01
	91		F	3885	000	16	165,786,765.04	-780,532,859.52
	91		F	3885	000	61	167,674,639.47	204,415,424.36
TOTAL INTRABUDGETARY TRANSACTIONS							333,463,404.51	-577,225,568.17
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DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-124,500.75	-920,999.88
	89			2230	000	51	-1,293,964.59	-3,537,798.48
	89			2247	000	51	-33,351,919.28	-79,213,269.03
	89			2248	000	51	-20,475,830.43	-68,507,779.86
	89			2795	003	51	.00	-1,131,408,807.47
	89			2796	001	51	.00	-7,288.00
	89			3220	000	51	-3,135,595.45	-170,667,995.97
	89		F	3875	000	16	10,363,484.71	-3,426,555.25
	89		F	3875	000	61	146,445.41	554,559.23
	89			5000	027	51	-93,200,466.02	-333,099,625.03
	89			5178	001	51	-1,458,849.75	-4,375,985.05
	89		X	5227	001	17	-185,819,380.07	-575,941,976.51
	89			5228	001	51	13,902,006.07	-15,660,519.80
	89		X	5523	001	17	.00	-50,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-314,448,570.15	-2,436,214,041.10
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DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	670,889,145.43	1,232,529,378.17
	89		F	3885	000	61	-682,933,192.22	-1,232,819,126.34
	89		X	5227	002	17	-375,411,794.46	-993,385,116.69
	89		X	5231	002	17	-39,479,273.86	-119,841,483.65
TOTAL INTRABUDGETARY TRANSACTIONS							-426,935,115.11	-1,113,516,348.51
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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-13,955,572.05	-62,828,227.19
	75			2758	003	51	.00	-321,914.29
	75			3220	000	51	-41,067,517.55	-73,655,575.42
	75		F	3845	000	16	.00	-24,205.89
	75		F	3875	003	16	-9,419,373.06	69,634,387.89
	75		F	3875	003	61	7,580,391.00	-73,693,619.89
	75		F	3875	006	16	40,527,852.51	-42,689,241.65

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		F	3875	007	61	4,095,425.84	9,415,002.99
	75		F	3875	008	16	264,170.17	-85,069.19
	75		F	3875	009	16	652,580.57	-199,822.44
	75		F	3875	009	61	8,438.30	128,072.19
	75		X	5071	001	17	-1,869,844.95	-5,695,198.50
	75		X	5145	001	17	-4,426,434.17	-11,275,450.34
	75		X	5146	001	17	-338,234.00	-1,476,842.75
	75		X	5148	001	17	-465,957.73	-1,260,434.16
	75		X	8004	005	17	-11,982,446,211.95	-36,046,268,876.87
	75		X	8004	007	17	-2,366,666,363.91	-7,199,763,065.86
	75		X	8004	029	17	-90,337.36	-741,023.22
	75		X	8004	035	17	-727,213,514.61	-2,119,262,325.63
	75		X	8004	036	17	-2,080,234,038.84	-6,149,745,544.03
	75		X	8004	040	17	-54,357,545.36	-153,319,917.36
	75		X	8004	042	17	-29.90	-53.82
	75		X	8004	045	17	-3,011,573,904.00	-3,308,840,152.00
	75		X	8005	009	17	-828,701,525.10	-2,519,876,768.40
	75		X	8005	029	17	-15,484.31	-615,426.82
	75		X	8005	040	17	-61,296,806.40	-172,892,672.54
	75		X	8005	042	17	-29.90	-53.82
	75		X	8005	053	17	-3,818,062,008.00	-4,532,343,362.00
	75		X	8073	001	17	-44,322,276.82	-47,803,272.43
	75		X	8248	001	17	-91,901.73	-2,898,036.84
	75		X	8250	001	17	-3,427,713.50	-11,583,729.94
	75		X	8253	001	17	-6,515,113.21	-19,989,889.02
	75		X	8511	001	17	-266,052.79	-834,853.63
	75		X	8888	001	17	-3,406.90	-4,184.90
	75		X	8889	001	17	-16,919.50	-34,624.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-25,003,715,259.21	-62,480,845,972.52
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	3025	75	X	8004	001	17	-40,570,240,483.18	-124,063,393,424.14
		75	X	8004	006	17	-340,419.90	-980,664.87
		75	X	8004	046	17	-103,964,518.72	-271,894,195.38
		75	X	8004	047	17	-12,709,136,513.24	-36,184,693,197.93
TOTAL							-53,383,681,935.04	-160,520,961,482.32
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	3035	75	X	8005	006	17	-284,492.64	-489,158,880.06
		75	X	8005	035	17	-12,935,000,000.00	-15,572,000,000.00
		75	X	8005	044	17	-131,871,557.00	-131,871,557.00
		75	X	8005	046	17	-15,605,156.65	-102,112,274.78
		75	X	8005	047	17	-2,313,867.23	-9,102,481.63
		75	X	8005	048	17	-10,059,810.50	-17,673,156.32
TOTAL							-13,095,134,884.02	-16,321,918,349.79
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	3040	75		3200	000	51	-316,878.95	-47,049,633.60
		75	F	3870	000	16	.00	-6,203.87
		75	F	3870	000	61	-15,394,142.25	-20,350,696.84
		75	F	3885	003	16	3,565,787.61	2,164,626.06
		75	F	3885	003	61	8,382,824.91	49,368,984.83
		75	F	3885	006	61	14,907,948.80	-1,849,509.69
		75	F	3885	008	61	68,942,874.77	240,642,939.48
		75	F	3885	009	16	98,589.90	110,677.06
		75	X	5551	002	17	-6.12	-48,964.29

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
3040	75		X	8074	003	17	.00	-28.73
TOTAL							80,186,998.67	222,982,190.41

DEPARTMENT OF HOMELAND SECURITY:

3096	20			5694	000	51	1,326,221.79	1,326,221.79
	70			1435	000	51	-5,501,648.79	-21,980,355.23
	70			3220	000	51	-1,461,102.84	-23,211,150.35
	70		F	3845	001	16	-64,791.75	-113,852.47
	70		F	3845	001	61	49,853.92	92,266.78
	70		F	3845	005	61	-6,776,966.04	-6,305,045.07
	70		F	3845	006	16	.00	-142.35
	70		F	3845	006	61	.00	334.59
	70		F	3845	007	61	.00	8,188,946.56
	70		F	3845	011	16	-37,125.78	-73,436.94
	70		F	3845	011	61	-134,072.00	-344,756.00
	70		F	3845	019	16	-8,977.18	75,993.71
	70		F	3845	019	61	-894,727.48	-1,438,147.39
	70		F	3875	001	16	-19,924.69	-86,407.64
	70		F	3875	001	61	28,876.48	86,267.74
	70		F	3875	006	16	-1,365,537.47	43,672,140.75
	70		F	3875	006	61	1,988,198.87	-33,690,771.24
	70		F	3875	011	16	4,606,396.70	-13,428,764.14
	70		F	3875	011	61	-1,958,801.16	3,223,703.27
	70		F	3875	019	16	-317,493.14	-187,566.71
	70		F	3875	019	61	251,203.38	253,875.65
	70		F	3875	023	16	-380.74	-1,860.96
	70		F	3875	023	61	150.72	12,262.06
	70		F	3880	005	61	.00	6,865,534.81
	70		F	3880	011	16	-72.84	-168.96
	70		F	3880	011	61	-225.93	-803.81
	70		X	5390	001	17	-140,538.44	-388,648.07
	70			5694	000	51	-2,966,363.26	-6,644,652.45
	70		X	5710	001	17	.00	-3,944,920.41
	70		X	8185	004	17	-1,569,592.97	-6,906,126.08
	70		X	8533	001	17	-342,466.96	-1,328,751.87
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,309,907.60	-56,278,780.43

DEPARTMENT OF HOMELAND SECURITY:

3097	70			3200	000	51	-4,608,977.53	-13,377,077.01
	70		F	3885	001	16	-234,890.49	-288,404.52
	70		F	3885	001	61	-3,750,880.52	132,112.86
	70		F	3885	003	16	-890,849.76	-1,756,151.24
	70		F	3885	003	61	897,418.08	1,574,532.60
	70		F	3885	005	61	111,312.71	-239,380.05
	70		F	3885	006	16	-1,689,355.87	-842,487.03
	70		F	3885	006	61	6,668,882.31	7,336,289.34
	70		F	3885	008	16	-1,947,910.32	-11,522,122.34
	70		F	3885	008	61	1,634,615.39	10,746,887.74
	70		F	3885	009	16	-557,097.20	-838,120.31
	70		F	3885	009	61	551,740.40	919,405.64
	70		F	3885	010	16	-136,865.00	-185,040.70
	70		F	3885	010	61	129,538.38	178,433.96
	70		F	3885	011	16	54,523.28	-7,288.87
	70		F	3885	011	61	-10,050,017.48	21,368,882.79
	70		F	3885	012	61	142,323.90	131,414.55
	70		F	3885	019	16	-20,862,356.95	-48,766,290.42
	70		F	3885	019	61	21,973,647.38	49,045,761.51
	70		F	3885	023	16	.00	.00

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3097	70		F	3885	023	61	667,049.08	2,650,922.99
TOTAL INTRABUDGETARY TRANSACTIONS							-11,898,150.21	16,262,281.49
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,458,586.64	-16,281,595.84
	70			2421	000	51	-5,453,697.36	-12,717,456.44
	70			5087	003	51	-191,138,982.29	-398,461,277.72
	70		X	5088	001	17	-704,389,426.46	-2,081,693,709.90
	70		X	5089	001	17	-9,825,272.80	-26,904,044.23
	70			5106	001	51	-174,024,874.51	-275,270,867.62
	70		X	5126	001	17	-13,801,552.69	-43,127,938.13
	70		X	5378	001	17	-53,809,253.93	-94,447,812.04
	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-68,272,023.06	-116,341,783.45
	70		X	5451	001	17	-93,201.25	-520,292.28
	70		X	5542	001	17	-263,369.22	-746,849.22
	70		X	5543	001	17	-6,345,069.00	-15,709,982.75
	70			5695	030	51	-551,357,058.72	-1,532,738,906.58
	70		X	5695	020	17	-166,223,910.67	-387,266,309.89
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,950,456,278.60	-5,252,228,826.09
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-103,730,958.27	-258,159,053.79
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-103,730,958.27	-258,159,053.79
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	-230.00	-30,925.16
	86			2773	003	51	-9,808,078.00	-9,808,078.00
	86			3220	000	51	-9,401,164.80	-19,635,349.03
	86		F	3875	000	61	-99.00	-99.00
	86		F	3875	001	16	-7,859,750.73	-3,733,574.57
	86		F	3875	001	61	2,446,109.22	4,078,384.94
TOTAL OTHER							-24,623,213.31	-29,129,640.82
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-12,084,180.83	-18,630,436.41
	86		F	3885	001	61	-2,409,902.24	-13,758.26
	86		X	8119	003	17	-2,500,000.00	-2,500,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-16,994,083.07	-21,144,194.67
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-932,880.00	-2,484,144.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-932,880.00	-2,484,144.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-3,242.73	-20,123.87

Quarterly Distributed Offsetting Receipts by Department Report
 April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			1811	000	51	-21,965,568.74	-74,853,320.02
	14			2039	000	51	-103,640,090.11	-287,894,302.35
	14			2229	000	51	-1,270.00	-2,943.90
	14			2259	000	51	-23,856.34	-62,309.75
	14			2419	001	51	-20,982.91	-59,947.94
	14			2484	000	51	.00	-4,115,831.76
	14			2729	003	51	.00	-28,371,369.00
	14			2742	003	51	-19,519,852.00	-19,519,852.00
	14			2747	003	51	.00	-2,409,693.00
	14			3220	000	51	-5,361,246.10	-51,164,584.88
	14		F	3845	016	16	-652,813.28	-1,787,979.12
	14		F	3845	018	16	-49,599.00	-49,599.00
	14			5000	021	51	-3,643,044.71	-15,712,357.18
	14			5000	024	51	-388,807,209.73	-1,237,595,137.49
	14			5000	025	51	.00	-447,611.31
	14			5000	028	51	-36,928,725.26	-90,508,668.18
	14			5000	029	51	-84,844.66	-9,286,071.81
	14		X	5003	002	17	-486,509,086.98	-1,546,527,945.69
	14		X	5015	007	17	-3,794.74	-69,667.44
	14		X	5015	008	17	-4,779.72	-114,058.44
	14			5016	000	51	-499,787.37	-805,429.22
	14		X	5017	001	17	-10,303,911.05	-23,681,328.42
	14		X	5018	001	17	-554,805.89	-1,680,308.26
	14			5032	000	51	-3,308,101.05	-452,455.93
	14			5044	000	51	-12,328.09	122,533.56
	14		X	5045	001	17	-2,084,944.00	-4,097,561.50
	14		X	5048	001	17	-159,528.97	-305,031.80
	14		X	5049	001	17	-5,803,370.97	-14,956,620.81
	14		X	5050	001	17	-877,121.20	-2,428,005.03
	14		X	5051	001	17	-1,491,931.96	-4,662,956.26
	14		X	5053	001	17	-372,480.56	-372,480.56
	14		X	5055	001	17	-8,052.20	-54,028.42
	14		X	5058	001	17	-432.00	-28,670.59
	14		X	5076	001	17	-2,773.00	-12,023.00
	14		X	5091	001	17	-102,688.20	-6,138,677.54
	14		X	5092	001	17	-136,914.95	-352,170.07
	14		X	5109	001	17	-158,412.71	-336,712.61
	14		X	5110	001	17	-48,865,069.99	-98,926,001.86
	14			5132	000	51	.00	-7,729,649.58
	14			5133	000	51	.00	-646,754.02
	14		X	5134	001	17	-5,710.46	-16,013.17
	14		X	5157	004	17	-200.00	-69,200.00
	14		X	5163	001	17	-1,747,842.82	-4,435,961.11
	14		X	5164	001	17	-3,869,446.86	-8,049,653.58
	14		X	5165	001	17	-775,430.25	-3,475,132.28
	14		X	5169	001	17	-7,564,925.00	-13,631,909.00
	14			5173	003	51	-11,154,644.75	-42,613,229.95
	14		X	5198	001	17	-6,776,002.06	-91,692,897.26
	14		X	5232	001	17	-2,961,682.70	-5,632,333.22
	14		X	5240	001	17	-12,305,147.00	-26,162,403.55
	14		X	5242	001	17	-213,424.11	-536,895.40
	14		X	5243	001	17	-2,695,268.03	-8,079,423.60
	14		X	5247	001	17	-421,602.99	-1,071,885.65
	14		X	5248	001	17	-2,527,491.28	-17,674,484.57
	14		X	5249	001	17	-408,918.31	-2,444,947.35
	14		X	5252	001	17	-1,256,032.85	-3,529,460.25
	14		X	5265	003	17	-6,505,149.05	-15,306,272.50
	14		X	5265	004	17	-105,301,965.16	-261,656,442.37
	14			5412	001	51	-411,340.88	-959,019.70
	14		X	5413	001	17	-4,526,359.04	-13,681,587.28
	14		X	5431	001	17	-13,957,919.67	-35,555,545.62
	14		X	5501	001	17	.00	-386.00
	14		X	5506	001	17	-4,029.30	-28,912.82
	14			5537	003	51	-17,041,271.09	-28,059,587.28

Quarterly Distributed Offsetting Receipts by Department Report
 April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14		X	5573	001	17	-4,088,156.36	-13,471,254.94
	14		X	5574	001	17	-919,934.32	-2,792,617.91
	14		X	5576	001	17	.00	-8,865.50
	14		X	5579	000	61	31,050,805.04	53,799,927.34
	14		X	5648	001	17	-17,445,554.61	-53,863,509.53
	14		X	5656	001	17	-28,981,000.61	-70,725,738.96
	14		X	5663	001	17	-15,913.84	-707,665.43
	14		X	5666	001	17	-17,740.91	-17,740.91
	14			5881	000	51	-3,940,039.31	1,260,582.10
	14			5882	000	51	-2,235,597.99	2,584,829.31
	14		X	5884	001	17	.00	-11,574,503.42
	14			5896	011	51	-631,743.53	66,991.29
	14			5897	000	51	-518,473.33	-842,555.86
	14		X	8030	003	17	-1,375,778.19	-3,528,163.94
	14		X	8030	004	17	-33,685,021.16	-79,557,060.83
	14		X	8030	005	17	.00	-2,966,500.00
	14		X	8037	001	17	-12,256,701.99	-21,106,980.65
	14		X	8069	001	17	-5,449,590.39	-18,977,589.62
	14		X	8070	001	17	.00	-200,129.90
	14		X	8216	001	17	-753,214.52	-1,539,320.88
	14		X	8361	001	17	-100,000.00	-100,000.00
	14		X	8369	001	17	-75.00	-1,170.00
	14		X	8562	001	17	-198,991.06	-699,296.56

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-1,425,957,186.91 -4,347,449,624.36

DEPARTMENT OF THE INTERIOR:

3428	14		F	3502	000	61	7,567,715.09	7,567,715.09
	14		F	3885	011	16	-32,533,623.60	-43,882,177.98
	14		F	3885	011	61	6,453,840.50	9,317,079.58
	14		X	5015	009	17	-3,348,965.67	-30,624,390.52
	14		X	5029	002	17	-4,660,521.53	-10,618,427.42
	14			5143	000	51	-52,937,757.00	-52,937,757.00
	14		X	5174	002	17	-467,427.79	-4,005,670.10
	14		X	5174	005	17	.00	-3,375,000.00
	14		X	5198	002	17	-236,956.51	-786,667.49
	14		X	5232	002	17	-127,015.29	-466,092.07
	14		X	5240	002	17	-6,444.93	-12,469.11
	14		X	5265	002	17	-575,166.32	-1,067,520.56
	14		X	5425	002	17	.00	-24,297,835.62
	14		X	5469	002	17	-11,125.49	-34,522.06
	14		X	5648	002	17	-3,740.43	-7,241.81

TOTAL INTRABUDGETARY TRANSACTIONS

-80,887,188.97 -155,230,977.07

DEPARTMENT OF JUSTICE:

3540	15			1435	000	51	-57,951.43	-972,265.99
	15			3220	000	51	-60,528,991.88	-221,992,916.65
	15		F	3500	000	16	-12,115.35	-12,115.35
	15		F	3500	000	61	12,115.35	12,115.35
	15		F	3845	002	16	-1,030,547.58	-3,768,688.28
	15		F	3845	002	61	833.66	2,836.66
	15		F	3845	011	16	-48,512.38	-72,761.98
	15		F	3845	011	61	41,201.21	45,900.27
	15		F	3845	018	16	-350,476.70	-1,847,071.90
	15		F	3845	018	61	350,476.70	1,847,071.90
	15		F	3875	001	16	-736,928.24	-8,257,850.46
	15		F	3875	001	61	20,229,058.41	25,163,959.51
	15		F	3875	010	16	-1,325,899.64	-3,140,589.78

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15		F	3875	010	61	-49.31	500,928.78
	15		F	3880	002	16	-60,953.41	-111,077.02
	15		F	3880	002	61	41,290.87	93,582.00
	15		F	3880	018	61	14,795.44	14,795.44
	15		X	8306	001	17	.00	-1,572.98
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-43,462,654.28	-212,495,720.48
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-135,525.55	-576,959.94
	15		F	3885	001	16	-2,298,766,535.88	-4,261,938,618.65
	15		F	3885	001	61	2,154,670,548.15	4,365,943,315.56
	15		F	3885	011	16	-9,100,835.44	-13,218,438.82
	15		F	3885	011	61	9,100,835.44	13,218,862.51
	15		X	5042	002	17	-1,710,161.01	-2,205,324.95
	15		X	5073	002	17	-236,586.38	110,770.11
	15		X	8116	001	17	-15,000,000.00	-75,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-161,178,260.67	26,333,605.82
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-59,109,338.48	-178,210,968.96
	15		X	5131	001	17	-85,198,118.32	-201,953,500.67
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-144,307,456.80	-380,164,469.63
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-140,629.05	-416,793.59
	16			3220	000	51	-6,444,134.61	-19,464,157.38
	16		X	8042	004	17	-30,514,608.05	-63,494,852.51
	16		X	8144	004	17	-345,911.94	-718,145.69
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-37,445,283.65	-84,093,949.17
DEPARTMENT OF LABOR:								
3699	16		X	5155	002	17	-1,072,860.74	348,850.69
	16		X	8042	010	17	-375,359,963.00	-1,075,980,798.00
	16		X	8042	011	17	.00	-140,000,000.00
	16		X	8042	013	17	.00	-48,282,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-376,432,823.74	-49,497,631,947.31
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-1,155.07	-65,450.08
	19			3220	000	51	-1,226,362.19	-3,386,297.13
	19		F	3845	000	16	-541,722.24	-2,096,241.43
	19		F	3875	000	16	-3,427,821.15	-12,861,475.09
	19		F	3875	000	61	7,408,677.27	55,398,036.18
	19		F	3875	003	16	-97,389,425.82	-272,248,155.55
	19		F	3875	003	61	83,556,837.48	219,607,440.48
	19		F	3880	000	61	.00	6,626.17
	19		F	3880	001	61	.00	-390.00

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3797	19		F	3880	068	61	-585.00	-3,113.72
	19		F	3880	069	16	-7,296.07	-22,396.07
	19		F	3880	069	61	-1,871.31	38,494.23
	19		X	5151	001	17	.00	-520,150.00
	19		X	8821	001	17	-7,139,247.79	-11,790,443.28
	19		X	8822	001	17	-147,103.45	-2,540,911.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,917,075.34	-30,484,427.03

DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,340.00	-9,990.00
	19			3200	000	51	-170,798.73	-692,786.30
	19		F	3502	000	16	.00	-1,793.27
	19		F	3502	000	61	1,793.27	1,793.27
	19		F	3885	003	16	-295,413,063.04	-805,240,515.01
	19		F	3885	003	61	330,608,743.77	965,567,175.04
	19		X	5177	001	17	-64,264.94	-2,136,104.68
	19		X	5497	001	17	-52,844.41	-2,783,221.55
	19		X	8186	005	17	-307,331.54	-975,828.79
	19		X	8186	008	17	-123,005,536.00	-158,900,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-88,405,641.62	-5,171,271.29

DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	96,535.09	-88,891.55
	69			2760	003	51	-15,868,325.00	-15,868,325.00
	69			2768	003	51	-27,823,529.95	-27,823,529.95
	69			3099	000	51	-75,000.00	-151,250.00
	69			3220	000	51	-4,112,809.92	-9,567,762.18
	69		F	3845	013	16	.00	-95.62
	69		F	3845	013	61	95.62	95.62
	69		F	3880	013	16	-6,248,330.29	-12,535,607.65
	69		F	3880	013	61	3,762,251.09	9,617,330.91
	69		X	5282	001	17	-23,495,656.49	-25,282,341.49
	69		X	5422	003	17	.00	-671,419.76
	69		X	8054	001	17	-7,347,562.98	-9,609,692.97
	69		X	8102	026	17	-71,311,135.00	-71,311,135.00
	69		X	8264	001	17	-75,000.00	-193,822.46
	69		X	8265	001	17	-5,000,000.00	-5,000,000.00
	69		X	8371	001	17	.00	-2,941,000.00
	69		X	8502	001	17	-100,520.80	-289,189.70
	69		X	8503	001	17	-551,827.04	-1,070,622.88
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-158,150,815.67	-172,787,259.68

DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-202,467.53	-700,570.68
	69		X	8054	002	17	.00	-5,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-202,467.53	-705,570.68

DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-87,208,129.60	-87,567,067.85

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-87,208,129.60	-87,567,067.85
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-275.95	-495.95
	10			1299	000	51	-372.44	-1,280.74
	19			1299	000	51	.00	-6.00
	19			1499	000	51	.00	-33,770.24
	20			1210	000	51	-6,848.70	-61,509.39
	20			1299	000	51	-2,290,262.54	-2,461,430.62
	20			1435	000	51	-1,342,993.06	-3,294,651.04
	20			1463	001	51	-6,282,652.47	-29,898,833.89
	20			1463	002	51	-2,970,931.95	-9,915,693.50
	20			1464	000	51	.00	-171,681.28
	20			1499	000	51	-11,946.55	-79,917.96
	20			2614	000	51	-1,955,539,159.00	-3,996,101,771.00
	20			2763	003	51	.00	-3,705,275.00
	20			2784	003	51	.00	-375,536,602.00
	20			2790	001	51	.00	-185,732,176.10
	20			2790	003	51	.00	-7,598,250,042.42
	20			2792	001	51	-54,141,500.00	-72,695,000.00
	20			2792	003	51	.00	-5,975,970,385.00
	20			2869	000	51	.00	-157,216.74
	20			2894	000	51	-4,739,270,551.11	-13,641,626,663.33
	20			3220	000	51	-55,839,560.59	-179,300,684.90
	20		F	3844	000	16	-13,413,428.44	-24,389,318.52
	20		F	3845	004	16	-107,077.00	-243,347.00
	20		F	3845	009	16	-1,080,507.65	-2,008,503.99
	20		F	3845	010	16	.00	-56.78
	20		F	3875	009	16	-105,848.53	-508,917.25
	20		F	3875	009	61	10,174.72	414,780.95
	20		F	3875	017	61	46,522,421.52	34,144,134.22
	20		F	3878	033	16	-600.00	-1,800.00
	20		F	3878	033	61	600.00	1,800.00
	20		F	3879	033	16	-600.00	-1,800.00
	20		F	3879	033	61	600.00	1,800.00
	20		F	3887	001	16	-107,134,012.79	-174,260,540.22
	20		F	3887	001	61	293,668,311.11	177,364,525.46
	20		F	3887	002	16	-3,168,272.11	-11,657,484.30
	20		F	3887	002	61	3,168,272.11	11,657,484.30
	20		F	3887	003	16	-42,751,345.52	-93,159,712.54
	20		F	3887	003	61	42,751,345.52	93,159,712.54
	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	.00
	20		X	5080	001	17	-3,600,784.93	-7,307,110.33
	20		X	5432	001	17	-26,997,244.78	-104,703,945.13
	20		X	5432	003	17	-8,145,854.00	-24,633,044.00
	20		X	5432	005	17	-27,523,078.54	-77,370,808.88
	20		X	5432	007	17	-1,034,715.33	-4,041,232.57
	20			5445	003	51	-36,101,722.31	-80,823,767.71
	21			1210	000	51	-11,136.40	-11,456.71
	57			1299	000	51	.00	-677,899.28
	69			1499	000	51	.00	-598,709.49
	70			1210	000	51	-277.60	-21,630.26
	72			1210	000	51	-1,266.84	-1,266.84
	72			1499	000	51	.00	-3,984.00
	75			1499	000	51	.00	-5,475.46
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-6,702,753,965.49	-32,364,682,660.89

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 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	-16,855,284.43	-68,965,816.29
	20			1360	000	51	-27,944.19	-61,577.04
	20			1401	000	51	-194.27	-472,263.47
	20			1413	000	51	-5,203,103.25	-5,203,103.25
	20			1418	000	51	-236,303,005.73	-554,265,768.27
	20			1433	000	51	.00	-46,307,435.10
	20			1497	000	51	-129,860,040.97	-129,860,040.97
	20			1501	010	51	20,306,600.02	.00
	20			1501	020	51	-274,921,466.29	-281,938,492.21
	20			2416	000	51	-230,879,892.00	-650,013,695.00
	20			3101	000	51	-9,603,055.03	-69,455,187.71
	20			3112	000	51	-2,972,384.22	-12,171,751.70
	20			3200	000	51	-47,932.46	-260,839.68
	20		F	3502	000	16	.00	-78,898.13
	20		F	3502	000	61	.00	-589,343.50
	20		F	3885	009	16	-307,648.69	-380,568.47
	20		F	3885	009	61	3,432,999.44	20,497,949.25
	20		F	3885	011	16	-192,994,260.39	-263,231,051.48
	20		F	3885	011	61	205,420,631.94	255,633,673.31
	20		X	5433	001	17	-10,058,037.69	-8,836,457.67
	20		X	5697	002	17	-237,626.84	-376,085.81
	73			1428	000	51	.00	-1,347,176.03
TOTAL INTRABUDGETARY TRANSACTIONS							-881,111,645.05	-1,817,752,202.29
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DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-21,249,904.03	-61,605,595.18
TOTAL NATIONAL SERVICE LIFE							-21,249,904.03	-61,605,595.18
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DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,464,752.45	-4,329,358.73
	36			2473	000	51	-35,181,783.26	-116,887,572.62
	36			2733	003	51	4,624,604.08	-92,193,380.87
	36			2751	001	51	-196,056.71	-396,626.33
	36			2751	003	51	.00	.00
	36			2755	001	51	-54,411,850.63	-139,502,246.29
	36			2767	003	51	-189,378.05	-378,756.10
	36			3220	000	51	-6,926,556.23	-21,650,054.25
	36		F	3845	000	16	-5,103.00	-13,351.12
	36		F	3845	000	61	-145,288.00	-100,408.38
	36		F	3875	000	16	-344,320,468.62	-952,351,380.31
	36		F	3875	000	61	315,264,158.10	898,685,699.64
	36		F	3880	090	16	-1,064,525.51	-2,536,633.56
	36		F	3880	090	61	829,748.77	2,973,950.72
	36		X	5287	001	17	-175,141,560.69	-537,501,050.25
	36		X	5287	003	17	-46,176,325.32	-139,844,184.36
	36		X	5287	004	17	-455,354,346.22	-1,287,010,494.93
	36		X	5287	005	17	692.91	396.80
	36		X	5287	006	17	-1,031,861.67	-2,826,448.88
	36		X	5287	007	17	-13,932,418.27	-42,306,756.99
	36		X	5287	009	17	-822,229.97	-2,387,471.80
	36		X	5287	010	17	-967,416.81	-9,098,915.30
	36		X	5287	011	17	-24,123,909.74	-78,322,431.37
	36		X	5392	001	17	-21,282.56	-105,307.56
	36		X	8129	001	17	-29,255.65	-79,388.52
	36		X	8133	001	17	.00	-3,250.00
	36		X	8180	001	17	-5,345,902.46	-19,367,439.07
TOTAL OTHER							-846,133,067.96	-2,547,532,860.43

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 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	-378,819.20	-1,011,402.42
	36		F	3885	000	16	-95,902,275.07	-339,669,036.52
	36		F	3885	000	61	111,467,609.42	331,637,654.17
	36		X	5287	008	17	-478,576.59	-1,212,680.13
	36		X	8132	003	17	-1,092.21	-3,351.96
	36		X	8133	002	17	.00	-2,368.00
TOTAL INTRABUDGETARY TRANSACTIONS							14,706,846.35	-10,261,184.86
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-2,720,158.65	-13,011,640.42
	96			3220	000	51	-8,178,648.96	-44,825,713.17
	96			5007	000	51	-13,167,315.71	-27,181,804.41
	96			5066	001	51	-169,516.80	-169,516.80
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-3,101,775.48	-10,368,235.49
	96			5493	001	51	-3,129,395.65	-4,207,193.84
	96		X	8862	001	17	-123,177,388.49	-289,867,769.88
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-153,644,199.74	-389,731,874.01
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	24,105.25	-4,016.93
TOTAL INTRABUDGETARY TRANSACTIONS							24,105.25	-4,016.93
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-46,615.00	-150,948.00
	21		X	5095	001	17	-227,590.90	-635,330.57
	21		X	5285	001	17	-462,609.09	-1,494,188.23
	57		X	5095	001	17	-180,426.01	-586,902.01
	74			3220	000	51	-31,888.01	-43,005.17
	74		X	8569	001	17	-480,604.57	-753,166.92
	84		X	8522	004	17	-3,154,893.38	-9,294,311.60
	84		X	8522	005	17	9,806.23	2,615.35
	84		X	8522	006	17	-60,454.78	-187,494.78
	90			1435	000	51	-1.32	-30.02
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,635,276.83	-13,142,761.95
OTHER DEFENSE CIVIL PROGRAMS:								
4288	84		X	8522	008	17	.00	-14,630,000.00
	97		X	5472	002	17	-3,815,776,871.56	-6,179,392,568.20
	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	-18,524,367.00	-117,630,960.00
TOTAL INTRABUDGETARY TRANSACTIONS							-3,834,301,238.56	-77,778,653,528.20
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	5,526.59	-67,049.49

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			2917	000	51	.00	-43,754.52
	68			3220	000	51	-216,594.34	-411,960.60
	68			3229	000	51	-53,673.91	-4,800,679.23
	68		F	3875	000	16	-412,284.57	230,356.81
	68		F	3875	000	61	4,531,597.32	15,278,662.41
	68		X	5374	001	17	-3,381,755.36	-10,576,723.67
	68		X	8145	004	17	-9,636,639.08	-29,003,814.30
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,163,823.35	-29,394,962.59
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-57,960.00	-112,441.73
	68		F	3885	000	16	14,506,327.29	-3,205.99
	68		F	3885	000	61	-9,638,827.44	17,982,296.37
	68		X	5374	002	17	-735.90	-1,048.46
	68		X	8145	005	17	.00	-1,075,366,947.00
TOTAL INTRABUDGETARY TRANSACTIONS							4,808,803.95	-1,057,501,346.81
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-6,265,210.27	-19,569,357.32
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-6,265,210.27	-19,569,357.32
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-154,485.11	-506,672.78
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-154,485.11	-506,672.78
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	-7,476.53	-25,445.69
TOTAL INTRABUDGETARY TRANSACTIONS							-7,476.53	-25,445.69
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-3,713.96	-61,640.77
	47			3220	000	51	-25,514,528.36	-156,572,748.02
	47		F	3840	000	61	-1,563,302.38	-1,793,998.23
	47		F	3842	000	61	4,163,145.27	4,163,145.27
	47		F	3845	000	16	-50,006,833.49	-106,979,203.89
	47		F	3845	000	61	22,565,144.50	68,634,622.12
	47		F	3875	000	16	-4,435,508.83	-4,708,668.00
	47		F	3875	000	61	4,439,871.12	4,690,259.84
	47			5250	000	51	-12,703,621.04	-19,990,409.83
	47			5254	002	51	-171,136.30	-1,049,460.06
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-63,230,483.47	-213,668,101.57
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-1,560.82	29,018.13

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	61	500,268.33	.00
	47			5381	001	51	-2,022,376.38	-6,321,499.23
TOTAL INTRABUDGETARY TRANSACTIONS							-1,523,668.87	-6,292,481.10
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	7,448,991.68	25,462,890.05
	72	95	X	2750	000	71	-1,227,601.64	-5,170,879.81
	95		X	2750	000	61	352,770,580.84	1,109,454,793.79
	95		X	2750	000	71	122,136.06	-1,042,787.50
TOTAL							359,114,106.94	1,128,704,016.53
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-4,254,260.63	-4,641,787.20
	72			2752	001	51	-832.00	-832.00
	72			3220	000	51	-5,242,984.50	-10,576,975.02
	72		F	3845	000	16	-482,139.71	-1,331,963.95
	72		F	3845	000	61	407,420.44	-4,138,451.05
	72		F	3875	000	16	.00	-1,300.00
	72		F	3875	000	61	-334,208.31	1,299.69
	72		F	3880	000	16	-36.00	-74.43
	72		F	3880	000	61	115.29	115.29
	72		X	8824	001	17	.00	-33,064,992.99
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,906,925.42	-53,754,961.66
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72			3200	000	51	.00	-3,561.13
	72		F	3502	000	16	-500.00	-25,284.00
	72		F	3502	000	61	-1,830,693.06	24,784.00
	72		F	3885	000	16	-7,673,516.87	-11,569,145.85
	72		F	3885	000	61	-61,710,805.20	-27,494,979.77
	72		X	8342	001	17	.00	-906,403.42
TOTAL INTRABUDGETARY TRANSACTIONS							-71,215,515.13	-39,974,590.17
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-26,794,491.89	-66,818,670.63
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,794,491.89	-66,818,670.63
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-6,183,832,577.88	-18,813,347,833.81
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-6,183,832,577.88	-18,813,347,833.81
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-194.13	-1,306.17
	80			3220	000	51	-341,908.23	-1,380,091.72
	80		F	3845	000	16	.00	-308,148.75

Quarterly Distributed Offsetting Receipts by Department Report
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-342,102.36	-1,689,546.64
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-15,619.35	-132,197.19
	80		F	3885	000	16	.00	5,793,315.99
TOTAL INTRABUDGETARY TRANSACTIONS							-15,619.35	5,661,118.80
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-1,099.68	-1,258.87
	49			3220	000	51	-648,737.99	-1,181,805.49
	49		X	8960	001	17	-27,570,579.83	-41,276,447.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-28,220,417.50	-42,459,512.10
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-2,659,424.19	-15,687,977.26
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,659,424.19	-15,687,977.26
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-818,921,070.01	-1,639,601,309.85
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-818,921,070.01	-1,639,601,309.85
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,802,849.90	-37,673,263.80
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,802,849.90	-37,673,263.80
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	.00	-2,486,380.00
	73			2722	001	51	-1,815.80	-12,503.40
	73			2722	003	51	.00	-865,813,777.00
	73			3220	000	51	-8,086.66	-35,998.47
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,902.46	-868,348,658.87
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-26.15	-848.72
TOTAL INTRABUDGETARY TRANSACTIONS							-26.15	-848.72
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-214.47	-9,180.52
	28			2417	000	51	-2,388,280.94	-6,538,461.20

Quarterly Distributed Offsetting Receipts by Department Report
 April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4590	28			2418	000	51	-33,382,128.88	-105,160,354.63
	28			3096	000	51	-691,759,744.37	-1,883,496,476.66
	28			3220	000	51	-22,390.65	-69,110.36
	28			5419	001	51	-39,657,969.12	-124,930,501.37
	28			5555	001	51	-29,069.18	-102,913.00
TOTAL ON-BUDGET							-767,239,797.61	-2,120,306,997.74
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-2,938,143.10	-12,948,932.12
	28		X	8006	028	17	.00	-356,000.00
	28		X	8006	029	17	-5,447,437.87	-6,342,525.06
	28		X	8006	031	17	-153,544.08	-407,024.57
	28		X	8007	009	17	-14,916,713.21	-48,570,958.12
	28		X	8007	031	17	-8,144,267.61	-22,115,048.96
TOTAL OFF-BUDGET							-31,600,105.87	-90,740,488.83
SOCIAL SECURITY ADMINISTRATION:								
4610	28		F	3502	000	16	-2,000,291.71	-2,000,291.71
	28		F	3502	000	61	2,000,291.71	2,000,291.71
	28		X	8006	006	17	-7,157,922,365.01	-21,047,338,003.53
	28		X	8006	018	17	-27,077,509,311.94	-72,831,772,059.06
	28		X	8006	043	17	-2,021,412.00	-2,681,126.00
	28		X	8007	006	17	434,538,323.28	32,899,762.50
	28		X	8007	018	17	-4,595,130,796.03	-12,313,861,336.09
TOTAL OFF-BUDGET							-38,398,045,561.70	-106,162,752,762.18

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
April, 2012 - June, 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	.00	-25,226.37
	11		F	3502	000	61	.00	25,226.37
	11		F	3845	044	16	-462,572.30	-1,193,784.60
	11		F	3845	044	61	126,928.08	972,602.77
	11		F	3880	044	16	.00	4,474.30
	11		F	3880	044	61	-150,722.28	.00
TOTAL PEACE CORPS							-486,366.50	-216,707.53
INTERNATIONAL MONETARY PROGRAM:								
4379	11		F	3875	038	61	.00	-2,460.62
	11		X	8239	001	17	-662,567.00	-1,137,548.52
	95			3220	077	51	-53,899.25	-90,210.63
	95		F	3845	077	16	-18,492.34	-19,379.71
TOTAL OTHER							-734,958.59	-1,249,599.48
OTHER INDEPENDENT AGENCIES:								
5050	95			3200	068	51	.00	-234.00
	95			3220	068	51	-3,457.30	-10,862.47
	95		F	3875	068	61	-1,034,409.12	485,022.75
TOTAL BROADCASTING BOARD OF GOVERNORS							-1,037,866.42	473,926.28
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-5,182.69	-16,859.47
	95			3220	055	51	-164,551.54	-802,147.60
	95		X	8267	003	17	.00	-207,561,007.00
	95		X	8981	001	17	-1,990.00	-203,667.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-171,724.23	-208,583,681.07
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-28,138,220.93	-89,384,768.39
	95			3220	069	51	-3,972.75	-16,284.50
TOTAL GENERAL AND SPECIAL PAYMENTS							-28,142,193.68	-89,401,052.89
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-1,132.53	-1,646.27
	45			3220	000	51	-19,427.88	-91,350.26
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-20,560.41	-92,996.53
OTHER INDEPENDENT AGENCIES:								
5150	83			2727	003	51	.00	-691,290,000.00
	83			3220	000	51	-210,560.75	-211,552.75
	83		F	3875	000	16	-36,741,105.47	-49,088,863.31
	83		F	3875	000	61	9,853,439.96	29,986,307.67

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
April, 2012 - June, 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							-27,098,226.26	-710,604,108.39
5201	27		X	5183	002	17	-9,596,453.23	-20,872,713.04
TOTAL							-9,596,453.23	-20,872,713.04
OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-12,668.23	-44,551.74
	27			2429	000	51	-6,196,774.54	-19,286,742.33
	27			2736	003	51	.00	-856,042.33
	27			3200	000	51	.00	-275.51
	27			3220	000	51	-425,281.76	-882,701.94
TOTAL OTHER - FCC							-6,634,724.53	-21,070,313.85
5260	95		X	5532	002	17	-21,710.75	-37,935.48
TOTAL							-21,710.75	-37,935.48
OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-2,171.46	-33,954.61
	88		F	3885	000	61	-1,121,336.29	-3,015.10
	88		X	8127	001	17	-89,692.37	-5,195,204.94
	88		X	8127	003	17	-138,493.37	-439,138.95
	88		X	8127	004	17	.00	-234,327.63
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-1,351,693.49	-5,905,641.23
OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-3,750.00
	59			3220	000	51	-14,086.99	-43,506.59
	59		X	8040	001	17	-30,613.09	-514,128.54
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-45,950.08	-561,385.13
OTHER INDEPENDENT AGENCIES:								
5352	59		X	8050	001	17	-225,000.00	-1,157,733.33
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-225,000.00	-1,157,733.33
OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	30,000.00	-591,000.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							30,000.00	-591,000.00

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-56,740.97	-156,569.56
TOTAL NATIONAL LABOR RELATIONS BOARD							-56,740.97	-156,569.56
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-4,809.54	-25,454.05
	31			3220	000	51	-38,223.42	-79,736.62
	31		X	5280	001	17	-217,772,617.27	-651,437,626.27
TOTAL NUCLEAR REGULATORY COMMISSION							-217,815,650.23	-651,542,816.94
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	1,134,913,801.61	117,302,924.42
	60		X	8118	003	17	-114,670,624.34	-286,561,615.03
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							1,020,243,177.27	-169,258,690.61
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	-4,139,164,000.00	-4,139,164,000.00
	60		X	8010	032	17	-511,796,000.00	-511,796,000.00
TOTAL RETIREMENT TRUST FUNDS							-4,650,960,000.00	-4,650,960,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-106,000,000.00	-241,000,000.00
	60		X	8010	033	17	-76,828,820.24	-245,387,403.52
	60		X	8011	007	17	-17,000,000.00	-132,000,000.00
	60		X	8011	016	17	-578,000,000.00	-1,462,000,000.00
TOTAL OTHER							-777,828,820.24	-2,080,387,403.52
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-112,746.55	-162,939.18
	50			3220	000	51	-14,596.19	-47,774.54
	50		X	5567	002	17	-2,111,565.65	-609,993.08
TOTAL SECURITIES AND EXCHANGE COMMISSION							-2,238,908.39	-820,706.80
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-308.32	-6,778,663.60
	33		F	3845	001	61	-9,158.00	-21,317.34
TOTAL SMITHSONIAN INSTITUTION							-9,466.32	-6,799,980.94
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	.00	-8,400.00

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
April, 2012 - June, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5570	26		F	3502	000	61	1,285,070.54	456,405.80
	29			3220	000	51	-5,744,176.26	-9,220,870.71
	29		F	3875	000	16	-18,005,259.00	-71,539,020.99
	29		F	3875	000	61	21,195,010.00	55,986,312.98
	34			3220	000	51	.00	-616.16
	34		F	3875	000	61	-1,208.00	-48.01
	41			3220	000	51	.00	-1,401.97
	46		X	8090	001	17	.00	-4,106,500.00
	46		X	8090	003	17	-1,026,625.00	-4,102,625.00
	54			1435	000	51	.00	-.34
	54			3220	000	51	.00	-37.77
	61			1435	000	51	-.58	-450.06
	61			3220	000	51	-8,488.70	-10,525.29
	62			3200	000	51	-194.41	-292.97
	65			3220	000	51	-63,550.19	-285,843.54
	76		X	8187	002	17	-67.26	-73.93
	76		X	8187	005	17	.00	-576,115.64
	93			3220	000	51	-5,303.67	-5,303.67
	95			3200	025	51	-509.00	-509.00
	95			3220	003	51	-1,277.85	-6,798.75
	95			3220	021	51	-1,184.50	-1,667.90
	95			3220	024	51	-860.35	-860.35
	95			3220	028	51	-100.60	-100.60
	95			3220	048	51	.00	663.12
	95			3220	080	51	-4,042.00	-6,260.00
	95			3220	140	51	-291.52	-3,438.88
	95			3220	160	51	-68,345.90	-79,573.31
	95			5365	001	51	.00	-6,939,882.74
	95		X	5415	001	17	-1,336,831.92	-3,777,610.68
	95		X	5415	002	17	-481.22	-709.74
	95		X	8268	001	17	-1,422.00	-21,486.60
	95		X	8281	003	17	-147.00	-203.00
	95		X	8282	001	17	-24,000.00	-24,000.00
	95		X	8290	001	17	-11,795.67	-34,530.45
	95		X	8296	003	17	.00	-748,000.00
	95		1019	8299	003	17	.00	-150,000,000.00
	95		X	8615	001	17	-24,465.73	-2,224,465.73
TOTAL OTHER							-3,850,547.79	-197,284,841.88