

Quarterly Distributed Offsetting Receipts by Department Report  
October, 2012 - December, 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	-63.74	-63.74
	01			3200	000	51	-131.55	-131.55
	03			3200	000	51	-704.78	-704.78
	03		F	3885	000	16	-9,852.00	-9,852.00
	03		F	3885	000	61	1,764.00	1,764.00
	05			3200	000	51	-2,301.21	-2,301.21
	09		X	8148	003	17	-4,906,558.00	-4,906,558.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,917,847.28	-4,917,847.28
JUDICIAL BRANCH:								
1130	02		F	3500	000	16	-290.15	-290.15
	02		F	3500	000	61	290.15	290.15
	10			1435	000	51	-2,679.66	-2,679.66
	10			3220	000	51	-476,634.91	-476,634.91
	10		X	5114	001	17	-36,394,500.91	-36,394,500.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,873,815.48	-36,873,815.48
JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-23,840,454.00	-23,840,454.00
	10		X	8110	004	17	-10,910,958.90	-10,910,958.90
	10		X	8122	004	17	-46,390,630.24	-46,390,630.24
	10		X	8124	001	17	-3,540,000.00	-3,540,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-84,682,043.14	-84,682,043.14
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-54,724.63	-54,724.63
	12			2702	001	51	-23,012,917.09	-23,012,917.09
	12			2705	001	51	-1,068,659.22	-1,068,659.22
	12			2706	001	51	-6,176,629.48	-6,176,629.48
	12			2711	001	51	-14,995.62	-14,995.62
	12			2712	001	51	-286,601.06	-286,601.06
	12			2746	001	51	-.02	-.02
	12			2756	001	51	-2,004,266.66	-2,004,266.66
	12			2793	001	51	-6,662,489.67	-6,662,489.67
	12			3220	000	51	-859,030.30	-859,030.30
	12		F	3845	014	61	-6,711.00	-6,711.00
	12		F	3845	016	16	-28,709.82	-28,709.82
	12		F	3845	016	61	-4,188.88	-4,188.88
	12		F	3845	025	61	-6,392.75	-6,392.75
	12		F	3845	029	16	-23,976.37	-23,976.37
	12			5008	001	51	-13,357,014.67	-13,357,014.67
	12		X	5204	001	17	1,365,277.45	1,365,277.45
	12		X	5206	001	17	-93,059.85	-93,059.85
	12		X	5214	001	17	-15,178.47	-15,178.47
	12		X	5215	001	17	-37,065,985.58	-37,065,985.58
	12		X	5216	001	17	-276,470.00	-276,470.00
	12		X	5219	001	17	-1,046,497.65	-1,046,497.65
	12		X	5223	001	17	523.72	523.72
	12		X	5264	001	17	323,227.27	323,227.27
	12		X	5268	001	17	-6,100,199.95	-6,100,199.95
	12		X	5279	003	17	-7,459.00	-7,459.00
	12		X	5360	001	17	-398,116.24	-398,116.24
	12		X	5361	001	17	-268,684.95	-268,684.95
	12		X	5363	001	17	-119,700.30	-119,700.30

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5540	001	17	-26,173.61	-26,173.61
	12			5896	005	51	-6,968,543.52	-6,968,543.52
	12		X	8028	001	17	681,288.54	681,288.54
	12		X	8034	001	17	34.16	34.16
	12		X	8137	001	17	-851,783.45	-851,783.45
	12		X	8203	001	17	-111,524.74	-111,524.74
	12		X	8214	001	17	-6,518,800.41	-6,518,800.41
	12		X	8226	001	17	-1,527,236.51	-1,527,236.51
	12		X	8232	001	17	-500.00	-500.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-112,592,870.33	-112,592,870.33

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-218,873.35	-218,873.35
	12		F	3885	003	61	101,348.10	101,348.10
	12		F	3885	004	61	39,553,873.63	39,553,873.63
	12		F	3885	005	61	9,210,059.87	9,210,059.87
	12		F	3885	006	61	52,221.23	52,221.23
	12		F	3885	007	61	5,540.30	5,540.30
	12		F	3885	008	61	700,296.62	700,296.62
	12		F	3885	009	61	-142,972.12	-142,972.12
	12		F	3885	010	61	4,997,693.06	4,997,693.06
	12		F	3885	011	61	52,485,876.89	52,485,876.89
	12		F	3885	014	61	855,899.22	855,899.22
	12		F	3885	015	61	2,084,614.03	2,084,614.03
	12		F	3885	016	61	1,066,601.76	1,066,601.76
	12		F	3885	017	61	364,709.75	364,709.75
	12		F	3885	018	61	356,398.61	356,398.61
	12		F	3885	020	61	-68,473.81	-68,473.81
	12		F	3885	022	61	459,945.94	459,945.94
	12		F	3885	024	61	312,704.22	312,704.22
	12		F	3885	025	61	2,597,115.83	2,597,115.83
	12		F	3885	029	61	29,999,528.40	29,999,528.40
	12		F	3885	035	61	4,019,607.06	4,019,607.06
	12		F	3885	037	61	1,169,187.02	1,169,187.02
	12		F	3885	040	61	91,970,784.39	91,970,784.39
	12		F	3885	049	61	5,865,367.46	5,865,367.46
	12		X	5070	002	17	-667.56	-667.56
	12		X	5205	002	17	-848,407.68	-848,407.68
	12		X	8100	001	17	-2,250,000.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							244,699,978.87	244,699,978.87

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-29,416.90	-29,416.90
	13			2419	002	51	-32,100.00	-32,100.00
	13			2717	001	51	-837,617.80	-837,617.80
	13			2717	003	51	-373,460.15	-373,460.15
	13			3220	000	51	-997,713.73	-997,713.73
	13		F	3845	012	16	-128,840.97	-128,840.97
	13		F	3845	012	61	24,124.43	24,124.43
	13		F	3875	014	61	12,521,733.71	12,521,733.71
	13		F	3880	014	16	-11,441.19	-11,441.19
	13		F	3880	014	61	-2,201.51	-2,201.51
	13		X	8501	001	17	-6,608,814.31	-6,608,814.31
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							3,524,251.58	3,524,251.58

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DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-1,886,191.06	-1,886,191.06
	13		F	3885	001	16	-15,945,159.64	-15,945,159.64
	13		F	3885	001	61	15,889,012.54	15,889,012.54
	13		F	3885	014	61	12,168,310.98	12,168,310.98
	13		X	5283	002	17	-55.87	-55.87
TOTAL INTRABUDGETARY TRANSACTIONS							10,225,916.95	10,225,916.95
DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-659,603.11	-659,603.11
	13		X	5584	001	17	-10,645.45	-10,645.45
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-670,248.56	-670,248.56
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-9,961,366.94	-9,961,366.94
	21			3041	000	51	-5,956,112.11	-5,956,112.11
	21			3210	000	51	-17,631,826.66	-17,631,826.66
	21		F	3845	000	16	167.97	167.97
	21		F	3875	001	16	-931,940.15	-931,940.15
	21		F	3875	001	61	-259,189,414.16	-259,189,414.16
	21		F	3875	002	16	-5,428,742.08	-5,428,742.08
	21		F	3875	002	61	-468,146,647.64	-468,146,647.64
	21		F	3880	000	61	-308,237.66	-308,237.66
	21		X	8927	001	17	-5,695,813.80	-5,695,813.80
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-773,249,933.23	-773,249,933.23
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	25,323.10	25,323.10
	17			3019	000	51	-2,005,201.09	-2,005,201.09
	17			3041	000	51	-2,216,916.23	-2,216,916.23
	17			3210	000	51	-30,856,617.95	-30,856,617.95
	17		F	3875	001	16	1,628,139.75	1,628,139.75
	17		F	3875	001	61	-1,918,670.15	-1,918,670.15
	17		F	3875	002	16	-4,319,005.04	-4,319,005.04
	17		F	3875	002	61	2,627,609.98	2,627,609.98
	17		F	3875	004	16	5,791,681.07	5,791,681.07
	17		F	3875	004	61	-2,810,598.44	-2,810,598.44
	17		F	3880	000	61	1,026,802.75	1,026,802.75
	17		X	8716	001	17	-642,537.92	-642,537.92
	17		X	8733	001	17	-1,875,605.11	-1,875,605.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-35,545,595.28	-35,545,595.28
DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-752,123.36	-752,123.36
	57			3041	000	51	-3,584,543.55	-3,584,543.55
	57			3210	000	51	-4,355,657.91	-4,355,657.91
	57		F	3875	001	16	64,319,186.72	64,319,186.72
	57		F	3875	001	61	21,512,961.58	21,512,961.58
	57		F	3875	002	16	-1,037,423,767.14	-1,037,423,767.14
	57		F	3875	002	61	1,013,941,035.77	1,013,941,035.77
	57		F	3880	000	61	225,631.35	225,631.35

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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57		X	8928	001	17	-10,552,784.21	-10,552,784.21
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							43,329,939.25	43,329,939.25
DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-3,522,382.99	-3,522,382.99
	97			2621	000	51	-286.21	-286.21
	97			2651	000	51	-234,748.08	-234,748.08
	97			3019	000	51	-6,393.07	-6,393.07
	97			3041	000	51	-2,029,191.32	-2,029,191.32
	97			3210	000	51	-10,358,275.68	-10,358,275.68
	97		F	3845	000	16	-37,440.44	-37,440.44
	97		F	3875	000	16	-49,362.18	-49,362.18
	97		F	3875	001	16	-24,651,775.37	-24,651,775.37
	97		F	3875	001	61	-43,316,844.06	-43,316,844.06
	97		F	3875	002	61	-135,487.05	-135,487.05
	97		F	3880	000	61	-813,188.96	-813,188.96
	97			5188	017	51	-3,075,059.13	-3,075,059.13
	97			5188	057	51	-425,000.00	-425,000.00
	97			5189	017	51	-1,384,855.76	-1,384,855.76
	97			5189	021	51	-3,832,680.57	-3,832,680.57
	97			5189	057	51	-3,045,587.72	-3,045,587.72
	97			5189	097	51	-3,150,414.27	-3,150,414.27
	97		X	5441	003	17	-83,071,180.76	-83,071,180.76
	97		X	8163	001	17	-8,005.00	-8,005.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-183,148,158.62	-183,148,158.62
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-91.16	-91.16
	21			3200	000	51	-10,187,132.91	-10,187,132.91
	21		F	3885	007	61	776,836,325.74	776,836,325.74
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							766,649,101.67	766,649,101.67
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-2,036,862.31	-2,036,862.31
	17		F	3885	000	61	95,717.98	95,717.98
	17		F	3885	007	16	-230,938,600.86	-230,938,600.86
	17		F	3885	007	61	172,229,582.72	172,229,582.72
	17		X	8723	001	17	-4,385,902.56	-4,385,902.56
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-65,036,065.03	-65,036,065.03
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-2,499,434.16	-2,499,434.16
	57		F	3885	007	61	61,493,499.62	61,493,499.62
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							58,994,065.46	58,994,065.46
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-143,860.18	-143,860.18

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DEPARTMENT OF DEFENSE-MILITARY:								
2500	97		F	3885	007	61	12,422,194.66	12,422,194.66
	97		X	8165	001	17	-2,179,329.08	-2,179,329.08
	97		X	8335	001	17	-23,500,000.00	-23,500,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-13,400,994.60	-13,400,994.60
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-374,647.09	-374,647.09
	91			2781	001	51	-3,754,209,030.00	-3,754,209,030.00
	91			2915	000	51	-4,875,683.14	-4,875,683.14
	91			3220	000	51	-7,581,288.72	-7,581,288.72
	91		F	3875	000	16	-86,486,436.51	-86,486,436.51
	91		F	3875	000	61	-4,151,840.50	-4,151,840.50
	91		X	5557	001	17	-1,147,422.54	-1,147,422.54
	91		X	8258	001	17	-195,000.00	-195,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,859,021,348.50	-3,859,021,348.50
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	-87,666.01	-87,666.01
	91		F	3885	000	16	-107,859,026.77	-107,859,026.77
	91		F	3885	000	61	29,383,602.15	29,383,602.15
TOTAL INTRABUDGETARY TRANSACTIONS							-78,563,090.63	-78,563,090.63
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-377,868.45	-377,868.45
	89			2230	000	51	-1,206,061.39	-1,206,061.39
	89			2247	000	51	-10,452,795.97	-10,452,795.97
	89			2248	000	51	-28,148,886.40	-28,148,886.40
	89			3220	000	51	-7,096,948.55	-7,096,948.55
	89		F	3875	000	16	-3,933,793.46	-3,933,793.46
	89		F	3875	000	61	322,364.66	322,364.66
	89			5000	027	51	-133,951,135.66	-133,951,135.66
	89			5178	001	51	-1,347,354.00	-1,347,354.00
	89		X	5227	001	17	-192,492,675.73	-192,492,675.73
	89			5228	001	51	-7,090,745.89	-7,090,745.89
	89		X	5523	001	17	-50,000,000.00	-50,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-435,775,900.84	-435,775,900.84
DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	584,122,408.01	584,122,408.01
	89		F	3885	000	61	-577,075,335.26	-577,075,335.26
	89		X	5227	002	17	-368,716,741.13	-368,716,741.13
	89		X	5231	002	17	-25,429,691.83	-25,429,691.83
TOTAL INTRABUDGETARY TRANSACTIONS							-387,099,360.21	-387,099,360.21
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-29,895,146.34	-29,895,146.34
	75			3220	000	51	-16,057,486.36	-16,057,486.36

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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		F	3845	000	16	-3,802.96	-3,802.96
	75		F	3875	003	16	12,206,407.14	12,206,407.14
	75		F	3875	003	61	-17,058,696.28	-17,058,696.28
	75		F	3875	006	16	-105,532,519.36	-105,532,519.36
	75		F	3875	007	61	-8,733,024.73	-8,733,024.73
	75		F	3875	008	16	-595,635.74	-595,635.74
	75		F	3875	009	16	491,673.02	491,673.02
	75		F	3875	009	61	1,646.17	1,646.17
	75		X	5071	001	17	-1,742,566.98	-1,742,566.98
	75		X	5145	001	17	-5,059,402.70	-5,059,402.70
	75		X	5146	001	17	-6,524.08	-6,524.08
	75		X	5148	001	17	-529,880.00	-529,880.00
	75		X	8004	005	17	-12,244,281,090.13	-12,244,281,090.13
	75		X	8004	007	17	-2,417,276,877.87	-2,417,276,877.87
	75		X	8004	035	17	-818,394,147.85	-818,394,147.85
	75		X	8004	036	17	-2,138,790,759.62	-2,138,790,759.62
	75		X	8004	040	17	-55,567,723.28	-55,567,723.28
	75		X	8004	042	17	-29.90	-29.90
	75		X	8004	045	17	-141,464,678.00	-141,464,678.00
	75		X	8005	009	17	-867,378,552.78	-867,378,552.78
	75		X	8005	040	17	-62,661,475.16	-62,661,475.16
	75		X	8005	042	17	-29.90	-29.90
	75		X	8005	053	17	-499,272,984.00	-499,272,984.00
	75		X	8073	001	17	-1,079,709.18	-1,079,709.18
	75		X	8248	001	17	-1,014,210.65	-1,014,210.65
	75		X	8250	001	17	-3,039,362.21	-3,039,362.21
	75		X	8253	001	17	-8,692,971.91	-8,692,971.91
	75		X	8511	001	17	-269,221.37	-269,221.37
	75		X	8888	001	17	-3,952.80	-3,952.80
	75		X	8889	001	17	-9,238.50	-9,238.50
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-19,431,711,974.31	-19,431,711,974.31
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	3025	75	X	8004	001	17	-41,552,070,040.65	-41,552,070,040.65
		75	X	8004	006	17	-243,910.78	-243,910.78
		75	X	8004	046	17	-116,589,784.97	-116,589,784.97
		75	X	8004	047	17	-13,207,568,439.99	-13,207,568,439.99
TOTAL							-54,876,472,176.39	-54,876,472,176.39
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	3035	75	X	8005	006	17	-201,545.62	-201,545.62
		75	X	8005	047	17	-4,072,584.47	-4,072,584.47
		75	X	8005	048	17	-11,739,330.80	-11,739,330.80
TOTAL							-16,013,460.89	-16,013,460.89
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	3040	75		3200	000	51	-1,550,712.37	-1,550,712.37
		75	F	3870	000	61	-16,979,220.99	-16,979,220.99
		75	F	3885	003	16	-6,103,520.79	-6,103,520.79
		75	F	3885	003	61	-8,162,601.88	-8,162,601.88
		75	F	3885	006	61	36,589,758.57	36,589,758.57
		75	F	3885	008	61	-138,596,092.14	-138,596,092.14
		75	F	3885	009	16	48,090.01	48,090.01
TOTAL							-134,754,299.59	-134,754,299.59

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-7,573,823.06	-7,573,823.06
	70			3220	000	51	-3,378,020.39	-3,378,020.39
	70		F	3845	001	16	-8,311.41	-8,311.41
	70		F	3845	001	61	530.80	530.80
	70		F	3845	005	61	13,323,540.46	13,323,540.46
	70		F	3845	006	61	2,644.34	2,644.34
	70		F	3845	011	16	-10,646.43	-10,646.43
	70		F	3845	011	61	-8,648.00	-8,648.00
	70		F	3845	019	16	-17,361.42	-17,361.42
	70		F	3845	019	61	181,033.55	181,033.55
	70		F	3875	001	16	-69,767.73	-69,767.73
	70		F	3875	001	61	72,828.60	72,828.60
	70		F	3875	006	16	-9,498,648.62	-9,498,648.62
	70		F	3875	006	61	-1,384,400.48	-1,384,400.48
	70		F	3875	011	16	-18,922,500.06	-18,922,500.06
	70		F	3875	011	61	-2,867,309.70	-2,867,309.70
	70		F	3875	019	16	-3,475.06	-3,475.06
	70		F	3875	019	61	3,975.30	3,975.30
	70		F	3875	023	16	-91,202.60	-91,202.60
	70		F	3875	023	61	219,519.81	219,519.81
	70		X	5390	001	17	-138,843.31	-138,843.31
	70			5694	000	51	-2,367,712.03	-2,367,712.03
	70			5710	003	51	-1,608,006.00	-1,608,006.00
	70		X	8185	004	17	-108,860,987.63	-108,860,987.63
	70		X	8533	001	17	-160,460.33	-160,460.33

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -143,166,051.40 -143,166,051.40

DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-4,932,346.45	-4,932,346.45
	70		F	3885	001	16	-108,724.27	-108,724.27
	70		F	3885	001	61	28,804.37	28,804.37
	70		F	3885	003	16	-4,386,949.51	-4,386,949.51
	70		F	3885	003	61	3,376,453.85	3,376,453.85
	70		F	3885	005	61	231,995.70	231,995.70
	70		F	3885	006	16	2,276,029.77	2,276,029.77
	70		F	3885	006	61	11,732,729.59	11,732,729.59
	70		F	3885	008	16	-3,787,512.79	-3,787,512.79
	70		F	3885	008	61	3,754,155.26	3,754,155.26
	70		F	3885	009	16	-202,403.47	-202,403.47
	70		F	3885	009	61	384,695.59	384,695.59
	70		F	3885	010	16	-76,707.32	-76,707.32
	70		F	3885	010	61	68,748.73	68,748.73
	70		F	3885	011	16	-18,383.06	-18,383.06
	70		F	3885	011	61	23,169,562.16	23,169,562.16
	70		F	3885	012	61	124,938.06	124,938.06
	70		F	3885	019	16	-4,838,747.98	-4,838,747.98
	70		F	3885	019	61	4,924,124.65	4,924,124.65
	70		F	3885	023	61	2,329,344.75	2,329,344.75

TOTAL INTRABUDGETARY TRANSACTIONS 34,049,807.63 34,049,807.63

DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,708,775.82	-5,708,775.82
	70			2421	000	51	-4,791,791.00	-4,791,791.00
	70			5087	003	51	-7,216,881.73	-7,216,881.73
	70		X	5088	001	17	-636,842,836.41	-636,842,836.41
	70		X	5089	001	17	-11,358,988.50	-11,358,988.50
	70			5106	001	51	-32,908,528.85	-32,908,528.85

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3098	70		X	5126	001	17	-10,064,459.07	-10,064,459.07
	70		X	5378	001	17	-23,556,340.70	-23,556,340.70
	70			5389	001	51	-16,258,101.32	-16,258,101.32
	70		X	5451	001	17	-38,694.10	-38,694.10
	70		X	5542	001	17	-254,722.50	-254,722.50
	70		X	5543	001	17	-8,777,341.25	-8,777,341.25
	70			5695	030	51	-565,630,216.49	-565,630,216.49
	70		X	5695	020	17	-158,347,318.09	-158,347,318.09
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,481,754,995.83	-1,481,754,995.83
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-67,272,685.50	-67,272,685.50
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-67,272,685.50	-67,272,685.50
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			3220	000	51	-9,793,249.34	-9,793,249.34
	86		F	3875	000	16	-33,552.91	-33,552.91
	86		F	3875	000	61	71,921.55	71,921.55
	86		F	3875	001	16	4,119,704.42	4,119,704.42
	86		F	3875	001	61	1,236,006.26	1,236,006.26
TOTAL OTHER							-4,399,170.02	-4,399,170.02
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-12,021,525.46	-12,021,525.46
	86		F	3885	001	61	4,378,565.11	4,378,565.11
TOTAL INTRABUDGETARY TRANSACTIONS							-7,642,960.35	-7,642,960.35
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-770,211.00	-770,211.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-770,211.00	-770,211.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-3,068.79	-3,068.79
	14			1811	000	51	-29,486,206.76	-29,486,206.76
	14			2039	000	51	-61,119,183.86	-61,119,183.86
	14			2229	000	51	-170.00	-170.00
	14			2259	000	51	-17,486.60	-17,486.60
	14			2419	001	51	-7,509.13	-7,509.13
	14			3220	000	51	-21,647,899.21	-21,647,899.21
	14		F	3845	016	16	-501,357.38	-501,357.38
	14			5000	021	51	-2,138,180.01	-2,138,180.01
	14			5000	024	51	-438,593,808.76	-438,593,808.76
	14			5000	028	51	-24,684,622.45	-24,684,622.45
	14			5000	029	51	-77,000.00	-77,000.00
	14		X	5003	002	17	-547,601,162.07	-547,601,162.07
	14		X	5015	007	17	-5,343.80	-5,343.80
	14		X	5015	008	17	-10,642.60	-10,642.60
	14			5016	000	51	782,257.55	782,257.55



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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	5017	001	17	-5,003,464.18	-5,003,464.18
	14		X	5018	001	17	-549,281.90	-549,281.90
	14			5032	000	51	3,437,266.17	3,437,266.17
	14			5044	000	51	29,293.06	29,293.06
	14		X	5045	001	17	-1,639,219.00	-1,639,219.00
	14		X	5048	001	17	-111,161.76	-111,161.76
	14		X	5049	001	17	-4,814,915.15	-4,814,915.15
	14		X	5050	001	17	-888,187.27	-888,187.27
	14		X	5051	001	17	-1,482,900.75	-1,482,900.75
	14		X	5053	001	17	-197,528.27	-197,528.27
	14		X	5055	001	17	1,899.11	1,899.11
	14		X	5058	001	17	-581.60	-581.60
	14		X	5076	001	17	-2,666.00	-2,666.00
	14		X	5091	001	17	-2,952,380.56	-2,952,380.56
	14		X	5092	001	17	-223,620.75	-223,620.75
	14		X	5109	001	17	-63,457.75	-63,457.75
	14		X	5110	001	17	-40,564,762.14	-40,564,762.14
	14			5132	000	51	-7,422,424.04	-7,422,424.04
	14			5133	000	51	-661,299.90	-661,299.90
	14		X	5134	001	17	-5,565.41	-5,565.41
	14		X	5163	001	17	-1,362,002.55	-1,362,002.55
	14		X	5164	001	17	-147,954.50	-147,954.50
	14		X	5165	001	17	-1,914,111.01	-1,914,111.01
	14		X	5169	001	17	-4,797,439.00	-4,797,439.00
	14			5173	003	51	-11,815,707.31	-11,815,707.31
	14		X	5198	001	17	-35,957,045.89	-35,957,045.89
	14		X	5232	001	17	-1,147,301.04	-1,147,301.04
	14		X	5240	001	17	-1,369,502.74	-1,369,502.74
	14		X	5242	001	17	-125,148.37	-125,148.37
	14		X	5243	001	17	-2,772,314.23	-2,772,314.23
	14		X	5247	001	17	-197,311.20	-197,311.20
	14		X	5248	001	17	-14,932,723.59	-14,932,723.59
	14		X	5249	001	17	-1,581,504.40	-1,581,504.40
	14		X	5252	001	17	-1,037,138.30	-1,037,138.30
	14		X	5265	003	17	-6,464,246.60	-6,464,246.60
	14		X	5265	004	17	-125,539,856.37	-125,539,856.37
	14			5412	001	51	-17,143.29	-17,143.29
	14			5413	001	17	-4,362,070.41	-4,362,070.41
	14		X	5431	001	17	-546,978.45	-546,978.45
	14		X	5506	001	17	-16,260.73	-16,260.73
	14			5537	003	51	-948,538.00	-948,538.00
	14		X	5573	001	17	-4,481,552.40	-4,481,552.40
	14		X	5574	001	17	-979,237.50	-979,237.50
	14		X	5576	001	17	-5,066.00	-5,066.00
	14		X	5648	001	17	-16,759,784.67	-16,759,784.67
	14		X	5656	001	17	-16,030,507.66	-16,030,507.66
	14		1323	5670	001	17	-1,900,000,000.00	-1,900,000,000.00
	14			5881	000	51	-3,578,207.82	-3,578,207.82
	14			5882	000	51	-3,734,142.88	-3,734,142.88
	14			5896	011	51	652,358.80	652,358.80
	14			5897	000	51	-424,734.37	-424,734.37
	14		X	8030	003	17	-1,297,596.23	-1,297,596.23
	14		X	8030	004	17	-35,573,739.58	-35,573,739.58
	14		X	8037	001	17	-2,062,081.67	-2,062,081.67
	14		X	8069	001	17	-5,117,706.11	-5,117,706.11
	14		X	8070	001	17	-67,314.50	-67,314.50
	14		X	8216	001	17	-389,639.89	-389,639.89
	14		X	8369	001	17	-106.00	-106.00
	14		X	8562	001	17	-95,342.39	-95,342.39
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,395,223,040.81	-3,395,223,040.81

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	.00	.00
	14		F	3502	000	61	.00	.00
	14		F	3885	011	16	19,283,593.01	19,283,593.01
	14		F	3885	011	61	1,777,416.85	1,777,416.85
	14		X	5015	009	17	-3,602,100.79	-3,602,100.79
	14		X	5029	002	17	-4,215,273.18	-4,215,273.18
	14		X	5174	002	17	-375,628.06	-375,628.06
	14		X	5198	002	17	3,291,609.65	3,291,609.65
	14		X	5232	002	17	-316,583.41	-316,583.41
	14		X	5240	002	17	-7,717.53	-7,717.53
	14		X	5265	002	17	-398,549.40	-398,549.40
	14		X	5425	002	17	349,616.16	349,616.16
	14		X	5469	002	17	-25,816.58	-25,816.58
	14		X	5648	002	17	-6,921.16	-6,921.16
TOTAL INTRABUDGETARY TRANSACTIONS							15,753,645.56	15,753,645.56
DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-28,356.11	-28,356.11
	15			3220	000	51	-101,053,887.16	-101,053,887.16
	15		F	3845	002	16	-4,228,527.74	-4,228,527.74
	15		F	3845	011	16	39,901.88	39,901.88
	15		F	3845	011	61	26,512.27	26,512.27
	15		F	3845	018	16	-188,031.62	-188,031.62
	15		F	3845	018	61	188,031.62	188,031.62
	15		F	3875	000	16	-69.00	-69.00
	15		F	3875	000	61	676.91	676.91
	15		F	3875	001	16	-1,487,082.06	-1,487,082.06
	15		F	3875	001	61	797,773.17	797,773.17
	15		F	3875	002	16	-15,050.00	-15,050.00
	15		F	3875	010	16	-1,166,666.50	-1,166,666.50
	15		F	3880	002	16	-67,739.58	-67,739.58
	15		F	3880	002	61	78,267.96	78,267.96
	15		F	3880	018	61	11,637.15	11,637.15
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-107,092,608.81	-107,092,608.81
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-150,247.20	-150,247.20
	15		F	3885	001	16	-2,341,797,772.30	-2,341,797,772.30
	15		F	3885	001	61	2,140,614,836.41	2,140,614,836.41
	15		F	3885	002	16	.00	.00
	15		F	3885	002	61	308,483.00	308,483.00
	15		F	3885	011	16	417,001.61	417,001.61
	15		F	3885	011	61	1,980,102.15	1,980,102.15
	15		X	5042	002	17	-1,457,730.48	-1,457,730.48
	15		X	5073	002	17	-216,044.48	-216,044.48
	15		X	8116	001	17	-94,000,000.00	-94,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-294,301,371.29	-294,301,371.29
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-53,531,635.08	-53,531,635.08
	15		X	5131	001	17	-59,356,617.93	-59,356,617.93
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-112,888,253.01	-112,888,253.01

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-121,720.83	-121,720.83
	16			3220	000	51	-836,710.78	-836,710.78
	16		X	8042	004	17	294,621.61	294,621.61
	16		X	8144	004	17	-160,028.75	-160,028.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-823,838.75	-823,838.75

DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-154,760.10	-154,760.10
	16		X	5155	002	17	-320,699.41	-320,699.41
	16		X	8042	010	17	-283,396,087.00	-283,396,087.00
	16		X	8042	013	17	-8,824,000,000.00	-8,824,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-9,107,871,546.51	-9,107,871,546.51

DEPARTMENT OF STATE:								
3797	19			1435	000	51	-987.23	-987.23
	19			3220	000	51	-846,765.03	-846,765.03
	19		F	3845	000	16	-655,763.89	-655,763.89
	19		F	3875	000	16	-2,715,400.45	-2,715,400.45
	19		F	3875	000	61	3,988,772.00	3,988,772.00
	19		F	3875	003	16	-96,985,768.83	-96,985,768.83
	19		F	3875	003	61	83,069,532.69	83,069,532.69
	19		F	3875	031	61	83.64	83.64
	19		F	3880	068	61	5,346.97	5,346.97
	19		F	3880	069	61	57,581.33	57,581.33
	19		X	8821	001	17	-2,153,205.65	-2,153,205.65
	19		X	8822	001	17	-622,506.78	-622,506.78
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-16,859,081.23	-16,859,081.23

DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,760.00	-2,760.00
	19			3200	000	51	473,848.88	473,848.88
	19		F	3885	003	16	-272,562,643.34	-272,562,643.34
	19		F	3885	003	61	275,053,980.91	275,053,980.91
	19		X	5177	001	17	-41,421.94	-41,421.94
	19		X	5497	001	17	-2,041,994.40	-2,041,994.40
	19		X	8186	005	17	-272,935.82	-272,935.82
	19		X	8186	008	17	-77,490,958.00	-77,490,958.00
TOTAL INTRABUDGETARY TRANSACTIONS							-76,884,883.71	-76,884,883.71

DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-25,496.18	-25,496.18
	69			2760	001	51	-2,926,306.00	-2,926,306.00
	69			2760	003	51	2,926,306.00	2,926,306.00
	69			3099	000	51	-73,750.00	-73,750.00
	69			3220	000	51	-6,871,722.38	-6,871,722.38
	69		F	3880	013	16	-1,935,841.05	-1,935,841.05
	69		F	3880	013	61	2,013,062.89	2,013,062.89
	69		X	5282	001	17	-1,109,526.00	-1,109,526.00
	69		X	5422	003	17	-798,046.79	-798,046.79
	69		X	8054	001	17	-1,358,340.77	-1,358,340.77

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3990	69		X	8371	001	17	-2,755,000.00	-2,755,000.00
	69		X	8503	001	17	-549,346.00	-549,346.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-13,464,006.28	-13,464,006.28
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	034	17	-6,200,000,000.00	-6,200,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							-6,200,000,000.00	-6,200,000,000.00
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-267,138.85	-267,138.85
	69		X	8054	002	17	-435,000.00	-435,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-702,138.85	-702,138.85
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-55,947.59	-55,947.59
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-55,947.59	-55,947.59
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-.61	-.61
	10			1299	000	51	-230.59	-230.59
	19			1299	000	51	-195.00	-195.00
	20			1210	000	51	-6,936.00	-6,936.00
	20			1299	000	51	-11,649,261.59	-11,649,261.59
	20			1435	000	51	-1,309,007.12	-1,309,007.12
	20			1463	001	51	-3,784,787.64	-3,784,787.64
	20			1463	002	51	-2,020,676.32	-2,020,676.32
	20			1464	000	51	-168,536.94	-168,536.94
	20			1499	000	51	-9,627.08	-9,627.08
	20			2485	000	51	-112,176,858.99	-112,176,858.99
	20			2869	000	51	-160,361.08	-160,361.08
	20			2894	000	51	-4,737,125,000.00	-4,737,125,000.00
	20			3220	000	51	-266,475,340.82	-266,475,340.82
	20		F	3500	000	61	2,293.58	2,293.58
	20		F	3844	000	16	-82,826,487.91	-82,826,487.91
	20		F	3845	004	16	-9,110.00	-9,110.00
	20		F	3845	009	16	-32,125.00	-32,125.00
	20		F	3875	009	16	-10,603.00	-10,603.00
	20		F	3875	009	61	10,852.01	10,852.01
	20		F	3875	017	16	19,648,806.71	19,648,806.71
	20		F	3875	017	61	163,344,240.67	163,344,240.67
	20		F	3875	085	61	-1,207.30	-1,207.30
	20		F	3878	033	16	-600.00	-600.00
	20		F	3878	033	61	600.00	600.00
	20		F	3879	033	16	-800.00	-800.00
	20		F	3879	033	61	800.00	800.00
	20		F	3887	001	16	-66,297,786.63	-66,297,786.63
	20		F	3887	001	61	74,390,490.91	74,390,490.91
	20		F	3887	002	16	-4,027,795.99	-4,027,795.99
	20		F	3887	002	61	4,027,795.99	4,027,795.99
	20		F	3887	003	16	-20,866,477.08	-20,866,477.08

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	20		F	3887	003	61	20,866,477.08	20,866,477.08
	20		F	3891	000	61	-331.14	-331.14
	20		X	5080	001	17	-488,304.53	-488,304.53
	20		X	5432	001	17	-42,724,769.00	-42,724,769.00
	20		X	5432	003	17	-9,600,759.00	-9,600,759.00
	20		X	5432	005	17	-27,683,560.81	-27,683,560.81
	20		X	5432	007	17	-1,123,973.14	-1,123,973.14
	20			5445	003	51	-15,879,488.02	-15,879,488.02
	21			1210	000	51	10,554.13	10,554.13
	51			3220	000	51	-652.73	-652.73
	57			1299	000	51	-205,206.62	-205,206.62
	70			1210	000	51	-7,573.03	-7,573.03
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,124,371,519.63	-5,124,371,519.63
DEPARTMENT OF THE TREASURY:								
4195	20			1350	000	51	-11,609.74	-11,609.74
	20			1351	000	51	-18,021,680.00	-18,021,680.00
	20			1360	000	51	-67,004.48	-67,004.48
	20			1401	000	51	-2,657.67	-2,657.67
	20			1418	000	51	-398,653,316.01	-398,653,316.01
	20			1433	000	51	-334,729.01	-334,729.01
	20			1501	020	51	-1,006,091.76	-1,006,091.76
	20			2416	000	51	-201,186,149.00	-201,186,149.00
	20			3091	000	51	-5,013.55	-5,013.55
	20			3101	000	51	-7,742,400.73	-7,742,400.73
	20			3112	000	51	-1,434,750.00	-1,434,750.00
	20			3200	000	51	-22,787.28	-22,787.28
	20		F	3885	009	16	730,614.94	730,614.94
	20		F	3885	009	61	-19,916,472.08	-19,916,472.08
	20		F	3885	011	16	-41,261,401.02	-41,261,401.02
	20		F	3885	011	61	39,331,564.00	39,331,564.00
	20		X	5433	001	17	-31,367,817.31	-31,367,817.31
	20		X	5697	002	17	-847,497.70	-847,497.70
	73			1428	000	51	-4,637,553.29	-4,637,553.29
TOTAL INTRABUDGETARY TRANSACTIONS							-686,456,751.69	-686,456,751.69
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-19,983,543.18	-19,983,543.18
TOTAL NATIONAL SERVICE LIFE							-19,983,543.18	-19,983,543.18
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,174,078.88	-1,174,078.88
	36			2473	000	51	-40,175,509.77	-40,175,509.77
	36			2751	001	51	-445,099.56	-445,099.56
	36			2755	001	51	-31,080,212.44	-31,080,212.44
	36			3220	000	51	-28,100,961.92	-28,100,961.92
	36		F	3845	000	16	-2,389.80	-2,389.80
	36		F	3845	000	61	-36,982.70	-36,982.70
	36		F	3875	000	16	-268,203,258.58	-268,203,258.58
	36		F	3875	000	61	247,304,421.12	247,304,421.12
	36		F	3880	090	16	-702,807.58	-702,807.58
	36		F	3880	090	61	698,657.48	698,657.48
	36		X	5287	001	17	-172,190,024.72	-172,190,024.72
	36		X	5287	003	17	-44,964,884.86	-44,964,884.86

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36		X	5287	004	17	-449,200,428.68	-449,200,428.68
	36		X	5287	006	17	-880,515.56	-880,515.56
	36		X	5287	007	17	-13,327,088.63	-13,327,088.63
	36		X	5287	009	17	-657,801.74	-657,801.74
	36		X	5287	010	17	-290,363.51	-290,363.51
	36		X	5287	011	17	-21,848,759.12	-21,848,759.12
	36		X	5392	001	17	-36,160.00	-36,160.00
	36		X	8129	001	17	-51,613.00	-51,613.00
	36		X	8180	001	17	-5,031,887.23	-5,031,887.23
TOTAL OTHER							-830,397,749.68	-830,397,749.68
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-268,687.69	-268,687.69
	36		F	3885	000	16	-103,724,422.17	-103,724,422.17
	36		F	3885	000	61	108,756,185.12	108,756,185.12
	36		X	5287	008	17	-652,029.00	-652,029.00
	36		X	8132	003	17	-4,003.82	-4,003.82
TOTAL INTRABUDGETARY TRANSACTIONS							4,107,042.44	4,107,042.44
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-6,203,303.87	-6,203,303.87
	96			3220	000	51	-13,026,429.35	-13,026,429.35
	96			5007	000	51	-3,585,260.78	-3,585,260.78
	96			5090	000	51	-3,013,881.10	-3,013,881.10
	96			5493	001	51	-30,116.24	-30,116.24
	96		X	8862	001	17	-73,825,971.62	-73,825,971.62
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-99,684,962.96	-99,684,962.96
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	1,305,940.89	1,305,940.89
TOTAL INTRABUDGETARY TRANSACTIONS							1,305,940.89	1,305,940.89
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-75,908.00	-75,908.00
	21		X	5095	001	17	-420,143.72	-420,143.72
	21		X	5285	001	17	876,121.48	876,121.48
	57		X	5095	001	17	-383,054.95	-383,054.95
	74			3220	000	51	-45,837.92	-45,837.92
	74		X	8569	001	17	-26,856.50	-26,856.50
	84		X	8522	004	17	-3,158,785.57	-3,158,785.57
	84		X	8522	006	17	-43,386.02	-43,386.02
	90			1435	000	51	-.24	-.24
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,277,851.44	-3,277,851.44
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-408,917,926.10	-408,917,926.10
	97		X	5472	003	17	-6,142,000,000.00	-6,142,000,000.00
	97		X	8097	003	17	-67,733,000,000.00	-67,733,000,000.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	8098	001	17	-50,798,086.00	-50,798,086.00
TOTAL INTRABUDGETARY TRANSACTIONS							-74,334,716,012.10	-74,334,716,012.10
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	8,449.45	8,449.45
	68			3220	000	51	110,326.00	110,326.00
	68		F	3875	000	16	-712,482.43	-712,482.43
	68		F	3875	000	61	8,501,817.96	8,501,817.96
	68		X	5374	001	17	-4,113,765.25	-4,113,765.25
	68		X	8145	004	17	-5,571,851.04	-5,571,851.04
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,777,505.31	-1,777,505.31
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ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-58,652.10	-58,652.10
	68		F	3885	000	61	38,085,913.90	38,085,913.90
	68		X	5374	002	17	-1,002.43	-1,002.43
	68		X	8145	005	17	-593,143,519.36	-593,143,519.36
TOTAL INTRABUDGETARY TRANSACTIONS							-555,117,259.99	-555,117,259.99
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-16,857,432.40	-16,857,432.40
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-16,857,432.40	-16,857,432.40
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-27,580.83	-27,580.83
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-27,580.83	-27,580.83
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	60,569.38	60,569.38
TOTAL INTRABUDGETARY TRANSACTIONS							60,569.38	60,569.38
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-31,128.20	-31,128.20
	47			3220	000	51	-7,812,458.49	-7,812,458.49
	47		F	3845	000	16	-36,936,707.75	-36,936,707.75
	47		F	3845	000	61	15,471,626.35	15,471,626.35
	47		F	3875	000	16	-145,071.00	-145,071.00
	47			5250	000	51	-2,752,323.22	-2,752,323.22
	47			5254	002	51	-3,869,641.61	-3,869,641.61
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,075,703.92	-36,075,703.92

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-2,905.46	-2,905.46
	47			5381	001	51	-2,494,266.03	-2,494,266.03
TOTAL INTRABUDGETARY TRANSACTIONS							-2,497,171.49	-2,497,171.49
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	5,180,812.01	5,180,812.01
	72	95	X	2750	000	71	-1,167,449.00	-1,167,449.00
	95		X	2750	000	61	335,641,392.36	335,641,392.36
	95		X	2750	000	71	-10,446.88	-10,446.88
TOTAL							339,644,308.49	339,644,308.49
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-158,312.74	-158,312.74
	72			3220	000	51	-226,730.85	-226,730.85
	72		F	3845	000	16	-358,115.10	-358,115.10
	72		F	3845	000	61	-71,886.82	-71,886.82
	72		X	8824	001	17	-137,317,908.79	-137,317,908.79
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-138,132,954.30	-138,132,954.30
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	-35,486.05	-35,486.05
	72		F	3885	000	16	-2,482,025.63	-2,482,025.63
	72		F	3885	000	61	15,323,867.30	15,323,867.30
	72		X	8342	001	17	37,841.52	37,841.52
TOTAL INTRABUDGETARY TRANSACTIONS							12,844,197.14	12,844,197.14
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-72,607,508.12	-72,607,508.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-72,607,508.12	-72,607,508.12
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-5,952,778,158.85	-5,952,778,158.85
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-5,952,778,158.85	-5,952,778,158.85
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-237.36	-237.36
	80			3220	000	51	-208,990.95	-208,990.95
	80		F	3845	000	16	-475,247.92	-475,247.92
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-684,476.23	-684,476.23
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-903,320.96	-903,320.96



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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-903,320.96	-903,320.96
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-10,879.99	-10,879.99
	49			3220	000	51	-90,321.41	-90,321.41
	49		X	8960	001	17	-8,690,979.93	-8,690,979.93
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-8,792,181.33	-8,792,181.33
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-4,120,853.00	-4,120,853.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,120,853.00	-4,120,853.00
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-792,828,625.54	-792,828,625.54
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-792,828,625.54	-792,828,625.54
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-13,131,430.39	-13,131,430.39
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-13,131,430.39	-13,131,430.39
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2722	001	51	-1,898.40	-1,898.40
	73			3220	000	51	-13,631.25	-13,631.25
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,529.65	-15,529.65
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-64.56	-64.56
TOTAL INTRABUDGETARY TRANSACTIONS							-64.56	-64.56
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-710.13	-710.13
	28			2417	000	51	-1,923,755.65	-1,923,755.65
	28			2418	000	51	-45,472,187.94	-45,472,187.94
	28			3096	000	51	-406,187,019.06	-406,187,019.06
	28			3220	000	51	-29,444.26	-29,444.26
	28			5419	001	51	-55,657,958.06	-55,657,958.06
	28			5555	001	51	-33,394.20	-33,394.20
TOTAL ON-BUDGET							-509,304,469.30	-509,304,469.30

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-406,731.42	-406,731.42
	28		X	8006	029	17	-403,212.60	-403,212.60
	28		X	8006	031	17	-131,919.15	-131,919.15
	28		X	8007	009	17	-2,034,078.04	-2,034,078.04
	28		X	8007	031	17	-6,969,743.78	-6,969,743.78
TOTAL OFF-BUDGET							-9,945,684.99	-9,945,684.99
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,116,110,882.35	-6,116,110,882.35
	28		X	8006	018	17	-21,978,698,729.70	-21,978,698,729.70
	28		X	8006	043	17	-2,939,585.00	-2,939,585.00
	28		X	8007	006	17	-422,055,060.72	-422,055,060.72
	28		X	8007	018	17	-3,731,558,387.53	-3,731,558,387.53
TOTAL OFF-BUDGET							-32,251,362,645.30	-32,251,362,645.30
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Independent Agencies  
October, 2012 - December, 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	-18,375.00	-18,375.00
	11		F	3502	000	61	18,375.00	18,375.00
	11		F	3845	044	16	-307,111.10	-307,111.10
	11		F	3845	044	61	-56,784.82	-56,784.82
TOTAL PEACE CORPS							-363,895.92	-363,895.92
INTERNATIONAL MONETARY PROGRAM:								
4379	95			3220	077	51	-51,108.07	-51,108.07
TOTAL OTHER							-51,108.07	-51,108.07
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-8,697.11	-8,697.11
	95		F	3875	068	61	632,528.53	632,528.53
TOTAL BROADCASTING BOARD OF GOVERNORS							623,831.42	623,831.42
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-963.70	-963.70
	95			3220	055	51	-102,287.83	-102,287.83
	95		X	8267	003	17	-103,293,371.00	-103,293,371.00
	95		X	8981	001	17	-51,110.00	-51,110.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-103,447,732.53	-103,447,732.53
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-33,043,009.28	-33,043,009.28
	95			3220	069	51	-1,912.25	-1,912.25
TOTAL GENERAL AND SPECIAL PAYMENTS							-33,044,921.53	-33,044,921.53
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-520.49	-520.49
	45			3220	000	51	-56,552.99	-56,552.99
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-57,073.48	-57,073.48
OTHER INDEPENDENT AGENCIES:								
5150	83		F	3875	000	16	-53,834,290.84	-53,834,290.84
	83		F	3875	000	61	15,626,745.06	15,626,745.06
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-38,207,545.78	-38,207,545.78
5201	27		X	5183	002	17	-11,075,854.53	-11,075,854.53
TOTAL							-11,075,854.53	-11,075,854.53

Quarterly Distributed Offsetting Receipts by Department Report  
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October, 2012 - December, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-20,726.37	-20,726.37
	27			2429	000	51	-9,835,043.85	-9,835,043.85
	27			3220	000	51	-4,324,407.07	-4,324,407.07
TOTAL OTHER - FCC							-14,180,177.29	-14,180,177.29
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5260	95		X	5532	002	17	-37,053.79	-37,053.79
TOTAL							-37,053.79	-37,053.79
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-5,066.68	-5,066.68
	88		F	3885	000	61	706,366.24	706,366.24
	88		X	8127	001	17	-145,124.85	-145,124.85
	88		X	8127	003	17	-140,529.12	-140,529.12
	88		X	8127	004	17	-201,735.39	-201,735.39
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							213,910.20	213,910.20
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-1,250.00
	59			3220	000	51	-24,950.56	-24,950.56
	59		X	8040	001	17	-66,546.99	-66,546.99
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-92,747.55	-92,747.55
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OTHER INDEPENDENT AGENCIES:								
5352	59		X	8050	001	17	-210,549.62	-210,549.62
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-210,549.62	-210,549.62
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	-660,000.00	-660,000.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							-660,000.00	-660,000.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-318,739.10	-318,739.10
TOTAL NATIONAL LABOR RELATIONS BOARD							-318,739.10	-318,739.10
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	572.13	572.13

Quarterly Distributed Offsetting Receipts by Department Report  
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October, 2012 - December, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5367	31			3220	000	51	-192,915.43	-192,915.43
	31		X	5280	001	17	-211,711,172.28	-211,711,172.28
TOTAL NUCLEAR REGULATORY COMMISSION							-211,903,515.58	-211,903,515.58
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-608,193,241.28	-608,193,241.28
	60		X	8118	003	17	-89,192,497.43	-89,192,497.43
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-697,385,738.71	-697,385,738.71
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-50,000,000.00	-50,000,000.00
	60		X	8010	033	17	-94,114,049.29	-94,114,049.29
	60		X	8011	007	17	-78,000,000.00	-78,000,000.00
	60		X	8011	016	17	-274,000,000.00	-274,000,000.00
TOTAL OTHER							-496,114,049.29	-496,114,049.29
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-218,373.74	-218,373.74
	50			3220	000	51	-12,205.64	-12,205.64
	50		X	5567	002	17	-1,386,075.45	-1,386,075.45
TOTAL SECURITIES AND EXCHANGE COMMISSION							-1,616,654.83	-1,616,654.83
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-38.00	-38.00
	33		F	3845	001	61	-5,909.00	-5,909.00
TOTAL SMITHSONIAN INSTITUTION							-5,947.00	-5,947.00
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OTHER INDEPENDENT AGENCIES:								
5570	26		F	3500	000	61	-4,162.54	-4,162.54
	29			3220	000	51	-5,969,592.89	-5,969,592.89
	29		F	3875	000	16	-34,207,592.50	-34,207,592.50
	29		F	3875	000	61	22,317,649.50	22,317,649.50
	34			3220	000	51	-218.30	-218.30
	34		F	3875	000	61	48.01	48.01
	46		X	8090	001	17	-2,026,881.00	-2,026,881.00
	46		X	8090	003	17	-1,082,242.19	-1,082,242.19
	48		F	3500	011	16	919.10	919.10
	48		F	3500	011	61	-919.10	-919.10
	61			1435	000	51	-.01	-.01
	61			3220	000	51	-5,715.50	-5,715.50
	65			3220	000	51	-47,119.00	-47,119.00
	76		X	8187	002	17	-67.82	-67.82
	93			3220	000	51	-726.60	-726.60
	95			3220	003	51	-30.00	-30.00
	95			3220	028	51	-79.70	-79.70
	95			3220	080	51	-1,004.43	-1,004.43

Quarterly Distributed Offsetting Receipts by Department Report  
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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	95			3220	140	51	-60,040.69	-60,040.69
	95			3220	160	51	-135,890.13	-135,890.13
	95		F	3500	067	61	710.00	710.00
	95		X	5365	003	17	-208.79	-208.79
	95		X	5415	001	17	-897,837.70	-897,837.70
	95		X	5415	002	17	-249.12	-249.12
	95		X	8268	001	17	-5,316.29	-5,316.29
	95		X	8281	003	17	-23.00	-23.00
	95		1019	8299	003	17	-150,000,000.00	-150,000,000.00
	95		1019	8299	004	17	-24,730,000.00	-24,730,000.00
	95		1019	8299	005	17	-27,265,000.00	-27,265,000.00
TOTAL OTHER							-224,121,590.69	-224,121,590.69