

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2013 - June, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-53.69	-319.73
	01			3200	000	51	-1,046.46	-1,178.01
	02		F	3502	000	16	-298,600.00	-298,600.00
	02		F	3502	000	61	298,600.00	298,600.00
	03			3200	000	51	-1,268.83	-3,263.85
	03		F	3885	000	16	-2,352.00	-13,968.00
	03		F	3885	000	61	11,094.50	13,380.00
	03		X	5075	002	17	.00	-21.77
	05			3200	000	51	-2,246.25	-6,844.78
	09		X	8148	003	17	-1,500,500.00	-8,997,440.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,496,372.73	-9,009,656.14
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LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	.00	-80,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							.00	-80,000.00
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JUDICIAL BRANCH:								
1130	02		F	3500	000	16	.00	-290.15
	02		F	3500	000	61	.00	290.15
	10			1435	000	51	-62.67	-4,390.14
	10			3220	000	51	-564,565.41	-1,625,481.92
	10		F	3845	000	16	690.00	690.00
	10		F	3845	000	61	-690.00	-690.00
	10		X	5114	001	17	-35,317,284.07	-111,552,734.76
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,881,912.15	-113,182,606.82
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JUDICIAL BRANCH:								
1135	10			3200	002	51	-2,896.70	-2,896.70
	10		X	5114	003	17	-211,725,196.00	-228,608,969.00
	10		X	8110	004	17	-11,589,041.10	-22,500,000.00
	10		X	8122	004	17	-49,273,663.76	-95,664,294.00
	10		X	8124	001	17	-3,760,000.00	-7,300,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-276,350,797.56	-354,076,159.70
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DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-30,948.31	-147,669.39
	12			2221	000	51	-80,445.39	-80,445.39
	12			2701	003	51	-132,950,534.00	-132,950,534.00
	12			2702	001	51	-38,224,820.46	-90,380,668.98
	12			2705	001	51	-1,242,946.18	-4,463,924.58
	12			2706	001	51	-13,910,305.50	-34,260,716.83
	12			2711	001	51	-.01	-14,995.63
	12			2712	001	51	-359,091.07	-874,145.65
	12			2712	003	51	-68,964,840.00	-68,964,840.00
	12			2746	001	51	.00	-.02
	12			2756	001	51	-331,506.30	-3,033,503.77
	12			2756	003	51	-25,912,039.00	-25,912,039.00
	12			2793	001	51	-5,754,840.81	-25,050,852.20
	12			3220	000	51	-4,079,928.43	-6,121,168.30
	12		F	3845	010	61	-1,342,315.22	-1,442,316.40

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DEPARTMENT OF AGRICULTURE:								
1550	12		F	3845	014	61	-104,407.69	-155,619.50
	12		F	3845	016	16	-42,895.11	-90,060.39
	12		F	3845	016	61	-835,805.22	-1,795,882.02
	12		F	3845	025	61	.00	-6,392.75
	12		F	3845	029	16	-25,557.53	-55,486.03
	12			5008	001	51	37,345,888.13	-17,127,261.93
	12		X	5201	001	17	-57,595,467.00	-57,607,183.41
	12		X	5202	001	17	-2,000,000.00	-2,000,000.00
	12		X	5203	001	17	-17,266,357.00	-17,266,357.00
	12		X	5204	001	17	-17,723,875.99	-16,358,923.29
	12		X	5206	001	17	-6,466,167.33	-6,559,227.18
	12			5207	000	51	-2,534,776.00	-2,534,776.00
	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	-22,630.46	-96,111.83
	12		X	5215	001	17	-3,591,779.51	-42,970,158.36
	12		X	5216	001	17	-2,404,000.00	-3,315,121.00
	12		X	5219	001	17	-1,649,932.55	-3,011,271.39
	12		X	5223	001	17	-553.07	-48.99
	12		X	5264	001	17	-6,076,430.86	-5,753,203.59
	12		X	5268	001	17	-26,163,325.89	-38,448,016.50
	12		X	5277	001	17	-1,588,570.00	-1,588,570.00
	12		X	5279	003	17	-32,839.00	-49,157.00
	12		X	5360	001	17	-1,190,715.47	-2,406,249.09
	12		X	5361	001	17	-1,781,296.09	-4,399,132.56
	12		X	5363	001	17	-205,756.92	-724,834.22
	12		X	5540	001	17	-10,129,298.69	-10,155,472.30
	12			5896	005	51	-12,606,551.53	-44,530,973.03
	12		X	5896	003	17	-6,309,931.63	-6,309,931.63
	12		X	8015	001	17	-51,899,120.32	-115,406,091.24
	12		X	8028	001	17	-24,419,632.68	-205,907,005.17
	12		X	8034	001	17	-58,460.18	-58,426.02
	12		X	8137	001	17	-3,833,530.76	-9,217,274.03
	12		X	8203	001	17	-255,177.63	-486,114.03
	12		X	8214	001	17	-7,509,762.62	-22,561,940.15
	12		X	8218	001	17	-154.00	-254.00
	12		X	8226	001	17	-2,551,154.22	-10,551,428.51
	12		X	8232	001	17	500.00	-220.60

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -531,819,085.50      -1,050,324,994.88

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-153,624.19	-835,256.42
	12		F	3885	003	61	76,617.69	89,432.43
	12		F	3885	004	61	-33,229,624.08	37,268,939.62
	12		F	3885	005	61	5,564,096.06	9,817,991.54
	12		F	3885	006	61	89,939.65	60,059.88
	12		F	3885	007	61	10,362.23	24,831.19
	12		F	3885	008	61	-555,145.33	11,628.11
	12		F	3885	009	61	688,140.88	-439,998.11
	12		F	3885	010	61	-11,793,265.87	-7,695,122.64
	12		F	3885	011	61	-7,730,110.29	32,497,293.84
	12		F	3885	014	61	864,460.86	3,453,901.76
	12		F	3885	015	61	-2,169,530.91	875,839.67
	12		F	3885	016	61	-1,207,542.97	-335,132.27
	12		F	3885	017	61	1,298,436.49	1,549,380.45
	12		F	3885	018	61	124,806.70	1,982,992.69
	12		F	3885	020	61	-116,227.29	-454,739.24
	12		F	3885	022	61	-32,841.40	900,507.58
	12		F	3885	024	61	-153,796.85	73,078.23

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DEPARTMENT OF AGRICULTURE:								
1560	12		F	3885	025	61	1,670,041.29	1,215,297.46
	12		F	3885	029	61	26,930,818.05	27,328,220.46
	12		F	3885	035	61	1,260,713.65	2,162,411.08
	12		F	3885	037	61	-1,896,816.97	181,652.01
	12		F	3885	040	61	93,927,332.08	160,255,193.92
	12		F	3885	049	61	-1,190,454.87	-393,646.85
	12		X	5070	002	17	-732.62	-2,245.31
	12		X	5205	002	17	-859,286.85	-3,508,618.54
	12		X	5531	002	17	-875.00	-875.00
	12		X	8100	001	17	.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							71,415,890.14	263,833,017.54
DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-57,332.45	-186,803.31
	13			2419	002	51	-32,400.00	-80,500.00
	13			2717	001	51	-235,963.39	-1,716,933.34
	13			2717	003	51	-21,449,691.51	-21,449,691.51
	13			3220	000	51	-2,894,135.08	-6,717,373.09
	13		F	3845	012	16	-37,573.71	-177,922.99
	13		F	3845	012	61	53,234.30	184,291.37
	13		F	3845	014	16	-126,835.65	33,040.95
	13		F	3875	004	16	.00	-15,000.00
	13		F	3875	004	61	-84.71	14,915.29
	13		F	3875	014	61	2,736,787.43	12,262,720.11
	13		F	3880	014	16	-80,693.01	-143,884.18
	13		F	3880	014	61	-33,621.16	-19,790.07
	13		X	8501	001	17	-4,189,210.40	-10,981,179.33
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,347,519.34	-28,994,110.10
DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-62,225.46	-1,951,213.69
	13		F	3885	001	16	-15,177,513.89	-43,393,029.07
	13		F	3885	001	61	15,165,791.75	43,328,525.48
	13		F	3885	014	61	966,228.21	5,539,077.17
	13		X	5283	002	17	-10.06	-90.85
TOTAL INTRABUDGETARY TRANSACTIONS							892,270.55	3,523,269.04
DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-747,476.51	-2,135,857.35
	13		X	5584	001	17	-12,684.67	-41,986.18
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-760,161.18	-2,177,843.53
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			1435	000	51	.00	-18.00
	21			2621	000	51	.00	-246,636.22
	21			3019	000	51	-6,979,226.27	-21,696,045.86
	21			3041	000	51	13,611,882.91	-1,605,314.06
	21			3210	000	51	-98,300,899.48	-124,919,256.46
	21		F	3845	000	16	-14,885.76	-16,735.52
	21		F	3845	000	61	.00	117.42

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DEPARTMENT OF DEFENSE-MILITARY:								
2482	21		F	3875	001	16	-10,331,458.38	-11,275,855.22
	21		F	3875	001	61	-1,497,455.15	-179,687,729.02
	21		F	3875	002	16	-10,472,155.86	-26,713,877.69
	21		F	3875	002	61	10,331,890.08	-23,065,486.54
	21		F	3880	000	16	-2,195.16	-2,195.16
	21		F	3880	000	61	-405,558.69	-963,198.81
	21		X	8927	001	17	-1,383,792.53	-8,409,361.47

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY  
-105,443,854.29                      -398,601,592.61

DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	.00	20,980.10
	17			3019	000	51	-881,193.72	-3,548,307.81
	17			3041	000	51	-4,041,992.06	-12,073,295.36
	17			3210	000	51	-13,474,633.36	-62,740,334.45
	17		F	3502	000	61	90,000.00	90,000.00
	17		F	3875	001	16	-1,410,310.43	-2,363,632.11
	17		F	3875	001	61	14,189.24	-1,802,589.75
	17		F	3875	002	16	-2,375,655.84	-11,378,250.58
	17		F	3875	002	61	1,212,861.65	7,420,607.18
	17		F	3875	004	16	6,464,114.86	10,915,012.80
	17		F	3875	004	61	-1,961,380.96	-3,476,149.58
	17		F	3880	000	16	-1,590,670.56	-1,590,670.56
	17		F	3880	000	61	1,491,128.68	3,370,015.44
	17		X	8716	001	17	-332,141.28	-1,240,162.37
	17		X	8733	001	17	-1,725,464.41	-7,553,591.72

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY  
-18,521,148.19                      -85,950,368.77

DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-2,100,185.61	-3,020,740.52
	57			3041	000	51	-3,911,698.22	-15,633,966.32
	57			3210	000	51	-11,643,604.31	-42,615,987.71
	57		F	3875	001	16	-14,522,331.09	47,277,842.48
	57		F	3875	001	61	14,802,151.04	36,891,261.37
	57		F	3875	002	16	-1,211,732,306.62	-3,259,348,679.84
	57		F	3875	002	61	1,105,659,209.04	3,217,941,202.44
	57		F	3880	000	61	1,308,822.32	55,436.63
	57		X	8928	001	17	-818,218.61	-12,162,379.38

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE  
-122,958,162.06                      -30,616,010.85

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	.00	-42,265,307.99
	97			2462	000	51	-3,739,411.15	-11,480,457.36
	97			2621	000	51	.00	-286.21
	97			2651	000	51	-139,532.18	-524,120.69
	97			3019	000	51	-52,777.20	-62,720.27
	97			3041	000	51	-2,933,202.94	-7,028,068.56
	97			3210	000	51	-14,121,306.27	-59,256,233.62
	97		F	3845	000	16	-78,121.16	-163,912.82
	97		F	3875	000	16	-5,303.24	-4,637.26
	97		F	3875	001	16	-50,610,442.77	-143,716,111.45
	97		F	3875	001	61	81,708,025.58	80,627,628.16
	97		F	3875	002	61	761,047.25	637,207.34
	97		F	3880	000	61	-366,618.84	-364,116.70
	97			5188	017	51	.00	-3,075,059.13

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			5188	021	51	-737,471.44	-1,109,171.69
	97			5188	057	51	-361,895.92	-812,461.06
	97			5188	097	51	.00	241,972.53
	97			5189	017	51	-2,102,025.31	-6,507,835.92
	97			5189	021	51	-2,603,833.19	-8,764,577.08
	97			5189	057	51	-5,337,888.38	-10,775,604.65
	97			5189	097	51	-1,516,237.58	-5,069,187.91
	97		X	5195	003	17	.00	-525,000.00
	97		X	5441	003	17	-65,675,683.03	-206,909,672.58
	97		X	5441	004	17	-195,373,110.95	-237,914,547.41
	97		X	5751	001	17	.00	-685,300.00
	97		X	8163	001	17	-6,827,819.54	-6,851,629.54
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-270,113,608.26	-672,359,211.87
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-120.55	-1,624.70
	21			3200	000	51	-3,400,938.42	-16,637,308.91
	21		F	3885	007	16	-13,489,024.64	-13,489,024.64
	21		F	3885	007	61	-699,241,977.68	-307,816,730.36
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-716,132,061.29	-337,944,688.61
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-4,245,675.17	-14,081,286.39
	17		F	3885	000	16	1,610.10	1,610.10
	17		F	3885	000	61	-574,512.37	-1,274.43
	17		F	3885	007	16	-224,711,462.82	-686,762,646.41
	17		F	3885	007	61	670,464,614.35	1,073,490,066.36
	17		X	8723	001	17	-10,046.97	-7,791,998.46
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							440,924,527.12	364,854,470.77
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-5,736,428.63	-11,416,316.46
	57		F	3885	007	61	-20,237,155.08	13,017,450.15
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-25,973,583.71	1,601,133.69
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-584,679.38	-1,054,897.66
	97		F	3885	000	16	-259,432.94	-259,432.94
	97		F	3885	000	61	3,345,606.89	3,345,606.89
	97		F	3885	007	61	143,839,668.36	100,850,195.66
	97		X	8165	001	17	-1,871,094.49	-5,177,661.39
	97		X	8335	001	17	.00	-55,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							144,470,068.44	42,503,810.56
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-35,409.47	-35,409.47

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TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-35,409.47	-35,409.47
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DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-490,329.65	-1,579,807.85
	91			2718	003	51	-9,946,124,629.00	-9,946,124,629.00
	91			2781	001	51	-5,458,257,919.00	-19,756,872,493.00
	91			2781	003	51	-11,425,597,016.00	-11,425,597,016.00
	91			2794	003	51	-17,411,041.00	-17,411,041.00
	91			2915	000	51	-10,115,409.84	-28,747,772.84
	91			3220	000	51	-10,430,037.40	-35,714,419.45
	91		F	3875	000	16	-31,732,503.21	89,749,440.22
	91		F	3875	000	61	-1,042,303.34	-5,736,097.83
	91		X	5557	001	17	-2,500,581.87	-10,924,940.97
	91		X	8258	001	17	-80,531.05	-329,776.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,903,782,301.36	-41,139,288,554.63
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DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-87,666.01
	91		F	3885	000	16	218,533,082.26	-50,810,450.09
	91		F	3885	000	61	-15,406,749.32	6,019,581.99
TOTAL INTRABUDGETARY TRANSACTIONS							203,126,332.94	-44,878,534.11
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DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-76,365.01	-691,834.98
	89			2230	000	51	-1,787,589.47	-4,248,825.32
	89			2247	000	51	2,471,047.85	-31,102,956.84
	89			2248	000	51	-37,313,439.31	-119,979,469.85
	89			2795	003	51	.00	-918,936,185.80
	89			2796	003	51	.00	-57,672,791.82
	89			3220	000	51	-9,755,294.80	-25,272,195.32
	89		F	3875	000	16	-8,175,744.17	-10,676,651.59
	89		F	3875	000	61	352,932.58	897,435.24
	89			5000	027	51	-65,613,779.83	-320,176,075.17
	89			5178	001	51	-2,694,708.00	-6,063,093.00
	89		X	5227	001	17	-183,106,120.65	-553,761,468.44
	89			5228	001	51	-672,793.13	-5,676,656.02
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	-11,034.77	-17,804.45
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-306,382,888.71	-2,103,378,573.36
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DEPARTMENT OF ENERGY:								
2678	89		F	3502	000	16	.00	-284.09
	89		F	3502	000	61	.00	284.09
	89		F	3885	000	16	665,732,571.61	1,810,724,977.36
	89		F	3885	000	61	-646,988,562.35	-1,796,715,331.03
	89		X	5227	002	17	-380,108,562.05	-1,070,620,931.63
	89		X	5231	002	17	-21,243,479.77	-67,170,330.80
TOTAL INTRABUDGETARY TRANSACTIONS							-382,608,032.56	-1,123,781,616.10

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2013 - June, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-42,071,571.17	-112,622,646.72
	75			3220	000	51	-10,356,611.60	-45,490,629.85
	75		F	3845	000	16	-23,745.83	-28,159.55
	75		F	3875	003	16	39,066,578.77	45,070,574.90
	75		F	3875	003	61	-18,307,847.61	-40,032,110.42
	75		F	3875	006	16	3,512,567.47	5,892,848.46
	75		F	3875	007	61	.00	-14,801,922.81
	75		F	3875	008	16	1,054,870.11	186,232.10
	75		F	3875	009	16	-288,580.36	-45,748.91
	75		F	3875	009	61	20,373.09	246,519.36
	75		X	5071	001	17	-1,921,976.96	-5,627,657.12
	75		X	5145	001	17	-5,223,925.76	-14,343,571.31
	75		X	5146	001	17	-689,069.37	-695,593.45
	75		X	5148	001	17	-556,752.42	-2,117,502.98
	75		X	8004	005	17	-12,986,050,258.78	-38,377,523,279.74
	75		X	8004	007	17	-2,554,316,294.87	-7,515,120,302.63
	75		X	8004	029	17	-532,553.14	-532,568.14
	75		X	8004	035	17	-805,256,654.88	-2,427,910,078.68
	75		X	8004	036	17	-2,098,639,548.34	-6,472,965,257.52
	75		X	8004	040	17	-66,885,298.07	-180,374,569.60
	75		X	8004	042	17	-10.00	-84.90
	75		X	8004	045	17	-3,020,567,768.00	-3,341,080,151.00
	75		X	8005	009	17	-785,227,828.58	-2,546,436,406.10
	75		X	8005	029	17	-103,557.68	-103,572.68
	75		X	8005	040	17	-64,629,315.47	-192,606,579.04
	75		X	8005	042	17	-10.00	-94.90
	75		X	8005	053	17	-5,634,746,449.00	-6,625,923,458.00
	75		X	8073	001	17	-7,761,951.66	-10,760,520.84
	75		X	8248	001	17	-662,070.77	-2,247,151.36
	75		X	8250	001	17	-4,030,446.48	-8,048,691.21
	75		X	8253	001	17	-5,480,992.72	-22,206,043.96
	75		X	8254	001	17	-250,000.00	-250,000.00
	75		X	8511	001	17	-542,954.21	-812,175.58
	75		X	8512	001	17	-750,000.00	-750,000.00
	75		X	8888	001	17	-7,025.30	-11,778.10
	75		X	8889	001	17	-17,116.75	-42,284.25
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-28,072,243,796.34	-67,910,114,416.53
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	3025	75	X	8004	001	17	-45,308,473,066.73	-130,465,411,965.48
		75	X	8004	006	17	-343,472.46	-908,610.42
		75	X	8004	046	17	-91,250,736.39	-287,329,338.05
		75	X	8004	047	17	-12,002,047,256.41	-36,812,718,439.53
TOTAL							-57,402,114,531.99	-167,566,368,353.48
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	3035	75	X	8005	006	17	-283,287.77	-747,852.80
		75	X	8005	035	17	-10,870,000,000.00	-11,449,000,000.00
		75	X	8005	046	17	-1,120,593.92	-509,407,352.11
		75	X	8005	047	17	-3,169,924.77	-10,262,941.05
		75	X	8005	048	17	-1,251,407.07	-24,475,767.06
TOTAL							-10,875,825,213.53	-11,993,893,913.02
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	3040	75		3200	000	51	-151,932.49	-9,965,838.69
		75	F	3870	000	61	4,546,409.37	-18,977,541.80

Quarterly Distributed Offsetting Receipts by Department Report  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
3040	75		F	3885	003	16	-2,220,561.02	-574,012.93
	75		F	3885	003	61	8,775,527.81	5,352,105.88
	75		F	3885	006	61	-49,667,438.50	-11,494,967.26
	75		F	3885	008	61	-39,033,017.50	-82,652,896.47
	75		F	3885	009	16	13,194.74	40,919.59
	75		X	5551	002	17	.00	-3,065,824.61
TOTAL							-77,737,817.59	-121,338,056.29

DEPARTMENT OF HOMELAND SECURITY:

3096	70			1435	000	51	-6,779,221.01	-21,618,599.35
	70			3220	000	51	-4,874,914.92	-13,802,050.77
	70		F	3845	001	16	-3,312.40	-22,357.50
	70		F	3845	001	61	1,622.97	463.11
	70		F	3845	005	16	-2,879,793.43	13,986,913.64
	70		F	3845	005	61	-4,125,256.80	-10,574,619.71
	70		F	3845	006	16	.00	1,427.67
	70		F	3845	006	61	1,180.12	1,216.67
	70		F	3845	007	61	-11,224.00	-11,224.00
	70		F	3845	011	16	-28,639.98	-65,655.30
	70		F	3845	011	61	-213,932.00	-548,455.55
	70		F	3845	019	16	-15,705.17	-37,928.34
	70		F	3845	019	61	339,771.69	257,587.63
	70		F	3875	001	16	-39,660.21	-183,609.09
	70		F	3875	001	61	46,247.31	195,380.50
	70		F	3875	006	16	-1,245,839.67	-14,311,201.54
	70		F	3875	006	61	3,675,591.67	6,644,746.85
	70		F	3875	011	16	12,545,076.53	-5,357,051.89
	70		F	3875	011	61	1,187,771.34	-1,166,843.16
	70		F	3875	019	16	-8,009.43	-171,718.07
	70		F	3875	019	61	107,214.06	124,776.77
	70		F	3875	023	16	.00	-91,202.60
	70		F	3875	023	61	596,083.50	687,509.74
	70		F	3880	005	16	200.02	200.02
	70		F	3880	005	61	-200.02	-200.02
	70		F	3880	011	16	-98.84	-145.00
	70		F	3880	011	61	-713.53	-713.53
	70		X	5390	001	17	-153,866.35	-492,979.09
	70			5694	000	51	-1,828,391.81	-6,117,919.51
	70			5710	003	51	.00	-1,608,006.00
	70		X	8185	004	17	-2,065,234.03	-124,773,138.18
	70		X	8533	001	17	-326,516.58	-887,979.62
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-6,099,770.97	-179,943,375.22

DEPARTMENT OF HOMELAND SECURITY:

3097	70			3200	000	51	-1,377,383.27	-7,440,698.03
	70		F	3885	001	16	-829,343.19	-3,177,999.45
	70		F	3885	001	61	-186,162.60	3,959,384.78
	70		F	3885	003	16	-4,869,508.08	-9,259,805.24
	70		F	3885	003	61	5,018,647.32	8,361,446.24
	70		F	3885	005	61	.00	231,995.70
	70		F	3885	006	16	-4,815,083.88	-10,156,028.94
	70		F	3885	006	61	1,219,351.75	19,981,139.91
	70		F	3885	008	16	-5,307,894.44	-11,774,659.94
	70		F	3885	008	61	5,200,954.04	11,608,307.58
	70		F	3885	009	16	-410,669.56	-1,067,973.77
	70		F	3885	009	61	56,525.46	1,211,489.20
	70		F	3885	010	16	-477,037.37	-614,379.59
	70		F	3885	010	61	469,146.00	605,212.34



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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3097	70		F	3885	011	16	10,459.68	-234.25
	70		F	3885	011	61	7,164,167.01	17,408,469.55
	70		F	3885	012	61	258,248.18	317,108.24
	70		F	3885	019	16	-11,457,031.59	-31,318,376.35
	70		F	3885	019	61	18,433,276.16	30,943,619.22
	70		F	3885	023	16	-2,368.30	-2,368.30
	70		F	3885	023	61	809,798.29	2,573,428.21
TOTAL INTRABUDGETARY TRANSACTIONS							8,908,091.61	22,389,077.11
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,285,716.49	-16,139,237.06
	70			2421	000	51	-5,476,111.81	-14,782,618.17
	70			5087	003	51	-197,999,195.04	-413,506,252.99
	70		X	5088	001	17	-799,347,017.33	-2,049,292,926.23
	70		X	5089	001	17	-10,278,159.26	-28,754,044.01
	70			5106	001	51	-182,850,628.87	-247,777,229.62
	70		X	5126	001	17	-8,813,198.72	-39,699,350.19
	70		X	5378	001	17	-56,234,262.74	-97,097,456.33
	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-71,567,689.97	-106,000,879.17
	70		X	5451	001	17	-62,718.40	-234,111.36
	70		X	5542	001	17	-334,550.00	-867,805.50
	70		X	5543	001	17	-18,558,366.25	-45,329,232.25
	70			5695	030	51	-528,673,648.29	-1,604,799,169.07
	70		X	5695	020	17	-177,424,558.60	-480,738,708.05
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-2,062,905,821.77	-5,395,019,020.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-194,144,024.96	-513,212,270.99
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-194,144,024.96	-513,212,270.99
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			2773	003	51	-2,961,925.00	-2,961,925.00
	86			3220	000	51	-3,007,778.78	-14,622,531.18
	86		F	3875	000	16	5,642.05	-135,650.12
	86		F	3875	000	61	-447,443.74	-375,522.19
	86		F	3875	001	16	-13,877,725.89	-4,551,399.10
	86		F	3875	001	61	367,711.22	1,550,462.08
TOTAL OTHER							-19,921,520.14	-21,096,565.51
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,880,144.13	-19,030,745.07
	86		F	3885	001	61	4,422,868.02	3,167,609.24
	86		X	8119	003	17	-2,495,000.00	-2,495,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							47,723.89	-18,358,135.83
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-975,975.00	-2,551,380.00

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2013 - June, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-975,975.00	-2,551,380.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-7,291.02	-18,913.65
	14			1811	000	51	-11,499,248.20	-45,840,319.06
	14			2039	000	51	-104,942,137.82	-270,525,246.46
	14			2229	000	51	-1,952.00	-2,967.00
	14			2259	000	51	-17,777.67	-53,965.91
	14			2419	001	51	-11,784.38	-28,815.71
	14			2742	003	51	-177,605.00	-177,605.00
	14			3220	000	51	-6,244,283.64	-48,085,081.91
	14		F	3500	000	16	211,248,673.87	211,248,673.87
	14		F	3845	016	16	-212,918.92	-1,660,907.85
	14		F	3845	018	16	-58,654.00	-58,654.00
	14			5000	021	51	-1,451,067.75	-11,331,098.38
	14			5000	024	51	-361,664,422.81	-1,135,495,460.07
	14			5000	025	51	.00	-242,544.07
	14			5000	028	51	-34,748,151.69	-79,569,070.88
	14			5000	029	51	-252,000.00	-11,539,719.78
	14		X	5003	002	17	-403,494,230.74	-1,351,592,321.63
	14		X	5015	007	17	-6,379.63	-31,510.45
	14		X	5015	008	17	-16,656.88	-43,190.30
	14			5016	000	51	-441,365.86	-678,967.72
	14		X	5017	001	17	-8,042,417.82	-20,173,045.63
	14		X	5018	001	17	-692,591.03	-1,944,414.20
	14			5032	000	51	-3,336,866.15	-3,853,818.44
	14			5044	000	51	-21,681.10	-6,542.61
	14		X	5045	001	17	138,210.00	-2,942,699.00
	14		X	5048	001	17	-166,431.89	-331,881.84
	14		X	5049	001	17	-5,371,073.06	-13,956,008.08
	14		X	5050	001	17	-922,857.13	-2,640,673.92
	14		X	5051	001	17	-1,481,144.09	-4,513,712.82
	14		X	5053	001	17	-83,150.15	-358,119.29
	14		X	5055	001	17	-5,404.59	-28,008.96
	14		X	5058	001	17	-432.00	-1,013.60
	14		X	5076	001	17	-8,353.00	-19,241.00
	14		X	5091	001	17	-1,316,889.85	-6,688,975.70
	14		X	5092	001	17	-145,174.74	-610,379.48
	14		X	5109	001	17	-78,517.14	-248,101.21
	14		X	5110	001	17	-57,576,229.01	-105,264,782.36
	14			5132	000	51	.00	-7,422,424.04
	14			5133	000	51	.00	-661,299.90
	14		X	5134	001	17	-4,021.32	-14,814.30
	14		X	5157	004	17	-57,077.00	-328,897.72
	14		X	5163	001	17	-1,329,695.12	-4,462,250.54
	14		X	5164	001	17	-3,869,693.12	-6,130,737.13
	14		X	5165	001	17	-1,105,462.55	-4,906,233.72
	14		X	5169	001	17	-1,501,681.00	-14,195,704.00
	14			5173	003	51	-9,778,467.98	-25,310,395.84
	14		X	5198	001	17	-9,133,406.81	-53,520,902.72
	14		X	5232	001	17	445,226.36	-2,121,964.00
	14		X	5240	001	17	-13,655,716.05	-23,104,876.44
	14		X	5242	001	17	-456,504.11	-764,743.71
	14		X	5243	001	17	-1,927,012.13	-6,824,146.92
	14		X	5247	001	17	295,981.57	-367,663.44
	14		X	5248	001	17	-8,074,687.62	-31,442,560.98
	14		X	5249	001	17	-304,178.15	-2,346,580.32
	14		X	5252	001	17	-1,137,710.77	-3,373,102.26
	14		X	5265	003	17	-5,318,769.39	-14,208,445.02
	14		X	5265	004	17	-75,944,092.97	-274,919,339.12
	14			5412	001	51	-50,661.32	-740,408.79
	14		X	5413	001	17	-4,396,229.46	-13,409,495.45

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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	5431	001	17	-11,810,478.79	-32,476,911.62
	14		X	5469	001	17	.00	-250,000.00
	14		X	5485	001	17	-4,784.47	-47,844.71
	14		X	5501	001	17	-198,544.66	-417,682.66
	14		X	5506	001	17	4,411.26	-41,647.07
	14			5537	003	51	-1,662,969.59	-3,225,798.59
	14		X	5573	001	17	-3,927,845.59	-12,452,222.81
	14		X	5574	001	17	-768,572.23	-2,532,475.84
	14		X	5576	001	17	.00	-5,066.00
	14		X	5648	001	17	-16,824,171.14	-53,900,678.58
	14		X	5656	001	17	-28,358,241.78	-68,241,529.35
	14		X	5663	001	17	-714,723.90	-714,723.90
	14	1323		5670	001	17	.00	-1,900,000,000.00
	14			5881	000	51	-3,631,760.62	1,575,243.57
	14			5882	000	51	-3,027,220.50	793,156.45
	14		X	5884	001	17	.00	-11,520,838.83
	14			5896	011	51	-600,144.13	-691,822.70
	14			5897	000	51	-930,368.53	-1,621,126.14
	14		X	5898	001	17	-295,662.43	-295,662.43
	14		X	8030	003	17	-1,150,731.92	-3,467,905.27
	14		X	8030	004	17	-5,417,274.33	-65,679,943.53
	14		X	8037	001	17	-11,592,828.54	-25,924,833.65
	14		X	8069	001	17	-5,564,360.48	-18,659,046.41
	14		X	8070	001	17	.00	-67,314.50
	14		X	8216	001	17	-1,074,090.76	-2,709,143.03
	14		X	8369	001	17	-927.00	-1,236.00
	14		X	8562	001	17	-237,103.85	-613,059.39

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-1,028,202,509.81      -5,603,076,203.45

DEPARTMENT OF THE INTERIOR:

3428	14		F	3885	011	16	-14,221,854.69	6,218,659.35
	14		F	3885	011	61	-3,074,033.87	4,290,995.52
	14		X	5015	009	17	-3,536,177.43	-31,293,882.51
	14		X	5029	002	17	-2,613,496.26	-5,571,860.45
	14			5143	000	51	.00	-62,635,554.00
	14		X	5174	002	17	-533,898.39	-7,386,306.69
	14		X	5174	005	17	.00	-794,508.75
	14		X	5198	002	17	-574,416.88	2,659,510.75
	14		X	5232	002	17	-236,701.30	-775,093.07
	14		X	5240	002	17	-4,261.22	-18,640.80
	14		X	5265	002	17	-370,756.96	-916,735.79
	14		X	5425	002	17	.00	-23,623,674.97
	14		X	5469	002	17	-27,294.81	-53,340.12
	14		X	5648	002	17	-2,786.48	-14,859.85

TOTAL INTRABUDGETARY TRANSACTIONS

-25,195,678.29      -119,915,291.38

DEPARTMENT OF JUSTICE:

3540	15			1435	000	51	-189,316.40	-231,235.15
	15			3220	000	51	-36,070,363.54	-201,019,887.71
	15		F	3500	000	16	-702,493.65	-705,371.56
	15		F	3500	000	61	702,493.65	705,371.56
	15		F	3845	001	16	.00	-69.00
	15		F	3845	001	61	.00	492.35
	15		F	3845	002	16	-2,361,915.25	-8,298,126.22
	15		F	3845	002	61	7,108,577.77	7,108,577.77
	15		F	3845	011	16	-110,054.34	-115,196.71
	15		F	3845	011	61	65,774.58	120,463.37

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15		F	3845	018	16	.00	-188,031.62
	15		F	3845	018	61	.00	188,031.62
	15		F	3875	000	16	.00	1,656.81
	15		F	3875	000	61	2,531.07	3,739.16
	15		F	3875	001	16	-3,003,994.85	-8,044,999.59
	15		F	3875	001	61	4,535,376.72	7,162,504.71
	15		F	3875	002	16	15,025.00	-25.00
	15		F	3875	010	16	-1,778,657.90	-4,257,579.66
	15		F	3875	010	61	2,361,893.86	4,162,287.10
	15		F	3875	011	61	7,500.00	7,500.00
	15		F	3880	002	16	-4,175.02	-113,566.83
	15		F	3880	002	61	48,885.37	105,458.37
	15		F	3880	018	61	-510.20	-33,273.23
	15		X	8306	001	17	-100.00	-100.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-29,373,523.13	-203,441,379.46
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-568,609.42	-1,881,688.46
	15		F	3885	001	16	-1,201,057,477.50	-4,349,686,262.55
	15		F	3885	001	61	946,841,634.00	4,444,493,309.94
	15		F	3885	002	16	2,567,655.26	2,567,655.26
	15		F	3885	002	61	168,000.00	476,483.00
	15		F	3885	011	16	-658,101.65	-4,024,664.42
	15		F	3885	011	61	2,698,887.56	6,065,137.33
	15		X	5042	002	17	-458,848.67	-2,875,056.15
	15		X	5073	002	17	-279,896.50	-680,059.58
	15		X	8116	001	17	.00	-94,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-250,746,756.92	454,854.37
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-52,688,604.93	-159,320,623.45
	15		X	5131	001	17	-96,010,395.58	-249,822,793.15
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-148,699,000.51	-409,143,416.60
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-192,733.16	-465,529.90
	16			3220	000	51	-1,344,495.39	-2,724,453.80
	16		X	8042	004	17	-9,267,145.44	-8,972,523.83
	16		X	8144	004	17	-257,565.79	-599,025.71
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,061,939.78	-12,761,533.24
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-314,207.32	-700,124.58
	16		X	5155	002	17	-144,771.46	-465,470.87
	16		X	8042	010	17	-300,856,255.81	-880,116,890.15
	16		X	8042	013	17	.00	-31,479,000,000.00
	16		X	8144	007	17	.00	625.00
TOTAL INTRABUDGETARY TRANSACTIONS							-301,315,234.59	-32,360,281,860.60

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-17,551.24	-22,122.68
	19			3220	000	51	-1,143,430.38	-3,430,995.97
	19		F	3845	000	16	-863,458.24	-1,977,801.13
	19		F	3845	000	61	.00	3,584.70
	19		F	3875	000	16	-3,185,168.58	-12,385,432.09
	19		F	3875	000	61	-1,242,542.02	6,883,262.78
	19		F	3875	003	16	-101,127,573.25	-284,197,300.85
	19		F	3875	003	61	86,654,214.44	270,232,749.44
	19		F	3875	031	61	.00	83.64
	19		F	3880	068	61	55,513.17	5,346.97
	19		F	3880	069	61	3,442.06	118,052.92
	19		X	5151	001	17	26,333.00	-493,817.00
	19		X	8821	001	17	-4,926,968.24	-9,153,709.30
	19		X	8822	001	17	-838,500.00	-2,565,969.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,605,689.28	-36,984,067.68
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,150.00	-9,360.00
	19			3200	000	51	-21,063.87	345,618.28
	19		F	3885	003	16	-319,051,528.79	-858,796,862.65
	19		F	3885	003	61	319,450,404.48	860,822,283.76
	19		X	5177	001	17	-2,284.30	-43,706.24
	19		X	5497	001	17	-2,868,573.55	-6,478,286.05
	19		X	8186	005	17	-73,136.92	-649,195.70
	19		X	8186	008	17	-81,409,042.00	-158,900,000.00
	19		X	8340	001	17	.00	-802,452.00
TOTAL INTRABUDGETARY TRANSACTIONS							-83,978,374.95	-164,511,960.60
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-256,082.79	-483,088.99
	69			2760	001	51	.00	-2,926,306.00
	69			2760	003	51	.00	2,926,306.00
	69			3099	000	51	-72,500.00	-146,250.00
	69			3220	000	51	-11,463,204.23	-19,989,380.78
	69		F	3880	013	16	-2,051,212.77	-7,343,216.64
	69		F	3880	013	61	1,996,647.49	7,140,563.92
	69		X	5282	001	17	-12,529,686.54	-14,467,167.54
	69		X	5422	003	17	-36,200.00	-839,361.43
	69		X	8054	001	17	-5,405,597.38	-14,414,333.39
	69			8108	001	51	-13,417.84	-19,913.41
	69		X	8264	001	17	-105,040.00	-233,895.37
	69		X	8265	001	17	.00	-4,834,000.00
	69		X	8371	001	17	-2,755,000.00	-5,510,000.00
	69		X	8502	001	17	-157,694.33	-230,472.81
	69		X	8503	001	17	-21,405.00	-601,197.82
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-32,870,393.39	-61,971,714.26
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	034	17	.00	-6,200,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							.00	-6,200,000,000.00

Quarterly Distributed Offsetting Receipts by Department Report  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-310,133.74	-552,101.94
	69		X	8054	002	17	-52,000.00	-487,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-362,133.74	-1,039,101.94
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-76,675,951.42	-76,736,754.63
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-76,675,951.42	-76,736,754.63
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	.00	-1.11
	10			1299	000	51	-611.77	-1,294.48
	12			1210	000	51	-300.00	-300.00
	17			1299	000	51	675,316.98	675,316.98
	19			1299	000	51	.00	-195.00
	20			1210	000	51	-121,683.00	-203,914.88
	20			1299	000	51	-4,683,662.57	-16,375,316.88
	20			1435	000	51	-1,188,541.98	-2,687,437.32
	20			1463	001	51	-3,658,694.79	-10,080,720.87
	20			1463	002	51	-2,087,387.62	-5,845,337.54
	20			1464	000	51	.00	-168,536.94
	20			1499	000	51	-7,927.45	-26,042.91
	20			2485	000	51	-278,630,536.80	-588,936,771.27
	20			2792	001	51	-149,042,340.00	-149,042,340.00
	20			2792	003	51	-72,934,956.00	-13,068,648,627.00
	20			2869	000	51	.00	-160,361.08
	20			2894	000	51	-66,339,241,037.63	-81,126,908,353.22
	20			3220	000	51	-134,145,571.34	-323,454,523.75
	20		F	3500	000	16	-2,168.04	-1,164.83
	20		F	3500	000	61	1,008.88	2,299.25
	20		F	3844	000	16	29,178,720.90	-20,985,570.89
	20		F	3845	004	16	-7,542.04	-16,652.04
	20		F	3845	009	16	-172,099.40	-337,434.91
	20		F	3875	009	16	-5,795.23	-28,158.09
	20		F	3875	009	61	5,908.01	28,446.94
	20		F	3875	017	16	.00	749,080,834.38
	20		F	3875	017	61	30,844,142.22	-575,910,157.65
	20		F	3875	085	61	.00	-1,207.30
	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	-2,000.00
	20		F	3879	033	61	600.00	2,000.00
	20		F	3887	001	16	-110,003,570.86	-206,892,967.41
	20		F	3887	001	61	135,312,614.06	-23,035,974.96
	20		F	3887	002	16	-4,398,634.57	-12,458,365.45
	20		F	3887	002	61	4,398,634.57	12,458,365.45
	20		F	3887	003	16	-41,869,199.31	-108,423,840.85
	20		F	3887	003	61	41,869,199.31	108,423,840.85
	20		F	3891	000	16	.00	-1,603.21
	20		F	3891	000	61	2,421.55	5,269.32
	20		X	5080	001	17	-566,629.51	-1,560,911.50
	20		X	5432	001	17	-23,530,703.34	-99,517,650.34
	20		X	5432	003	17	-8,177,298.00	-26,799,948.00
	20		X	5432	005	17	-27,482,063.91	-86,810,222.09
	20		X	5432	007	17	-1,545,647.77	-3,928,877.64
	20			5445	003	51	-35,903,969.31	-91,804,469.23
	20		X	8790	001	17	117,327.41	.00
	21			1210	000	51	-4,969.86	5,323.22

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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	57			1299	000	51	.00	-205,206.62
	70			1210	000	51	-222,274.79	-231,171.99
	72			1210	000	51	.00	-28.51
	86			2891	000	51	-193,522.41	-241,704.42
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-66,997,424,045.41	-95,681,053,665.79
DEPARTMENT OF THE TREASURY:								
4195	14			1427	000	51	-11,179,371.82	-11,179,371.82
	20			1350	000	51	.00	-11,609.74
	20			1351	000	51	-20,181,715.71	-74,025,517.91
	20			1360	000	51	-3,723.74	-93,022.74
	20			1401	000	51	-652,655.70	-1,710,740.70
	20			1413	000	51	-8,526,325.22	-8,526,325.22
	20			1418	000	51	-240,317,043.58	-695,137,156.86
	20			1433	000	51	.00	-47,572,206.83
	20			1497	000	51	-110,198,931.17	-110,198,931.17
	20			1501	020	51	.00	-1,006,091.76
	20			2416	000	51	-227,516,564.37	-640,462,822.37
	20			3091	000	51	.00	-5,013.55
	20			3101	000	51	-8,294,797.22	-126,639,585.56
	20			3112	000	51	-2,295,879.78	-8,162,529.34
	20			3200	000	51	-84,966.45	-168,126.00
	20		F	3885	009	16	356.50	733,586.60
	20		F	3885	009	61	2,016.66	-20,321,416.69
	20		F	3885	011	16	-25,106,958.98	-109,896,637.46
	20		F	3885	011	61	45,652,897.42	110,411,556.16
	20		X	5433	001	17	-15,280,659.28	-52,628,939.33
	20		X	5697	002	17	-333,979.85	-1,692,902.47
	73			1428	000	51	.00	-4,637,553.29
TOTAL INTRABUDGETARY TRANSACTIONS							-624,318,302.29	-1,802,931,358.05
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-11,699,143.34	-41,727,858.28
TOTAL NATIONAL SERVICE LIFE							-11,699,143.34	-41,727,858.28
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,530,158.60	-4,122,266.00
	36			2473	000	51	-39,569,379.37	-115,102,586.26
	36			2733	003	51	-53,473,440.19	-53,473,440.19
	36			2751	001	51	-361,588.18	-1,256,991.75
	36			2751	003	51	-2,659,954.49	-2,659,954.49
	36			2755	001	51	-36,399,873.73	-104,292,483.13
	36			2767	003	51	-86,415.17	-86,415.17
	36			3220	000	51	-38,541,189.48	-77,238,172.86
	36		F	3845	000	16	-1,650.20	-4,767.85
	36		F	3845	000	61	-44,665.29	-114,048.24
	36		F	3875	000	16	-491,103,271.24	-1,281,578,423.13
	36		F	3875	000	61	515,806,368.85	1,283,945,439.21
	36		F	3880	090	16	-550,431.03	-1,759,694.49
	36		F	3880	090	61	785,087.60	2,356,422.00
	36		X	5287	001	17	-172,506,435.41	-526,526,865.35
	36		X	5287	003	17	-47,918,765.04	-142,970,479.56
	36		X	5287	004	17	-481,158,255.06	-1,373,128,292.43
	36		X	5287	005	17	34,210.05	-25,958.00

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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	006	17	-1,038,241.07	-2,813,289.39
	36		X	5287	007	17	-15,119,721.26	-43,242,372.60
	36		X	5287	009	17	-662,575.94	-2,001,705.82
	36		X	5287	010	17	-551,375.68	-1,418,853.90
	36		X	5287	011	17	-21,410,624.58	-64,788,649.44
	36		X	5392	001	17	-8,424.00	-82,049.40
	36		X	8129	001	17	-49,517.55	-180,974.53
	36		X	8180	001	17	-5,229,705.59	-26,020,700.55
TOTAL OTHER							-893,349,991.65	-2,538,587,573.32
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-2,541,778.92	-3,135,211.30
	36		F	3885	000	16	-112,640,182.20	-332,663,335.57
	36		F	3885	000	61	119,379,261.17	342,888,575.05
	36		X	5287	008	17	-262,645.00	-1,312,598.00
	36		X	8132	003	17	-1,122.57	-6,288.65
TOTAL INTRABUDGETARY TRANSACTIONS							3,933,532.48	5,771,141.53
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-55,398,197.12	-145,461,851.99
	96			3220	000	51	-14,074,284.13	-68,568,892.07
	96			5007	000	51	-18,761,446.01	-24,750,511.10
	96			5066	001	51	.00	-152,425.96
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-4,035,947.38	-11,297,659.46
	96			5493	001	51	-711,938.87	-1,009,517.58
	96		X	8862	001	17	-193,268,417.32	-374,329,532.19
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-286,250,230.83	-625,670,390.35
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-325,452.88	725,041.27
TOTAL INTRABUDGETARY TRANSACTIONS							-325,452.88	725,041.27
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-32,250.00	-133,464.00
	21		X	5095	001	17	-252,711.27	-1,061,312.41
	21		X	5285	001	17	2,185,702.06	125,904.02
	57		X	5095	001	17	-227,499.04	-762,637.94
	74			3220	000	51	-9,253.58	-55,093.77
	74		X	8569	001	17	-83,370.85	-185,149.34
	84		X	8522	004	17	-3,265,454.96	-9,792,547.38
	84		X	8522	005	17	-2,832.24	-15,594.99
	84		X	8522	006	17	-99,222.53	-233,714.12
	90			1435	000	51	-.35	-.82
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,786,892.76	-12,113,610.75
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-3,549,922,482.96	-4,248,177,981.21



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OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	003	17	.00	-6,142,000,000.00
	97		X	8097	003	17	.00	-67,733,000,000.00
	97		X	8098	001	17	-25,954,217.00	-105,845,475.00
TOTAL INTRABUDGETARY TRANSACTIONS							-3,575,876,699.96	-78,229,023,456.21
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-41,109.28	-56,716.68
	68			3220	000	51	-614,962.89	-751,554.73
	68		F	3875	000	16	553,230.53	-15,911,405.75
	68		F	3875	000	61	147,069.09	16,209,070.90
	68		X	5374	001	17	-3,086,513.00	-11,698,755.25
	68		X	8145	004	17	-6,012,704.50	-20,887,883.33
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,054,990.05	-33,097,244.84
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ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-88,105.20	-156,355.92
	68		F	3885	000	61	-6,668,198.58	19,876,727.92
	68		X	5374	002	17	-464.16	-1,799.07
	68		X	8145	005	17	-405,566,835.00	-1,095,945,619.00
TOTAL INTRABUDGETARY TRANSACTIONS							-412,323,602.94	-1,076,227,046.07
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-5,629,387.76	-28,733,103.48
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-5,629,387.76	-28,733,103.48
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-10,466.41	-37,052.32
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-10,466.41	-37,052.32
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-6,374.65	-14,918.62
	11		F	3885	017	61	3,760.91	68,754.38
TOTAL INTRABUDGETARY TRANSACTIONS							-2,613.74	53,835.76
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-2,121.53	-35,379.70
	47			3220	000	51	-8,975,722.69	-61,162,498.12
	47		F	3840	000	61	30,000.00	5,154,235.24
	47		F	3845	000	16	-69,164,850.07	-125,890,504.13
	47		F	3845	000	61	22,578,933.70	69,658,150.37
	47		F	3875	000	16	-140,582.82	-200,326.50
	47		F	3875	000	61	66,431.64	66,431.64
	47			5250	000	51	-3,009,908.22	11,080,447.57
	47			5254	002	51	-51,826.59	-4,594,922.73

Quarterly Distributed Offsetting Receipts by Department Report  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-58,669,646.58	-105,924,366.36
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GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	1,171.48	.00
	47			5381	001	51	-395,450.19	-5,086,324.07
TOTAL INTRABUDGETARY TRANSACTIONS							-394,278.71	-5,086,324.07
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	1,879,889.54	10,262,392.32
	72	95	X	2750	000	71	-344,904.50	-1,958,189.50
	95		X	2750	000	61	374,118,735.29	1,029,238,999.64
	95		X	2750	000	71	-9,062.49	-7,041,323.88
TOTAL							375,644,657.84	1,030,501,878.58
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INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-117,921.10	-404,935.93
	72			2752	001	51	-22.16	-22.16
	72			3220	000	51	-410,739.86	-1,111,363.81
	72		F	3845	000	16	-615,733.37	-1,385,916.44
	72		F	3845	000	61	750,199.33	-65,308.88
	72		F	3875	000	61	-170,747.86	.00
	72		F	3880	000	16	-1,998.75	-6,180.00
	72		F	3880	000	61	5,850.20	5,886.20
	72		X	8824	001	17	-27,833,755.00	-165,151,663.79
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-28,394,868.57	-168,119,504.81
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	.00	-35,486.05
	72		F	3502	000	61	35,486.05	35,486.05
	72		F	3885	000	16	-162,373.77	-5,125,004.43
	72		F	3885	000	61	-3,284,949.99	18,997,201.77
	72		X	8342	001	17	-1,074,305.14	-1,036,463.62
TOTAL INTRABUDGETARY TRANSACTIONS							-4,486,142.85	12,835,733.72
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-24,872,615.37	-148,437,588.08
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-24,872,615.37	-148,437,588.08
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-6,801,260,219.91	-19,539,376,319.79
	97	11	X	8242	000	17	-126.94	-126.94
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-6,801,260,346.85	-19,539,376,446.73

Quarterly Distributed Offsetting Receipts by Department Report  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-17,908.19	-18,425.58
	80			3220	000	51	-7,153,320.57	-7,833,155.52
	80		F	3845	000	61	-1,748.74	-1,748.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,172,977.50	-7,853,329.84
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-346,973.20	-2,705,604.17
TOTAL INTRABUDGETARY TRANSACTIONS							-346,973.20	-2,705,604.17
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-1,397.94	-12,284.98
	49			3220	000	51	-1,289,217.37	-1,818,278.77
	49		X	8960	001	17	-18,328,535.38	-38,300,697.57
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-19,619,150.69	-40,131,261.32
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-3,066,016.77	-14,558,332.47
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,066,016.77	-14,558,332.47
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-785,307,964.25	-1,578,136,589.79
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-785,307,964.25	-1,578,136,589.79
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-11,909,666.82	-37,248,095.80
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-11,909,666.82	-37,248,095.80
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	-27,353,144.00	-27,353,144.00
	73			2722	001	51	.00	-3,890.60
	73			2722	003	51	-1,669,504,124.00	-1,669,504,124.00
	73			3220	000	51	-3,670.93	-36,553.77
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,696,860,938.93	-1,696,897,712.37
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-146.07	-893.72
TOTAL INTRABUDGETARY TRANSACTIONS							-146.07	-893.72
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Quarterly Distributed Offsetting Receipts by Department Report  
April, 2013 - June, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-93.79	-1,137.51
	28			2417	000	51	-2,483,196.84	-6,710,356.89
	28			2418	000	51	-33,777,482.92	-101,011,425.80
	28			3096	000	51	-698,709,106.31	-1,798,653,568.91
	28			3220	000	51	-17,104.25	-78,141.65
	28			5419	001	51	-41,343,639.08	-123,637,985.20
	28			5555	001	51	-31,981.12	-98,944.28
TOTAL ON-BUDGET							-776,362,604.31	-2,030,191,560.24
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-6,831,297.00	-18,824,615.98
	28		X	8006	029	17	-1,610,494.77	-2,064,607.95
	28		X	8006	031	17	-162,179.13	-421,889.73
	28		X	8007	009	17	-20,102,305.30	-55,151,516.93
	28		X	8007	031	17	-7,942,406.54	-21,818,282.83
TOTAL OFF-BUDGET							-36,648,682.74	-98,280,913.42
SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,070,132,875.41	-17,140,949,446.08
	28		X	8006	018	17	-1,526,820,465.62	-27,163,030,362.14
	28		X	8006	043	17	-151,091.00	-3,493,249.00
	28		X	8007	006	17	-471,191,546.31	-591,551,253.28
	28		X	8007	018	17	-264,863,092.87	-4,622,779,711.50
TOTAL OFF-BUDGET							-8,333,159,071.21	-49,521,804,022.00

Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	.00	-18,375.00
	11		F	3502	000	61	.00	18,375.00
	11		F	3845	044	16	-747,423.10	-1,505,351.90
	11		F	3845	044	61	72,036.71	905,198.89
TOTAL PEACE CORPS							-675,386.39	-600,153.01
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-274,009.27	-1,167,860.21
	95			3220	077	51	-38,968.06	-168,331.94
	95		F	3845	077	16	-4,713.45	-5,509.98
TOTAL OTHER							-317,690.78	-1,341,702.13
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-7,575.96	-20,133.85
	95		F	3875	068	61	22,110.47	688,927.81
TOTAL BROADCASTING BOARD OF GOVERNORS							14,534.51	668,793.96
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-7,276.24	-14,206.92
	95			3220	055	51	-69,376.26	-248,274.31
	95		X	8267	003	17	-97,425,324.00	-200,718,695.00
	95		X	8981	001	17	-718.70	-201,878.70
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-97,502,695.20	-201,183,054.93
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-32,524,730.99	-103,847,874.28
	95			3220	069	51	-2,817.00	-9,482.75
TOTAL GENERAL AND SPECIAL PAYMENTS							-32,527,547.99	-103,857,357.03
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-92.51	-1,557.24
	45			3220	000	51	-14,234.24	-98,622.91
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-14,326.75	-100,180.15
OTHER INDEPENDENT AGENCIES:								
5150	83			3220	000	51	-1,041.10	-1,041.10
	83		F	3875	000	16	-48,008,838.23	-84,836,413.95
	83		F	3875	000	61	24,805,090.35	62,173,486.07
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-23,204,788.98	-22,663,968.98

Quarterly Distributed Offsetting Receipts by Department Report  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
5201	27		X	5183	002	17	53,036,931.32	35,311,522.79
TOTAL							53,036,931.32	35,311,522.79
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-18,140.50	-50,771.97
	27			2429	000	51	-6,135,123.86	-21,333,063.25
	27			2736	003	51	.00	-1,473,461.05
	27			3220	000	51	-739,261.06	-5,263,278.11
TOTAL OTHER - FCC							-6,892,525.42	-28,120,574.38
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5260	95		X	5532	002	17	-12,497.77	-66,296.10
TOTAL							-12,497.77	-66,296.10
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-3,874.31	-10,561.39
	88		F	3885	000	61	-548,288.72	280,146.72
	88		X	8127	001	17	-10,448,185.38	-10,860,787.23
	88		X	8127	003	17	-176,043.54	-432,389.03
	88		X	8127	004	17	-17,300.60	-332,701.05
	88		X	8127	005	17	-200,000.00	-200,000.00
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-11,393,692.55	-11,556,291.98
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-3,750.00
	59			3220	000	51	-7.00	-2,011.37
	59		X	8040	001	17	-17,932.67	-278,074.03
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-19,189.67	-283,835.40
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OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	-39,077.96	-73,607.67
	59		X	8050	001	17	-250,000.00	-566,549.62
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-289,077.96	-640,157.29
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	-88,232.00	-748,232.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							-88,232.00	-748,232.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-111,489.42	-452,306.21

Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL NATIONAL LABOR RELATIONS BOARD							-111,489.42	-452,306.21
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-5,348.52	-12,913.11
	31			3220	000	51	-4,634.33	-191,400.12
	31		X	5280	001	17	-211,739,577.22	-662,473,553.76
TOTAL NUCLEAR REGULATORY COMMISSION							-211,749,560.07	-662,677,866.99
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-784,562,070.30	-2,387,196,774.38
	60		X	8118	003	17	-94,407,240.54	-278,859,316.61
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-878,969,310.84	-2,666,056,090.99
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	-3,948,441,000.00	-3,948,441,000.00
	60		X	8010	032	17	-550,571,000.00	-550,571,000.00
TOTAL RETIREMENT TRUST FUNDS							-4,499,012,000.00	-4,499,012,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-48,000,000.00	-175,000,000.00
	60		X	8010	033	17	.00	-94,047,209.29
	60		X	8011	007	17	-83,000,000.00	-249,000,000.00
	60		X	8011	016	17	-355,000,000.00	-1,138,000,000.00
TOTAL OTHER							-486,000,000.00	-1,656,047,209.29
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-37,072.13	-655,822.85
	50			3220	000	51	-12,414.90	-39,729.71
	50		X	5567	002	17	-724,560.07	-2,110,635.52
TOTAL SECURITIES AND EXCHANGE COMMISSION							-774,047.10	-2,806,188.08
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-138.00	-276.00
	33		F	3845	001	61	35,018.09	29,109.09
TOTAL SMITHSONIAN INSTITUTION							34,880.09	28,833.09
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	-18,443.39	-18,443.39
	26		F	3500	000	61	44,195.67	.00
	29			3220	000	51	236,156.39	-9,182,347.28
	29		F	3875	000	16	-18,568,849.00	-69,636,472.10

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5570	29		F	3875	000	61	18,878,811.00	58,568,930.10
	34			3220	000	51	-971.82	-1,731.72
	34		F	3875	000	61	.00	48.01
	46		X	8090	001	17	.00	-2,026,881.00
	46		X	8090	003	17	-1,117,430.75	-3,316,297.94
	48		F	3500	011	16	.00	919.10
	48		F	3500	011	61	.00	-919.10
	54			1435	000	51	.00	-11.01
	54			3220	000	51	.00	-60.00
	61			1435	000	51	.00	-.77
	61			3220	000	51	-16,988.00	-26,207.90
	65			3220	000	51	-65,516.23	-162,815.60
	76		X	8187	002	17	-3.21	-114.59
	76		X	8187	005	17	-426,462.00	-426,462.00
	93			3220	000	51	.00	-726.60
	95			3200	025	51	-85.47	-169.13
	95			3220	003	51	-354.74	525.14
	95			3220	021	51	-249.90	-700.90
	95			3220	024	51	-70.00	-198.88
	95			3220	028	51	-189.05	-268.75
	95			3220	064	51	-616.00	-616.00
	95			3220	080	51	-505.38	-1,509.81
	95			3220	140	51	-2,055.17	-62,597.77
	95			3220	160	51	-50.30	-136,125.23
	95			5365	001	51	-5,194,862.84	-6,757,302.62
	95		X	5365	003	17	-83,959.70	-84,294.27
	95		X	5415	001	17	-663,586.61	-2,586,604.76
	95		X	5415	002	17	-164.12	-558.36
	95		X	8268	001	17	-31,732.00	-37,648.29
	95		X	8281	003	17	.00	-181.00
	95		1019	8299	003	17	.00	-150,000,000.00
	95		1019	8299	004	17	.00	-24,730,000.00
	95		1019	8299	005	17	.00	-27,265,000.00
	95		X	8615	001	17	-2,084,927.00	-2,090,927.00
TOTAL OTHER							-9,118,909.62	-239,983,771.42