

Quarterly Distributed Offsetting Receipts by Department Report  
January, 2014 - March, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-82.33	-98.00
	01			3200	000	51	-937.12	-1,049.98
	03			3200	000	51	27,182.24	-6,134.67
	03		F	3885	000	16	73,360.14	-81,808.61
	03		F	3885	000	61	74,239.48	78,607.48
	03		X	5075	002	17	-9.97	-9.97
	05			3200	000	51	-2,873.21	-5,756.48
	09		X	8148	003	17	-3,656,000.00	-6,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,485,120.77	-6,016,250.23
LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	-769.00	-769.00
TOTAL INTRABUDGETARY TRANSACTIONS							-769.00	-769.00
JUDICIAL BRANCH:								
1130	10			1435	000	51	-7,640.38	-14,585.64
	10			3220	000	51	-454,326.28	-940,939.65
	10		F	3875	002	16	-560.00	-929.17
	10		F	3875	002	61	880.00	929.17
	10		X	5114	001	17	-39,026,622.81	-74,780,024.54
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-39,488,269.47	-75,735,549.83
JUDICIAL BRANCH:								
1135	10			3200	002	51	-880.00	-1,040.00
	10		F	3885	002	16	-80,896,011.26	-148,210,209.74
	10		F	3885	002	61	83,249,925.10	150,594,402.40
	10		X	5114	003	17	-316,395,651.00	-340,660,465.00
	10		X	8110	004	17	-11,495,342.47	-16,200,000.00
	10		X	8122	004	17	-74,670,764.38	-105,231,000.00
	10		X	8124	001	17	-3,902,739.73	-5,500,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-404,111,463.74	-465,208,312.34
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-26,123.43	-54,155.42
	12			2702	001	51	-24,483,361.80	-53,495,115.67
	12			2703	001	51	-5,820.30	-5,820.30
	12			2705	001	51	-2,058,093.76	-4,562,681.77
	12			2706	001	51	-7,207,546.78	-16,386,502.28
	12			2712	001	51	-647,458.02	-1,013,934.61
	12			2756	001	51	-1,102,871.12	-3,371,131.38
	12			2793	001	51	-11,925,488.36	-18,076,392.40
	12			3220	000	51	-1,783,227.72	-3,444,464.70
	12		F	3845	010	61	-115,628.00	-127,746.00
	12		F	3845	011	61	167,500.00	167,500.00
	12		F	3845	014	61	25,348.32	-65,608.49
	12		F	3845	016	16	-11,018.34	-17,706.24
	12		F	3845	016	61	968,652.79	1,089,733.59
	12		F	3845	025	61	-64,195.74	-64,195.74
	12		F	3845	029	16	-1,521.24	-3,188.23
	12			5008	001	51	-62,133,772.84	-35,936,062.63

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5201	001	17	-23,998.31	-67,481,527.26
	12		X	5204	001	17	-7,704,752.87	-15,459,121.50
	12		X	5206	001	17	-2,084,670.18	-4,882,034.02
	12			5207	000	51	.00	.00
	12			5212	003	51	-18,000.00	-18,000.00
	12		X	5214	001	17	-83,171.71	-117,727.97
	12		X	5215	001	17	-113,740.19	-133,926.27
	12		X	5216	001	17	-1,247,150.00	-2,307,719.08
	12		X	5219	001	17	-1,382,884.14	-2,803,258.35
	12		X	5223	001	17	282.15	120.63
	12		X	5264	001	17	-2,188,371.68	-4,538,425.92
	12		X	5268	001	17	-12,086,530.23	-19,651,753.25
	12		X	5277	001	17	.00	-20.00
	12		X	5279	003	17	-9,061.00	-9,061.00
	12		X	5360	001	17	-878,265.22	-1,358,095.93
	12		X	5361	001	17	-1,741,306.95	-2,773,795.05
	12		X	5363	001	17	-208,541.57	-293,937.32
	12		X	5540	001	17	-6,108,033.28	-7,375,976.70
	12			5896	005	51	-23,263,142.38	-57,216,015.78
	12		X	5896	003	17	-6,844,151.18	-6,844,151.18
	12		X	8015	001	17	-35,908,082.67	-71,887,016.85
	12		X	8028	001	17	-214,500,110.02	-236,420,783.48
	12		X	8137	001	17	-3,490,368.20	-6,784,375.85
	12		X	8203	001	17	-113,781.82	-190,540.92
	12		X	8214	001	17	-6,599,593.95	-12,855,053.83
	12		X	8226	001	17	-2,008,135.63	-4,009,109.82
	12		X	8232	001	17	-395.00	-395.00

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-439,010,582.37                      -660,779,173.97

DEPARTMENT OF AGRICULTURE:

1560	12			3200	000	51	-3,883,375.05	-4,072,565.81
	12		F	3885	003	61	-27,759.08	-46,878.48
	12		F	3885	004	61	4,973,622.22	7,457,384.76
	12		F	3885	005	61	-11,220,700.39	-1,179,756.95
	12		F	3885	006	61	21,722.56	45,919.00
	12		F	3885	007	61	-22,178.45	112,046.38
	12		F	3885	008	61	1,655,119.79	1,754,495.50
	12		F	3885	009	61	-840,036.70	-871,564.37
	12		F	3885	010	61	-2,437,870.90	-2,680,428.87
	12		F	3885	011	61	-12,422,724.77	497,916.91
	12		F	3885	014	61	561,540.49	-641,500.31
	12		F	3885	015	61	53,701.86	307,089.37
	12		F	3885	016	61	-848,080.97	-763,462.28
	12		F	3885	017	61	-36,602.27	233,207.71
	12		F	3885	018	61	-1,579,258.58	2,707,891.14
	12		F	3885	020	61	91,469.02	-456,415.87
	12		F	3885	022	61	-255,177.03	-142,138.92
	12		F	3885	024	61	72,957.67	-399,306.14
	12		F	3885	025	61	641,615.28	915,060.83
	12		F	3885	029	61	1,040,637.62	-15,176.74
	12		F	3885	035	61	-1,147,048.78	-4,022,843.51
	12		F	3885	037	61	-270,848.29	-223,651.91
	12		F	3885	040	61	-71,568,627.85	-8,420,442.55
	12		F	3885	049	61	-30,949.00	938,799.27
	12		X	5070	002	17	-417.15	-417.15
	12		X	5205	002	17	-1,412,411.13	-2,223,240.61
	12		X	8100	001	17	.00	-2,250,000.00
	12		X	8505	001	17	-9,189,000.00	-9,189,000.00

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TOTAL INTRABUDGETARY TRANSACTIONS							-108,080,679.88	-22,628,979.60
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DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-90,040.61	-106,956.34
	13			2419	002	51	-13,600.00	-25,700.00
	13			2717	001	51	.00	-1,623,383.66
	13			2717	003	51	-24,331.69	-24,331.69
	13			3220	000	51	-1,118,293.16	-2,129,322.04
	13		F	3500	000	16	10,592.59	10,592.59
	13		F	3845	012	16	-13,439.70	-43,648.73
	13		F	3845	012	61	7,522.33	54,266.04
	13		F	3845	014	16	-125,712.50	-125,712.50
	13		F	3875	004	16	-150.00	-150.00
	13		F	3875	014	61	-661,097.11	9,955,550.56
	13		F	3880	006	61	98,365.00	98,365.00
	13		F	3880	014	16	-31,400.07	-129,237.58
	13		F	3880	014	61	22,445.95	6,204.22
	13		F	3880	020	16	.00	-36.00
	13		F	3880	020	61	-9,572.74	-9,592.56
	13		F	3880	060	61	-98,365.00	-98,365.00
	13		X	8501	001	17	-173,285.68	-1,895,997.32
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,220,362.39	3,912,544.99
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DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-578,002.09	-629,214.01
	13		F	3885	001	16	-13,980,730.31	-25,710,039.10
	13		F	3885	001	61	14,583,014.56	26,185,729.94
	13		F	3885	014	61	-5,939,646.20	-45,565.83
	13		X	5283	002	17	-51.87	-56.03
TOTAL INTRABUDGETARY TRANSACTIONS							-5,915,415.91	-199,145.03
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DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-423,463.73	-1,054,256.19
	13		X	5584	001	17	-10,319.00	-23,902.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-433,782.73	-1,078,158.19
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DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-4,281,124.61	-12,091,127.70
	21			3041	000	51	-7,191,753.68	-9,449,567.86
	21			3210	000	51	-33,144,218.18	-62,541,507.20
	21			3220	000	51	.00	-198.86
	21		F	3845	000	16	-13,357.46	-13,921.83
	21		F	3845	000	61	-117.42	-117.42
	21		F	3875	001	16	-31,643,207.63	-26,882,857.88
	21		F	3875	001	61	-56,638,971.30	-9,505,295.90
	21		F	3875	002	16	-23,532,439.49	-33,923,662.00
	21		F	3875	002	61	514,897,990.83	-86,514,172.64
	21		F	3880	000	61	674,258.82	-961,164.11
	21		X	5752	001	17	12,988.81	12,988.81
	21		X	8927	001	17	-2,656,315.19	-7,592,049.00

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TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							356,483,733.50	-249,462,653.59
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	-672.00	-5,015.00
	17			3019	000	51	-1,349,044.76	-1,909,973.18
	17			3041	000	51	-23,066,875.15	-41,282,170.48
	17			3210	000	51	-21,863,811.25	-32,886,536.72
	17		F	3875	001	16	-5,557,886.93	-7,536,775.10
	17		F	3875	001	61	732,791.66	24,838.62
	17		F	3875	002	16	-4,485,052.91	-7,094,471.49
	17		F	3875	002	61	2,449,802.56	4,794,215.51
	17		F	3875	004	16	-5,062,398.37	-10,193,171.12
	17		F	3875	004	61	1,276,219.31	5,763,572.90
	17		F	3880	000	16	7,913.52	-8,589.88
	17		F	3880	000	61	73,157.59	481,460.53
	17		X	8716	001	17	-236,803.18	-617,061.38
	17		X	8733	001	17	-1,948,664.49	-5,631,869.16
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-59,031,324.40	-96,101,545.95
DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-26,299.63	-71,324.19
	57			3041	000	51	-2,376,692.78	-3,380,927.94
	57			3210	000	51	-4,791,376.00	-9,600,659.27
	57		F	3875	001	16	-1,906,067.39	-9,761,858.43
	57		F	3875	001	61	-119,887,494.45	20,923,793.83
	57		F	3875	002	16	-1,101,153,534.75	-2,271,938,670.55
	57		F	3875	002	61	1,188,207,698.78	2,285,058,001.80
	57		F	3880	000	61	256,190.79	377,009.24
	57		X	8928	001	17	-544,758.53	-3,357,041.85
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-42,222,333.96	8,248,322.64
DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	-50,877,303.43	-50,877,303.43
	97			2462	000	51	-4,576,625.38	-8,830,287.72
	97			2651	000	51	-59,819.53	-73,728.43
	97			3019	000	51	-706,069.20	-1,086,967.73
	97			3041	000	51	-2,374,657.18	-3,359,187.37
	97			3210	000	51	-9,753,732.19	-143,331,961.56
	97		F	3845	000	16	-30,704.93	-67,632.14
	97		F	3875	000	16	5,476.56	5,476.56
	97		F	3875	000	61	28,797.33	9,022.08
	97		F	3875	001	16	-60,589,366.90	-86,230,315.60
	97		F	3875	001	61	36,799,765.97	24,271,585.61
	97		F	3875	002	61	-142,871.49	-506,407.87
	97		F	3880	000	61	6,557.99	2,290.38
	97			5188	017	51	.00	60,000.00
	97			5188	021	51	7,258.55	-5,636.42
	97			5188	057	51	.00	-14,721.37
	97		X	5188	057	17	-19.54	-19.54
	97			5189	017	51	-1,762,325.84	-3,880,987.91
	97			5189	021	51	-1,775,090.24	-4,262,212.75
	97			5189	057	51	-2,583,018.79	-5,334,838.19
	97			5189	097	51	-15,585.73	-544,358.71
	97		X	5189	017	17	2,639,102.73	2,639,102.73
	97		X	5189	021	17	-1,342,557.50	-1,342,557.50
	97		X	5189	057	17	-2,213,927.63	-2,213,927.63

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97		X	5189	097	17	-1,722,467.42	-1,722,467.42
	97			5193	057	51	-2,033,250.00	-2,033,250.00
	97		X	5441	003	17	-50,614,147.50	-117,727,752.42
	97		X	5750	001	17	.00	-1,125.00
	97		X	5751	001	17	664.20	-13,408,115.80
	97		X	8163	001	17	-16,036.51	-84,484.47
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-153,701,953.60	-419,952,769.62
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-39.86	-56,334.34
	21			3200	000	51	-4,875,971.45	-13,794,639.15
	21		F	3885	000	61	.00	-79,614.95
	21		F	3885	007	16	.00	11,267.66
	21		F	3885	007	61	-67,712,877.63	6,085,836.86
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-72,588,888.94	-7,833,483.92
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-756,620.73	-3,487,463.51
	17		F	3502	000	16	.00	-125,942.50
	17		F	3502	000	61	.00	126,109.53
	17		F	3885	000	16	97.18	219,719.13
	17		F	3885	000	61	392,672.02	794,936.54
	17		F	3885	007	16	-211,749,989.83	-341,328,261.61
	17		F	3885	007	61	167,007,340.58	312,124,286.45
	17		X	8723	001	17	-1,023,273.18	-3,728,282.94
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-46,129,773.96	-35,404,898.91
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-8,685,573.82	-16,283,939.84
	57		F	3885	000	61	4,701.58	4,701.58
	57		F	3885	007	61	92,472,400.62	147,389,974.06
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							83,791,528.38	131,110,735.80
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-572,747.88	-1,096,802.52
	97		F	3885	000	61	-169,277.02	-169,277.02
	97		F	3885	007	61	86,649,034.95	219,309,762.85
	97		X	5187	002	17	.00	-475.83
	97		X	8165	001	17	-15,069,500.19	-18,341,882.23
	97		X	8335	001	17	-2,800,000.00	-25,100,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							68,037,509.86	174,601,325.25
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-289,236.09	-688,480.45
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-289,236.09	-688,480.45

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DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-334,927.88	-569,281.89
	91			2718	001	51	-4,020,363,284.00	-4,020,363,284.00
	91			2781	001	51	-8,353,873,627.00	-12,440,984,016.00
	91			2915	000	51	-10,739,020.91	-22,265,943.40
	91			3220	000	51	-6,500,694.91	-21,549,295.44
	91		F	3875	000	16	704,354,834.60	683,550,581.09
	91		F	3875	000	61	-1,145,259.97	-1,777,476.56
	91		X	5557	001	17	-5,608,890.46	-6,996,647.94
	91		X	8258	001	17	-735,000.00	-1,135,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,694,945,870.53	-15,832,090,364.14
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	-150,869.72	-150,869.72
	91		F	3885	000	16	-818,878,923.37	-727,612,900.68
	91		F	3885	000	61	-11,125,296.78	-34,641,787.29
TOTAL INTRABUDGETARY TRANSACTIONS							-830,155,089.87	-762,405,557.69
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-194,542.54	-300,517.04
	89			2230	000	51	-1,387,430.49	-2,882,480.93
	89			2247	000	51	-33,903,975.64	-59,927,916.93
	89			2248	000	51	-44,310,782.71	-78,704,367.03
	89			2679	001	51	-72,955,000.00	-72,955,000.00
	89			2795	003	51	-48,634,550.20	-48,634,550.20
	89			2796	003	51	-42,247,166.47	-42,247,166.47
	89			3220	000	51	-14,059,044.93	-19,866,190.29
	89		F	3500	000	16	-130,877.00	-130,877.00
	89		F	3500	000	61	130,877.00	130,877.00
	89		F	3845	000	16	.00	.00
	89		F	3875	000	16	-2,786,631.49	-8,995,635.52
	89		F	3875	000	61	68,776.44	811,935.24
	89			5000	027	51	-73,138,067.55	-175,565,652.24
	89			5178	001	51	-1,711,203.00	-3,525,682.00
	89		X	5227	001	17	-191,619,490.87	-387,531,280.78
	89			5228	001	51	-844,575.77	-7,374,178.73
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	-19,100.00	-35,900.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-527,742,785.22	-957,734,582.92
DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	584,563,516.91	1,213,488,844.23
	89		F	3885	000	61	-585,563,723.31	-1,213,488,844.23
	89		X	5227	002	17	-347,064,611.75	-691,151,214.57
	89		X	5231	002	17	-21,087,245.83	-52,088,799.46
TOTAL INTRABUDGETARY TRANSACTIONS							-369,152,063.98	-743,240,014.03
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-34,295,456.37	-71,919,266.32
	75			3220	000	51	-14,792,182.10	-40,835,881.55
	75		F	3845	000	16	-816.00	-3,232.91

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		F	3875	003	16	68,787,207.31	65,422,885.99
	75		F	3875	003	61	-74,591,015.93	-84,878,847.31
	75		F	3875	006	16	10,434,575.57	-75,517,773.06
	75		F	3875	008	16	-3,266,914.97	-3,452,035.34
	75		F	3875	009	16	346,921.01	-352,431.53
	75		F	3875	009	61	75,017.92	97,505.02
	75		X	5071	001	17	-1,905,862.38	-3,661,575.90
	75		X	5145	001	17	-4,960,861.04	-7,538,903.09
	75		X	5146	001	17	-395,102.00	-903,280.00
	75		X	5148	001	17	-306,782.00	-1,074,769.00
	75		X	8004	005	17	-13,658,223,959.87	-27,037,718,070.57
	75		X	8004	007	17	-2,609,104,987.95	-5,206,178,721.58
	75		X	8004	029	17	-860,792.26	-1,571,656.94
	75		X	8004	035	17	-924,815,743.63	-1,727,554,644.65
	75		X	8004	036	17	-2,271,641,018.47	-4,520,467,714.45
	75		X	8004	040	17	-75,032,095.35	-145,837,661.88
	75		X	8004	042	17	.00	-50.00
	75		X	8004	045	17	-166,393,794.00	-273,827,472.00
	75		X	8004	048	17	-236,880.69	-1,475,290.78
	75		X	8005	008	17	-242,926.26	-1,553,446.96
	75		X	8005	009	17	-869,441,347.60	-1,757,204,720.90
	75		X	8005	029	17	-749,913.05	-1,135,523.52
	75		X	8005	040	17	-69,489,382.82	-135,010,209.31
	75		X	8005	042	17	.00	-50.00
	75		X	8005	053	17	-569,122,245.00	-848,604,156.00
	75		X	8073	001	17	-18,620,497.68	-31,191,869.18
	75		X	8248	001	17	-1,091,411.97	-1,400,478.33
	75		X	8250	001	17	-1,792,354.29	-6,057,579.67
	75		X	8253	001	17	-10,421,742.84	-19,516,896.62
	75		X	8511	001	17	-75,850.59	-327,850.59
	75		X	8513	001	17	-500.00	-500.00
	75		X	8514	001	17	-189.00	-189.00
	75		X	8888	001	17	-2,300.00	-2,400.00
	75		X	8889	001	17	-478.00	-481.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-21,302,231,682.30	-41,941,255,238.93
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	3025	75	X	8004	001	17	-51,008,720,267.45	-97,172,495,037.80
		75	X	8004	006	17	-274,262.06	-640,685.67
		75	X	8004	046	17	-89,899,573.15	-210,626,828.04
		75	X	8004	047	17	-12,228,822,031.89	-26,122,663,240.03
TOTAL							-63,327,716,134.55	-123,506,425,791.54
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	3035	75	X	8005	006	17	-214,943.44	-795,819,455.11
		75	X	8005	035	17	-2,963,000,000.00	-2,963,000,000.00
		75	X	8005	044	17	-255,468,485.00	-255,468,485.00
		75	X	8005	046	17	-334,871,494.54	-334,871,494.54
		75	X	8005	047	17	-6,351,576.87	-11,261,828.23
		75	X	8005	048	17	-3,577,840.48	-13,237,450.89
TOTAL							-3,563,484,340.33	-4,373,658,713.77
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	3040	75		3200	000	51	-24,162,137.22	-24,875,124.39
		75	F	3870	000	61	9,877,556.71	1,009,852,705.20
		75	F	3885	003	16	-440,137.58	4,763,954.57

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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	61	9,270,762.00	6,367,004.12
	75		F	3885	006	61	-5,983,341.93	31,066,668.69
	75		F	3885	008	61	-18,435,132.83	58,824,081.06
	75		F	3885	009	16	37,782.42	52,739.49
	75		X	5551	002	17	-2,644,018.49	-2,644,018.49
TOTAL							-32,478,666.92	1,083,408,010.25

DEPARTMENT OF HOMELAND SECURITY:

3096	70			1435	000	51	-4,082,454.80	-8,932,642.72
	70			3220	000	51	-8,765,454.37	-20,046,956.83
	70		F	3500	000	16	-147,084.23	-147,084.23
	70		F	3500	000	61	147,084.17	147,084.17
	70		F	3845	001	16	-8,923.55	-15,366.14
	70		F	3845	001	61	-1,647.73	-817.43
	70		F	3845	005	16	-3,594,548.94	14,931,459.30
	70		F	3845	006	61	.00	479.55
	70		F	3845	007	16	-167,192.45	-167,192.45
	70		F	3845	011	16	-38,810.61	-58,084.03
	70		F	3845	011	61	-31,477.00	-97,999.00
	70		F	3845	019	16	-2,344.62	-5,743.37
	70		F	3845	019	61	-611.18	-1,441.48
	70		F	3875	001	16	-57,541.83	-65,677.72
	70		F	3875	001	61	31,504.09	47,743.65
	70		F	3875	005	16	.00	.00
	70		F	3875	006	16	-1,875,740.39	-4,066,580.84
	70		F	3875	006	61	-1,664,532.26	-5,636,628.96
	70		F	3875	011	16	30,316,622.08	375,170.35
	70		F	3875	011	61	292,837.78	-2,694,680.77
	70		F	3875	019	16	136,001.06	196,843.71
	70		F	3875	019	61	14,253.18	19,331.18
	70		F	3875	023	61	4,479.13	11,374.38
	70		F	3880	005	16	-131,253.31	-131,253.31
	70		F	3880	005	61	131,253.31	131,253.31
	70		X	5390	001	17	-172,117.22	-300,841.56
	70			5694	000	51	-2,067,815.23	-4,104,389.68
	70		X	5701	001	17	-41,949,810.00	-41,949,810.00
	70		X	8185	004	17	-6,661,799.31	-32,108,318.58
	70		X	8533	001	17	-901,850.71	-1,110,688.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-41,248,974.94	-105,781,457.64

DEPARTMENT OF HOMELAND SECURITY:

3097	70			3200	000	51	-4,229,760.69	-4,784,739.60
	70		F	3502	000	16	-86,426.82	-86,426.82
	70		F	3502	000	61	266,434.56	266,434.56
	70		F	3885	001	16	-44,230.83	-443,881.42
	70		F	3885	001	61	-460,105.44	1,373,502.42
	70		F	3885	003	16	-19,981,126.77	-21,097,348.82
	70		F	3885	003	61	20,910,937.98	19,841,830.68
	70		F	3885	006	16	-14,416,065.07	-21,732,378.33
	70		F	3885	006	61	19,324,793.60	11,348,812.07
	70		F	3885	008	16	-5,879,825.07	-13,240,266.30
	70		F	3885	008	61	5,806,560.60	13,096,690.75
	70		F	3885	009	16	.00	33,488.99
	70		F	3885	009	61	324,671.79	-386,248.60
	70		F	3885	010	61	168,598.42	113,686.06
	70		F	3885	011	16	-65,476.26	-67,311.52
	70		F	3885	011	61	-12,519,509.27	8,125,852.25
	70		F	3885	012	61	-614,879.48	2,378,442.99



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DEPARTMENT OF HOMELAND SECURITY:								
3097	70		F	3885	019	16	-7,974,016.31	-9,422,744.46
	70		F	3885	019	61	8,289,096.26	8,136,004.69
	70		F	3885	023	16	-20,900.84	-20,900.84
	70		F	3885	023	61	-85,987.81	355,706.13
TOTAL INTRABUDGETARY TRANSACTIONS							-11,287,217.45	-6,211,795.12
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,410,026.22	-11,344,130.85
	70			2421	000	51	-4,811,261.04	-9,422,424.98
	70			5087	003	51	-218,715,353.35	-226,198,123.86
	70		X	5088	001	17	-651,163,496.62	-1,242,520,498.47
	70		X	5089	001	17	-219,970.09	-17,674,388.98
	70			5106	001	51	-35,831,535.60	-77,075,608.75
	70		X	5126	001	17	-16,129,371.53	-29,452,822.55
	70		X	5378	001	17	-18,641,208.60	-44,212,491.88
	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-19,005,581.21	-36,677,760.05
	70		X	5451	001	17	-161,972.94	-161,972.94
	70		X	5542	001	17	-399,470.00	-772,427.50
	70		X	5543	001	17	-23,288,050.75	-44,111,913.65
	70			5695	030	51	-520,405,117.55	-1,091,477,516.23
	70		X	5695	020	17	-156,109,749.89	-320,513,733.82
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,670,292,165.39	-3,401,615,814.51
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-124,630,297.40	-282,692,251.88
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-124,630,297.40	-282,692,251.88
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			2773	003	51	-7,466,581.00	-7,466,581.00
	86			3220	000	51	-7,506,870.16	-9,920,602.76
	86		F	3500	000	16	-2,239,895.44	-2,239,895.44
	86		F	3500	000	61	2,239,895.44	2,239,895.44
	86		F	3875	000	16	-1,177.47	-16,533.39
	86		F	3875	000	61	-4,280.25	-304,166.99
	86		F	3875	001	16	14,036,988.79	-2,090,950.28
	86		F	3875	001	61	-568,351.81	4,551,870.65
TOTAL OTHER							-1,510,271.90	-15,246,963.77
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,917,247.70	-4,023,512.82
	86		F	3885	001	61	8,860,678.60	16,242,806.23
	86		X	8119	003	17	-1,000,000.00	-1,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							5,943,430.90	11,219,293.41
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-847,509.00	-1,755,780.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-847,509.00	-1,755,780.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-20,141.16	-28,867.09
	14			1811	000	51	-7,453,228.73	-34,198,734.21
	14			2039	000	51	-109,962,254.36	-178,736,040.23
	14			2229	000	51	-140.00	-1,900.00
	14			2259	000	51	-17,947.70	-32,564.52
	14			2419	001	51	-53,838.69	-112,238.11
	14			3220	000	51	-22,047,286.28	-43,592,902.29
	14		F	3845	008	16	7,395.00	7,395.00
	14		F	3845	016	16	-956,122.10	-1,601,748.20
	14		F	3845	018	16	-54,705.00	-66,705.00
	14			5000	021	51	-6,954,770.08	-9,210,914.80
	14			5000	024	51	-369,050,804.32	-831,098,751.42
	14			5000	028	51	-23,976,980.18	-29,195,007.88
	14			5000	029	51	-84,132.80	-132,032.80
	14		X	5003	002	17	-434,124,851.59	-964,062,838.70
	14		X	5015	007	17	-28,480.94	-35,300.67
	14		X	5015	008	17	-17,365.79	-40,482.97
	14			5016	000	51	-1,013,996.03	-280,651.88
	14		X	5017	001	17	-6,522,213.74	-11,706,467.94
	14		X	5018	001	17	-751,848.53	-1,594,649.39
	14			5032	000	51	-3,915,802.16	-772,354.97
	14			5044	000	51	-62,624.88	-41,216.23
	14		X	5045	001	17	-1,501,540.50	-2,506,878.73
	14		X	5048	001	17	-54,210.93	-157,364.77
	14		X	5049	001	17	5,109,670.54	.00
	14		X	5050	001	17	-759,240.21	-1,644,187.35
	14		X	5051	001	17	-1,339,264.28	-2,855,168.39
	14		X	5053	001	17	-60,792.09	-132,223.74
	14		X	5055	001	17	-18,526.83	-23,022.08
	14		X	5076	001	17	-59.00	-1,721.00
	14		X	5091	001	17	-2,336,264.09	-4,361,983.24
	14		X	5092	001	17	100,040.77	-92,140.25
	14		X	5110	001	17	-25,654,609.45	-47,658,448.05
	14		X	5129	001	17	-3,180,097.57	-3,180,097.57
	14			5132	000	51	.00	-7,019,753.41
	14			5133	000	51	-637,148.29	-637,148.29
	14		X	5134	001	17	-5,556.38	-10,922.10
	14		X	5157	004	17	-226,246.04	-300,721.04
	14		X	5163	001	17	-1,471,781.10	-2,985,133.22
	14		X	5164	001	17	-2,418,987.65	-3,835,575.77
	14		X	5165	001	17	-1,411,497.30	-2,710,083.70
	14			5173	003	51	-7,065,090.24	-15,888,356.53
	14		X	5198	001	17	-13,607,861.37	-27,902,939.54
	14		X	5232	001	17	-26,468,438.47	-27,561,818.07
	14		X	5240	001	17	-6,793,031.54	-8,136,249.85
	14		X	5242	001	17	-99,990.00	-268,942.39
	14		X	5243	001	17	-2,353,684.58	-4,308,144.97
	14		X	5247	001	17	-239,163.61	-349,197.02
	14		X	5248	001	17	-5,492,072.64	-11,373,851.44
	14		X	5249	001	17	-363,589.69	-653,435.62
	14		X	5252	001	17	-1,251,668.69	-2,093,944.03
	14		X	5265	003	17	-2,701,367.08	-8,353,208.34
	14		X	5265	004	17	-7,778,177.70	-9,341,772.65
	14			5412	001	51	-4,828.29	-681,147.58
	14		X	5413	001	17	-4,745,619.74	-9,685,905.28
	14		X	5431	001	17	-11,310,516.41	-24,080,759.65
	14		X	5469	001	17	-519,000.00	-519,000.00
	14		X	5501	001	17	.00	-52.50
	14		X	5506	001	17	-14,748.72	-172,388.72

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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			5537	003	51	-359,996.00	-1,117,636.31
	14		X	5573	001	17	-3,568,414.06	-7,179,633.05
	14		X	5574	001	17	-769,700.65	-1,710,208.30
	14		X	5576	001	17	.00	-5,066.00
	14		X	5648	001	17	-20,289,688.00	-38,751,851.75
	14		X	5656	001	17	-150,987,692.15	-162,634,123.01
	14		X	5663	001	17	-32,322.19	-64,644.38
	14			5881	000	51	-2,209,295.06	-6,090,998.31
	14			5882	000	51	-5,199,406.62	-12,287,214.81
	14			5896	011	51	-735,351.38	-158,021.87
	14			5897	000	51	-877,262.52	-1,974,204.67
	14		X	8030	003	17	-969,070.78	-2,180,213.60
	14		X	8030	004	17	-1,451,226.19	-1,739,706.88
	14		X	8037	001	17	-11,607,821.01	-19,451,444.10
	14		X	8069	001	17	-8,592,503.24	-11,369,107.87
	14		X	8216	001	17	-334,940.58	-656,740.21
	14		X	8369	001	17	.00	-154.00
	14		X	8562	001	17	-331,081.90	-423,747.80
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,322,052,871.56	-2,605,813,378.10
DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	.00	-25.42
	14		F	3885	011	16	5,747,252.30	-4,630,503.48
	14		F	3885	011	61	429,943.26	-109,140.89
	14		X	5015	009	17	-19,343,354.41	-22,615,145.00
	14		X	5029	002	17	-145,234.54	-1,428,830.54
	14			5143	000	51	-72,058,329.00	-72,058,329.00
	14		X	5174	002	17	-6,756,018.70	458,286.33
	14		X	5198	002	17	-1,299,862.38	-1,705,023.26
	14		X	5232	002	17	-55,885.31	-162,889.39
	14		X	5240	002	17	-3,771.12	-6,984.76
	14		X	5265	002	17	-227,772.93	-228,261.22
	14		X	5425	002	17	-25,790,232.21	-25,790,232.21
	14		X	5469	002	17	-133.00	-17,888.22
	14		X	5648	002	17	-2,429.20	-4,244.33
TOTAL INTRABUDGETARY TRANSACTIONS							-119,505,827.24	-128,299,211.39
DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-200,457.24	-400,228.11
	15			3220	000	51	-68,673,911.55	-1,939,935,706.60
	15		F	3500	000	16	.00	-766.00
	15		F	3500	000	61	.00	766.00
	15		F	3845	001	16	.00	-5,481.00
	15		F	3845	001	61	5,481.00	5,481.00
	15		F	3845	002	16	-1,528.95	-6,340.12
	15		F	3845	011	16	-40,661.03	-83,519.64
	15		F	3845	011	61	65,108.34	81,755.22
	15		F	3875	000	16	.00	-5,062.14
	15		F	3875	001	16	-3,618,765.54	-4,067,852.75
	15		F	3875	001	61	13,823,850.45	13,180,398.63
	15		F	3875	002	16	-596,078.83	-677,793.93
	15		F	3875	010	16	-1,456,928.27	-2,478,977.14
	15		F	3875	010	61	1,026,198.97	1,026,198.97
	15		F	3880	002	61	.00	2,484.83
	15		F	3880	018	61	.00	39,320.15

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							-59,667,692.65	-1,933,325,322.63
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DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-23,866.56	-70,099.18
	15		F	3502	000	16	.00	8,863.92
	15		F	3502	000	61	.00	-8,863.92
	15		F	3885	001	16	-2,015,802,362.65	-7,916,163,794.57
	15		F	3885	001	61	1,936,290,195.64	8,478,058,660.60
	15		F	3885	002	16	11,732,947.72	-26,354,823.12
	15		F	3885	002	61	-70,066,186.92	43,586,842.30
	15		F	3885	011	16	-1,254,031.96	-2,531,141.99
	15		F	3885	011	61	1,197,193.31	2,531,141.99
	15		X	5042	002	17	-3,239,437.63	-4,256,994.76
	15		X	5073	002	17	-152,255.90	-354,517.78
	15		X	8116	001	17	.00	-82,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-141,317,804.95	492,445,273.49
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DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-46,513,120.80	-91,417,239.67
	15		X	5131	001	17	-97,534,842.70	-165,561,163.32
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-144,047,963.50	-256,978,402.99
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DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-119,961.77	-218,904.34
	16			3220	000	51	-2,268,443.93	-2,675,620.25
	16		X	8042	004	17	.00	787,746.08
	16		X	8144	004	17	-496,110.50	-674,912.13
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,884,516.20	-2,781,690.64
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DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-374,153.38	-2,102,565.34
	16		X	5155	002	17	.00	-40,985.81
	16		X	8042	010	17	-325,264,975.82	-507,683,123.02
	16		X	8042	013	17	-240,950,000.00	-5,127,250,000.00
	16		X	8144	007	17	-938.00	-938.00
TOTAL INTRABUDGETARY TRANSACTIONS							-566,590,067.20	-5,637,077,612.17
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DEPARTMENT OF STATE:								
3797	19			1435	000	51	-730.46	-153,164.60
	19			3220	000	51	-697,553.11	-7,165,307.81
	19		F	3845	000	16	794,216.05	435,716.69
	19		F	3875	000	16	-6,955,599.03	-9,577,002.19
	19		F	3875	000	61	480,613.40	4,201,289.40
	19		F	3875	003	16	-88,084,547.32	-187,446,262.80
	19		F	3875	003	61	102,980,488.31	188,009,292.75
	19		F	3875	031	61	.00	-83.64
	19		F	3880	068	61	.00	.00
	19		F	3880	069	61	66,266.78	321,186.05
	19		X	5151	001	17	-27,150.00	-520,150.00

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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		X	8821	001	17	-22,782,306.53	-23,752,924.07
	19		X	8822	001	17	-1,234,959.88	-2,141,821.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,461,261.79	-37,789,231.36
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,280.00	-6,360.00
	19			3200	000	51	-419,692.10	-536,604.71
	19		F	3885	003	16	-294,657,466.87	-567,893,194.88
	19		F	3885	003	61	149,614,654.12	431,555,848.97
	19		X	5177	001	17	-450.00	-450.00
	19		X	5497	001	17	-3,124,756.12	-6,057,736.44
	19		X	8186	005	17	-228,618.33	-520,813.10
	19		X	8186	008	17	-32,868,356.00	-79,450,000.00
	19		X	8340	001	17	-6,002,195.00	-6,002,195.00
TOTAL INTRABUDGETARY TRANSACTIONS							-187,689,160.30	-228,911,505.16
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-4,987.77	-13,050.84
	69			3099	000	51	.00	-864,166.67
	69			3220	000	51	-3,600,883.18	-15,569,418.16
	69		F	3880	013	16	-4,069,623.39	-5,811,352.62
	69		F	3880	013	61	3,885,554.13	5,557,718.68
	69		X	5282	001	17	-549,207.50	-885,672.75
	69		X	5422	003	17	-355,183.43	-1,245,888.83
	69		X	8054	001	17	-2,085,743.98	-5,081,958.21
	69			8108	001	51	-13,166.68	-18,921.66
	69		X	8264	001	17	-115,544.00	-115,544.00
	69		X	8265	001	17	.00	-534,088.80
	69		X	8371	001	17	.00	-5,545,600.00
	69		X	8503	001	17	-814,601.42	-814,711.42
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,723,387.22	-30,942,655.28
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	013	17	.00	-2,041,600,000.00
	69		X	8102	034	17	.00	-9,651,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							.00	-11,692,800,000.00
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-26,407.69	-304,317.09
TOTAL INTRABUDGETARY TRANSACTIONS							-26,407.69	-304,317.09
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-91,978.40	-519,997.26
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-91,978.40	-519,997.26

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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	10			1299	000	51	-215.77	-641.73
	17			1299	000	51	-12,288,967.44	-10,197,129.67
	19			1299	000	51	.00	-500.00
	20			1210	000	51	-322,709.00	-322,769.00
	20			1299	000	51	-5,053,119.36	-5,110,280.96
	20			1435	000	51	-164,438.86	-1,309,183.42
	20			1463	001	51	-3,350,224.90	-6,250,958.85
	20			1463	002	51	-2,717,735.58	-4,597,632.65
	20			1464	000	51	.00	-165,329.72
	20			1499	000	51	-2,297.36	-4,336.38
	20			2485	000	51	-471,890,337.81	-898,313,794.92
	20			2792	003	51	-8,238,356,224.80	-8,238,356,224.80
	20			2869	000	51	.00	-163,568.30
	20			2894	000	51	-17,626,101,344.19	-56,679,138,233.30
	20			3220	000	51	-51,469,942.22	-128,279,362.86
	20		F	3500	000	16	-5,873.35	-6,188.35
	20		F	3500	000	61	5,683.08	5,998.08
	20		F	3844	000	16	-47,200,603.31	-27,946,138.61
	20		F	3844	000	61	-2,321.08	.00
	20		F	3845	004	16	.00	-28,325.00
	20		F	3845	004	61	.00	146,042.04
	20		F	3845	009	16	-83,644.41	-149,664.41
	20		F	3845	010	16	.00	-2,866.54
	20		F	3875	009	16	-1,183.34	-11,035.82
	20		F	3875	009	61	1,127.09	10,979.57
	20		F	3875	017	61	-46,247,855.81	-64,414,302.49
	20		F	3878	033	16	-600.00	-1,200.00
	20		F	3878	033	61	600.00	1,200.00
	20		F	3879	033	16	-600.00	-1,400.00
	20		F	3879	033	61	600.00	1,400.00
	20		F	3880	013	61	.00	8,961.50
	20		F	3887	001	16	-47,269,651.07	-114,555,450.99
	20		F	3887	001	61	-175,553,272.91	-133,823,230.44
	20		F	3887	002	16	-7,006,750.62	-12,538,962.98
	20		F	3887	002	61	7,006,750.62	12,538,962.98
	20		F	3887	003	16	-34,220,313.81	-46,169,292.74
	20		F	3887	003	61	34,220,313.81	46,169,292.74
	20		F	3891	000	61	.00	-721.16
	20		X	5080	001	17	-2,480,212.84	-3,437,853.24
	20		X	5432	001	17	-26,269,871.19	-62,686,445.19
	20		X	5432	003	17	-11,366,727.00	-22,089,509.00
	20		X	5432	005	17	-29,019,840.25	-50,528,004.59
	20		X	5432	007	17	-844,723.11	-1,931,821.40
	20			5445	003	51	-31,546,305.93	-46,576,986.19
	20		X	5590	002	17	-7,866.12	-23,667.35
	20		X	8790	001	17	-269,258.63	-269,258.63
	21			1210	000	51	.00	-.60
	25		F	3880	000	61	.00	-3,988.15
	70			1210	000	51	-97,840.42	-98,794.12
	86			2891	000	51	.00	-73,057.88
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,829,977,797.89	-66,500,695,275.52

DEPARTMENT OF THE TREASURY:								
4195	20			1351	000	51	743,398.75	-26,271,658.63
	20			1360	000	51	-43,510.25	-49,829.03
	20			1401	000	51	1,503,461.03	-1,258,455.91
	20			1413	000	51	.00	-1,872,850.23
	20			1418	000	51	-159,787,820.49	-1,327,467,208.95
	20			1433	000	51	-55,431,568.69	-55,431,568.69
	20			2416	000	51	-172,041,368.25	-377,604,272.86

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4195	20			3101	000	51	-2,881,954.83	-3,958,424.27
	20			3112	000	51	-3,121,970.42	-5,302,050.23
	20			3200	000	51	-59,441.76	-138,103.28
	20		F	3885	009	16	-21,542.54	-5,034.54
	20		F	3885	009	61	-978,457.46	5,034.54
	20		F	3885	011	16	-66,459,023.94	-109,052,454.85
	20		F	3885	011	61	16,901,479.49	71,649,700.62
	20		X	5433	001	17	-267,510.03	-26,640,476.89
	20		X	5697	002	17	-183,953.89	-481,412.46
	20		X	8627	001	17	.00	-32,658,370.18
	73			1428	000	51	.00	-831,718.54
TOTAL INTRABUDGETARY TRANSACTIONS							-442,129,783.28	-1,897,369,154.38
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-9,213,033.31	-14,810,612.43
TOTAL NATIONAL SERVICE LIFE							-9,213,033.31	-14,810,612.43
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,364,878.81	-2,385,824.97
	36			2473	000	51	-33,393,149.68	-89,968,130.19
	36			2733	003	51	-23,968,445.75	-23,968,445.75
	36			2751	001	51	-359,629.81	-560,099.35
	36			2751	003	51	-653,992.26	-653,992.26
	36			2755	001	51	-3,869,425.48	-7,910,816.52
	36			2767	003	51	-68,423.55	-68,423.55
	36			3220	000	51	-8,466,278.36	-15,344,024.09
	36		F	3500	000	16	.00	-203.02
	36		F	3500	000	61	.00	203.02
	36		F	3845	000	16	.00	-1,059.20
	36		F	3845	000	61	5,890.07	-2,528.79
	36		F	3875	000	16	-566,583,097.27	-1,077,637,800.85
	36		F	3875	000	61	533,358,601.53	1,059,649,330.60
	36		F	3880	090	16	-1,047,310.43	-1,475,190.16
	36		F	3880	090	61	358,677.10	1,201,163.42
	36		X	5287	001	17	-175,241,045.14	-336,928,463.27
	36		X	5287	003	17	-49,294,638.76	-93,084,939.10
	36		X	5287	004	17	-463,240,114.63	-943,614,420.16
	36		X	5287	005	17	15.00	189.89
	36		X	5287	006	17	-1,027,434.07	-1,911,376.18
	36		X	5287	007	17	-16,246,579.17	-30,681,601.16
	36		X	5287	009	17	-670,059.75	-1,366,260.72
	36		X	5287	010	17	-337,516.57	-668,801.08
	36		X	5287	011	17	-19,208,633.47	-40,198,807.50
	36		X	5392	001	17	-42,865.40	-94,125.40
	36		X	8129	001	17	-49,170.29	-104,664.99
	36		X	8180	001	17	-5,826,703.71	-11,232,606.51
TOTAL OTHER							-837,236,208.66	-1,619,011,717.84
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-3,130,468.84	-4,129,940.58
	36		F	3885	000	16	-621,825,624.23	-701,269,896.83
	36		F	3885	000	61	141,784,414.84	200,142,387.53
	36		X	5287	008	17	-401,325.94	-783,235.94
	36		X	8132	003	17	-1,046.76	-2,117.74

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-483,574,050.93	-506,042,803.56
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CORPS OF ENGINEERS:								
4272	96			1435	000	51	3,435,698.93	-3,311,173.50
	96			3220	000	51	-17,467,034.16	-30,956,208.48
	96			5007	000	51	-6,721,597.16	-7,582,512.99
	96			5066	001	51	.00	-131,402.62
	96			5066	002	51	-100,000.00	-100,000.00
	96			5090	000	51	-4,398,467.32	-8,401,431.96
	96			5493	001	51	7,889.32	-20,830.48
	96		X	8862	001	17	-87,759,541.65	-175,903,467.09
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-113,003,052.04	-226,407,027.12
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CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-760,414.47	-312,975.91
TOTAL INTRABUDGETARY TRANSACTIONS							-760,414.47	-312,975.91
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OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-8,989.00	-58,087.00
	21		X	5095	001	17	-395,913.43	-1,299,816.98
	21		X	5285	001	17	833,494.66	3,328,059.66
	57		X	5095	001	17	-107,885.34	-489,053.68
	74			3220	000	51	.00	-13,336.45
	74		X	8569	001	17	-92,689.70	-147,166.95
	84		X	8522	004	17	-3,403,430.87	-6,637,306.11
	84		X	8522	005	17	-18,067.48	-151,961.98
	84		X	8522	006	17	-76,068.05	-168,758.98
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,269,549.21	-5,637,428.47
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OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-1,382,387,560.35	-1,375,719,901.42
	97		X	5472	003	17	.00	-4,250,000,000.00
	97		X	8097	003	17	.00	-72,885,000,000.00
	97		X	8098	001	17	-25,923,794.00	-35,105,310.00
TOTAL INTRABUDGETARY TRANSACTIONS							-1,408,311,354.35	-78,545,825,211.42
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-10,736.01	-65,335.83
	68			3220	000	51	-95,969.34	-241,065.31
	68		F	3500	000	16	-1,010,657.97	-1,030,125.60
	68		F	3500	000	61	1,010,657.97	1,030,125.60
	68		F	3875	000	16	107,650.71	-3,583,459.47
	68		F	3875	000	61	1,252,018.91	4,404,706.73
	68		X	5374	001	17	-4,091,660.35	-9,338,700.20
	68		X	8145	004	17	-48,644,378.02	-56,858,288.51
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-51,483,074.10	-65,682,142.59



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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-8,955.29	-103,615.90
	68		F	3502	000	16	.00	-167,580.08
	68		F	3502	000	61	.00	167,580.08
	68		F	3885	000	16	-39,344,930.89	-53,850,819.17
	68		F	3885	000	61	10,960,182.08	83,931,954.64
	68		X	5374	002	17	-265.52	-353.38
	68		X	8145	005	17	-626,508,250.11	-939,387,248.00
TOTAL INTRABUDGETARY TRANSACTIONS							-654,902,219.73	-909,410,081.81
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-8,797,017.97	-12,739,994.13
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-8,797,017.97	-12,739,994.13
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-33,257.94	-182,737.16
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-33,257.94	-182,737.16
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-25.31	-44.74
	11		F	3885	017	61	8,867.51	22,614.77
TOTAL INTRABUDGETARY TRANSACTIONS							8,842.20	22,570.03
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-2,666.50	-4,281.89
	47			3220	000	51	-2,468,324.16	-33,068,123.65
	47		F	3840	000	16	.00	.00
	47		F	3840	000	61	.00	.00
	47		F	3845	000	16	-29,706,165.92	-79,751,140.93
	47		F	3845	000	61	43,212,906.70	72,912,095.37
	47		F	3875	000	16	1,154,458.55	-68,109.39
	47		F	3875	000	61	32,101.35	31,820.35
	47			5250	000	51	-3,392,541.28	-4,309,552.94
	47			5254	002	51	-235,053.39	-421,053.39
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							8,594,715.35	-44,678,346.47
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GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	.00	13,142.50
	47		F	3885	000	61	10,102.50	.00
	47			5381	001	51	-1,382,907.00	-3,562,117.09
TOTAL INTRABUDGETARY TRANSACTIONS							-1,372,804.50	-3,548,974.59
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	867,133.00	2,850,939.98
	72	95	X	2750	000	71	-195,698.65	-646,835.65

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	95		X	2750	000	61	180,683,508.49	621,127,947.39
	95		X	2750	000	71	-11,108.33	-6,788,474.92
TOTAL							181,343,834.51	616,543,576.80
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-265,885.32	-389,927.30
	72			3220	000	51	-382,089.40	-261,668.64
	72		F	3500	000	16	-40,556.31	-46,487.52
	72		F	3500	000	61	45,720.46	45,720.46
	72		F	3845	000	16	-200,005.69	-531,146.15
	72		F	3845	000	61	206,144.79	222,344.85
	72		F	3875	000	16	.00	-667.59
	72		F	3875	000	61	526.32	1,193.91
	72		F	3880	000	16	-399.50	-399.50
	72		F	3880	000	61	3,622.18	4,799.50
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-632,922.47	-956,237.98
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	-331.23	-281,789.42
	72		F	3502	000	61	-3,222.68	275,344.06
	72		F	3885	000	16	-154,518,715.03	-284,242,161.16
	72		F	3885	000	61	153,252,701.54	285,391,703.74
	72		X	8342	001	17	-946,371.94	-1,648,011.08
TOTAL INTRABUDGETARY TRANSACTIONS							-2,215,939.34	-504,913.86
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-18,372,978.77	-72,838,405.15
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,372,978.77	-72,838,405.15
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-6,767,684,529.23	-13,931,948,751.07
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-6,767,684,529.23	-13,931,948,751.07
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-2,936.19	-3,650.00
	80			3220	000	51	-2,604,136.19	-2,712,191.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,607,072.38	-2,715,841.12
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-9,635.43	-52,915.17
TOTAL INTRABUDGETARY TRANSACTIONS							-9,635.43	-52,915.17

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-1.58	-2.78
	49			3200	000	51	-210,000.00	-350,000.00
	49			3220	000	51	-45,757.86	-165,352.36
	49		X	8960	001	17	-9,087,879.28	-18,156,180.22
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,343,638.72	-18,671,535.36
OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-2,147,120.75	-6,029,779.48
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,147,120.75	-6,029,779.48
OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-24,046,436.29	-773,249,283.84
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-24,046,436.29	-773,249,283.84
OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,378,564.73	-22,880,875.33
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,378,564.73	-22,880,875.33
SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	-40,446,228.00	-40,446,228.00
	73			2722	003	51	-1,083,609,407.00	-1,083,609,407.00
	73			3220	000	51	-8,063.37	-18,217.69
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,124,063,698.37	-1,124,073,852.69
SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-1,503.04	-2,568.84
TOTAL INTRABUDGETARY TRANSACTIONS							-1,503.04	-2,568.84
SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-119.97	-908.64
	28			2417	000	51	-1,814,694.86	-3,934,045.53
	28			2418	000	51	-22,398,042.84	-67,487,326.51
	28			3096	000	51	-543,631,815.12	-1,059,690,174.25
	28			3220	000	51	-18,320.55	-26,286.64
	28			5419	001	51	-28,311,126.16	-85,304,422.38
	28			5555	001	51	-26,126.56	-53,487.00
TOTAL ON-BUDGET							-596,200,246.06	-1,216,496,650.95
SOCIAL SECURITY ADMINISTRATION:								
4595	28		F	3500	000	16	967.80	-1,110.63

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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		F	3500	000	61	-967.80	1,110.63
	28		X	8006	009	17	-23,662,139.07	-24,964,503.70
	28		X	8006	029	17	-2,113,681.44	-2,306,728.92
	28		X	8006	031	17	-118,642.89	-239,938.41
	28		X	8007	009	17	-33,790,318.70	-36,141,840.36
	28		X	8007	031	17	-6,033,477.50	-12,578,120.53
TOTAL OFF-BUDGET							-65,718,259.60	-76,231,131.92
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-7,005,247,998.16	-10,671,509,053.13
	28		X	8006	018	17	-208,331,162.66	76,104,580.13
	28		X	8006	043	17	-130,139.00	-442,705.00
	28		X	8007	006	17	-423,123,932.87	-185,256,651.80
	28		X	8007	018	17	-35,377,049.66	7,764,834.51
TOTAL OFF-BUDGET							-7,672,210,282.35	-10,773,338,995.29
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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
INTERNATIONAL ASSISTANCE PROGRAM:								
4372	11		F	3845	000	61	.00	-3,729,870.07
	11		F	3845	044	16	-500,650.51	-558,329.89
	11		F	3845	044	61	323,750.94	4,053,621.01
	11		F	3880	044	16	1,000.00	.00
TOTAL OTHER							-175,899.57	-234,578.95
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-641,017.92	-1,045,021.67
	95			3220	077	51	-189,927.81	-239,525.20
	95		F	3845	077	16	-36.72	-47.56
TOTAL OTHER							-830,982.45	-1,284,594.43
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	341.97	-2,990.30
	95		F	3845	068	16	-7,274.00	-7,274.00
	95		F	3875	068	61	79,953.57	573,744.61
TOTAL BROADCASTING BOARD OF GOVERNORS							73,021.54	563,480.31
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-29,753.38	-30,006.62
	95			3220	055	51	-1,216,754.77	-1,300,875.57
	95		X	8267	003	17	.00	-58,850,721.00
	95		X	8981	001	17	-69,032.00	-69,032.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-1,315,540.15	-60,250,635.19
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-29,060,053.88	-28,762,865.70
	95			3220	069	51	-3,628.00	-5,445.25
TOTAL GENERAL AND SPECIAL PAYMENTS							-29,063,681.88	-28,768,310.95
OTHER INDEPENDENT AGENCIES:								
5140	45			3220	000	51	-11,188.54	-29,160.82
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-11,188.54	-29,160.82
OTHER INDEPENDENT AGENCIES:								
5150	83		F	3875	000	16	32,043,920.98	-61,831,849.26
	83		F	3875	000	61	24,839,508.24	30,329,624.74
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							56,883,429.22	-31,502,224.52
5201	27		X	5183	002	17	-14,173,881.31	-17,829,062.53

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL							-14,173,881.31	-17,829,062.53
OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-35,807.68	-38,551.44
	27			2429	000	51	-4,939,430.89	-10,539,532.16
	27			2736	003	51	-3,616,534.95	-3,616,534.95
	27			3220	000	51	-640,824.39	-1,443,433.31
	27		F	3500	000	16	-.27	-.27
	27		F	3500	000	61	.27	.27
TOTAL OTHER - FCC							-9,232,597.91	-15,638,051.86
OTHER INDEPENDENT AGENCIES:								
5211	51		F	3500	000	16	51,310.00	51,310.00
	51		F	3500	000	61	-51,310.00	-51,310.00
TOTAL DEPOSIT INSURANCE FUND							.00	.00
5260	95		X	5532	002	17	-8,222.77	-31,193.25
TOTAL							-8,222.77	-31,193.25
OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-1,854.26	-2,976.45
	88		F	3885	000	61	-23,842.63	240,332.22
	88		X	8127	001	17	-183,297.70	-786,749.03
	88		X	8127	003	17	-159,941.37	-339,181.24
	88		X	8127	004	17	-13,085.59	-172,077.85
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-382,021.55	-1,060,652.35
OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-3,750.00	-5,000.00
	59		X	8040	001	17	-197,725.45	-367,474.94
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-201,475.45	-372,474.94
OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	-26,104.18	-26,104.18
	59		X	8050	001	17	-63,000.00	-251,571.77
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-89,104.18	-277,675.95
OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	.00	30,000.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							.00	30,000.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-10,249.75	-104,191.46
TOTAL NATIONAL LABOR RELATIONS BOARD							-10,249.75	-104,191.46
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-7,567.84	-18,620.38
	31			3220	000	51	-10,480.52	-18,078.87
	31		X	5280	001	17	-204,315,011.54	-403,483,012.88
TOTAL NUCLEAR REGULATORY COMMISSION							-204,333,059.90	-403,519,712.13
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OTHER INDEPENDENT AGENCIES:								
5446	60		F	3880	000	61	10,178.00	10,178.00
	60		X	8118	001	17	-636,362,935.18	-2,404,735,699.50
	60		X	8118	003	17	-93,692,291.18	-184,245,965.09
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-730,045,048.36	-2,588,971,486.59
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OTHER INDEPENDENT AGENCIES:								
5458	60		F	3502	000	61	1,550,904.44	1,550,904.44
	60		X	8010	011	17	-1,116,690.41	-2,268,123.29
	60		X	8010	012	17	-62,000,000.00	-132,000,000.00
	60		X	8011	007	17	-87,000,000.00	-185,000,000.00
	60		X	8011	009	17	-58,075.82	-58,075.82
	60		X	8011	016	17	-496,000,000.00	-689,000,000.00
TOTAL OTHER							-644,623,861.79	-1,006,775,294.67
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-341,619.18	-431,086.12
	50			3220	000	51	-8,097.32	-18,198.92
	50		X	5567	002	17	-11,300.98	-77,680.99
TOTAL SECURITIES AND EXCHANGE COMMISSION							-361,017.48	-526,966.03
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-673.51	-3,735.67
	33			3220	000	51	-107,228.07	-107,228.07
	33		F	3845	001	16	.00	-17,277.74
	33		F	3845	001	61	54,001.50	35,107.80
TOTAL SMITHSONIAN INSTITUTION							-53,900.08	-93,133.68
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OTHER INDEPENDENT AGENCIES:								
5570	04		F	3500	000	16	-373,433.00	-1,695,062.25

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OTHER INDEPENDENT AGENCIES:								
5570	04		F	3500	000	61	373,433.00	1,695,062.25
	10		X	8123	001	17	-54,566.09	-54,566.09
	26		F	3500	000	61	.00	-24.48
	29			3220	000	51	-122,139.95	-3,154,365.91
	29		F	3875	000	16	-22,621,237.50	-53,346,330.00
	29		F	3875	000	61	23,446,297.50	41,063,870.00
	34			3220	000	51	.00	-200.00
	34		F	3502	000	16	.00	16,800.00
	34		F	3502	000	61	.00	-16,800.00
	46		X	8090	001	17	-3,947,000.00	-3,947,000.00
	46		X	8090	003	17	-1,973,500.00	-1,973,500.00
	54			3220	000	51	-162.93	-162.93
	61			1435	000	51	-.76	-.91
	61			3220	000	51	1,914.74	-3,100.92
	62			3200	000	51	-578.94	-578.94
	65			3220	000	51	-55,161.25	-97,432.25
	76		X	8187	003	17	-11,465.68	-11,465.68
	76		X	8187	005	17	-150,000.00	-150,000.00
	78			1435	000	51	-3.61	-3.61
	78			3220	001	51	-29.83	-30.00
	93			3220	000	51	-1,696.00	-1,696.00
	95			1435	080	51	.09	.00
	95			1435	085	51	-14.65	-14.65
	95			3200	019	51	.00	.00
	95			3200	025	51	-38.82	-127.91
	95			3200	042	51	.00	-4,282.47
	95			3220	003	51	-1,211.00	-1,329.10
	95			3220	021	51	.00	-228.00
	95			3220	028	51	-1.24	-211.74
	95			3220	032	51	.00	-804.10
	95			3220	064	51	-1,056.00	-1,556.00
	95			3220	067	51	-9,016.17	-9,016.17
	95			3220	080	51	.00	-468.00
	95			3220	140	51	.00	-269.64
	95			3220	160	51	-68.15	-180.15
	95		F	3500	065	16	.00	.00
	95			5365	001	51	-6,574,722.44	-6,574,722.44
	95		X	5365	003	17	-1,534.75	-1,292.21
	95		X	5415	001	17	-551,036.75	-1,458,412.95
	95		X	5415	002	17	-35.76	-158.99
	95		X	8282	001	17	.00	-11,201.39
	95		X	8296	003	17	-750,000.00	-750,000.00
	95		1019	8299	003	17	.00	-150,000,000.00
	95		1019	8299	004	17	.00	-49,097,000.00
	95		1019	8299	005	17	.00	-57,870,000.00
TOTAL OTHER							-13,378,065.94	-287,457,863.63