

Quarterly Distributed Offsetting Receipts by Department Report

July, 2014 - September, 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	-97.93	-227.81
	01			3200	000	51	666.02	-1,535.86
	03			3200	000	51	-29,095.11	-37,101.34
	03		F	3885	000	16	.00	-79,909.48
	03		F	3885	000	61	.00	80,497.48
	03		X	5075	002	17	-12.90	-22.87
	03		X	8339	001	17	-277,519.04	-754,617.04
	05			3200	000	51	-2,246.25	-9,500.23
	09		X	8148	003	17	-3,049,980.00	-9,274,980.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,358,285.21	-10,077,397.15
LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	-209,088.39	-209,857.39
TOTAL INTRABUDGETARY TRANSACTIONS							-209,088.39	-209,857.39
JUDICIAL BRANCH:								
1130	02		F	3500	000	16	.00	85.85
	02		F	3500	000	61	.00	-85.85
	10			1435	000	51	-227.20	-15,095.43
	10			3220	000	51	-445,535.50	-1,880,755.77
	10		F	3875	002	16	-80.00	-1,824.22
	10		F	3875	002	61	.00	1,824.22
	10		X	5114	001	17	-35,099,974.61	-144,804,944.04
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,545,817.31	-146,700,795.24
JUDICIAL BRANCH:								
1135	10			3200	002	51	-480.00	-2,080.00
	10		F	3885	002	16	-81,939,975.31	-300,330,109.23
	10		F	3885	002	61	81,639,704.50	301,855,360.82
	10		X	5114	003	17	-31,864,726.00	-375,668,759.00
	10		X	8110	004	17	.00	-16,200,000.00
	10		X	8122	004	17	.00	-105,231,000.00
	10		X	8124	001	17	.00	-5,500,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-32,165,476.81	-501,076,587.41
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-30,424.05	-105,346.49
	12			1811	000	51	-62,769,883.68	-62,769,886.70
	12			2221	000	51	-1,844,004.62	-2,044,450.32
	12			2675	003	51	-30,772,163.00	-30,772,163.00
	12			2680	003	51	-254,717.00	-254,717.00
	12			2701	003	51	.00	-96,513,917.00
	12			2702	001	51	-54,327,742.92	-171,385,010.86
	12			2702	003	51	-439,052,828.00	-439,052,828.00
	12			2703	001	51	-44,343.32	-91,440.05
	12			2703	003	51	-282,854,121.00	-282,854,121.00
	12			2705	001	51	-5,870,528.69	-16,794,646.44
	12			2705	003	51	-50,348,144.00	-50,348,144.00

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DEPARTMENT OF AGRICULTURE:								
1550	12			2706	001	51	-7,433,728.19	-30,027,207.82
	12			2706	003	51	-192,390,088.00	-192,390,088.00
	12			2707	003	51	-63,248,780.19	-63,248,780.19
	12			2708	003	51	.00	-8,962,441.00
	12			2710	003	51	-2,863,110.00	-2,863,110.00
	12			2711	004	51	-626,406.00	-626,406.00
	12			2712	001	51	-723,694.10	-2,587,049.63
	12			2712	003	51	.00	-68,422,939.00
	12			2713	003	51	-2,989,167.00	-2,989,167.00
	12			2746	003	51	-57,067,708.00	-57,067,708.00
	12			2754	003	51	.00	-201,115.00
	12			2756	001	51	-524,219.85	-4,395,421.98
	12			2756	003	51	.00	-11,133,354.00
	12			2757	003	51	.00	-24,226,266.00
	12			2779	003	51	-13,527,763.00	-13,527,763.00
	12			2786	003	51	-26,588,150.00	-26,588,150.00
	12			2793	001	51	-3,653,127.84	-25,493,526.36
	12			3220	000	51	-2,185,124.52	-7,126,682.00
	12		F	3500	000	61	311,222.80	311,222.80
	12		F	3845	010	61	1,328,392.74	978,514.60
	12		F	3845	011	61	.00	167,500.00
	12		F	3845	014	61	392,863.43	376,464.96
	12		F	3845	016	16	-22,502.76	-48,258.22
	12		F	3845	016	61	741,478.05	1,890,378.23
	12		F	3845	024	61	-55,655.00	-102,728.09
	12		F	3845	025	61	.00	-51,038.65
	12		F	3845	029	16	-8,900.52	-16,140.76
	12		F	3845	029	61	98,022.19	98,022.19
	12		F	3875	036	16	-16,617,981.60	-16,617,981.60
	12		F	3875	036	61	11,014,906.87	11,014,906.87
	12			5008	001	51	-18,630,445.13	-15,721,483.42
	12		X	5201	001	17	311,199.91	-121,533,578.04
	12		X	5202	001	17	.00	-2,000,000.00
	12		X	5203	001	17	.00	-17,354,137.00
	12		X	5204	001	17	-11,525,490.46	-33,151,860.40
	12		X	5206	001	17	-2,063,281.96	-8,061,499.59
	12			5207	000	51	524,107.48	-1,909,798.52
	12			5208	001	51	.00	-950,000.00
	12			5212	001	51	600,692.65	600,692.65
	12			5212	003	51	-600,692.65	-618,692.65
	12		X	5213	001	17	.00	-6,150,000.00
	12		X	5214	001	17	-7,313.37	-136,835.74
	12		X	5215	001	17	-1,848,293.54	-2,212,815.47
	12			5216	000	51	-3,941,038.48	-3,941,038.48
	12			5216	004	51	3,941,038.48	3,941,038.48
	12		X	5216	001	17	-5,252,093.92	-10,602,153.00
	12		X	5219	001	17	-3,422,586.36	-8,041,181.89
	12		X	5223	001	17	-88.67	-215.74
	12		X	5264	001	17	-968,358.91	-6,379,676.96
	12		X	5268	001	17	-29,927,148.30	-70,689,557.69
	12		X	5277	001	17	796,404.27	-3,702.73
	12		X	5279	003	17	-27,341.12	-61,271.15
	12		X	5360	001	17	-1,405,608.31	-4,175,207.43
	12		X	5361	001	17	2,423,670.15	-2,290,826.39
	12		X	5363	001	17	-109,334.84	-481,844.36
	12		X	5462	001	17	-3,164.86	-3,164.86
	12		X	5540	001	17	-1,768,513.55	-11,158,970.38
	12			5896	005	51	34,615,790.80	-33,195,323.42
	12		X	5896	003	17	-22,919,376.48	-29,763,527.66
	12		X	8015	001	17	-51,661,460.79	-158,392,673.16
	12		X	8028	001	17	-16,844,559.98	-264,756,391.25
	12		X	8034	001	17	-325.73	-327.73

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	8137	001	17	-3,087,671.24	-13,310,015.46
	12		X	8203	001	17	-451,306.49	-978,741.89
	12		X	8210	001	17	-198,627.00	-198,627.00
	12		X	8214	001	17	-6,064,902.43	-27,973,359.27
	12		X	8218	001	17	.00	-100.00
	12		X	8226	001	17	-1,897,838.02	-8,645,772.88
	12		X	8232	001	17	.00	-395.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,446,222,079.62	-2,557,166,018.99
DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-174,048.02	-4,415,204.59
	12		F	3885	003	16	-16,290.94	-16,290.94
	12		F	3885	003	61	-86,868.14	-160,593.62
	12		F	3885	004	16	-1,899.25	15,790.75
	12		F	3885	004	61	2,535,691.40	-123,784.40
	12		F	3885	005	16	-7,745.35	-7,745.35
	12		F	3885	005	61	-7,609,000.10	-3,435,677.73
	12		F	3885	006	61	1,091.36	2,214.00
	12		F	3885	007	61	-36,026.42	72,594.13
	12		F	3885	008	61	45,928.77	89,061.77
	12		F	3885	009	61	-569,839.15	-10,316.65
	12		F	3885	010	16	-1,886.03	-1,886.03
	12		F	3885	010	61	2,433,518.24	-774,537.90
	12		F	3885	011	16	-135,864.10	-135,864.10
	12		F	3885	011	61	19,177,519.39	12,123,436.98
	12		F	3885	014	16	-14,261.99	-14,261.99
	12		F	3885	014	61	857,811.82	-376,434.35
	12		F	3885	015	16	-110,314.76	-110,314.76
	12		F	3885	015	61	-20,782.60	334,701.85
	12		F	3885	016	16	-1,231.43	-1,231.43
	12		F	3885	016	61	978,454.93	-153,937.58
	12		F	3885	017	61	-17,561.37	106,074.10
	12		F	3885	018	16	-2,495.00	-2,495.00
	12		F	3885	018	61	262,418.19	2,851,899.83
	12		F	3885	020	16	-625.97	-625.97
	12		F	3885	020	61	536,942.26	-88,314.48
	12		F	3885	022	16	-43.00	-43.00
	12		F	3885	022	61	43,096.34	108,581.38
	12		F	3885	024	61	-15,368.16	-396,855.85
	12		F	3885	025	16	-270.66	-270.66
	12		F	3885	025	61	-545,329.99	1,608,842.52
	12		F	3885	029	16	-11,880.00	-11,880.00
	12		F	3885	029	61	-392,271.55	-289,599.28
	12		F	3885	035	61	-686,564.01	-3,752,640.96
	12		F	3885	037	61	72,836.81	207,578.24
	12		F	3885	040	61	-53,214,180.46	36,780,364.17
	12		F	3885	049	16	-125.13	-125.13
	12		F	3885	049	61	519,729.29	1,872,234.70
	12		X	5070	002	17	-443.11	-1,334.77
	12		X	5205	002	17	-1,918,369.85	-5,232,026.07
	12		X	5209	003	17	-1,566,614.82	-1,566,614.82
	12		X	8100	001	17	.00	-2,250,000.00
	12		X	8505	001	17	.00	-9,189,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-39,693,162.56	23,653,467.01

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July, 2014 - September, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-161,010.21	-338,220.31
	13			2419	002	51	-20,900.00	-93,400.00
	13			2717	001	51	-2,114,444.00	-3,870,744.33
	13			2717	003	51	.00	-7,360,717.66
	13			3220	000	51	-8,607,299.08	-12,785,910.15
	13		F	3500	000	16	995.00	11,587.59
	13		F	3500	000	61	-995.00	-11,587.59
	13		F	3845	012	16	-15,144.53	-127,700.08
	13		F	3845	012	61	42,094.79	143,269.37
	13		F	3845	014	16	725,366.20	239,459.80
	13		F	3875	004	16	-2,271,065.00	-2,355,323.00
	13		F	3875	004	61	-1,685,441.00	-1,601,183.00
	13		F	3875	014	61	-11,069,577.28	20,571.44
	13		F	3880	006	61	.00	98,365.00
	13		F	3880	014	16	34,047.53	-137,251.83
	13		F	3880	014	61	-21,807.64	-6,332.92
	13		F	3880	020	16	7,269.03	6,300.64
	13		F	3880	020	61	-1,962.16	-14,477.26
	13		F	3880	060	61	.00	-98,365.00
	13		X	8501	001	17	-1,139,979.43	-4,749,424.03
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,299,852.78	-33,031,083.32

DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-51,764.23	-779,674.62
	13		F	3885	001	16	1,207,055,853.90	1,166,234,833.91
	13		F	3885	001	61	-1,208,800,861.53	-1,166,163,872.83
	13		F	3885	014	61	-5,767,515.91	-1,116,590.40
	13		X	5283	002	17	-1,000.00	-1,061.16
	13		X	5362	002	17	-9,060,388.54	-18,393,101.18
TOTAL INTRABUDGETARY TRANSACTIONS							-16,625,676.31	-20,219,466.28

DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-1,087,036.48	-2,721,241.60
	13		X	5584	001	17	-1,619.00	-37,380.16
	13		1222	8233	001	17	-1,221,000,000.00	-1,221,000,000.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,222,088,655.48	-1,223,758,621.76

DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-14,146,407.77	-32,652,289.94
	21			3041	000	51	3,151,429.27	-10,690,844.90
	21			3210	000	51	-111,705,141.96	-222,409,101.32
	21			3220	000	51	.00	-198.86
	21		F	3845	000	16	-6,743.22	-21,124.35
	21		F	3845	000	61	.00	-117.42
	21		F	3875	001	16	38,885,864.57	22,743,950.59
	21		F	3875	001	61	92,293,423.74	-24,329,780.42
	21		F	3875	002	16	-19,074,821.27	-68,885,082.10
	21		F	3875	002	61	66,393,644.41	-6,139,909.62
	21		F	3880	000	61	-303,013.78	-1,649,259.14
	21		X	5752	001	17	-300.00	12,688.81
	21		X	8927	001	17	-3,641,470.07	-16,922,492.28

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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 - ARMY							51,846,463.92	-360,943,560.95
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DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	.00	-5,015.00
	17			3019	000	51	-654,670.74	-3,277,573.03
	17			3041	000	51	-4,529,835.16	-32,083,772.29
	17			3210	000	51	-21,033,142.02	-66,588,507.93
	17		F	3875	001	16	682,407.64	-2,556,381.67
	17		F	3875	001	61	456,182.53	676,740.10
	17		F	3875	002	16	-3,309,364.26	-12,130,763.32
	17		F	3875	002	61	3,421,395.20	10,628,046.02
	17		F	3875	004	16	86,016.50	-4,520,109.51
	17		F	3875	004	61	1,596,770.20	177,531.24
	17		F	3880	000	16	77,979.79	-15,282.75
	17		F	3880	000	61	78,238.00	558,658.25
	17		X	8716	001	17	-230,583.00	-1,363,013.96
	17		X	8733	001	17	-902,170.51	-9,551,917.37
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-24,260,775.83	-120,051,361.22
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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-118,580.66	-514,648.44
	57			3041	000	51	-8,182,648.74	-14,084,403.65
	57			3210	000	51	-45,341,140.22	-107,213,546.66
	57		F	3875	001	16	-18,434,932.30	-54,589,416.17
	57		F	3875	001	61	4,609,832.07	51,118,891.78
	57		F	3875	002	16	-1,176,098,769.01	-4,580,638,105.77
	57		F	3875	002	61	1,172,342,706.08	4,581,681,563.83
	57		F	3880	000	61	536,671.81	1,152,490.40
	57		X	8928	001	17	-4,951,478.91	-10,384,066.05
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-75,638,339.88	-133,471,240.73
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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	-34,032,477.57	-84,909,781.00
	97			2462	000	51	-4,623,401.80	-18,020,975.57
	97			2651	000	51	-5,296.12	-128,926.51
	97			2761	003	51	-97,254,199.73	-97,254,199.73
	97			3019	000	51	-423,455.23	-2,334,145.14
	97			3041	000	51	-1,378,874.86	-8,492,752.84
	97			3210	000	51	-20,954,692.35	-173,428,324.38
	97		F	3845	000	16	-81,500.02	-182,520.41
	97		F	3845	000	61	18,392.12	18,392.12
	97		F	3875	000	16	-432.85	5,015.40
	97		F	3875	000	61	.00	9,022.08
	97		F	3875	001	16	-26,408,215.37	-162,836,797.58
	97		F	3875	001	61	64,452,714.15	156,184,061.33
	97		F	3875	002	61	372,684.62	68,175.56
	97		F	3880	000	61	1,057,749.75	-10,629.69
	97			5188	057	51	.00	26,412.60
	97		X	5188	017	17	.00	59,919.60
	97		X	5188	021	17	-894,921.50	-1,033,569.54
	97		X	5188	057	17	18,526.64	-22,626.87
	97		X	5189	017	17	-2,293,110.95	-11,802,239.58
	97		X	5189	021	17	-3,660,215.28	-12,394,736.85
	97		X	5189	057	17	-2,922,419.43	-14,686,206.69

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97		X	5189	097	17	-1,620,267.70	-4,148,530.95
	97			5193	057	51	.00	-2,033,250.00
	97		X	5195	003	17	.00	-525,000.00
	97		X	5441	001	17	3,000,000.00	-408,965,426.00
	97		X	5441	003	17	-77,525,515.99	-259,368,144.93
	97		X	5441	004	17	-148,505,448.70	-351,025,138.82
	97		X	5750	001	17	-10,000.00	-18,625.00
	97		X	5751	001	17	-150,664.20	-18,234,296.60
	97		X	8163	001	17	-28,115.00	-435,114.52
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-353,853,157.37	-1,475,920,960.51
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	.00	-56,394.13
	21			3200	000	51	-78,799,460.84	-97,587,299.29
	21		F	3885	000	61	6,834.92	11,569.93
	21		F	3885	007	16	.00	-71,286.34
	21		F	3885	007	61	24,618,776.49	-9,296,770.62
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-54,173,849.43	-107,000,180.45
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-2,613,249.19	-7,396,570.48
	17		F	3502	000	16	.00	-125,942.50
	17		F	3502	000	61	.00	126,109.53
	17		F	3885	000	16	.00	219,629.13
	17		F	3885	000	61	-612,138.97	221,241.56
	17		F	3885	007	16	-161,545,304.14	-723,263,438.66
	17		F	3885	007	61	82,957,467.11	618,900,175.38
	17		X	8723	001	17	-3,992,824.19	-10,172,735.00
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-85,806,049.38	-121,491,531.04
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-24,948,378.89	-71,516,316.93
	57		F	3885	007	61	7,183,469.85	40,793,597.29
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-17,764,909.04	-30,722,719.64
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-460,793.13	-1,638,097.27
	97		F	3885	000	61	76,225.45	.00
	97		F	3885	007	16	221,578.92	221,578.92
	97		F	3885	007	61	-199,949,906.12	256,180,585.40
	97		X	5187	002	17	.00	-3,332.10
	97		X	8165	001	17	-63,152,563.94	-82,351,923.44
	97		X	8335	001	17	.00	-52,400,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-263,265,458.82	120,008,811.51

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 DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-238,203.99	-1,068,046.22
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-238,203.99	-1,068,046.22
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-347,685.37	-1,369,781.88
	91			2718	001	51	.00	-4,020,363,284.00
	91			2718	003	51	.00	-3,924,999,268.00
	91			2741	003	51	-23,792,740.00	-23,792,740.00
	91			2781	001	51	-8,337,964,390.00	-22,090,527,157.00
	91			2781	003	51	.00	-9,460,484,868.00
	91			2794	003	51	.00	-13,341,181.00
	91			2915	000	51	-7,047,358.25	-37,595,863.34
	91			3220	000	51	-12,303,004.78	-49,183,821.39
	91		F	3875	000	16	-554,674,678.84	-729,726,854.64
	91		F	3875	000	61	535,144,777.91	680,277,243.32
	91		X	5557	001	17	-1,484,704.36	-10,580,437.00
	91		X	8258	001	17	-385,000.00	-1,522,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-8,402,854,783.69	-39,683,210,012.93
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-150,869.72
	91		F	3885	000	16	14,834,142.12	66,825,670.04
	91		F	3885	000	61	-34,889,346.54	-37,242,233.00
TOTAL INTRABUDGETARY TRANSACTIONS							-20,055,204.42	29,432,567.32
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-6,899.18	-312,367.42
	89			1499	000	51	-6,118,528.28	-6,118,528.28
	89			2230	000	51	-1,123,504.91	-5,381,294.34
	89			2234	000	51	-69,472,048.26	-468,564,599.17
	89			2245	000	51	-1,700,000.00	-1,700,000.00
	89			2247	000	51	-13,606,937.58	-87,340,122.19
	89			2248	000	51	-46,576,988.46	-191,898,099.50
	89			2249	000	51	-203,813,413.13	-240,917,741.13
	89			2679	001	51	.00	-72,955,000.00
	89			2795	003	51	.00	-48,634,550.20
	89			2796	003	51	.00	-42,247,166.47
	89			2889	000	51	-37,002,058.66	-37,002,058.66
	89			3220	000	51	-5,779,969.70	-28,388,609.43
	89		F	3500	000	16	.00	-245,174.00
	89		F	3500	000	61	.00	245,174.00
	89		F	3845	000	16	679,331.41	588,752.70
	89		F	3875	000	16	7,127,876.51	-1,754,044.80
	89		F	3875	000	61	1,631,199.29	2,638,570.62
	89			5000	026	51	-78,673,423.92	-78,673,423.92
	89			5000	027	51	276,748,680.50	-12,732,616.47
	89			5178	001	51	4,899,503.00	-337,382.00
	89		X	5227	001	17	-66,352,240.45	-639,535,189.47
	89			5228	001	51	4,287,131.18	.00
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	.00	-39,400.00

Quarterly Distributed Offsetting Receipts by Department Report

July, 2014 - September, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-234,852,290.64	-2,011,304,870.13
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DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	679,073,143.88	2,534,846,296.89
	89		F	3885	000	61	-671,903,304.91	-2,534,846,296.89
	89		X	5227	002	17	-370,512,696.27	-1,437,908,328.81
	89		X	5231	002	17	-18,252,981.24	-86,915,717.91
TOTAL INTRABUDGETARY TRANSACTIONS							-381,595,838.54	-1,524,824,046.72
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DEPARTMENT OF ENERGY:								
2679	89			0894	000	51	-39,371,399.96	-39,371,399.96
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-39,371,399.96	-39,371,399.96
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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-94,890,609.73	-201,010,496.01
	75			2674	003	51	-6,434,012.98	-6,434,012.98
	75			2745	003	51	.00	-43,360,878.75
	75			2758	003	51	.00	-319,847.92
	75			3107	000	51	-742,510,779.00	-742,510,779.00
	75			3220	000	51	-58,939,835.93	-109,283,959.55
	75		F	3500	000	16	17,084,122.59	17,084,122.59
	75		F	3845	000	16	-2,086.18	-5,319.09
	75		F	3875	003	16	19,360,194.77	75,855,206.80
	75		F	3875	003	61	7,816,855.98	-95,864,340.32
	75		F	3875	005	16	8,928.91	.00
	75		F	3875	006	16	176,562,726.63	48,662,844.57
	75		F	3875	006	61	407.43	407.43
	75		F	3875	007	61	-8,261,697.69	-8,261,697.69
	75		F	3875	008	16	-10,210,124.56	-12,272,622.38
	75		F	3875	009	16	-456,941.09	-701,416.25
	75		F	3875	009	61	34,109.52	231,017.75
	75		X	5071	001	17	-2,263,549.81	-7,679,118.84
	75		X	5145	001	17	-5,407,498.00	-16,378,133.23
	75		X	5146	001	17	-877,213.00	-2,167,999.66
	75		X	5148	001	17	-598,170.00	-1,732,056.00
	75		X	8004	005	17	-13,751,024,715.47	-54,415,444,896.91
	75		X	8004	007	17	-2,644,497,607.24	-10,457,517,411.86
	75		X	8004	029	17	-3,512,880.00	-5,098,010.94
	75		X	8004	035	17	-945,551,079.29	-3,563,591,202.77
	75		X	8004	036	17	-2,184,594,635.90	-8,726,542,298.31
	75		X	8004	040	17	-78,160,613.38	-300,575,125.48
	75		X	8004	042	17	.00	-7,117.42
	75		X	8004	045	17	-3,646,340,898.00	-5,030,339,575.00
	75		X	8004	048	17	.00	-1,475,290.78
	75		X	8005	008	17	.00	-1,553,446.96
	75		X	8005	009	17	-733,933,705.00	-3,259,005,051.30
	75		X	8005	029	17	-737,199.55	-1,872,723.07
	75		X	8005	040	17	-72,119,081.60	-277,844,052.54
	75		X	8005	042	17	.00	-7,117.43
	75		X	8005	053	17	-5,271,719,504.00	-8,444,572,057.00
	75		X	8073	001	17	-5,844,948.15	-14,180,290.74
	75		X	8248	001	17	-1,905,965.33	-3,853,629.53
	75		X	8250	001	17	-1,669,901.11	-10,282,735.27
	75		X	8253	001	17	-21,986,255.49	-48,721,516.80

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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		X	8511	001	17	-1,000.00	-567,748.11
	75		X	8513	001	17	.00	-500.00
	75		X	8514	001	17	.00	-189.00
	75		X	8888	001	17	-5,393.30	-9,352.30
	75		X	8889	001	17	-433.00	-1,233.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-30,073,590,987.95	-95,669,211,651.05
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3025	75		X	8004	001	17	-46,221,914,836.91	-191,431,369,210.07
	75		X	8004	006	17	-388,978.78	-1,395,881.13
	75		X	8004	046	17	-98,050,199.83	-400,019,264.26
	75		X	8004	047	17	-13,806,400,912.94	-52,519,660,812.41
TOTAL							-60,126,754,928.46	-244,352,445,167.87
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3035	75		X	8005	006	17	-1,571,752,497.33	-2,571,857,311.49
	75		X	8005	035	17	-3,211,000,000.00	-18,066,000,000.00
	75		X	8005	044	17	.00	-255,468,485.00
	75		X	8005	046	17	-4,095,520.65	-344,378,820.02
	75		X	8005	047	17	-6,921,147.09	-23,559,108.69
	75		X	8005	048	17	-9,072,482.86	-24,675,735.40
TOTAL							-4,802,841,647.93	-21,285,939,460.60
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3040	75			3200	000	51	95,538.96	-25,656,747.16
	75		F	3870	000	16	-7,158,319.74	-7,158,319.74
	75		F	3870	000	61	167,722.42	1,009,339,209.99
	75		F	3885	003	16	-2,196,767.81	2,556,207.30
	75		F	3885	003	61	-6,054,688.77	-24,247,417.50
	75		F	3885	006	61	12,344,025.79	38,354,746.31
	75		F	3885	008	61	-92,243,625.97	-111,109,192.96
	75		F	3885	009	61	.00	.00
	75		X	5551	002	17	-9,204.10	-2,653,222.59
	75			5736	001	51	.00	-37,797,600.00
TOTAL							-95,055,319.22	841,627,663.65
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DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-5,023,156.56	-23,694,078.98
	70			2740	003	51	-13,657,055.98	-13,657,055.98
	70			3220	000	51	-25,080,074.72	-51,760,315.67
	70		F	3500	000	16	4,168.70	-146,350.61
	70		F	3500	000	61	2,193.04	156,578.49
	70		F	3845	001	16	-3,956.59	-24,550.20
	70		F	3845	001	61	2,369.19	2,015.13
	70		F	3845	005	16	-4,534,824.69	7,818,390.49
	70		F	3845	006	16	-115.07	-115.07
	70		F	3845	006	61	115.07	594.62
	70		F	3845	007	16	229,018.45	38,727.50
	70		F	3845	011	16	-64,753.11	-199,254.18
	70		F	3845	011	61	-66,942.88	-174,005.88
	70		F	3845	019	16	-8,879.92	-54,107.18

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 HOMELAND SECURITY:								
3096	70		F	3845	019	61	-2,485.34	428,795.66
	70		F	3875	001	16	-13,523.80	-58,378.87
	70		F	3875	001	61	18,538.48	63,667.30
	70		F	3875	005	16	2,080.00	325.00
	70		F	3875	005	61	-325.00	-325.00
	70		F	3875	006	16	-4,346,904.87	-9,864,910.29
	70		F	3875	006	61	5,276,061.95	4,309,259.07
	70		F	3875	011	16	7,951,188.85	2,297,030.39
	70		F	3875	011	61	142,569.88	-2,166,047.42
	70		F	3875	019	16	38,264.97	8,429.44
	70		F	3875	019	61	9,920.35	158,321.47
	70		F	3875	023	16	112.65	.00
	70		F	3875	023	61	-480,406.35	11,702.26
	70		F	3880	005	16	.00	-131,253.31
	70		F	3880	005	61	.00	131,253.31
	70		X	5390	001	17	-180,608.33	-675,143.96
	70		X	5569	001	17	-86,590.00	-155,050.00
	70			5694	000	51	-1,820,710.50	-8,270,422.18
	70		X	5701	001	17	-44,171,205.00	-122,133,029.00
	70		X	8185	004	17	-12,373,413.69	-48,870,327.53
	70		X	8533	001	17	-405,978.47	-2,253,819.21

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -98,645,309.29 -268,863,450.39

DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-2,902,468.26	-10,418,505.28
	70		F	3502	000	16	8,764.14	-282,898.81
	70		F	3502	000	61	-601,267.86	216,693.54
	70		F	3885	001	16	-4,333,124.01	-4,975,087.23
	70		F	3885	001	61	2,218,092.01	5,401,847.54
	70		F	3885	003	16	-4,013,283.53	-32,298,101.56
	70		F	3885	003	61	3,542,802.38	30,685,829.32
	70		F	3885	006	16	-3,016,069.89	-31,173,410.08
	70		F	3885	006	61	36,716,843.56	52,436,713.66
	70		F	3885	008	16	-4,926,003.15	-21,587,428.38
	70		F	3885	008	61	4,929,452.05	21,490,349.73
	70		F	3885	009	16	-86.69	33,402.30
	70		F	3885	009	61	-141,028.45	-698,419.04
	70		F	3885	010	61	.00	113,686.06
	70		F	3885	011	16	.00	120.08
	70		F	3885	011	61	-5,228,077.77	4,919,103.29
	70		F	3885	012	61	-367,224.82	1,954,965.26
	70		F	3885	019	16	-13,518,593.21	-39,440,262.88
	70		F	3885	019	61	11,085,195.76	37,373,875.20
	70		F	3885	023	61	519,898.12	2,778,606.95

TOTAL INTRABUDGETARY TRANSACTIONS 19,973,820.38 16,531,079.67

DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,549,435.92	-22,257,513.25
	70			2421	000	51	-3,713,174.60	-18,535,360.91
	70			5087	003	51	-297,174,181.53	-738,351,743.12
	70		X	5088	001	17	-721,068,160.74	-2,785,545,801.73
	70		X	5089	001	17	-12,293,055.25	-32,376,377.73
	70			5106	001	51	-66,781,637.80	-331,230,549.06
	70		X	5126	001	17	-14,834,323.62	-50,219,900.62
	70		X	5378	001	17	-36,456,061.38	-140,975,177.04

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3098	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-24,011,231.22	-134,421,778.18
	70		X	5451	001	17	-165,996.25	-593,395.85
	70		X	5542	001	17	-469,751.00	-1,678,793.50
	70		X	5543	001	17	-20,963,760.00	-86,538,000.65
	70			5695	030	51	-596,309,995.33	-2,256,477,737.87
	70			5695	050	51	.00	-36,434,817.00
	70		X	5695	020	17	-175,558,888.47	-685,524,157.35
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,975,349,653.11	-7,571,161,103.86
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-160,774,200.69	-607,865,798.03
	86			2719	003	51	.00	-2,059,985,051.00
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-160,774,200.69	-2,667,850,849.03
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	.00	-131.79
	86			2678	001	51	-4,506,180.00	-4,506,180.00
	86			2743	003	51	-5,920,502.63	-5,920,502.63
	86			2773	003	51	.00	-7,466,581.00
	86			2799	003	51	-2,170,386.47	-2,170,386.47
	86			3220	000	51	-1,212,869.49	-13,140,598.74
	86		F	3500	000	16	-98,204,852.07	-123,479,010.65
	86		F	3500	000	61	98,204,852.07	123,479,010.65
	86		F	3875	000	16	-16,981.84	-34,516.13
	86		F	3875	000	61	-22,316.00	-143,221.97
	86		F	3875	001	16	18,766,813.51	-3,611,859.68
	86		F	3875	001	61	80,879.87	4,697,908.42
TOTAL OTHER							4,998,456.95	-32,296,069.99
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,911,775.00	-11,956,552.66
	86		F	3885	001	16	-295,473.44	-295,473.44
	86		F	3885	001	61	-5,441,934.21	-1,152,636.60
	86		X	8119	003	17	.00	-1,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-7,649,182.65	-14,404,662.70
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-1,835,768.00	-4,616,702.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,835,768.00	-4,616,702.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-35,323.17	-74,140.73
	14			1811	000	51	-19,014,865.83	-69,513,145.58
	14			2032	000	51	-20,654,445.60	-20,654,445.60
	14			2039	000	51	-137,760,864.96	-450,929,823.79

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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			2229	000	51	-675.00	-1,870,786.11
	14			2259	000	51	-16,746.10	-66,671.87
	14			2419	001	51	-36,694.52	-192,423.94
	14			2484	000	51	.00	-3,847,006.83
	14			2742	003	51	.00	-10,845.00
	14			2774	003	51	-701,151.64	-701,151.64
	14			3220	000	51	-12,964,831.03	-63,432,915.41
	14		F	3500	000	16	195.50	195.50
	14		F	3500	000	61	-195.50	-195.50
	14		F	3845	006	16	-1,500.00	-1,500.00
	14		F	3845	006	61	1,500.00	1,500.00
	14		F	3845	008	16	.00	7,395.00
	14		F	3845	016	16	964,664.95	228,990.02
	14		F	3845	018	16	179,517.00	124,797.85
	14			5000	021	51	-9,148,244.45	-19,094,645.28
	14			5000	024	51	-470,822,706.48	-1,763,870,318.39
	14			5000	025	51	.00	-795,694.12
	14			5000	028	51	-47,772,833.95	-100,896,863.84
	14			5000	029	51	.00	-9,388,293.07
	14		X	5003	002	17	-705,529,986.36	-2,203,616,738.64
	14		X	5015	007	17	-24,586.81	-67,694.25
	14		X	5015	008	17	-32,879.91	-96,182.49
	14			5016	000	51	-80,148.75	-966,992.80
	14		X	5017	001	17	-8,387,208.11	-29,997,641.63
	14		X	5018	001	17	-962,062.75	-3,305,662.54
	14			5032	000	51	-778,814.02	-1,065,500.52
	14			5044	000	51	-27,604.68	-82,294.06
	14		X	5045	001	17	-835,828.77	-4,381,174.98
	14		X	5048	001	17	-413,284.57	-733,046.34
	14		X	5049	001	17	-8,184,545.33	-23,105,233.65
	14		X	5050	001	17	-919,790.63	-3,442,370.84
	14		X	5051	001	17	-1,190,219.89	-5,472,879.65
	14		X	5053	001	17	-82,286.70	-303,549.81
	14		X	5055	001	17	-3,004.72	-28,755.82
	14		X	5058	001	17	.00	-1,624.50
	14		X	5076	001	17	-54.00	-1,775.00
	14		X	5091	001	17	-1,027,246.14	-7,050,519.96
	14		X	5092	001	17	.00	-391,876.18
	14		X	5110	001	17	-83,351,836.91	-186,140,395.07
	14		X	5129	001	17	-2,323,500.00	-5,508,817.57
	14			5132	000	51	.00	-7,019,753.41
	14			5133	000	51	.00	-637,148.29
	14		X	5134	001	17	-6,913.14	-23,106.70
	14		X	5157	004	17	-137,000.00	-613,721.04
	14		X	5163	001	17	-3,617,732.52	-7,926,149.37
	14		X	5164	001	17	-8,843,430.60	-17,416,456.77
	14		X	5165	001	17	-1,404,277.44	-4,841,321.76
	14		X	5169	001	17	-3,198,258.00	-7,547,703.00
	14			5173	003	51	-18,972,313.31	-44,840,076.06
	14		X	5198	001	17	-25,044,490.30	-59,535,598.94
	14		X	5232	001	17	-10,454,409.14	-53,408,218.01
	14		X	5240	001	17	-4,947,617.48	-28,583,311.72
	14		X	5242	001	17	-62,198.40	-355,055.79
	14		X	5243	001	17	-2,389,710.08	-8,595,572.81
	14		X	5247	001	17	-620,394.47	-1,322,327.92
	14		X	5248	001	17	-7,160,508.52	-31,575,199.14
	14		X	5249	001	17	-1,915,848.22	-3,216,511.38
	14		X	5252	001	17	-1,780,259.69	-5,076,835.55
	14		X	5265	003	17	-2,658,269.54	-16,605,724.70
	14		X	5265	004	17	-1,736,197.98	-46,436,113.50
	14			5412	001	51	-2,546,215.94	-3,595,672.03
	14		X	5413	001	17	-4,468,648.75	-18,644,835.79

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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	-42,754,940.56	-85,419,623.77
	14		X	5469	001	17	.00	-1,013,780.00
	14		X	5485	001	17	.00	-27,010.82
	14		X	5501	001	17	-80.00	-132.50
	14		X	5506	001	17	-2,839.25	-175,227.97
	14			5537	003	51	-724,986.75	-4,215,539.06
	14		X	5558	001	17	.00	-80,854.50
	14		X	5561	001	17	-2,755.50	-2,755.50
	14		X	5573	001	17	-3,665,117.07	-14,440,727.54
	14		X	5574	001	17	-1,573,928.14	-4,196,621.22
	14		X	5576	001	17	.00	-5,066.00
	14		X	5612	001	17	.00	-792,000.00
	14		X	5648	001	17	-19,341,249.36	-76,331,193.41
	14		X	5656	001	17	-24,521,056.83	-214,860,957.22
	14		X	5663	001	17	32,322.19	.00
	14		X	5666	001	17	-152.00	-15,997.48
	14			5881	000	51	-4,205,213.75	-1,730,241.07
	14			5882	000	51	-13,484,114.26	-14,073,156.71
	14		X	5884	001	17	.00	-17,340,545.83
	14			5896	011	51	-485,791.38	-697,475.13
	14			5897	000	51	-599,271.72	-1,174,662.32
	14		X	5898	001	17	.00	-310,624.42
	14		X	8030	003	17	-965,370.63	-4,387,557.87
	14		X	8030	004	17	-210,243.64	-5,626,034.92
	14		X	8037	001	17	-28,356,491.79	-94,681,426.12
	14		X	8069	001	17	-10,229,046.39	-26,709,994.08
	14		X	8070	001	17	-202,130.00	-202,130.00
	14		X	8216	001	17	-1,315,654.76	-3,688,834.56
	14		X	8369	001	17	-25.00	-179.00
	14		X	8562	001	17	-234,040.68	-2,288,664.29

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -1,786,746,960.62 -5,923,044,141.62

DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	.00	-25.42
	14		F	3885	011	16	2,457,186.68	32,514,972.69
	14		F	3885	011	61	-1,707,233.51	-2,259,215.21
	14		X	5015	009	17	-14,626,423.99	-34,928,007.32
	14		X	5029	002	17	-566,739.70	-3,428,998.24
	14			5143	000	51	.00	-72,058,329.00
	14		X	5174	002	17	-6,756,018.70	-7,398,005.01
	14		X	5198	002	17	-1,351,505.83	-3,537,789.69
	14		X	5232	002	17	-67,012.10	-337,506.92
	14		X	5240	002	17	-3,201.59	-13,470.37
	14		X	5265	002	17	-334,110.33	-934,790.08
	14		X	5425	002	17	-12,234,980.02	-28,696,993.12
	14		X	5469	002	17	-243.29	-31,030.00
	14		X	5648	002	17	-1,516.17	-7,523.87

TOTAL INTRABUDGETARY TRANSACTIONS -35,191,798.55 -121,116,711.56

DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-2,693,899.56	-3,238,006.46
	15			3220	000	51	-109,463,505.29	-438,349,394.05
	15		F	3500	000	16	11,680.00	10,914.00
	15		F	3500	000	61	497,711.69	498,477.69
	15		F	3845	001	16	.00	-5,481.00

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DEPARTMENT OF JUSTICE:								
3540	15		F	3845	001	61	.00	5,481.00
	15		F	3845	002	16	-10,792.53	-18,300.51
	15		F	3845	002	61	4,011.91	7,800.46
	15		F	3845	011	16	78.13	-175,485.68
	15		F	3845	011	61	21,874.86	158,855.84
	15		F	3875	000	16	.00	-5,062.14
	15		F	3875	000	61	462.18	462.18
	15		F	3875	001	16	-485,651.88	-6,943,012.69
	15		F	3875	001	61	-1,799,284.15	20,238,291.58
	15		F	3875	002	16	376,763.23	-435,941.04
	15		F	3875	010	16	-1,252,470.59	-5,841,166.68
	15		F	3875	010	61	.00	2,488,689.08
	15		F	3880	002	61	.00	-13,906.85
	15		F	3880	018	61	.00	39,320.15
	15		X	8306	001	17	-37.50	-127.61
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-114,793,059.50	-431,577,592.73
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-153,014.02	-256,797.26
	15		F	3502	000	16	.00	8,863.92
	15		F	3502	000	61	.00	-8,863.92
	15		F	3885	001	16	-5,106,250,170.10	-13,756,135,070.96
	15		F	3885	001	61	5,301,614,000.75	14,320,842,496.42
	15		F	3885	002	16	7,313,074.15	-6,196,313.36
	15		F	3885	002	61	-4,918,887.18	3,321,269.67
	15		F	3885	011	16	-3,825,852.44	-5,849,757.26
	15		F	3885	011	61	1,916,357.17	5,840,304.76
	15		X	5042	002	17	-819,451.39	-5,246,587.86
	15		X	5073	002	17	-178,918.15	-744,082.38
	15		X	8116	001	17	.00	-92,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							194,697,138.79	463,575,461.77
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-43,534,331.48	-180,376,534.93
	15		X	5131	001	17	-100,517,154.13	-357,876,030.75
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-144,051,485.61	-538,252,565.68
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-116,077.23	-457,429.95
	16			3220	000	51	-11,400,977.15	-14,819,282.30
	16		F	3500	000	16	-5,447,055.25	-5,447,055.25
	16		F	3500	000	61	-60,819.45	-60,819.45
	16		X	8042	004	17	-266,723.18	-2,144,828.57
	16		X	8042	014	17	-181,174.00	-181,174.00
	16		X	8144	004	17	-249,816.72	-1,262,504.04
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-17,722,642.98	-24,373,093.56
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-3,574,352.32	-5,801,871.37

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DEPARTMENT OF LABOR:								
3699	16		F	3502	000	16	-66.46	-66.46
	16		F	3502	000	61	199.31	199.31
	16		X	5155	002	17	.00	-169,088.85
	16		X	8042	010	17	-201,100,022.01	-997,729,064.71
	16		X	8042	013	17	112,216,270.00	-5,015,033,730.00
	16		X	8144	007	17	-1,262.00	-2,200.00
TOTAL INTRABUDGETARY TRANSACTIONS							-92,459,233.48	-6,018,735,822.08
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-33,048.43	-187,130.69
	19			2776	003	51	-632,777.83	-632,777.83
	19			3220	000	51	-6,137,454.44	-14,758,919.61
	19		F	3845	000	16	-553,213.99	-492,263.84
	19		F	3875	000	16	-3,850,031.34	-16,431,870.20
	19		F	3875	000	61	53,963,314.80	64,829,302.87
	19		F	3875	003	16	-88,484,488.36	-380,254,195.83
	19		F	3875	003	61	102,991,324.66	380,423,692.76
	19		F	3875	031	61	.00	-83.64
	19		F	3880	068	61	-14.10	-14.10
	19		F	3880	069	61	-20,509.02	300,631.53
	19		X	5151	001	17	.00	-520,150.00
	19		X	8821	001	17	-1,412,088.42	-29,983,978.33
	19		X	8822	001	17	-87,682.00	-2,481,703.24
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							55,743,331.53	-189,460.15
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,550.00	-12,120.00
	19			3200	000	51	-11,669,056.12	-12,271,650.82
	19		F	3502	000	16	113,772.06	301,411.66
	19		F	3502	000	61	-113,772.06	-301,411.66
	19		F	3885	003	16	-273,884,662.49	-1,170,570,632.53
	19		F	3885	003	61	372,336,401.03	1,172,496,453.98
	19		X	5177	001	17	-16,995.18	-17,445.18
	19		X	5497	001	17	-1,091,932.36	-8,011,470.78
	19		X	8186	005	17	-341,065.24	-1,046,281.60
	19		X	8186	008	17	-174,800,000.00	-333,700,000.00
	19		X	8340	001	17	-26,383,078.00	-32,385,273.00
TOTAL INTRABUDGETARY TRANSACTIONS							-115,852,938.36	-385,518,419.93
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-22,611.48	-50,944.85
	69			2728	003	51	-37,354,490.00	-37,354,490.00
	69			2739	003	51	-26,617.00	-26,617.00
	69			2760	003	51	-20,124,922.00	-20,124,922.00
	69			2768	003	51	-275,591,179.51	-275,591,179.51
	69			3099	000	51	.00	-864,166.67
	69			3220	000	51	3,211,023.66	-15,817,292.36
	69		F	3880	013	16	-32,498,693.35	-40,921,830.21
	69		F	3880	013	61	32,327,172.72	40,623,857.95
	69		X	5282	001	17	-4,361,419.02	-23,444,569.51
	69		X	5422	003	17	-34,181.80	-1,399,470.63
	69		X	8054	001	17	-3,410,745.20	-17,545,235.45

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DEPARTMENT OF TRANSPORTATION:								
3990	69		X	8102	014	17	-94,075.00	-94,075.00
	69			8108	001	51	-7,119.19	-26,040.85
	69		X	8264	001	17	.00	-200,544.00
	69		X	8265	001	17	.00	-534,088.80
	69		X	8371	001	17	-930,000.00	-6,069,600.00
	69		X	8503	001	17	-4,194.64	-834,006.06
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-338,922,051.81	-400,275,214.95
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	013	17	-2,000,000,000.00	-4,041,600,000.00
	69		X	8102	018	17	-1,000,000,000.00	-1,000,000,000.00
	69		X	8102	034	17	-7,765,000,000.00	-17,416,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							-10,765,000,000.00	-22,457,800,000.00
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-146,942.56	-1,023,922.95
	69		X	8054	002	17	-523,844.00	-523,844.00
TOTAL INTRABUDGETARY TRANSACTIONS							-670,786.56	-1,547,766.95
DEPARTMENT OF TRANSPORTATION:								
3999	69			0855	000	51	-648,850.00	-648,850.00
	69			5172	000	51	-1,582,748.55	-100,360,032.17
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-2,231,598.55	-101,008,882.17
DEPARTMENT OF THE TREASURY:								
4188	08			3220	000	51	-5.00	-629.44
	10			1210	000	51	-.03	-.53
	10			1299	000	51	-793.60	-1,741.57
	11			1499	000	51	-4,933,362.46	-4,933,362.46
	12			1499	000	51	-2,623,312,580.35	-2,623,312,580.35
	13			1499	000	51	-23,437,528.22	-23,437,528.22
	14			1499	000	51	-3,110,899.27	-3,110,899.27
	17			1210	000	51	.00	-48.08
	17			1299	000	51	-322,409.00	-10,197,987.00
	19			1299	000	51	.00	-500.00
	19			1499	000	51	-45,148.93	-45,148.93
	20			1210	000	51	-817,027.36	-1,142,986.36
	20			1299	000	51	-9,482.93	-5,177,910.90
	20			1435	000	51	-149,017.67	-2,406,269.99
	20			1450	000	51	-1,121,066.00	-1,121,066.00
	20			1463	001	51	-2,629,079.22	-12,520,511.69
	20			1463	002	51	-2,309,382.39	-9,902,942.38
	20			1464	000	51	.00	-165,329.72
	20			1499	000	51	-619,383,304.72	-619,389,763.77
	20			1682	000	51	-107,012.03	-107,012.03
	20			2485	000	51	-522,419,644.40	-1,920,559,090.27
	20			2677	001	51	-696,850.00	-696,850.00
	20			2763	003	51	.00	-8,133,860.74

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DEPARTMENT OF THE TREASURY:								
4188	20			2790	003	51	.00	-73,369,660.37
	20			2792	003	51	.00	-8,238,356,224.80
	20			2869	000	51	.00	-163,568.30
	20			2894	000	51	-5,601,997,235.31	-72,472,067,422.05
	20			3220	000	51	-101,012,462.99	-364,616,365.97
	20		F	3500	000	16	7,518.21	-2,430.40
	20		F	3500	000	61	-119,437.33	-113,439.25
	20		F	3844	000	16	13,178,289.32	32,919,863.13
	20		F	3844	000	61	-310,222.84	-155,111.42
	20		F	3845	004	16	.00	-28,325.00
	20		F	3845	004	61	.00	146,042.04
	20		F	3845	009	16	554,352.59	404,688.18
	20		F	3845	010	16	.00	-2,866.54
	20		F	3875	009	16	-450,021.34	-463,654.30
	20		F	3875	009	61	379,079.49	392,712.45
	20		F	3875	017	61	-6,783,907.54	-28,933,325.05
	20		F	3878	033	16	-600.00	-2,200.00
	20		F	3878	033	61	600.00	2,200.00
	20		F	3879	033	16	-600.00	-2,600.00
	20		F	3879	033	61	600.00	2,600.00
	20		F	3880	013	61	.00	8,961.50
	20		F	3887	001	16	-95,666,125.78	-341,230,822.46
	20		F	3887	001	61	92,794,576.91	329,670,867.34
	20		F	3887	002	16	-8,275,161.62	-28,443,029.53
	20		F	3887	002	61	8,275,161.62	28,443,029.53
	20		F	3887	003	16	-24,373,885.52	-102,861,006.28
	20		F	3887	003	61	24,373,885.52	102,861,006.28
	20		F	3891	000	61	.00	-721.16
	20		X	5080	001	17	-1,684,222.99	-5,103,452.84
	20		X	5432	001	17	-68,295,704.00	-153,331,435.19
	20		X	5432	003	17	-20,131,998.00	-52,172,214.00
	20		X	5432	005	17	-40,627,772.79	-112,865,836.44
	20		X	5432	007	17	-1,103,140.96	-4,428,546.84
	20			5445	003	51	-20,359,867.34	-97,034,352.23
	20		X	5590	002	17	-4,483.86	-34,750.04
	20		X	8790	001	17	.00	-269,258.63
	21			1210	000	51	.00	-.60
	25		F	3880	000	61	.00	-3,988.15
	27			1499	000	51	-136,573.42	-136,573.42
	36			1499	000	51	-36,698,156.67	-36,698,156.67
	68			1499	000	51	-4,002.52	-4,002.52
	69			1499	000	51	-336,282,547.52	-336,282,547.52
	70			1210	000	51	66,947.76	-4,241.01
	70			1499	000	51	-5,089,782.53	-5,089,782.53
	71			1499	000	51	-80,557,151.75	-80,557,151.75
	72			1499	000	51	-24,743,588.40	-24,743,588.40
	73			1499	000	51	-345,356,343.62	-345,356,343.62
	75			1499	000	51	-26,166,603.16	-26,166,603.16
	83			1499	000	51	-712,934,825.94	-712,934,825.94
	86			1499	000	51	-969,576,972.75	-969,576,972.75
	86			2891	000	51	-693,373.29	-1,335,417.15
	91			1499	000	51	-30,592,470,604.09	-30,592,470,604.09
	97			1499	000	51	-59,985,826.10	-59,985,826.10
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-42,847,066,784.13	-120,018,911,293.72

DEPARTMENT OF THE TREASURY:

4195	14			1427	000	51	-5,149,271.23	-5,149,271.23
	20			1338	000	51	-2,999,086.70	-2,999,086.70

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DEPARTMENT OF THE TREASURY:								
4195	20			1351	000	51	-430,717,039.49	-482,752,790.21
	20			1360	000	51	-25,561.83	-100,614.29
	20			1361	000	51	-3,246.38	-3,246.38
	20			1363	000	51	-2,655,114.89	-2,655,114.89
	20			1401	000	51	-2,191,924.94	-3,680,112.66
	20			1413	000	51	.00	-6,425,882.13
	20			1418	000	51	-1,566,169,775.38	-2,993,688,189.63
	20			1433	000	51	-55,431,568.71	-110,863,137.40
	20			1495	000	51	-75,858,685.23	-75,858,685.23
	20			1497	000	51	.00	-105,093,209.94
	20			1501	010	51	-491,359,154.30	-540,874,410.60
	20			1501	020	51	-80,036,084.94	-232,647,337.76
	20			2416	000	51	-206,533,036.90	-766,222,348.95
	20			3101	000	51	-7,608,158.53	-21,435,151.18
	20			3112	000	51	-4,351,030.57	-11,708,377.28
	20			3200	000	51	-410,615.54	-753,958.05
	20		F	3502	000	16	27,268,633.78	27,268,633.78
	20		F	3502	000	61	-27,203,285.39	-27,203,285.39
	20		F	3885	009	16	-12,213.44	-5,560.73
	20		F	3885	009	61	55,171.44	48,518.73
	20		F	3885	011	16	-52,058,492.32	-391,050,333.79
	20		F	3885	011	61	142,126,599.26	416,654,349.08
	20		X	5433	001	17	-6,379,880.31	-34,957,740.63
	20		X	5697	002	17	-164,075.21	-821,331.24
	20		X	8626	001	17	.00	-6,793,042.35
	20		X	8627	001	17	.00	-32,658,370.18
	73			1428	000	51	.00	-831,718.54
	91			1422	000	51	-242,610.00	-242,610.00
TOTAL INTRABUDGETARY TRANSACTIONS							-2,848,109,507.75	-5,413,503,415.77
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DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-11,830,406.55	-33,699,631.50
TOTAL NATIONAL SERVICE LIFE							-11,830,406.55	-33,699,631.50
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DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,616,194.42	-5,480,674.25
	36			2473	000	51	-37,522,807.08	-159,417,060.58
	36			2733	003	51	.00	-23,968,445.75
	36			2751	001	51	-185,711.86	-965,437.81
	36			2751	003	51	.00	-653,992.26
	36			2755	001	51	-6,759,557.85	-20,110,677.84
	36			2767	003	51	.00	-68,423.55
	36			3220	000	51	-14,286,596.31	-37,137,255.34
	36		F	3500	000	16	-4,416.61	-4,619.63
	36		F	3500	000	61	4,416.61	4,619.63
	36		F	3845	000	16	-468.70	-2,136.70
	36		F	3845	000	61	-48,992.01	86,212.28
	36		F	3875	000	16	-549,836,732.22	-2,128,964,645.74
	36		F	3875	000	61	558,174,037.69	2,124,008,631.35
	36		F	3880	090	16	77,805.58	-1,343,923.44
	36		F	3880	090	61	36,360.63	1,237,524.05
	36		X	5287	001	17	-159,166,850.62	-663,375,805.77
	36		X	5287	003	17	-47,131,707.36	-190,315,709.51
	36		X	5287	004	17	-626,520,792.35	-2,112,200,104.96
	36		X	5287	005	17	-2,460.07	-552.14

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DEPARTMENT OF VETERANS AFFAIRS:								
4260	36		X	5287	006	17	-1,031,828.81	-3,814,602.24
	36		X	5287	007	17	-17,929,117.47	-65,886,617.69
	36		X	5287	009	17	-668,745.16	-2,724,838.79
	36		X	5287	010	17	-226,783.94	-1,431,316.42
	36		X	5287	011	17	-24,110,009.98	-86,543,946.85
	36		X	5392	001	17	-21,695.37	-120,044.77
	36		X	8129	001	17	-31,357.64	-164,958.30
	36		X	8180	001	17	-12,083,714.75	-27,956,871.69
TOTAL OTHER							-940,893,920.07	-3,407,315,674.71
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-9,318,291.47	-15,379,162.96
	36		F	3885	000	16	-142,562,347.76	-924,969,540.88
	36		F	3885	000	61	142,468,957.67	919,256,029.92
	36		X	5287	008	17	-404,269.00	-1,603,309.94
	36		X	8132	003	17	-1,072.50	-4,260.97
TOTAL INTRABUDGETARY TRANSACTIONS							-9,817,023.06	-22,700,244.83
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-5,605,414.92	-14,186,049.97
	96			3220	000	51	-15,492,316.31	-64,962,941.23
	96			5007	000	51	-29,177,888.73	-42,849,180.31
	96			5066	001	51	.00	-131,402.62
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-1,536,326.92	-12,949,035.22
	96			5493	001	51	-684,237.03	-1,365,331.97
	96		X	8862	001	17	-103,996,573.55	-359,627,790.58
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-156,492,757.46	-496,171,731.90
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	252,689.23	-124,599.12
TOTAL INTRABUDGETARY TRANSACTIONS							252,689.23	-124,599.12
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-41,794.00	-156,394.00
	21		X	5095	001	17	-380,638.09	-1,974,393.88
	21		X	5285	001	17	-2,198,565.00	1,054,263.94
	57		X	5095	001	17	-386,972.63	-1,061,959.74
	74			3220	000	51	-46,304.46	-65,222.09
	74		X	8569	001	17	-329,203.50	-598,315.76
	84		X	8522	004	17	-3,528,581.40	-13,571,480.83
	84		X	8522	005	17	-20,535.67	-649,834.14
	84		X	8522	006	17	-85,702.96	-340,459.90
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,018,297.71	-17,363,796.40
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-2,041,142,855.37	-7,732,826,410.91

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OTHER DEFENSE CIVIL PROGRAMS:								
4288	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	-14,183,505.00	-63,835,721.00
TOTAL INTRABUDGETARY TRANSACTIONS							-2,055,326,360.37	-84,931,662,131.91
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	44,110.75	-48,763.33
	68			2753	003	51	-397,896.18	-397,896.18
	68			3220	000	51	-81,158.04	-389,295.58
	68			3229	000	51	-14,367.73	-89,816.71
	68		F	3500	000	16	18,412.48	-1,011,713.12
	68		F	3500	000	61	-20,912.48	1,009,213.12
	68		F	3875	000	16	-12,247,153.46	-18,987,535.87
	68		F	3875	000	61	12,906,149.99	20,814,340.20
	68		X	5374	001	17	-2,779,648.45	-16,834,175.03
	68		X	8145	004	17	-10,672,409.19	-79,754,499.97
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-13,244,872.31	-95,690,142.47
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-23,074.03	-244,453.54
	68		F	3502	000	16	.00	-167,580.08
	68		F	3502	000	61	.00	167,580.08
	68		F	3885	000	16	-33,015,013.52	-87,344,051.84
	68		F	3885	000	61	22,254,780.88	88,059,262.20
	68		X	5374	002	17	-247.61	-1,403.64
	68		X	8145	005	17	.00	-938,387,248.00
TOTAL INTRABUDGETARY TRANSACTIONS							-10,783,554.28	-937,917,894.82
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	7,800,724.56	-11,421,459.75
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							7,800,724.56	-11,421,459.75
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-4,889.76	-202,188.54
	11		F	3500	000	61	-7,061.12	-7,061.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,950.88	-209,249.66
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-23.11	-465.91
	11		F	3885	017	16	-277.24	-1,386.17
	11		F	3885	017	61	1,447.70	1,667.31
TOTAL INTRABUDGETARY TRANSACTIONS							1,147.35	-184.77

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-1,215.00	-8,623.54
	47			3220	000	51	-1,464,698.88	-77,269,638.49
	47		F	3840	000	16	799,275.65	.00
	47		F	3845	000	16	31,618,383.35	-139,069,298.96
	47		F	3845	000	61	23,404,055.95	126,791,311.03
	47		F	3875	000	16	-340,705.35	-512,685.50
	47		F	3875	000	61	320,046.73	467,456.18
	47			5005	002	51	-3,742,242.00	-3,742,242.00
	47			5250	000	51	-1,507,978.07	-11,994,841.92
	47			5254	002	51	-319.20	-475,312.22
	47			5254	003	51	3,742,242.00	3,742,242.00
	47		X	8198	001	17	-90,000.00	-90,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							52,736,845.18	-102,161,633.42
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-20,776.24	-8,604.98
	47		F	3885	000	61	-1,578,393.58	-1,578,393.58
	47			5381	001	51	-3,924,117.23	-10,092,480.14
TOTAL INTRABUDGETARY TRANSACTIONS							-5,523,287.05	-11,679,478.70
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	30,946.61	5,102,703.74
	72	95	X	2750	000	71	-45,823.00	-1,598,539.65
	95		X	2750	000	61	238,645,629.30	1,085,607,317.33
	95		X	2750	000	71	6,175.60	-6,795,486.53
TOTAL							238,636,928.51	1,082,315,994.89
INTERNATIONAL ASSISTANCE PROGRAM:								
4349	11		X	8245	001	17	-5,785.00	-5,785.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,785.00	-5,785.00
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-326,341.10	-914,507.69
	72			2676	003	51	-44,329.78	-44,329.78
	72			2725	003	51	-224,969,883.98	-224,969,883.98
	72			2744	003	51	-2,382,846.83	-2,382,846.83
	72			2752	001	51	.00	-35,174.40
	72			2752	003	51	-2,560,230.00	-2,560,230.00
	72			3220	000	51	-278,772.05	-659,597.04
	72		F	3500	000	16	-153,665.38	-207,269.48
	72		F	3500	000	61	160,873.15	210,743.48
	72		F	3845	000	16	-276,975.87	-1,061,708.70
	72		F	3845	000	61	729.06	246,511.04
	72		F	3875	000	16	.00	-667.59
	72		F	3875	000	61	.00	1,193.91
	72		F	3880	000	16	-561.00	-1,628.90
	72		F	3880	000	61	761.00	6,228.90

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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							-230,831,242.78	-232,373,167.06
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	.00	-281,789.42
	72		F	3502	000	61	3,722.68	279,066.74
	72		F	3885	000	16	-161,272,909.82	-552,370,044.91
	72		F	3885	000	61	128,436,403.00	548,002,104.08
	72		X	8342	001	17	-2,734,796.09	-4,382,807.17
TOTAL INTRABUDGETARY TRANSACTIONS							-35,567,580.23	-8,753,470.68
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-55,338,432.39	-168,032,151.79
	71			2749	003	51	-713,595,695.98	-713,595,695.98
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-768,934,128.37	-881,627,847.77
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,870,845,782.76	-29,267,942,258.33
	97	11	X	8242	000	17	-4,107.10	-4,107.10
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,870,849,889.86	-29,267,946,365.43
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-20,943.70	-25,702.33
	80			3220	000	51	-477,578.41	-3,482,690.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-498,522.11	-3,508,393.19
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-416,575.89	-1,372,730.88
TOTAL INTRABUDGETARY TRANSACTIONS							-416,575.89	-1,372,730.88
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-2,542.56	-2,552.07
	49			3200	000	51	-145,788.84	-775,800.79
	49			3220	000	51	-1,534,096.82	-1,803,819.43
	49		X	8960	001	17	-13,809,047.75	-32,522,867.54
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,491,475.97	-35,105,039.83
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-2,657,272.59	-10,624,620.10

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TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,657,272.59	-10,624,620.10
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	.00	-1,542,518,794.70
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							.00	-1,542,518,794.70
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OFFICE OF PERSONNEL MANAGEMENT:								
4433	24		X	8135	005	17	-34,987,559,802.00	-34,987,559,802.00
TOTAL INTRABUDGETARY TRANSACTIONS: GENERAL FUND CONTRIBUTIONS							-34,987,559,802.00	-34,987,559,802.00
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,365,911.01	-46,603,318.26
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,365,911.01	-46,603,318.26
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	.00	-40,446,228.00
	73			2722	003	51	.00	-1,083,609,407.00
	73			3220	000	51	-7,551.80	-36,985.37
	73		F	3875	000	16	-1,173,710.69	-1,173,710.69
	73		F	3875	000	61	131,810.74	131,810.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,049,451.75	-1,125,134,520.32
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-1,261.69	-4,693.49
	73		F	3885	000	16	.00	.00
	73		F	3885	000	61	100,000.00	100,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							98,738.31	95,306.51
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-1,234.37	-2,443.56
	28			2417	000	51	-1,995,769.79	-8,171,034.87
	28			2418	000	51	-33,838,885.16	-135,195,539.41
	28			3096	000	51	-726,700,146.79	-2,513,147,763.40
	28			3220	000	51	-17,318.42	-61,243.91
	28		F	3880	000	16	-167.91	-167.91
	28		F	3880	000	61	167.91	167.91
	28			5419	001	51	-42,772,350.84	-170,887,603.48
	28			5555	001	51	-24,021.04	-105,513.92
TOTAL ON-BUDGET							-805,349,726.41	-2,827,571,142.55

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SOCIAL SECURITY ADMINISTRATION:								
4595	28		F	3500	000	16	.00	-1,110.63
	28		F	3500	000	61	.00	1,110.63
	28		X	8006	009	17	-146,390.36	-33,493,393.49
	28		X	8006	028	17	-172,000.00	-172,000.00
	28		X	8006	029	17	-1,607,181.16	-4,802,110.75
	28		X	8006	031	17	-138,252.82	-525,923.94
	28		X	8006	042	17	-4,500.00	-4,500.00
	28		X	8007	009	17	-1,857,192.68	-57,392,866.40
	28		X	8007	014	17	-2,888.00	-2,888.00
	28		X	8007	031	17	-6,959,993.56	-26,620,820.88
TOTAL OFF-BUDGET							-10,888,398.58	-123,014,503.46
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,982,592,521.77	-24,653,757,571.53
	28		X	8006	018	17	-58,327,645.80	-99,544,485.08
	28		X	8006	043	17	-416,582.00	-1,025,925.00
	28		X	8007	006	17	-420,247,679.10	-1,027,720,823.64
	28		X	8007	018	17	-9,904,711.30	-22,062,415.64
TOTAL OFF-BUDGET							-7,471,489,139.97	-25,804,111,220.89

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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	-145,288.95	-1,094,249.85
	11		F	3845	044	61	859,229.75	4,912,798.90
TOTAL OTHER							713,940.80	88,678.98
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-256,742.88	-1,337,907.69
	95			3220	077	51	-119,575.55	-481,862.54
	95		F	3845	077	16	30,790.40	29,973.44
TOTAL OTHER							-345,528.03	-1,789,796.79
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-9,363.95	-16,471.54
	95		F	3845	068	16	-178,371.04	-185,645.04
	95		F	3875	068	16	-50.31	-50.31
	95		F	3875	068	61	-1,303,451.44	-1,038,416.92
	95		X	8285	001	17	-467,902.00	-467,902.00
TOTAL BROADCASTING BOARD OF GOVERNORS							-1,959,138.74	-1,708,485.81
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-1,938.75	-40,681.14
	95			3220	055	51	102,710.97	-1,558,115.81
	95		X	8267	003	17	-5,108,539.00	-212,495,571.00
	95		X	8981	001	17	-42,994.00	-93,144.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-5,050,760.78	-214,187,511.95
OTHER INDEPENDENT AGENCIES:								
5117	20		X	8212	003	17	-10,490,000.00	-10,490,000.00
TOTAL COURTS							-10,490,000.00	-10,490,000.00
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	001	17	-467,289,652.08	-467,290,000.00
	20		X	5511	002	17	6,122,109.83	-54,300,701.59
	95			3220	069	51	-1,401.00	-9,658.00
TOTAL GENERAL AND SPECIAL PAYMENTS							-461,168,943.25	-521,600,359.59
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-38.00	-38.00
	45			3220	000	51	-20,453.63	-116,443.65
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-20,491.63	-116,481.65

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5150	83			2727	001	51	-674,730,075.94	-674,730,075.94
	83			2727	003	51	.00	-943,503,000.00
	83			3220	000	51	-139,344.78	-139,394.18
	83		F	3875	000	16	74,639,444.41	-39,562,390.67
	83		F	3875	000	61	23,165,587.01	85,348,445.46
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-577,064,389.30	-1,572,586,415.33
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5201	27		X	5183	002	17	-15,265,484.98	-39,053,977.13
TOTAL							-15,265,484.98	-39,053,977.13
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	401.55	-45,223.89
	27			2429	000	51	-6,307,135.92	-22,512,012.44
	27			2736	003	51	.00	-3,616,534.95
	27			3200	000	51	-1,009.78	-1,009.78
	27			3220	000	51	-472,771.10	-2,167,212.00
	27		F	3500	000	16	.00	-.27
	27		F	3500	000	61	.00	.27
TOTAL OTHER - FCC							-6,780,515.25	-28,341,993.06
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OTHER INDEPENDENT AGENCIES:								
5211	51		F	3500	000	16	.00	51,310.00
	51		F	3500	000	61	.00	-51,310.00
TOTAL DEPOSIT INSURANCE FUND							.00	.00
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5260	95		X	5532	002	17	-5,304.21	-44,873.64
TOTAL							-5,304.21	-44,873.64
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-83,530.30	-88,464.47
	88		F	3885	000	61	-551,607.87	.00
	88		X	8127	001	17	-316,880.68	-1,165,585.93
	88		X	8127	003	17	-156,214.10	-665,677.68
	88		X	8127	004	17	-5,164.70	-177,242.56
	88		X	8127	005	17	-632,631.86	-632,631.86
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-1,746,029.51	-2,729,602.50
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-2,750.00	-10,500.00
	59		X	8040	001	17	-40,682.56	-460,267.77

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-43,432.56	-470,767.77
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OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	-10,236.18	-36,340.36
	59		X	8050	001	17	-2,000.00	-319,955.07
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-12,236.18	-356,295.43
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	-62,140.00	-62,140.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							-62,140.00	-62,140.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-3,705.21	-160,230.70
TOTAL NATIONAL LABOR RELATIONS BOARD							-3,705.21	-160,230.70
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-4,927.42	-26,124.27
	31			3220	000	51	-145,121.79	-22,205.70
	31		X	5280	001	17	-266,263,266.66	-871,208,960.79
TOTAL NUCLEAR REGULATORY COMMISSION							-266,413,315.87	-871,257,290.76
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-622,812,068.25	-3,657,469,717.00
	60		X	8118	003	17	-92,184,878.71	-416,769,725.95
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-714,996,946.96	-4,074,239,442.95
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	.00	-4,257,101,000.00
	60		X	8010	032	17	.00	-443,662,000.00
TOTAL RETIREMENT TRUST FUNDS							.00	-4,700,763,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	004	17	-1,206,246.57	-4,620,468.49
	60		X	8010	012	17	-63,000,000.00	-257,000,000.00
	60		X	8011	007	17	-87,000,000.00	-359,000,000.00
	60		X	8011	016	17	-421,000,000.00	-1,429,000,000.00
TOTAL OTHER							-572,206,246.57	-2,049,620,468.49

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-853,696.61	-1,403,892.05
	50			3220	000	51	-6,013.53	-34,384.14
	50		X	5567	002	17	-276.52	-490,593.05
TOTAL SECURITIES AND EXCHANGE COMMISSION							-859,986.66	-1,928,869.24
OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-974.52	-5,676.28
	33			3220	000	51	.00	-114,250.55
	33		F	3845	001	16	.00	-17,277.74
	33		F	3845	001	61	98,565.21	157,923.43
TOTAL SMITHSONIAN INSTITUTION							97,590.69	20,718.86
OTHER INDEPENDENT AGENCIES:								
5570	04		F	3500	000	16	-4,950,049.05	-7,745,833.20
	04		F	3500	000	61	4,512,089.57	7,307,873.72
	10		X	8123	001	17	-63,546.65	-139,114.82
	26		F	3500	000	61	.00	-24.48
	29			3220	000	51	-10,561,926.53	-16,397,597.56
	29		F	3875	000	16	-22,292,550.00	-107,771,597.50
	29		F	3875	000	61	41,382,725.00	107,429,097.50
	34			3220	000	51	.00	-234.50
	34		F	3500	000	16	2,574.85	.00
	34		F	3502	000	16	.00	16,800.00
	34		F	3502	000	61	.00	-16,800.00
	34		F	3875	000	61	-163.92	.00
	46		X	8090	001	17	.00	.00
	54			1435	000	51	.00	-.86
	54			3220	000	51	.00	-162.93
	61			1435	000	51	.00	-1.63
	61			3220	000	51	-7.90	-9,735.36
	62			3200	000	51	-28.36	-607.30
	65			3220	000	51	-52,266.21	-220,316.20
	76		X	8187	003	17	-5.25	-11,470.93
	76		X	8187	005	17	.00	-150,000.00
	78			1435	000	51	-.06	-3.67
	78			3220	001	51	-1,400.00	-1,530.00
	91		F	3500	000	61	38,176.00	.00
	93			3220	000	51	-332.00	-2,127.00
	95			1435	080	51	-4.42	-4.56
	95			1435	085	51	-2.68	-18.12
	95			3200	025	51	-193.06	-2,665.05
	95			3200	042	51	.00	-4,282.47
	95			3220	003	51	-100.00	-1,479.10
	95			3220	021	51	.00	-228.00
	95			3220	028	51	-107.38	-538.52
	95			3220	032	51	.00	-2,105.90
	95			3220	062	51	-1,265.44	-1,265.44
	95			3220	064	51	.00	-1,556.00
	95			3220	067	51	.00	-9,016.17
	95			3220	076	51	-6,994,924.63	-6,994,924.63
	95			3220	080	51	.00	-498.00
	95			3220	140	51	.00	-39,483.95
	95			3220	160	51	-450.72	-631.82
	95		F	3500	004	16	-3,213.10	-3,213.10
	95		F	3500	048	16	.00	.00

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<u>MTS LINE</u>	<u>DR</u>	<u>DT</u>	<u>FISCAL YEAR</u>	<u>MAIN ACCT</u>	<u>SUB ACCT</u>	<u>TC</u>	<u>QUARTER TOTAL</u>	<u>YEAR TO DATE</u>
OTHER INDEPENDENT AGENCIES:								
5570	95			5365	001	51	1,319,722.44	-5,255,000.00
	95		X	5365	003	17	415.78	-1,021.97
	95		X	5415	001	17	-843,697.03	-3,240,377.32
	95		X	5415	002	17	-186.69	-455.33
	95		X	8268	001	17	-2,450.00	-2,450.00
	95		X	8281	003	17	.00	-179.00
	95		X	8282	001	17	.00	-41,201.39
	95		X	8296	003	17	.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
	95		X	8615	001	17	-63,035.28	-1,963,035.28
TOTAL OTHER							1,423,797.28	-292,996,017.84