

Quarterly Distributed Offsetting Receipts by Department Report
July, 2013 - September, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-136.38	-456.11
	01			3200	000	51	-12.66	-1,190.67
	02		F	3502	000	16	.00	-298,600.00
	02		F	3502	000	61	.00	298,600.00
	03			3200	000	51	-16,651.73	-19,915.58
	03		F	3885	000	16	-1,764.00	-15,732.00
	03		F	3885	000	61	1,764.00	15,144.00
	03		X	5075	002	17	-23.56	-45.33
	03		X	8339	001	17	-217,542.05	-217,542.05
	05			3200	000	51	-2,256.33	-9,101.11
	09		X	8148	003	17	.00	-8,997,440.00
	09		X	8275	001	17	-700.00	-700.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-237,322.71	-9,246,978.85
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LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	-161,128.05	-241,128.05
TOTAL INTRABUDGETARY TRANSACTIONS							-161,128.05	-241,128.05
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JUDICIAL BRANCH:								
1130	02		F	3500	000	16	.00	-290.15
	02		F	3500	000	61	.00	290.15
	10			1435	000	51	-908.62	-5,298.76
	10			3220	000	51	-584,965.95	-2,210,447.87
	10		F	3845	000	16	.00	690.00
	10		F	3845	000	61	5,433.40	4,743.40
	10		F	3875	001	16	-5,914.69	-5,914.69
	10		F	3880	001	61	963,752.57	963,752.57
	10		F	3880	002	16	-923,094.90	-923,094.90
	10		X	5114	001	17	-36,197,741.26	-147,750,476.02
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,743,439.45	-149,926,046.27
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JUDICIAL BRANCH:								
1135	10			3200	002	51	-320.00	-3,216.70
	10		X	5114	003	17	2,927,032.00	-225,681,937.00
	10		X	8110	004	17	.00	-22,500,000.00
	10		X	8122	004	17	.00	-95,664,294.00
	10		X	8124	001	17	.00	-7,300,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							2,926,712.00	-351,149,447.70
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DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-75,746.27	-223,415.66
	12			1811	000	51	-138,115,361.00	-138,115,361.00
	12			2221	000	51	-48,334,440.25	-48,414,885.64
	12			2701	003	51	.00	-132,950,534.00
	12			2702	001	51	-57,277,801.70	-147,658,470.68
	12			2702	003	51	-379,213,225.00	-379,213,225.00
	12			2703	003	51	-273,654,980.00	-273,654,980.00
	12			2705	001	51	-1,619,197.79	-6,083,122.37
	12			2705	003	51	-68,012,773.00	-68,012,773.00
	12			2706	001	51	-14,682,368.36	-48,943,085.19

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DEPARTMENT OF AGRICULTURE:								
1550	12			2706	003	51	-55,668,952.00	-55,668,952.00
	12			2707	003	51	-49,886,218.00	-49,886,218.00
	12			2708	003	51	-9,312,319.00	-9,312,319.00
	12			2710	003	51	-4,305,313.00	-4,305,313.00
	12			2711	001	51	.00	-14,995.63
	12			2711	004	51	-1,483,212.00	-1,483,212.00
	12			2712	001	51	-106,447.43	-980,593.08
	12			2712	003	51	.00	-68,964,840.00
	12			2713	003	51	-937,826.00	-937,826.00
	12			2746	001	51	.00	-.02
	12			2746	003	51	-19,368,867.00	-19,368,867.00
	12			2754	003	51	-322,070.00	-322,070.00
	12			2756	001	51	-1,015,302.70	-4,048,806.47
	12			2756	003	51	.00	-25,912,039.00
	12			2757	003	51	-27,246,750.00	-27,246,750.00
	12			2779	003	51	-3,269,818.00	-3,269,818.00
	12			2793	001	51	-10,309,171.04	-35,360,023.24
	12			3220	000	51	-2,980,884.02	-9,102,052.32
	12		F	3845	010	61	3,587,934.92	2,145,618.52
	12		F	3845	011	61	-167,500.00	-167,500.00
	12		F	3845	014	16	-24,645.56	-24,645.56
	12		F	3845	014	61	-105,377.00	-260,996.50
	12		F	3845	016	16	-451.69	-90,512.08
	12		F	3845	016	61	1,380,402.00	-415,480.02
	12		F	3845	025	61	.00	-6,392.75
	12		F	3845	029	16	-7,940.27	-63,426.30
	12		F	3845	029	61	-239,111.30	-239,111.30
	12			5008	001	51	-42,531,176.01	-59,658,437.94
	12		X	5201	001	17	10,096,348.47	-47,510,834.94
	12		X	5202	001	17	.00	-2,000,000.00
	12		X	5203	001	17	36,941,496.00	19,675,139.00
	12		X	5204	001	17	-11,294,677.12	-27,653,600.41
	12		X	5206	001	17	-3,597,102.07	-10,156,329.25
	12			5207	000	51	.00	-2,534,776.00
	12			5208	001	51	.00	-955,000.00
	12			5212	003	51	.00	-18,000.00
	12		X	5213	001	17	.00	-6,150,000.00
	12		X	5214	001	17	-25,018.60	-121,130.43
	12		X	5215	001	17	-37,629,202.31	-80,599,360.67
	12		X	5216	001	17	-718,400.00	-4,033,521.00
	12		X	5219	001	17	-5,399,694.23	-8,410,965.62
	12		X	5223	001	17	-874.89	-923.88
	12		X	5264	001	17	-2,184,238.58	-7,937,442.17
	12		X	5268	001	17	-31,035,859.13	-69,483,875.63
	12		X	5277	001	17	-680,040.87	-2,268,610.87
	12		X	5279	003	17	-18,099.10	-67,256.10
	12		X	5360	001	17	-2,152,853.55	-4,559,102.64
	12		X	5361	001	17	3,139,576.40	-1,259,556.16
	12		X	5363	001	17	-620,468.51	-1,345,302.73
	12		X	5462	001	17	-5,000.00	-5,000.00
	12		X	5540	001	17	-2,327,055.61	-12,482,527.91
	12			5896	005	51	126,442,285.27	81,911,312.24
	12		X	5896	003	17	-24,491,639.34	-30,801,570.97
	12		X	8015	001	17	-44,176,513.91	-159,582,605.15
	12		X	8028	001	17	-17,287,323.54	-223,194,328.71
	12		X	8034	001	17	.00	-58,426.02
	12		X	8137	001	17	-4,055,818.55	-13,273,092.58
	12		X	8203	001	17	-245,072.77	-731,186.80
	12		X	8214	001	17	-9,372,377.97	-31,934,318.12
	12		X	8218	001	17	-100.00	-354.00
	12		X	8226	001	17	-2,519,986.85	-13,071,415.36
	12		X	8232	001	17	.00	-220.60

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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							-1,228,524,619.83	-2,278,849,614.71
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DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-236,670.11	-1,071,926.53
	12		F	3885	003	61	-9,860.48	79,571.95
	12		F	3885	004	61	-38,239,807.98	-970,868.36
	12		F	3885	005	61	-9,430,500.35	387,491.19
	12		F	3885	006	61	-408,885.06	-348,825.18
	12		F	3885	007	61	-3,891.43	20,939.76
	12		F	3885	008	61	-2,312.97	9,315.14
	12		F	3885	009	61	97,425.79	-342,572.32
	12		F	3885	010	61	-3,068,292.26	-10,763,414.90
	12		F	3885	011	61	-36,753,619.80	-4,256,325.96
	12		F	3885	014	61	-1,639,872.46	1,814,029.30
	12		F	3885	015	61	-1,671,246.62	-795,406.95
	12		F	3885	016	61	-997,900.87	-1,333,033.14
	12		F	3885	017	61	-2,573,105.12	-1,023,724.67
	12		F	3885	018	61	-4,902,305.46	-2,919,312.77
	12		F	3885	020	61	551,134.46	96,395.22
	12		F	3885	022	61	255,832.26	1,156,339.84
	12		F	3885	024	61	313,160.59	386,238.82
	12		F	3885	025	61	-1,661,838.67	-446,541.21
	12		F	3885	029	61	-667,060.54	26,661,159.92
	12		F	3885	035	61	676,004.38	2,838,415.46
	12		F	3885	037	61	-33,277.53	148,374.48
	12		F	3885	040	61	-155,497,672.36	4,757,521.56
	12		F	3885	049	61	-866,298.50	-1,259,945.35
	12		X	5070	002	17	-372.97	-2,618.28
	12		X	5205	002	17	-1,668,079.94	-5,176,698.48
	12		X	5531	002	17	.00	-875.00
	12		X	8100	001	17	.00	-2,250,000.00
	12		X	8505	001	17	-3,782,000.00	-3,782,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-262,221,314.00	1,611,703.54
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DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-210,847.89	-397,651.20
	13			2419	002	51	-35,300.00	-115,800.00
	13			2717	001	51	-434,335.28	-2,151,268.62
	13			2717	003	51	.00	-21,449,691.51
	13			3220	000	51	-1,046,338.50	-7,763,711.59
	13		F	3845	012	16	-34,682.44	-212,605.43
	13		F	3845	012	61	19,907.73	204,199.10
	13		F	3845	014	16	-598,530.55	-565,489.60
	13		F	3875	004	16	-55,900.00	-70,900.00
	13		F	3875	004	61	55,984.71	70,900.00
	13		F	3875	014	61	-12,262,720.11	.00
	13		F	3880	014	16	-69,039.68	-212,923.86
	13		F	3880	014	61	10,440.00	-9,350.07
	13		X	8501	001	17	-418,356.81	-11,399,536.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,079,718.82	-44,073,828.92
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DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-49,451.61	-2,000,665.30
	13		F	3885	001	16	-13,339,794.48	-56,732,823.55
	13		F	3885	001	61	13,341,520.17	56,670,045.65
	13		F	3885	014	61	-3,709,478.76	1,829,598.41

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DEPARTMENT OF COMMERCE:								
1798	13		X	5283	002	17	-6.32	-97.17
TOTAL INTRABUDGETARY TRANSACTIONS							-3,757,211.00	-233,941.96
DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-396,540.57	-2,532,397.92
	13		X	5584	001	17	32,006.78	-9,979.40
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-364,533.79	-2,542,377.32
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			1435	000	51	.00	-18.00
	21			2621	000	51	.00	-246,636.22
	21			2782	003	51	-1,111,180.00	-1,111,180.00
	21			3019	000	51	-6,455,195.37	-28,151,241.23
	21			3041	000	51	-16,084,959.30	-17,690,273.36
	21			3210	000	51	-50,864,797.88	-175,784,054.34
	21		F	3845	000	16	-25,176.01	-41,911.53
	21		F	3845	000	61	.00	117.42
	21		F	3875	001	16	69,812.10	-11,206,043.12
	21		F	3875	001	61	15,953,396.65	-163,734,332.37
	21		F	3875	002	16	-13,210,597.05	-39,924,474.74
	21		F	3875	002	61	114,378,193.75	91,312,707.21
	21		F	3880	000	16	.00	-2,195.16
	21		F	3880	000	61	1,296,448.37	333,249.56
	21		X	5752	001	17	-926.00	-926.00
	21		X	8927	001	17	-4,208,262.31	-12,617,623.78
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							39,736,756.95	-358,864,835.66
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	-672.00	20,308.10
	17			3019	000	51	-766,676.87	-4,314,984.68
	17			3041	000	51	-10,346,846.30	-22,420,141.66
	17			3210	000	51	-13,634,314.40	-76,374,648.85
	17		F	3875	001	16	5,513,841.75	3,150,209.64
	17		F	3875	001	61	-332,379.55	-2,134,969.30
	17		F	3875	002	16	-4,147,485.28	-15,525,735.86
	17		F	3875	002	61	4,710,764.58	12,131,371.76
	17		F	3875	004	16	3,196,934.59	14,111,947.39
	17		F	3875	004	61	-8,881,345.19	-12,357,494.77
	17		F	3880	000	16	1,584,887.62	-5,782.94
	17		F	3880	000	61	-1,409,956.64	1,960,058.80
	17		X	8716	001	17	-211,304.82	-1,451,467.19
	17		X	8733	001	17	-1,507,248.02	-9,060,839.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-26,231,800.53	-112,272,169.30
DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			1435	000	51	-888.63	-888.63
	57			3019	000	51	-57,209.28	-3,077,949.80
	57			3041	000	51	-10,252,030.02	-25,885,996.34
	57			3210	000	51	-22,073,497.90	-64,689,485.61
	57		F	3875	001	16	-18,683,533.48	28,594,309.00

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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57		F	3875	001	61	10,950,418.48	47,841,679.85
	57		F	3875	002	16	-1,154,316,424.24	-4,413,665,104.08
	57		F	3875	002	61	1,150,044,545.66	4,367,985,748.10
	57		F	3880	000	61	-16,796.71	38,639.92
	57		X	8928	001	17	-3,929,045.11	-16,091,424.49
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-48,334,461.23	-78,950,472.08

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	-46,585,692.01	-88,851,000.00
	97			2462	000	51	-4,293,665.31	-15,774,122.67
	97			2621	000	51	.00	-286.21
	97			2651	000	51	-305,647.31	-829,768.00
	97			2761	003	51	-21,778,185.87	-21,778,185.87
	97			3019	000	51	-32,902.36	-95,622.63
	97			3041	000	51	-2,270,921.07	-9,298,989.63
	97			3210	000	51	-7,623,630.21	-66,879,863.83
	97		F	3845	000	16	-15,465.51	-179,378.33
	97		F	3845	000	61	.00	.00
	97		F	3875	000	16	.00	-4,637.26
	97		F	3875	001	16	-25,996,840.65	-169,712,952.10
	97		F	3875	001	61	58,252,952.38	138,880,580.54
	97		F	3875	002	61	55,353.68	692,561.02
	97		F	3880	000	61	360,791.56	-3,325.14
	97			5188	017	51	.00	-3,075,059.13
	97			5188	021	51	-852,741.39	-1,961,913.08
	97			5188	057	51	-26,412.60	-838,873.66
	97			5188	097	51	.00	241,972.53
	97			5189	017	51	-2,905,302.02	-9,413,137.94
	97			5189	021	51	-3,605,223.93	-12,369,801.01
	97			5189	057	51	-3,637,695.17	-14,413,299.82
	97			5189	097	51	-1,069,855.58	-6,139,043.49
	97		X	5195	003	17	.00	-525,000.00
	97		X	5441	001	17	-44,807,100.00	-44,807,100.00
	97		X	5441	003	17	-79,383,236.98	-286,292,909.56
	97		X	5441	004	17	-107,605,540.18	-345,520,087.59
	97		X	5750	001	17	-10,300.00	-10,300.00
	97		X	5751	001	17	-150,000.00	-835,300.00
	97		X	8163	001	17	-44,959.03	-6,896,588.57
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-294,332,219.56	-966,691,431.43

DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-146.80	-1,771.50
	21			3200	000	51	-7,676,581.00	-24,313,889.91
	21		F	3885	000	61	79,614.95	79,614.95
	21		F	3885	007	16	11,802,878.62	-1,686,146.02
	21		F	3885	007	61	-148,825,732.74	-456,642,463.10
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-144,619,966.97	-482,564,655.58

DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-3,599,457.38	-17,680,743.77
	17		F	3502	000	16	-117,567.03	-117,567.03
	17		F	3502	000	61	27,400.00	117,400.00
	17		F	3885	000	16	-221,232.05	-219,621.95
	17		F	3885	000	61	-258,101.29	-259,375.72

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DEPARTMENT OF DEFENSE-MILITARY:								
2494	17		F	3885	007	16	-220,764,877.82	-907,527,524.23
	17		F	3885	007	61	-119,336,846.15	954,153,220.21
	17		X	8723	001	17	-4,517,229.47	-12,309,227.93
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-348,787,911.19	16,156,559.58
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-5,395,808.13	-16,812,124.59
	57		F	3885	007	61	-9,904,419.41	3,113,030.74
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-15,300,227.54	-13,699,093.85
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-622,136.25	-1,677,033.91
	97		F	3885	000	16	259,432.94	.00
	97		F	3885	000	61	-3,345,606.89	.00
	97		F	3885	007	16	-259,432.94	-259,432.94
	97		F	3885	007	61	-178,115,836.33	-77,265,640.67
	97		X	5187	002	17	-11,595.60	-11,595.60
	97		X	8165	001	17	-109,968,515.36	-115,146,176.75
	97		X	8335	001	17	.00	-55,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-292,063,690.43	-249,559,879.87
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-86,595.12	-122,004.59
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-86,595.12	-122,004.59
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-440,513.17	-2,020,321.02
	91			2718	003	51	.00	-9,946,124,629.00
	91			2741	003	51	-198,173,143.00	-198,173,143.00
	91			2781	001	51	-7,253,418,680.00	-27,010,291,173.00
	91			2781	003	51	.00	-11,425,597,016.00
	91			2794	003	51	.00	-17,411,041.00
	91			2915	000	51	-8,150,763.53	-36,898,536.37
	91			3220	000	51	-12,366,210.37	-48,080,629.82
	91		F	3875	000	16	-31,608,509.57	58,140,930.65
	91		F	3875	000	61	-861,206.94	-6,597,304.77
	91		X	5557	001	17	-1,589,619.22	-12,514,560.19
	91		X	8258	001	17	-183,000.00	-512,776.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,506,791,645.80	-48,646,080,200.43
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	1,321.37	-86,344.64
	91		F	3885	000	16	-8,407,758.66	-59,218,208.75
	91		F	3885	000	61	-29,627,438.93	-23,607,856.94
TOTAL INTRABUDGETARY TRANSACTIONS							-38,033,876.22	-82,912,410.33

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-20,509.20	-712,344.18
	89			1499	000	51	-362,997.26	-362,997.26
	89			2230	000	51	-1,879,293.37	-6,128,118.69
	89			2245	000	51	-2,800,000.00	-2,800,000.00
	89			2247	000	51	-4,825,361.42	-35,928,318.26
	89			2248	000	51	-85,792,104.98	-205,771,574.83
	89			2249	000	51	-36,954,053.00	-36,954,053.00
	89			2795	003	51	.00	-918,936,185.80
	89			2796	003	51	.00	-57,672,791.82
	89			2889	000	51	-35,640,535.29	-35,640,535.29
	89			3220	000	51	-286,485,787.62	-311,757,982.94
	89		F	3500	000	16	-1,670,485.68	-1,670,485.68
	89		F	3500	000	61	1,670,485.68	1,670,485.68
	89		F	3845	000	16	-1,067,000.00	-1,067,000.00
	89		F	3875	000	16	9,437,440.76	-1,239,210.83
	89		F	3875	000	61	51,973.19	949,408.43
	89			5000	026	51	-90,340,120.80	-90,340,120.80
	89			5000	027	51	153,953,648.57	-166,222,426.60
	89			5178	001	51	5,401,663.00	-661,430.00
	89		X	5227	001	17	-179,991,735.10	-733,753,203.54
	89			5228	001	51	5,676,656.02	.00
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	-1,000.00	-18,804.45
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-551,639,116.50	-2,655,017,689.86
DEPARTMENT OF ENERGY:								
2678	89		F	3502	000	16	.00	-284.09
	89		F	3502	000	61	.00	284.09
	89		F	3885	000	16	644,133,216.49	2,454,858,193.85
	89		F	3885	000	61	-663,668,941.92	-2,460,384,272.95
	89		X	5227	002	17	-366,218,251.80	-1,436,839,183.43
	89		X	5231	002	17	-20,661,322.42	-87,831,653.22
TOTAL INTRABUDGETARY TRANSACTIONS							-406,415,299.65	-1,530,196,915.75
DEPARTMENT OF ENERGY:								
2679	89			0894	000	51	-279,318.32	-279,318.32
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-279,318.32	-279,318.32
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-60,129,485.01	-172,752,131.73
	75			2758	003	51	-296,024.90	-296,024.90
	75			3107	000	51	-841,031,330.00	-841,031,330.00
	75			3220	000	51	-57,352,706.89	-102,843,336.74
	75		F	3845	000	16	.00	-28,159.55
	75		F	3875	003	16	30,308,236.72	75,378,811.62
	75		F	3875	003	61	-18,175,994.14	-58,208,104.56
	75		F	3875	006	16	52,543,825.39	58,436,673.85
	75		F	3875	006	61	3,935.65	3,935.65
	75		F	3875	007	61	.00	-14,801,922.81
	75		F	3875	008	16	341,888.94	528,121.04
	75		F	3875	008	61	-20,694.46	-20,694.46
	75		F	3875	009	16	247,656.97	201,908.06
	75		F	3875	009	61	81,078.99	327,598.35
	75		X	5071	001	17	-2,081,723.62	-7,709,380.74

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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		X	5145	001	17	-3,669,648.69	-18,013,220.00
	75		X	5146	001	17	-206,403.26	-901,996.71
	75		X	5148	001	17	-493,412.70	-2,610,915.68
	75		X	8004	005	17	-13,301,450,304.98	-51,678,973,584.72
	75		X	8004	007	17	-2,575,567,084.80	-10,090,687,387.43
	75		X	8004	029	17	-3,441,133.00	-3,973,701.14
	75		X	8004	035	17	-796,467,210.24	-3,224,377,288.92
	75		X	8004	036	17	-2,192,816,989.25	-8,665,782,246.77
	75		X	8004	040	17	-65,147,015.34	-245,521,584.94
	75		X	8004	042	17	.00	-84.90
	75		X	8004	045	17	-1,906,483,438.00	-5,247,563,589.00
	75		X	8005	009	17	-850,512,345.30	-3,396,948,751.40
	75		X	8005	029	17	-810,094.60	-913,667.28
	75		X	8005	040	17	-67,806,095.62	-260,412,674.66
	75		X	8005	042	17	.00	-94.90
	75		X	8005	053	17	-3,977,323,016.00	-10,603,246,474.00
	75		X	8073	001	17	-1,385,829.80	-12,146,350.64
	75		X	8248	001	17	-567,453.57	-2,814,604.93
	75		X	8250	001	17	-6,740,317.91	-14,789,009.12
	75		X	8253	001	17	-8,509,232.50	-30,715,276.46
	75		X	8254	001	17	.00	-250,000.00
	75		X	8511	001	17	-250,000.00	-1,062,175.58
	75		X	8512	001	17	750,000.00	.00
	75		X	8888	001	17	-132,490.62	-144,268.72
	75		X	8889	001	17	-15,674.91	-57,959.16
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-26,654,606,527.45	-94,564,720,943.98
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3025	75		X	8004	001	17	-46,474,493,870.12	-176,939,905,835.60
	75		X	8004	006	17	-342,462.91	-1,251,073.33
	75		X	8004	046	17	-80,119,187.14	-367,448,525.19
	75		X	8004	047	17	-13,087,579,752.75	-49,900,298,192.28
TOTAL							-59,642,535,272.92	-227,208,903,626.40
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3035	75		X	8005	006	17	-109,287,697.95	-110,035,550.75
	75		X	8005	035	17	-2,861,000,000.00	-14,310,000,000.00
	75		X	8005	046	17	-198,998,678.21	-708,406,030.32
	75		X	8005	047	17	-4,220,975.18	-14,483,916.23
	75		X	8005	048	17	-5,690,239.05	-30,166,006.11
TOTAL							-3,179,197,590.39	-15,173,091,503.41
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3040	75			3200	000	51	-5,108,136.17	-15,073,974.86
	75		F	3870	000	61	-997,213,331.55	-1,016,190,873.35
	75		F	3885	003	16	-2,615,657.17	-3,189,670.10
	75		F	3885	003	61	-32,912,892.11	-27,560,786.23
	75		F	3885	006	61	-5,651,356.57	-17,146,323.83
	75		F	3885	008	16	-3,551.92	-3,551.92
	75		F	3885	008	61	15,341,649.28	-67,311,247.19
	75		F	3885	009	16	-40,919.59	.00
	75		X	5551	002	17	.00	-3,065,824.61
TOTAL							-1,028,204,195.80	-1,149,542,252.09

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-5,236,075.28	-26,854,674.63
	70			2740	003	51	-26,266,000.41	-26,266,000.41
	70			3220	000	51	-3,394,787.84	-17,196,838.61
	70		F	3845	001	16	-6,321.76	-28,679.26
	70		F	3845	001	61	-8,362.82	-7,899.71
	70		F	3845	005	16	-6,297,352.90	7,689,560.74
	70		F	3845	005	61	.00	-10,574,619.71
	70		F	3845	006	16	-678.06	749.61
	70		F	3845	006	61	198.51	1,415.18
	70		F	3845	007	61	-50,602.00	-61,826.00
	70		F	3845	011	16	-42,207.84	-107,863.14
	70		F	3845	011	61	-108,688.00	-657,143.55
	70		F	3845	019	16	-21,644.99	-59,573.33
	70		F	3845	019	61	-52,965.26	204,622.37
	70		F	3875	001	16	-28,950.13	-212,559.22
	70		F	3875	001	61	28,382.48	223,762.98
	70		F	3875	006	16	-3,763,035.11	-18,074,236.65
	70		F	3875	006	61	8,150,394.57	14,795,141.42
	70		F	3875	011	16	3,608,775.10	-1,748,276.79
	70		F	3875	011	61	2,802,837.52	1,635,994.36
	70		F	3875	019	16	-191,728.65	-363,446.72
	70		F	3875	019	61	15,533.18	140,309.95
	70		F	3875	023	16	-5,438.31	-96,640.91
	70		F	3875	023	61	-602,818.57	84,691.17
	70		F	3880	005	16	.00	200.02
	70		F	3880	005	61	.00	-200.02
	70		F	3880	011	16	1,262.86	1,117.86
	70		F	3880	011	61	1,668.86	955.33
	70		X	5390	001	17	-145,163.55	-638,142.64
	70			5694	000	51	-2,582,116.60	-8,700,036.11
	70			5710	003	51	-1,000.00	-1,609,006.00
	70		X	8185	004	17	-579,889.06	-125,353,027.24
	70		X	8533	001	17	-715,885.54	-1,603,865.16
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,492,659.60	-215,436,034.82
DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-8,009,097.80	-15,449,795.83
	70		F	3885	001	16	-3,140,255.67	-6,318,255.12
	70		F	3885	001	61	2,142,568.38	6,101,953.16
	70		F	3885	003	16	-3,869,799.78	-13,129,605.02
	70		F	3885	003	61	5,110,247.68	13,471,693.92
	70		F	3885	005	61	.00	231,995.70
	70		F	3885	006	16	-4,157,382.52	-14,313,411.46
	70		F	3885	006	61	16,944,941.83	36,926,081.74
	70		F	3885	008	16	-5,741,768.61	-17,516,428.55
	70		F	3885	008	61	6,184,727.58	17,793,035.16
	70		F	3885	009	16	-424,933.32	-1,492,907.09
	70		F	3885	009	61	1,180,326.76	2,391,815.96
	70		F	3885	010	16	-1,196,891.68	-1,811,271.27
	70		F	3885	010	61	1,230,237.72	1,835,450.06
	70		F	3885	011	16	114.17	-120.08
	70		F	3885	011	61	-17,052,620.40	355,849.15
	70		F	3885	012	61	-2,532,785.52	-2,215,677.28
	70		F	3885	019	16	-16,750,980.91	-48,069,357.26
	70		F	3885	019	61	18,715,418.36	49,659,037.58
	70		F	3885	023	16	2,368.30	.00
	70		F	3885	023	61	-2,544,014.42	29,413.79
TOTAL INTRABUDGETARY TRANSACTIONS							-13,909,579.85	8,479,497.26

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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	20			0311	000	51	-5,620,271.22	-21,759,508.28
	70			2421	000	51	-2,277,283.21	-17,059,901.38
	70			5087	003	51	-295,669,300.38	-709,175,553.37
	70		X	5088	001	17	-724,049,880.11	-2,773,342,806.34
	70		X	5089	001	17	-11,862,191.25	-40,616,235.26
	70			5106	001	51	-54,574,636.60	-302,351,866.22
	70		X	5126	001	17	-17,560,824.74	-57,260,174.93
	70		X	5378	001	17	-34,379,901.81	-131,477,358.14
	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-20,976,445.33	-126,977,324.50
	70		X	5451	001	17	-465,142.68	-699,254.04
	70		X	5542	001	17	-345,828.50	-1,213,634.00
	70		X	5543	001	17	-18,597,235.50	-63,926,467.75
	70			5695	030	51	-562,920,057.08	-2,167,719,226.15
	70			5695	050	51	-198,758,470.00	-198,758,470.00
	70		X	5695	020	17	32,055,268.91	-448,683,439.14
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,916,002,199.50	-7,311,021,219.50
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-400,093,834.25	-913,306,105.24
	86			2719	003	51	-529,119,636.79	-529,119,636.79
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-929,213,471.04	-1,442,425,742.03
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			2743	003	51	-12,328,318.89	-12,328,318.89
	86			2762	003	51	-3,293,926.00	-3,293,926.00
	86			2773	003	51	.00	-2,961,925.00
	86			2799	003	51	-649,067.63	-649,067.63
	86			3220	000	51	463,419.88	-14,159,111.30
	86		F	3500	000	16	-1,412,823.47	-1,412,823.47
	86		F	3500	000	61	1,412,823.47	1,412,823.47
	86		F	3875	000	16	77,004.54	-58,645.58
	86		F	3875	000	61	372,620.75	-2,901.44
	86		F	3875	001	16	13,044,013.66	8,492,614.56
	86		F	3875	001	61	-293,532.28	1,256,929.80
TOTAL OTHER							-2,607,785.97	-23,704,351.48
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,870,430.34	-20,901,175.41
	86		F	3885	001	61	-5,165,069.60	-1,997,460.36
	86		X	8119	003	17	.00	-2,495,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-7,035,499.94	-25,393,635.77
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-981,786.00	-3,533,166.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-981,786.00	-3,533,166.00
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DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-141,370.44	-160,284.09

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DEPARTMENT OF THE INTERIOR:								
3427	14			1811	000	51	-33,115,397.12	-78,955,716.18
	14			2032	000	51	-26,091,382.00	-26,091,382.00
	14			2039	000	51	-121,344,513.37	-391,869,759.83
	14			2229	000	51	-608,562.12	-611,529.12
	14			2259	000	51	-17,113.00	-71,078.91
	14			2419	001	51	-23,047.24	-51,862.95
	14			2484	000	51	-4,085,095.57	-4,085,095.57
	14			2742	003	51	.00	-177,605.00
	14			2774	003	51	-400,118.21	-400,118.21
	14			3220	000	51	-15,242,201.35	-63,327,283.26
	14		F	3500	000	16	.00	211,248,673.87
	14		F	3500	000	61	-211,248,673.87	-211,248,673.87
	14		F	3845	008	16	-7,395.00	-7,395.00
	14		F	3845	016	16	218,711.63	-1,442,196.22
	14		F	3845	018	16	-23,596.00	-82,250.00
	14			5000	021	51	-9,530,079.41	-20,861,177.79
	14			5000	024	51	-453,409,281.82	-1,588,904,741.89
	14			5000	025	51	.00	-242,544.07
	14			5000	028	51	-77,266,419.60	-156,835,490.48
	14			5000	029	51	-11,031,479.00	-22,571,198.78
	14		X	5003	002	17	-640,350,563.32	-1,991,942,884.95
	14		X	5015	007	17	-14,797.23	-46,307.68
	14		X	5015	008	17	-35,157.88	-78,348.18
	14			5016	000	51	-143,605.76	-822,573.48
	14		X	5017	001	17	-7,629,099.10	-27,802,144.73
	14		X	5018	001	17	-825,998.58	-2,770,412.78
	14			5032	000	51	3,163,956.90	-689,861.54
	14			5044	000	51	10,942.49	4,399.88
	14		X	5045	001	17	-810,505.56	-3,753,204.56
	14		X	5048	001	17	-267,480.47	-599,362.31
	14		X	5049	001	17	-7,339,918.96	-21,295,927.04
	14		X	5050	001	17	-806,493.43	-3,447,167.35
	14		X	5051	001	17	-931,257.22	-5,444,970.04
	14		X	5053	001	17	-65,608.71	-423,728.00
	14		X	5055	001	17	-6,123.05	-34,132.01
	14		X	5058	001	17	.00	-1,013.60
	14		X	5076	001	17	-6,256.00	-25,497.00
	14		X	5091	001	17	-1,688,720.53	-8,377,696.23
	14		X	5092	001	17	58,121.38	-552,258.10
	14		X	5109	001	17	-308,880.43	-556,981.64
	14		X	5110	001	17	-74,204,363.19	-179,469,145.55
	14		X	5129	001	17	-675,361.30	-675,361.30
	14			5132	000	51	.00	-7,422,424.04
	14			5133	000	51	-9.98	-661,309.88
	14		X	5134	001	17	-5,941.82	-20,756.12
	14		X	5157	004	17	-137,826.00	-466,723.72
	14		X	5163	001	17	-1,874,276.01	-6,336,526.55
	14		X	5164	001	17	-10,019,494.21	-16,150,231.34
	14		X	5165	001	17	-1,229,686.79	-6,135,920.51
	14		X	5169	001	17	.00	-14,195,704.00
	14			5173	003	51	-14,061,240.37	-39,371,636.21
	14		X	5198	001	17	-15,836,595.63	-69,357,498.35
	14		X	5232	001	17	-9,174,088.84	-11,296,052.84
	14		X	5240	001	17	-10,131,504.44	-33,236,380.88
	14		X	5242	001	17	-142,423.91	-907,167.62
	14		X	5243	001	17	-2,608,829.38	-9,432,976.30
	14		X	5247	001	17	-559,919.49	-927,582.93
	14		X	5248	001	17	-34,233,810.08	-65,676,371.06
	14		X	5249	001	17	-548,479.52	-2,895,059.84
	14		X	5252	001	17	-1,640,763.68	-5,013,865.94
	14		X	5265	003	17	-2,945,244.74	-17,153,689.76
	14		X	5265	004	17	-7,102,634.74	-282,021,973.86
	14			5412	001	51	-2,752,171.81	-3,492,580.60
	14		X	5413	001	17	-4,446,370.35	-17,855,865.80

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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	-32,347,901.44	-64,824,813.06
	14		X	5469	001	17	-265,800.00	-515,800.00
	14		X	5485	001	17	.00	-47,844.71
	14		X	5501	001	17	3,308.56	-414,374.10
	14		X	5506	001	17	-4,593.60	-46,240.67
	14			5537	003	51	-2,517,154.08	-5,742,952.67
	14		X	5573	001	17	-4,276,823.94	-16,729,046.75
	14		X	5574	001	17	-1,257,332.05	-3,789,807.89
	14		X	5576	001	17	.00	-5,066.00
	14		X	5648	001	17	-18,410,490.86	-72,311,169.44
	14		X	5656	001	17	-25,888,169.14	-94,129,698.49
	14		X	5663	001	17	-155,623.46	-870,347.36
	14		X	5666	001	17	-17,792.15	-17,792.15
	14	1323		5670	001	17	.00	-1,900,000,000.00
	14			5881	000	51	-686,229.22	889,014.35
	14			5882	000	51	-5,977,453.50	-5,184,297.05
	14		X	5884	001	17	.00	-11,520,838.83
	14			5896	011	51	160,977.95	-530,844.75
	14			5897	000	51	398,526.40	-1,222,599.74
	14		X	5898	001	17	.00	-295,662.43
	14		X	8030	003	17	-1,067,340.75	-4,535,246.02
	14		X	8030	004	17	-1,870,233.78	-67,550,177.31
	14		X	8037	001	17	-13,377,578.20	-39,302,411.85
	14		X	8069	001	17	-4,342,881.30	-23,001,927.71
	14		X	8070	001	17	3,537,017.06	3,469,702.56
	14		X	8216	001	17	-2,339,238.17	-5,048,381.20
	14		X	8369	001	17	4,391.00	3,155.00
	14		X	8562	001	17	-277,464.90	-890,524.29
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,926,671,374.80	-7,529,747,578.25

DEPARTMENT OF THE INTERIOR:								
3428	14		F	3885	011	16	-14,476,063.31	-8,257,403.96
	14		F	3885	011	61	-2,723,876.94	1,567,118.58
	14		X	5015	009	17	-5,339,851.46	-36,633,733.97
	14		X	5029	002	17	-1,534,176.31	-7,106,036.76
	14			5143	000	51	.00	-62,635,554.00
	14		X	5174	002	17	-6,753,556.42	-14,139,863.11
	14		X	5174	005	17	-2,403,958.25	-3,198,467.00
	14		X	5198	002	17	-1,804,253.85	855,256.90
	14		X	5232	002	17	-167,719.69	-942,812.76
	14		X	5240	002	17	-3,349.04	-21,989.84
	14		X	5265	002	17	-588,362.90	-1,505,098.69
	14		X	5425	002	17	-25,336,613.36	-48,960,288.33
	14		X	5469	002	17	-528.39	-53,868.51
	14		X	5648	002	17	-1,839.37	-16,699.22
TOTAL INTRABUDGETARY TRANSACTIONS							-61,134,149.29	-181,049,440.67

DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-284,634.73	-515,869.88
	15			3220	000	51	-33,351,172.66	-234,371,060.37
	15		F	3500	000	16	-2,877.91	-708,249.47
	15		F	3500	000	61	2,877.91	708,249.47
	15		F	3845	001	16	.00	-69.00
	15		F	3845	001	61	.00	492.35
	15		F	3845	002	16	-6,412,927.18	-14,711,053.40
	15		F	3845	002	61	7,917,694.38	15,026,272.15
	15		F	3845	011	16	40,142.51	-75,054.20

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15		F	3845	011	61	26,153.14	146,616.51
	15		F	3845	018	16	.00	-188,031.62
	15		F	3845	018	61	.00	188,031.62
	15		F	3875	000	16	.00	1,656.81
	15		F	3875	000	61	.00	3,739.16
	15		F	3875	001	16	-487,342.97	-8,532,342.56
	15		F	3875	001	61	-5,312,152.60	1,850,352.11
	15		F	3875	002	16	.00	-25.00
	15		F	3875	010	16	-914,009.40	-5,171,589.06
	15		F	3875	010	61	1,781,298.74	5,943,585.84
	15		F	3875	011	61	-7,500.00	.00
	15		F	3880	002	16	.00	-113,566.83
	15		F	3880	002	61	-2,034.42	103,423.95
	15		F	3880	018	61	-17,547.51	-50,820.74
	15		X	8306	001	17	-100.00	-200.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-37,024,132.70	-240,465,512.16
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-7,688,979.64	-9,570,668.10
	15		F	3885	001	16	-1,183,473,146.28	-5,533,159,408.83
	15		F	3885	001	61	1,036,424,444.90	5,480,917,754.84
	15		F	3885	002	16	590,816.40	3,158,471.66
	15		F	3885	002	61	2,225.83	478,708.83
	15		F	3885	011	16	-22,721,527.57	-26,746,191.99
	15		F	3885	011	61	20,681,054.66	26,746,191.99
	15		X	5042	002	17	-510,989.33	-3,386,045.48
	15		X	5073	002	17	-222,112.09	-902,171.67
	15		X	8116	001	17	.00	-94,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-156,918,213.12	-156,463,358.75
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-49,124,786.62	-208,445,410.07
	15		X	5131	001	17	-94,503,064.15	-344,325,857.30
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-143,627,850.77	-552,771,267.37
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-129,211.45	-594,741.35
	16			3220	000	51	-13,165,118.00	-15,889,571.80
	16		X	8042	004	17	-647,580,667.55	-656,553,191.38
	16		X	8042	014	17	-155,453.00	-155,453.00
	16		X	8144	004	17	-306,642.93	-905,668.64
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-661,337,092.93	-674,098,626.17
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-1,162,099.64	-1,862,224.22
	16			5155	002	17	.00	-465,470.87
	16		X	8042	010	17	-272,780,608.13	-1,152,897,498.28
	16		X	8042	013	17	5,118,639,317.00	-26,360,360,683.00
	16		X	8144	007	17	.00	625.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							4,844,696,609.23	-27,515,585,251.37
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DEPARTMENT OF STATE:								
3797	19			1435	000	51	-13,850.87	-35,973.55
	19			2776	003	51	-1,148,068.24	-1,148,068.24
	19			3220	000	51	-3,096,281.91	-6,527,277.88
	19		F	3845	000	16	-554,294.19	-2,532,095.32
	19		F	3845	000	61	.00	3,584.70
	19		F	3875	000	16	-3,771,727.22	-16,157,159.31
	19		F	3875	000	61	8,574,340.07	15,457,602.85
	19		F	3875	003	16	-85,798,008.91	-369,995,309.76
	19		F	3875	003	61	100,085,510.96	370,318,260.40
	19		F	3875	031	61	.00	83.64
	19		F	3880	068	61	.00	5,346.97
	19		F	3880	069	61	-315,295.12	-197,242.20
	19		X	5151	001	17	.00	-493,817.00
	19		X	8821	001	17	-2,412,868.70	-11,566,578.00
	19		X	8822	001	17	-116,400.00	-2,682,369.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							11,433,055.87	-25,551,011.81
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DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,760.00	-12,120.00
	19			3200	000	51	-697,872.20	-352,253.92
	19		F	3885	003	16	-274,628,884.05	-1,133,425,746.70
	19		F	3885	003	61	261,596,768.61	1,122,419,052.37
	19		X	5177	001	17	-3,578.73	-47,284.97
	19		X	5497	001	17	-1,041,179.01	-7,519,465.06
	19		X	8186	005	17	-192,492.06	-841,687.76
	19		X	8186	008	17	-174,500,000.00	-333,400,000.00
	19		X	8340	001	17	-83,400,144.00	-84,202,596.00
TOTAL INTRABUDGETARY TRANSACTIONS							-272,870,141.44	-437,382,102.04
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DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-10,906.75	-493,995.74
	69			2728	003	51	-37,354,492.00	-37,354,492.00
	69			2760	001	51	.00	-2,926,306.00
	69			2760	003	51	-19,989,855.00	-17,063,549.00
	69			2768	003	51	-134,995,600.75	-134,995,600.75
	69			3099	000	51	.00	-146,250.00
	69			3220	000	51	8,307,190.95	-11,682,189.83
	69		F	3880	013	16	-4,055,220.49	-11,398,437.13
	69		F	3880	013	61	4,011,048.17	11,151,612.09
	69		X	5282	001	17	-237,231.83	-14,704,399.37
	69		X	5422	003	17	.00	-839,361.43
	69		X	8054	001	17	-2,774,681.83	-17,189,015.22
	69		X	8102	014	17	-59,013.00	-59,013.00
	69			8108	001	51	.00	-19,913.41
	69		X	8264	001	17	-162,750.00	-396,645.37
	69		X	8265	001	17	.00	-4,834,000.00
	69		X	8371	001	17	340,000.00	-5,170,000.00
	69		X	8502	000	17	.00	.00
	69		X	8502	001	17	.00	-230,472.81
	69		X	8503	001	17	-15,810.10	-617,007.92
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-186,997,322.63	-248,969,036.89

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	034	17	316,200,000.00	-5,883,800,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							316,200,000.00	-5,883,800,000.00
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DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	66,399.35	-485,702.59
	69		X	8054	002	17	-364,075.00	-851,075.00
TOTAL INTRABUDGETARY TRANSACTIONS							-297,675.65	-1,336,777.59
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DEPARTMENT OF TRANSPORTATION:								
3999	69			0855	000	51	-666,900.00	-666,900.00
	69			5172	000	51	-9,243,657.93	-85,980,412.56
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-9,910,557.93	-86,647,312.56
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DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	.00	-1.11
	10			1299	000	51	-395.38	-1,689.86
	11			1499	000	51	-7,200,736.77	-7,200,736.77
	12			1210	000	51	.00	-300.00
	12			1499	000	51	-2,628,145,322.42	-2,628,145,322.42
	13			1499	000	51	-24,542,111.42	-24,542,111.42
	14			1499	000	51	-3,236,409.07	-3,236,409.07
	17			1299	000	51	9,521,812.69	10,197,129.67
	19			1299	000	51	.00	-195.00
	19			1499	000	51	-47,785.80	-47,785.80
	20			1210	000	51	-4,500.82	-208,415.70
	20			1299	000	51	-473,690.96	-16,849,007.84
	20			1435	000	51	-64,456.95	-2,751,894.27
	20			1450	000	51	-476,920.00	-476,920.00
	20			1463	001	51	-2,805,458.98	-12,886,179.85
	20			1463	002	51	-1,747,471.79	-7,592,809.33
	20			1464	000	51	.00	-168,536.94
	20			1499	000	51	-1,370,716,986.81	-1,370,743,029.72
	20			2485	000	51	-356,705,249.71	-945,642,020.98
	20			2763	003	51	-997,230.00	-997,230.00
	20			2790	003	51	-705,137,452.79	-705,137,452.79
	20			2792	001	51	.00	-149,042,340.00
	20			2792	003	51	-18,417.00	-13,068,667,044.00
	20			2869	000	51	.00	-160,361.08
	20			2894	000	51	-14,600,224,819.83	-95,727,133,173.05
	20			3220	000	51	-135,384,163.54	-458,838,687.29
	20		F	3500	000	16	1,022.76	-142.07
	20		F	3500	000	61	136.40	2,435.65
	20		F	3844	000	16	-31,648,519.85	-52,634,090.74
	20		F	3845	004	16	-129,390.00	-146,042.04
	20		F	3845	004	61	283,129.50	283,129.50
	20		F	3845	009	16	2,287,502.94	1,950,068.03
	20		F	3845	009	61	.00	.00
	20		F	3845	010	16	-1,384.31	-1,384.31
	20		F	3875	009	16	-5,692.75	-33,850.84
	20		F	3875	009	61	5,762.85	34,209.79
	20		F	3875	017	16	.00	749,080,834.38
	20		F	3875	017	61	26,217,654.31	-549,692,503.34
	20		F	3875	085	61	.00	-1,207.30
	20		F	3878	033	16	-600.00	-2,400.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	20		F	3878	033	61	600.00	2,400.00
	20		F	3879	033	16	-600.00	-2,600.00
	20		F	3879	033	61	600.00	2,600.00
	20		F	3887	001	16	-74,876,798.22	-281,769,765.63
	20		F	3887	001	61	297,361,146.42	274,325,171.46
	20		F	3887	002	16	-5,576,094.93	-18,034,460.38
	20		F	3887	002	61	5,576,094.93	18,034,460.38
	20		F	3887	003	16	-29,417,846.47	-137,841,687.32
	20		F	3887	003	61	29,417,846.47	137,841,687.32
	20		F	3891	000	16	.00	-1,603.21
	20		F	3891	000	61	-3,283.51	1,985.81
	20		X	5080	001	17	-202,843.06	-1,763,754.56
	20		X	5432	001	17	-54,833,118.00	-154,350,768.34
	20		X	5432	003	17	-12,930,443.00	-39,730,391.00
	20		X	5432	005	17	-25,784,363.09	-112,594,585.18
	20		X	5432	007	17	-1,150,513.91	-5,079,391.55
	20			5445	003	51	-21,518,349.86	-113,322,819.09
	20		X	5590	002	17	-4,574.92	-4,574.92
	21			1210	000	51	.00	5,323.22
	27			1499	000	51	-62,300.47	-62,300.47
	36			1499	000	51	-40,384,019.80	-40,384,019.80
	57			1299	000	51	.00	-205,206.62
	68			1499	000	51	-65,334.83	-65,334.83
	69			1499	000	51	-286,946,925.45	-286,946,925.45
	70			1210	000	51	-54,365.10	-285,537.09
	70			1499	000	51	-16,798,942.58	-16,798,942.58
	71			1499	000	51	-105,738,218.75	-105,738,218.75
	72			1210	000	51	.00	-28.51
	72			1499	000	51	-24,735,283.12	-24,735,283.12
	73			1499	000	51	-363,102,980.13	-363,102,980.13
	75			1499	000	51	-22,454,006.43	-22,454,006.43
	83			1499	000	51	-666,872,496.28	-666,872,496.28
	86			1499	000	51	-927,561,347.22	-927,561,347.22
	86			2891	000	51	-98,908.21	-340,612.63
	91			1499	000	51	-28,422,911,484.46	-28,422,911,484.46
	97			1499	000	51	-55,767,489.75	-55,767,489.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-50,658,894,789.23	-146,339,948,455.02

DEPARTMENT OF THE TREASURY:								
4195	14			1424	000	51	-3,320,652.52	-3,320,652.52
	14			1427	000	51	.00	-11,179,371.82
	20			1338	000	51	-2,999,086.70	-2,999,086.70
	20			1350	000	51	-20,595.42	-32,205.16
	20			1351	000	51	-193,079,733.15	-267,105,251.06
	20			1360	000	51	-33,079.01	-126,101.75
	20			1361	000	51	-6,362.22	-6,362.22
	20			1363	000	51	-3,124,671.39	-3,124,671.39
	20			1401	000	51	-2,640,584.68	-4,351,325.38
	20			1413	000	51	.00	-8,526,325.22
	20			1418	000	51	-1,343,657,058.26	-2,038,794,215.12
	20			1433	000	51	-55,431,568.71	-103,003,775.54
	20			1495	000	51	-56,408,243.62	-56,408,243.62
	20			1497	000	51	.00	-110,198,931.17
	20			1501	010	51	-540,487,464.64	-540,487,464.64
	20			1501	020	51	-378,526,065.70	-379,532,157.46
	20			2416	000	51	-189,274,523.37	-829,737,345.74
	20			3091	000	51	.00	-5,013.55
	20			3101	000	51	-2,376,853.99	-129,016,439.55
	20			3112	000	51	-3,188,771.04	-11,351,300.38
	20			3200	000	51	-42,072.24	-210,198.24

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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		F	3885	009	16	-1,638.44	731,948.16
	20		F	3885	009	61	3,174.94	-20,318,241.75
	20		F	3885	011	16	-289,925,113.51	-399,821,750.97
	20		F	3885	011	61	287,109,362.65	397,520,918.81
	20		X	5433	001	17	-628,632.68	-53,257,572.01
	20		X	5697	002	17	-98,257.86	-1,791,160.33
	73			1428	000	51	.00	-4,637,553.29
	91			1422	000	51	-201,683.83	-201,683.83
TOTAL INTRABUDGETARY TRANSACTIONS							-2,778,360,175.39	-4,581,291,533.44
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-15,873,575.98	-57,601,434.26
TOTAL NATIONAL SERVICE LIFE							-15,873,575.98	-57,601,434.26
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,163,005.89	-5,285,271.89
	36			2473	000	51	-36,780,969.97	-151,883,556.23
	36			2733	003	51	.00	-53,473,440.19
	36			2751	001	51	-141,976.80	-1,398,968.55
	36			2751	003	51	.00	-2,659,954.49
	36			2755	001	51	-30,621,299.22	-134,913,782.35
	36			2767	003	51	.00	-86,415.17
	36			3220	000	51	21,732,791.32	-55,505,681.54
	36		F	3500	000	16	203.02	203.02
	36		F	3500	000	61	-203.02	-203.02
	36		F	3845	000	16	1,949.60	-2,818.25
	36		F	3845	000	61	131,912.17	17,863.93
	36		F	3875	000	16	-444,538,645.60	-1,726,117,068.73
	36		F	3875	000	61	433,717,877.46	1,717,663,316.67
	36		F	3880	090	16	-408,776.35	-2,168,470.84
	36		F	3880	090	61	720,237.73	3,076,659.73
	36		X	5287	001	17	-167,001,337.91	-693,528,203.26
	36		X	5287	003	17	-44,100,610.49	-187,071,090.05
	36		X	5287	004	17	-521,203,029.51	-1,894,331,321.94
	36		X	5287	005	17	-87.33	-26,045.33
	36		X	5287	006	17	-1,029,976.40	-3,843,265.79
	36		X	5287	007	17	-16,730,647.84	-59,973,020.44
	36		X	5287	009	17	-643,904.63	-2,645,610.45
	36		X	5287	010	17	-681,540.90	-2,100,394.80
	36		X	5287	011	17	-21,158,571.48	-85,947,220.92
	36		X	5392	001	17	-11,212.50	-93,261.90
	36		X	8129	001	17	-27,914.93	-208,889.46
	36		X	8180	001	17	-3,885,211.72	-29,905,912.27
TOTAL OTHER							-833,823,951.19	-3,372,411,524.51
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-7,030,533.79	-10,165,745.09
	36		F	3885	000	16	-180,790,306.52	-513,453,642.09
	36		F	3885	000	61	181,893,234.84	524,781,809.89
	36		X	5287	008	17	-505,439.00	-1,818,037.00
	36		X	8132	003	17	-1,048.17	-7,336.82
TOTAL INTRABUDGETARY TRANSACTIONS							-6,434,092.64	-662,951.11

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-16,669,982.34	-162,131,834.33
	96			3220	000	51	-25,938,511.77	-94,507,403.84
	96			5007	000	51	-27,105,892.08	-51,856,403.18
	96			5066	001	51	.00	-152,425.96
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-1,140,715.02	-12,438,374.48
	96			5493	001	51	-632,919.10	-1,642,436.68
	96		X	8862	001	17	-110,472,621.41	-484,802,153.60
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-181,960,641.72	-807,631,032.07
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CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	200,016.65	925,057.92
TOTAL INTRABUDGETARY TRANSACTIONS							200,016.65	925,057.92
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OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-66,858.00	-200,322.00
	21		X	5095	001	17	-407,089.40	-1,468,401.81
	21		X	5285	001	17	.00	125,904.02
	57		X	5095	001	17	-292,065.80	-1,054,703.74
	74			3220	000	51	-3,927.51	-59,021.28
	74		X	8569	001	17	-83,378.86	-268,528.20
	84		X	8522	004	17	-3,242,581.54	-13,035,128.92
	84		X	8522	005	17	-235.00	-15,829.99
	84		X	8522	006	17	-98,705.65	-332,419.77
	90			1435	000	51	.00	-.82
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,194,841.76	-16,308,452.51
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OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-1,875,052,420.06	-6,123,230,401.27
	97		X	5472	003	17	.00	-6,142,000,000.00
	97		X	8097	003	17	.00	-67,733,000,000.00
	97		X	8098	001	17	-69,201,847.00	-175,047,322.00
TOTAL INTRABUDGETARY TRANSACTIONS							-1,944,254,267.06	-80,173,277,723.27
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-44,160.81	-100,877.49
	68			3220	000	51	-382,102.76	-1,133,657.49
	68		F	3500	000	16	-1,650.00	-1,650.00
	68		F	3500	000	61	1,650.00	1,650.00
	68		F	3875	000	16	-4,574,424.86	-20,485,830.61
	68		F	3875	000	61	3,701,722.58	19,910,793.48
	68		X	5374	001	17	-3,862,363.74	-15,561,118.99
	68		X	8145	004	17	-14,098,506.11	-34,986,389.44
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-19,259,835.70	-52,357,080.54
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ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-33,005.46	-189,361.38

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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		F	3502	000	16	-79,089.69	-79,089.69
	68		F	3502	000	61	79,089.69	79,089.69
	68		F	3885	000	16	-65,303,573.32	-65,303,573.32
	68		F	3885	000	61	44,196,893.38	64,073,621.30
	68		X	5374	002	17	-105.47	-1,904.54
	68		X	8145	005	17	8,857,417.31	-1,087,088,201.69
TOTAL INTRABUDGETARY TRANSACTIONS							-12,282,373.56	-1,088,509,419.63
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-4,179,396.48	-32,912,499.96
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-4,179,396.48	-32,912,499.96
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			1435	000	51	-4,664.23	-4,664.23
	11			3220	000	51	-15,375.53	-52,427.85
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-20,039.76	-57,092.08
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-22.56	-14,941.18
	11		F	3885	017	61	5,629.00	74,383.38
TOTAL INTRABUDGETARY TRANSACTIONS							5,606.44	59,442.20
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-6,345.79	-41,725.49
	47			3220	000	51	-1,281,548.24	-62,444,046.36
	47		F	3840	000	16	.00	.00
	47		F	3840	000	61	.00	5,154,235.24
	47		F	3845	000	16	12,307,696.03	-113,582,808.10
	47		F	3845	000	61	41,987,857.60	111,646,007.97
	47		F	3875	000	16	-229,670.38	-429,996.88
	47		F	3875	000	61	363,574.24	430,005.88
	47			5005	002	51	-3,109,534.00	-3,109,534.00
	47			5250	000	51	-682,065.63	10,398,381.94
	47			5254	002	51	-1,492,699.63	-6,087,622.36
	47			5254	003	51	3,109,534.00	3,109,534.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							50,966,798.20	-54,957,568.16
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GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-13,142.50	-13,142.50
	47			5381	001	51	-3,952,107.31	-9,038,431.38
TOTAL INTRABUDGETARY TRANSACTIONS							-3,965,249.81	-9,051,573.88
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	3,727,726.95	13,990,119.27

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:								
4336	72	95	X	2750	000	71	-1,153,244.35	-3,111,433.85
	95		X	2750	000	61	529,745,449.50	1,558,984,449.14
	95		X	2750	000	71	-54,006.45	-7,095,330.33
TOTAL							532,265,925.65	1,562,767,804.23
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-281,105.74	-686,041.67
	72			2676	003	51	-18,177,430.00	-18,177,430.00
	72			2725	003	51	-103,457,700.00	-103,457,700.00
	72			2744	003	51	-8,482,160.00	-8,482,160.00
	72			2752	001	51	.00	-22.16
	72			2752	003	51	-12,168,870.00	-12,168,870.00
	72			3042	000	51	-25,000,000.00	-25,000,000.00
	72			3220	000	51	-112,157.64	-1,223,521.45
	72		F	3845	000	16	-682,430.20	-2,068,346.64
	72		F	3845	000	61	-82,696.61	-148,005.49
	72		F	3875	000	16	-526.32	-526.32
	72		F	3875	000	61	.00	.00
	72		F	3880	000	16	-1,597.15	-7,777.15
	72		F	3880	000	61	781.13	6,667.33
	72		X	8824	001	17	-57,099,551.87	-222,251,215.66
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-225,545,444.40	-393,664,949.21
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	.00	-35,486.05
	72		F	3502	000	61	.00	35,486.05
	72		F	3885	000	16	-125,390,799.04	-130,515,803.47
	72		F	3885	000	61	126,905,333.96	145,902,535.73
	72		X	8342	001	17	-1,978,004.31	-3,014,467.93
TOTAL INTRABUDGETARY TRANSACTIONS							-463,469.39	12,372,264.33
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-62,379,764.54	-210,817,352.62
	71			2749	003	51	-305,953,588.17	-305,953,588.17
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-368,333,352.71	-516,770,940.79
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,111,983,102.09	-26,651,359,421.88
	97	11	X	8242	000	17	.00	-126.94
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,111,983,102.09	-26,651,359,548.82
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-610.78	-19,036.36
	80			3220	000	51	-2,164,359.22	-9,997,514.74
	80		F	3845	000	61	1,748.74	.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,163,221.26	-10,016,551.10

Quarterly Distributed Offsetting Receipts by Department Report
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-134,880.36	-2,840,484.53
TOTAL INTRABUDGETARY TRANSACTIONS							-134,880.36	-2,840,484.53
NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-6.49	-12,291.47
	49			3200	000	51	-70,000.00	-70,000.00
	49			3220	000	51	-1,317,478.05	-3,135,756.82
	49		X	8960	001	17	-2,065,225.44	-40,365,923.01
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,452,709.98	-43,583,971.30
OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-2,263,789.13	-16,822,121.60
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,263,789.13	-16,822,121.60
OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	.00	-1,578,136,589.79
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							.00	-1,578,136,589.79
OFFICE OF PERSONNEL MANAGEMENT:								
4433	24		X	8135	005	17	-32,994,540,536.00	-32,994,540,536.00
TOTAL INTRABUDGETARY TRANSACTIONS: GENERAL FUND CONTRIBUTIONS							-32,994,540,536.00	-32,994,540,536.00
OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,281,520.50	-49,529,616.30
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,281,520.50	-49,529,616.30
SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	.00	-27,353,144.00
	73			2722	001	51	.00	-3,890.60
	73			2722	003	51	.00	-1,669,504,124.00
	73			3220	000	51	-78,820.63	-115,374.40
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-78,820.63	-1,696,976,533.00
SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-1,785.52	-2,679.24
TOTAL INTRABUDGETARY TRANSACTIONS							-1,785.52	-2,679.24

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
SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-275.73	-1,413.24
	28			2417	000	51	-2,278,371.15	-8,988,728.04
	28			2418	000	51	-33,710,566.54	-134,721,992.34
	28			3096	000	51	-733,983,876.36	-2,532,637,445.27
	28			3220	000	51	-36,105.40	-114,247.05
	28			5419	001	51	-41,261,733.46	-164,899,718.66
	28			5555	001	51	-29,590.32	-128,534.60
TOTAL ON-BUDGET							-811,300,518.96	-2,841,492,079.20
SOCIAL SECURITY ADMINISTRATION:								
4595	28		F	3500	000	16	9,992,738.96	9,992,738.96
	28		F	3500	000	61	-9,992,738.96	-9,992,738.96
	28		X	8006	009	17	-1,054,029.48	-19,878,645.46
	28		X	8006	028	17	-235,000.00	-235,000.00
	28		X	8006	029	17	-1,475,284.13	-3,539,892.08
	28		X	8006	031	17	-149,045.07	-570,934.80
	28		X	8007	009	17	-2,605,857.57	-57,757,374.50
	28		X	8007	014	17	-2,310.00	-2,310.00
	28		X	8007	031	17	-7,579,678.82	-29,397,961.65
TOTAL OFF-BUDGET							-13,101,205.07	-111,382,118.49
SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,015,785,182.46	-23,156,734,628.54
	28		X	8006	018	17	136,284,490.15	-27,026,745,871.99
	28		X	8006	043	17	-394,481.00	-3,887,730.00
	28		X	8007	006	17	-465,106,630.36	-1,056,657,883.64
	28		X	8007	018	17	17,796,769.25	-4,604,982,942.25
TOTAL OFF-BUDGET							-6,327,205,034.42	-55,849,009,056.42

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	.00	-18,375.00
	11		F	3502	000	61	.00	18,375.00
	11		F	3845	044	16	-264,872.08	-1,770,223.98
	11		F	3845	044	61	1,248,099.78	2,153,298.67
TOTAL PEACE CORPS							983,227.70	383,074.69
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-362,858.37	-1,530,718.58
	95			3220	077	51	-61,489.33	-229,821.27
	95		F	3845	077	16	-2,789.94	-8,299.92
TOTAL OTHER							-427,137.64	-1,768,839.77
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-5,038.15	-25,172.00
	95		F	3875	068	61	266,316.25	955,244.06
	95		X	8285	001	17	-467,902.00	-467,902.00
TOTAL BROADCASTING BOARD OF GOVERNORS							-206,623.90	462,170.06
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-1,044.30	-15,251.22
	95			3220	055	51	-54,545.99	-302,820.30
	95		X	8267	003	17	-22,848,845.00	-223,567,540.00
	95		X	8981	001	17	-150.00	-202,028.70
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-22,904,585.29	-224,087,640.22
OTHER INDEPENDENT AGENCIES:								
5117	20		X	8212	003	17	-9,430,000.00	-9,430,000.00
TOTAL COURTS							-9,430,000.00	-9,430,000.00
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	001	17	-495,900,000.00	-495,900,000.00
	20		X	5511	002	17	-22,628,329.56	-126,476,203.84
	95			3220	069	51	-3,219.75	-12,702.50
TOTAL GENERAL AND SPECIAL PAYMENTS							-518,531,549.31	-622,388,906.34
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	481.60	-1,075.64
	45			3220	000	51	-12,099.89	-110,722.80
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-11,618.29	-111,798.44

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Independent Agencies
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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	-1,056,934,542.54	-1,056,934,542.54
	83			2727	003	51	-445,793,000.00	-445,793,000.00
	83			3220	000	51	.00	-1,041.10
	83		F	3875	000	16	-29,503,872.50	-114,340,286.45
	83		F	3875	000	61	1,003,596.72	63,177,082.79
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-1,531,227,818.32	-1,553,891,787.30
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5201	27		X	5183	002	17	-13,264,305.66	22,047,217.13
TOTAL							-13,264,305.66	22,047,217.13
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-21,470.76	-72,242.73
	27			2429	000	51	-6,705,137.41	-28,038,200.66
	27			2736	003	51	.00	-1,473,461.05
	27			3220	000	51	-555,688.36	-5,818,966.47
TOTAL OTHER - FCC							-7,282,296.53	-35,402,870.91
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5260	95		X	5532	002	17	-6,492.73	-72,788.83
TOTAL							-6,492.73	-72,788.83
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-7,379.05	-17,940.44
	88		F	3885	000	61	-280,146.72	.00
	88		X	8127	001	17	-279,500.14	-11,140,287.37
	88		X	8127	003	17	-185,349.43	-617,738.46
	88		X	8127	004	17	-29,400.10	-362,101.15
	88		X	8127	005	17	-500,398.85	-700,398.85
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-1,282,174.29	-12,838,466.27
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-5,000.00
	59			3220	000	51	4,579.73	2,568.36
	59		X	8040	001	17	-119,590.76	-397,664.79
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-116,261.03	-400,096.43
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OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	-31,924.82	-105,532.49
	59		X	8050	001	17	-44,000.00	-610,549.62
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-75,924.82	-716,082.11

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
July, 2013 - September, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	.00	-748,232.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							.00	-748,232.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-18,658.03	-470,964.24
TOTAL NATIONAL LABOR RELATIONS BOARD							-18,658.03	-470,964.24
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-3,041.65	-15,954.76
	31			3220	000	51	-10,789.52	-202,189.64
	31		X	5280	001	17	-189,417,735.49	-851,891,289.25
TOTAL NUCLEAR REGULATORY COMMISSION							-189,431,566.66	-852,109,433.65
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OTHER INDEPENDENT AGENCIES:								
5446	59			3220	003	51	-5,136.72	-5,136.72
	60		X	8118	001	17	87,179,249.37	-2,300,017,525.01
	60		X	8118	003	17	-96,190,499.45	-375,049,816.06
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,016,386.80	-2,675,072,477.79
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	.00	-3,948,441,000.00
	60		X	8010	032	17	.00	-550,571,000.00
TOTAL RETIREMENT TRUST FUNDS							.00	-4,499,012,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-47,000,000.00	-222,000,000.00
	60		X	8010	033	17	.00	-94,047,209.29
	60		X	8011	007	17	-82,000,000.00	-331,000,000.00
	60		X	8011	016	17	-443,000,000.00	-1,581,000,000.00
TOTAL OTHER							-572,000,000.00	-2,228,047,209.29
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-37,920.62	-693,743.47
	50			3220	000	51	-11,077.40	-50,807.11
	50		X	5567	002	17	-294,531.00	-2,405,166.52
TOTAL SECURITIES AND EXCHANGE COMMISSION							-343,529.02	-3,149,717.10
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-1,541.72	-1,817.72

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
July, 2013 - September, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5500	33		F	3845	001	61	-39,029.09	-9,920.00
TOTAL SMITHSONIAN INSTITUTION							-40,570.81	-11,737.72
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	-104,877.94	-123,321.33
	26		F	3500	000	61	24.48	24.48
	29			3220	000	51	-5,462,877.18	-14,645,224.46
	29		F	3875	000	16	-14,322,451.50	-83,958,923.60
	29		F	3875	000	61	25,072,493.50	83,641,423.60
	34			3220	000	51	-1,072.88	-2,804.60
	34		F	3875	000	61	-1,183.51	-1,135.50
	46		X	8090	001	17	-2,132,119.00	-4,159,000.00
	46		X	8090	003	17	-630,702.06	-3,947,000.00
	48		F	3500	011	16	.00	919.10
	48		F	3500	011	61	.00	-919.10
	54			1435	000	51	-1.24	-12.25
	54			3220	000	51	-210.00	-270.00
	61			1435	000	51	-.27	-1.04
	61			3220	000	51	-56,597.20	-82,805.10
	65			3220	000	51	-56,996.52	-219,812.12
	76		X	8187	002	17	.00	-114.59
	76		X	8187	005	17	.00	-426,462.00
	93			3220	000	51	.00	-726.60
	95			3200	025	51	-52.73	-221.86
	95			3220	003	51	-388.50	136.64
	95			3220	021	51	-696.50	-1,397.40
	95			3220	024	51	.00	-198.88
	95			3220	028	51	-237.77	-506.52
	95			3220	064	51	-1,496.00	-2,112.00
	95			3220	067	51	-4,824.22	-4,824.22
	95			3220	076	51	-8,422,323.13	-8,422,323.13
	95			3220	080	51	-1,365.29	-2,875.10
	95			3220	140	51	-353.88	-62,951.65
	95			3220	160	51	-215.65	-136,340.88
	95			5365	001	51	1,757,302.62	-5,000,000.00
	95		X	5365	003	17	-1,037.36	-85,331.63
	95		X	5415	001	17	-869,332.19	-3,455,936.95
	95		X	5415	002	17	-13.65	-572.01
	95		X	8268	001	17	-1,368.00	-39,016.29
	95		X	8281	003	17	.00	-181.00
	95		X	8282	001	17	-24,000.00	-24,000.00
	95	1019		8299	003	17	.00	-150,000,000.00
	95	1019		8299	004	17	.00	-24,730,000.00
	95	1019		8299	005	17	.00	-27,265,000.00
	95		X	8615	001	17	-74,384.00	-2,165,311.00
TOTAL OTHER							-5,341,357.57	-245,325,128.99