

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 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	-31.88	-129.88
	01			3200	000	51	-1,151.90	-2,201.88
	03			3200	000	51	-1,871.56	-8,006.23
	03		F	3885	000	16	1,899.13	-79,909.48
	03		F	3885	000	61	1,890.00	80,497.48
	03		X	5075	002	17	.00	-9.97
	03		X	8339	001	17	-477,098.00	-477,098.00
	05			3200	000	51	-1,497.50	-7,253.98
	09		X	8148	003	17	-225,000.00	-6,225,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-702,861.71	-6,719,111.94
LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	.00	-769.00
TOTAL INTRABUDGETARY TRANSACTIONS							.00	-769.00
JUDICIAL BRANCH:								
1130	02		F	3500	000	16	85.85	85.85
	02		F	3500	000	61	-85.85	-85.85
	10			1435	000	51	-282.59	-14,868.23
	10			3220	000	51	-494,280.62	-1,435,220.27
	10		F	3875	002	16	-815.05	-1,744.22
	10		F	3875	002	61	895.05	1,824.22
	10		X	5114	001	17	-34,924,944.89	-109,704,969.43
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,419,428.10	-111,154,977.93
JUDICIAL BRANCH:								
1135	10			3200	002	51	-560.00	-1,600.00
	10		F	3885	002	16	-70,179,924.18	-218,390,133.92
	10		F	3885	002	61	69,621,253.92	220,215,656.32
	10		X	5114	003	17	-3,143,568.00	-343,804,033.00
	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							-3,702,798.26	-468,911,110.60
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-20,767.02	-74,922.44
	12			1811	000	51	-3.02	-3.02
	12			2221	000	51	-200,445.70	-200,445.70
	12			2701	003	51	-96,513,917.00	-96,513,917.00
	12			2702	001	51	-63,562,152.27	-117,057,267.94
	12			2703	001	51	-41,276.43	-47,096.73
	12			2705	001	51	-6,361,435.98	-10,924,117.75
	12			2706	001	51	-6,206,977.35	-22,593,479.63
	12			2708	003	51	-8,962,441.00	-8,962,441.00
	12			2712	001	51	-849,420.92	-1,863,355.53
	12			2712	003	51	-68,422,939.00	-68,422,939.00
	12			2754	003	51	-201,115.00	-201,115.00
	12			2756	001	51	-500,070.75	-3,871,202.13
	12			2756	003	51	-11,133,354.00	-11,133,354.00

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DEPARTMENT OF AGRICULTURE:								
1550	12			2757	003	51	-24,226,266.00	-24,226,266.00
	12			2793	001	51	-3,764,006.12	-21,840,398.52
	12			3220	000	51	-1,497,092.78	-4,941,557.48
	12		F	3845	010	61	-222,132.14	-349,878.14
	12		F	3845	011	61	.00	167,500.00
	12		F	3845	014	61	49,210.02	-16,398.47
	12		F	3845	016	16	-8,049.22	-25,755.46
	12		F	3845	016	61	59,166.59	1,148,900.18
	12		F	3845	024	61	-47,073.09	-47,073.09
	12		F	3845	025	61	13,157.09	-51,038.65
	12		F	3845	029	16	-4,052.01	-7,240.24
	12			5008	001	51	38,845,024.34	2,908,961.71
	12		X	5201	001	17	-54,363,250.69	-121,844,777.95
	12		X	5202	001	17	-2,000,000.00	-2,000,000.00
	12		X	5203	001	17	-17,354,137.00	-17,354,137.00
	12		X	5204	001	17	-6,167,248.44	-21,626,369.94
	12		X	5206	001	17	-1,116,183.61	-5,998,217.63
	12			5207	000	51	-2,433,906.00	-2,433,906.00
	12			5208	001	51	-950,000.00	-950,000.00
	12			5212	003	51	.00	-18,000.00
	12		X	5213	001	17	-6,150,000.00	-6,150,000.00
	12		X	5214	001	17	-11,794.40	-129,522.37
	12		X	5215	001	17	-230,595.66	-364,521.93
	12		X	5216	001	17	-3,042,340.00	-5,350,059.08
	12		X	5219	001	17	-1,815,337.18	-4,618,595.53
	12		X	5223	001	17	-247.70	-127.07
	12		X	5264	001	17	-872,892.13	-5,411,318.05
	12		X	5268	001	17	-21,110,656.14	-40,762,409.39
	12		X	5277	001	17	-800,087.00	-800,107.00
	12		X	5279	003	17	-24,869.03	-33,930.03
	12		X	5360	001	17	-1,411,503.19	-2,769,599.12
	12		X	5361	001	17	-1,940,701.49	-4,714,496.54
	12		X	5363	001	17	-78,572.20	-372,509.52
	12		X	5540	001	17	-2,014,480.13	-9,390,456.83
	12			5896	005	51	-10,595,098.44	-67,811,114.22
	12		X	5896	003	17	.00	-6,844,151.18
	12		X	8015	001	17	-34,844,195.52	-106,731,212.37
	12		X	8028	001	17	-11,491,047.79	-247,911,831.27
	12		X	8034	001	17	-2.00	-2.00
	12		X	8137	001	17	-3,437,968.37	-10,222,344.22
	12		X	8203	001	17	-336,894.48	-527,435.40
	12		X	8214	001	17	-9,053,403.01	-21,908,456.84
	12		X	8218	001	17	-100.00	-100.00
	12		X	8226	001	17	-2,738,825.04	-6,747,934.86
	12		X	8232	001	17	.00	-395.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-450,164,765.40	-1,110,943,939.37

DEPARTMENT OF AGRICULTURE:

1560	12			3200	000	51	-168,590.76	-4,241,156.57
	12		F	3885	003	61	-26,847.00	-73,725.48
	12		F	3885	004	16	17,690.00	17,690.00
	12		F	3885	004	61	-10,116,860.56	-2,659,475.80
	12		F	3885	005	61	5,353,079.32	4,173,322.37
	12		F	3885	006	61	-44,796.36	1,122.64
	12		F	3885	007	61	-3,425.83	108,620.55
	12		F	3885	008	61	-1,711,362.50	43,133.00
	12		F	3885	009	61	1,431,086.87	559,522.50
	12		F	3885	010	61	-527,627.27	-3,208,056.14
	12		F	3885	011	61	-7,551,999.32	-7,054,082.41
	12		F	3885	014	61	-592,745.86	-1,234,246.17

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DEPARTMENT OF AGRICULTURE:								
1560	12		F	3885	015	61	48,395.08	355,484.45
	12		F	3885	016	61	-368,930.23	-1,132,392.51
	12		F	3885	017	61	-109,572.24	123,635.47
	12		F	3885	018	61	-118,409.50	2,589,481.64
	12		F	3885	020	61	-168,840.87	-625,256.74
	12		F	3885	022	61	207,623.96	65,485.04
	12		F	3885	024	61	17,818.45	-381,487.69
	12		F	3885	025	61	1,239,111.68	2,154,172.51
	12		F	3885	029	61	117,849.01	102,672.27
	12		F	3885	035	61	956,766.56	-3,066,076.95
	12		F	3885	037	61	358,393.34	134,741.43
	12		F	3885	040	61	98,414,987.18	89,994,544.63
	12		F	3885	049	61	413,706.14	1,352,505.41
	12		X	5070	002	17	-474.51	-891.66
	12		X	5205	002	17	-1,090,415.61	-3,313,656.22
	12		X	8100	001	17	.00	-2,250,000.00
	12		X	8505	001	17	.00	-9,189,000.00

TOTAL INTRABUDGETARY TRANSACTIONS 85,975,609.17 63,346,629.57

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-70,253.76	-177,210.10
	13			2419	002	51	-46,800.00	-72,500.00
	13			2717	001	51	-132,916.67	-1,756,300.33
	13			2717	003	51	-7,336,385.97	-7,360,717.66
	13			3220	000	51	-2,049,289.03	-4,178,611.07
	13		F	3500	000	16	.00	10,592.59
	13		F	3500	000	61	-10,592.59	-10,592.59
	13		F	3845	012	16	-68,906.82	-112,555.55
	13		F	3845	012	61	46,908.54	101,174.58
	13		F	3845	014	16	-360,193.90	-485,906.40
	13		F	3875	004	16	-84,108.00	-84,258.00
	13		F	3875	004	61	84,258.00	84,258.00
	13		F	3875	014	61	1,134,598.16	11,090,148.72
	13		F	3880	006	61	.00	98,365.00
	13		F	3880	014	16	-42,061.78	-171,299.36
	13		F	3880	014	61	9,270.50	15,474.72
	13		F	3880	020	16	-932.39	-968.39
	13		F	3880	020	61	-2,922.54	-12,515.10
	13		F	3880	060	61	.00	-98,365.00
	13		X	8501	001	17	-1,713,447.28	-3,609,444.60

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -10,643,775.53 -6,731,230.54

DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-98,696.38	-727,910.39
	13		F	3885	001	16	-15,110,980.89	-40,821,019.99
	13		F	3885	001	61	16,451,258.76	42,636,988.70
	13		F	3885	014	61	4,696,491.34	4,650,925.51
	13		X	5283	002	17	-5.13	-61.16
	13		X	5362	002	17	-9,332,712.64	-9,332,712.64

TOTAL INTRABUDGETARY TRANSACTIONS -3,394,644.94 -3,593,789.97

DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-579,948.93	-1,634,205.12
	13		X	5584	001	17	-11,859.16	-35,761.16

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TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-591,808.09	-1,669,966.28
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DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-6,414,754.47	-18,505,882.17
	21			3041	000	51	-4,392,706.31	-13,842,274.17
	21			3210	000	51	-48,162,452.16	-110,703,959.36
	21			3220	000	51	.00	-198.86
	21		F	3845	000	16	-459.30	-14,381.13
	21		F	3845	000	61	.00	-117.42
	21		F	3875	001	16	10,740,943.90	-16,141,913.98
	21		F	3875	001	61	-107,117,908.26	-116,623,204.16
	21		F	3875	002	16	-15,886,598.83	-49,810,260.83
	21		F	3875	002	61	13,980,618.61	-72,533,554.03
	21		F	3880	000	61	-385,081.25	-1,346,245.36
	21		X	5752	001	17	.00	12,988.81
	21		X	8927	001	17	-5,688,973.21	-13,281,022.21
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-163,327,371.28	-412,790,024.87
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DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	.00	-5,015.00
	17			3019	000	51	-712,929.11	-2,622,902.29
	17			3041	000	51	13,728,233.35	-27,553,937.13
	17			3210	000	51	-12,668,829.19	-45,555,365.91
	17		F	3875	001	16	4,297,985.79	-3,238,789.31
	17		F	3875	001	61	195,718.95	220,557.57
	17		F	3875	002	16	-1,726,927.57	-8,821,399.06
	17		F	3875	002	61	2,412,435.31	7,206,650.82
	17		F	3875	004	16	5,587,045.11	-4,606,126.01
	17		F	3875	004	61	-7,182,811.86	-1,419,238.96
	17		F	3880	000	16	-84,672.66	-93,262.54
	17		F	3880	000	61	-1,040.28	480,420.25
	17		X	8716	001	17	-515,369.58	-1,132,430.96
	17		X	8733	001	17	-3,017,877.70	-8,649,746.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							310,960.56	-95,790,585.39
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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-324,743.59	-396,067.78
	57			3041	000	51	-2,520,826.97	-5,901,754.91
	57			3210	000	51	-52,271,747.17	-61,872,406.44
	57		F	3875	001	16	-26,392,625.44	-36,154,483.87
	57		F	3875	001	61	25,585,265.88	46,509,059.71
	57		F	3875	002	16	-1,132,600,666.21	-3,404,539,336.76
	57		F	3875	002	61	1,124,280,855.95	3,409,338,857.75
	57		F	3880	000	61	238,809.35	615,818.59
	57		X	8928	001	17	-2,075,545.29	-5,432,587.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							-66,081,223.49	-57,832,900.85
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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	.00	-50,877,303.43
	97			2462	000	51	-4,567,286.05	-13,397,573.77
	97			2651	000	51	-49,901.96	-123,630.39
	97			3019	000	51	-823,722.18	-1,910,689.91

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			3041	000	51	-3,754,690.61	-7,113,877.98
	97			3210	000	51	-9,141,670.47	-152,473,632.03
	97		F	3845	000	16	-33,388.25	-101,020.39
	97		F	3875	000	16	-28.31	5,448.25
	97		F	3875	000	61	.00	9,022.08
	97		F	3875	001	16	-50,198,266.61	-136,428,582.21
	97		F	3875	001	61	67,459,761.57	91,731,347.18
	97		F	3875	002	61	201,898.81	-304,509.06
	97		F	3880	000	61	-1,070,669.82	-1,068,379.44
	97			5188	017	51	-60,000.00	.00
	97			5188	021	51	5,636.42	.00
	97			5188	057	51	41,133.97	26,412.60
	97		X	5188	017	17	59,919.60	59,919.60
	97		X	5188	021	17	-138,648.04	-138,648.04
	97		X	5188	057	17	-41,133.97	-41,153.51
	97			5189	017	51	3,880,987.91	.00
	97			5189	021	51	4,262,212.75	.00
	97			5189	057	51	5,334,838.19	.00
	97			5189	097	51	544,358.71	.00
	97		X	5189	017	17	-12,148,231.36	-9,509,128.63
	97		X	5189	021	17	-7,391,964.07	-8,734,521.57
	97		X	5189	057	17	-9,549,859.63	-11,763,787.26
	97		X	5189	097	17	-805,795.83	-2,528,263.25
	97			5193	057	51	.00	-2,033,250.00
	97		X	5195	003	17	-525,000.00	-525,000.00
	97		X	5441	001	17	-411,965,426.00	-411,965,426.00
	97		X	5441	003	17	-64,114,876.52	-181,842,628.94
	97		X	5441	004	17	-202,519,690.12	-202,519,690.12
	97		X	5750	001	17	-7,500.00	-8,625.00
	97		X	5751	001	17	-4,675,516.60	-18,083,632.40
	97		X	8163	001	17	-322,515.05	-406,999.52
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-702,115,033.52	-1,122,067,803.14
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DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-59.79	-56,394.13
	21			3200	000	51	-4,993,199.30	-18,787,838.45
	21		F	3885	000	61	84,349.96	4,735.01
	21		F	3885	007	16	-82,554.00	-71,286.34
	21		F	3885	007	61	-40,001,383.97	-33,915,547.11
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-44,992,847.10	-52,826,331.02
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DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-1,295,857.78	-4,783,321.29
	17		F	3502	000	16	.00	-125,942.50
	17		F	3502	000	61	.00	126,109.53
	17		F	3885	000	16	-90.00	219,629.13
	17		F	3885	000	61	38,443.99	833,380.53
	17		F	3885	007	16	-220,389,872.91	-561,718,134.52
	17		F	3885	007	61	223,818,421.82	535,942,708.27
	17		X	8723	001	17	-2,451,627.87	-6,179,910.81
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-280,582.75	-35,685,481.66
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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-30,283,998.20	-46,567,938.04

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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57		F	3885	000	61	-4,701.58	.00
	57		F	3885	007	61	-113,779,846.62	33,610,127.44
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-144,068,546.40	-12,957,810.60
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-80,501.62	-1,177,304.14
	97		F	3885	000	61	93,051.57	-76,225.45
	97		F	3885	007	61	236,820,728.67	456,130,491.52
	97		X	5187	002	17	-2,856.27	-3,332.10
	97		X	8165	001	17	-857,477.27	-19,199,359.50
	97		X	8335	001	17	-27,300,000.00	-52,400,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							208,672,945.08	383,274,270.33
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-141,361.78	-829,842.23
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-141,361.78	-829,842.23
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-452,814.62	-1,022,096.51
	91			2718	001	51	.00	-4,020,363,284.00
	91			2718	003	51	-3,924,999,268.00	-3,924,999,268.00
	91			2781	001	51	-1,311,578,751.00	-13,752,562,767.00
	91			2781	003	51	-9,460,484,868.00	-9,460,484,868.00
	91			2794	003	51	-13,341,181.00	-13,341,181.00
	91			2915	000	51	-8,282,561.69	-30,548,505.09
	91			3220	000	51	-15,331,521.17	-36,880,816.61
	91		F	3875	000	16	-858,602,756.89	-175,052,175.80
	91		F	3875	000	61	146,909,941.97	145,132,465.41
	91		X	5557	001	17	-2,099,084.70	-9,095,732.64
	91		X	8258	001	17	-2,000.00	-1,137,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,448,264,865.10	-31,280,355,229.24
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-150,869.72
	91		F	3885	000	16	779,604,428.60	51,991,527.92
	91		F	3885	000	61	32,288,900.83	-2,352,886.46
TOTAL INTRABUDGETARY TRANSACTIONS							811,893,329.43	49,487,771.74
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-4,951.20	-305,468.24
	89			2230	000	51	-1,375,308.50	-4,257,789.43
	89			2234	000	51	-399,092,550.91	-399,092,550.91
	89			2247	000	51	-13,805,267.68	-73,733,184.61
	89			2248	000	51	-66,616,744.01	-145,321,111.04
	89			2249	000	51	-37,104,328.00	-37,104,328.00
	89			2679	001	51	.00	-72,955,000.00
	89			2795	003	51	.00	-48,634,550.20

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF ENERGY:								
2677	89			2796	003	51	.00	-42,247,166.47
	89			3220	000	51	-2,742,449.44	-22,608,639.73
	89		F	3500	000	16	-114,297.00	-245,174.00
	89		F	3500	000	61	114,297.00	245,174.00
	89		F	3845	000	16	-90,578.71	-90,578.71
	89		F	3875	000	16	113,714.21	-8,881,921.31
	89		F	3875	000	61	195,436.09	1,007,371.33
	89			5000	027	51	-113,915,644.73	-289,481,296.97
	89			5178	001	51	-1,711,203.00	-5,236,885.00
	89		X	5227	001	17	-185,651,668.24	-573,182,949.02
	89			5228	001	51	3,087,047.55	-4,287,131.18
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	-3,500.00	-39,400.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-818,717,996.57	-1,776,452,579.49
DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	642,284,308.78	1,855,773,153.01
	89		F	3885	000	61	-649,454,147.75	-1,862,942,991.98
	89		X	5227	002	17	-376,244,417.97	-1,067,395,632.54
	89		X	5231	002	17	-16,573,937.21	-68,662,736.67
TOTAL INTRABUDGETARY TRANSACTIONS							-399,988,194.15	-1,143,228,208.18
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-34,200,619.96	-106,119,886.28
	75			2745	003	51	-43,360,878.75	-43,360,878.75
	75			2758	003	51	-319,847.92	-319,847.92
	75			3220	000	51	-9,508,242.07	-50,344,123.62
	75		F	3845	000	16	.00	-3,232.91
	75		F	3875	003	16	-8,927,873.96	56,495,012.03
	75		F	3875	003	61	-18,802,348.99	-103,681,196.30
	75		F	3875	005	16	-8,928.91	-8,928.91
	75		F	3875	006	16	-52,382,109.00	-127,899,882.06
	75		F	3875	008	16	1,389,537.52	-2,062,497.82
	75		F	3875	009	16	107,956.37	-244,475.16
	75		F	3875	009	61	99,403.21	196,908.23
	75		X	5071	001	17	-1,753,993.13	-5,415,569.03
	75		X	5145	001	17	-3,431,732.14	-10,970,635.23
	75		X	5146	001	17	-387,506.66	-1,290,786.66
	75		X	5148	001	17	-59,117.00	-1,133,886.00
	75		X	8004	005	17	-13,626,702,110.87	-40,664,420,181.44
	75		X	8004	007	17	-2,606,841,083.04	-7,813,019,804.62
	75		X	8004	029	17	-13,474.00	-1,585,130.94
	75		X	8004	035	17	-890,485,478.83	-2,618,040,123.48
	75		X	8004	036	17	-2,021,479,947.96	-6,541,947,662.41
	75		X	8004	040	17	-76,576,850.22	-222,414,512.10
	75		X	8004	042	17	-7,067.42	-7,117.42
	75		X	8004	045	17	-1,110,171,205.00	-1,383,998,677.00
	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	-767,866,625.40	-2,525,071,346.30
	75		X	8005	029	17	.00	-1,135,523.52
	75		X	8005	040	17	-70,714,761.63	-205,724,970.94
	75		X	8005	042	17	-7,067.43	-7,117.43
	75		X	8005	053	17	-2,324,248,397.00	-3,172,852,553.00
	75		X	8073	001	17	22,856,526.59	-8,335,342.59
	75		X	8248	001	17	-547,185.87	-1,947,664.20
	75		X	8250	001	17	-2,555,254.49	-8,612,834.16

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

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	8253	001	17	-7,218,364.69	-26,735,261.31
	75		X	8511	001	17	-238,897.52	-566,748.11
	75		X	8513	001	17	.00	-500.00
	75		X	8514	001	17	.00	-189.00
	75		X	8888	001	17	-1,559.00	-3,959.00
	75		X	8889	001	17	-319.00	-800.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-23,654,365,424.17	-65,595,620,663.10
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3025	75		X	8004	001	17	-48,036,959,335.36	-145,209,454,373.16
	75		X	8004	006	17	-366,216.68	-1,006,902.35
	75		X	8004	046	17	-91,342,236.39	-301,969,064.43
	75		X	8004	047	17	-12,590,596,659.44	-38,713,259,899.47
TOTAL							-60,719,264,447.87	-184,225,690,239.41
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3035	75		X	8005	006	17	-204,285,359.05	-1,000,104,814.16
	75		X	8005	035	17	-11,892,000,000.00	-14,855,000,000.00
	75		X	8005	044	17	.00	-255,468,485.00
	75		X	8005	046	17	-5,411,804.83	-340,283,299.37
	75		X	8005	047	17	-5,376,133.37	-16,637,961.60
	75		X	8005	048	17	-2,365,801.65	-15,603,252.54
TOTAL							-12,109,439,098.90	-16,483,097,812.67
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3040	75			3200	000	51	-877,161.73	-25,752,286.12
	75		F	3870	000	61	-681,217.63	1,009,171,487.57
	75		F	3885	003	16	-10,979.46	4,752,975.11
	75		F	3885	003	61	-24,559,732.85	-18,192,728.73
	75		F	3885	006	61	-5,055,948.17	26,010,720.52
	75		F	3885	008	61	-77,689,648.05	-18,865,566.99
	75		F	3885	009	16	-52,739.49	.00
	75		F	3885	009	61	.00	.00
	75		X	5551	002	17	.00	-2,644,018.49
	75			5736	001	51	-37,797,600.00	-37,797,600.00
TOTAL							-146,725,027.38	936,682,982.87
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DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-9,738,279.70	-18,670,922.42
	70			3220	000	51	-6,633,284.12	-26,680,240.95
	70		F	3500	000	16	-3,435.08	-150,519.31
	70		F	3500	000	61	7,301.28	154,385.45
	70		F	3845	001	16	-5,227.47	-20,593.61
	70		F	3845	001	61	463.37	-354.06
	70		F	3845	005	16	-2,578,244.12	12,353,215.18
	70		F	3845	006	61	.00	479.55
	70		F	3845	007	16	-23,098.50	-190,290.95
	70		F	3845	011	16	-76,417.04	-134,501.07
	70		F	3845	011	61	-9,064.00	-107,063.00
	70		F	3845	019	16	-39,483.89	-45,227.26
	70		F	3845	019	61	432,722.48	431,281.00
	70		F	3875	001	16	20,822.65	-44,855.07
	70		F	3875	001	61	-2,614.83	45,128.82



Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70		F	3875	005	16	-1,755.00	-1,755.00
	70		F	3875	006	16	-1,451,424.58	-5,518,005.42
	70		F	3875	006	61	4,669,826.08	-966,802.88
	70		F	3875	011	16	-6,029,328.81	-5,654,158.46
	70		F	3875	011	61	386,063.47	-2,308,617.30
	70		F	3875	019	16	-226,679.24	-29,835.53
	70		F	3875	019	61	129,069.94	148,401.12
	70		F	3875	023	16	-112.65	-112.65
	70		F	3875	023	61	480,734.23	492,108.61
	70		F	3880	005	16	.00	-131,253.31
	70		F	3880	005	61	.00	131,253.31
	70		X	5390	001	17	-193,694.07	-494,535.63
	70		X	5569	001	17	-68,460.00	-68,460.00
	70			5694	000	51	-2,345,322.00	-6,449,711.68
	70		X	5701	001	17	-36,012,014.00	-77,961,824.00
	70		X	8185	004	17	-4,388,595.26	-36,496,913.84
	70		X	8533	001	17	-737,152.60	-1,847,840.74

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -64,436,683.46 -170,218,141.10

DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-2,731,297.42	-7,516,037.02
	70		F	3502	000	16	-205,236.13	-291,662.95
	70		F	3502	000	61	551,526.84	817,961.40
	70		F	3885	001	16	-198,081.80	-641,963.22
	70		F	3885	001	61	1,810,253.11	3,183,755.53
	70		F	3885	003	16	-7,187,469.21	-28,284,818.03
	70		F	3885	003	61	7,301,196.26	27,143,026.94
	70		F	3885	006	16	-6,424,961.86	-28,157,340.19
	70		F	3885	006	61	4,371,058.03	15,719,870.10
	70		F	3885	008	16	-3,421,158.93	-16,661,425.23
	70		F	3885	008	61	3,464,206.93	16,560,897.68
	70		F	3885	009	16	.00	33,488.99
	70		F	3885	009	61	-171,141.99	-557,390.59
	70		F	3885	010	61	.00	113,686.06
	70		F	3885	011	16	67,431.60	120.08
	70		F	3885	011	61	2,021,328.81	10,147,181.06
	70		F	3885	012	61	-56,252.91	2,322,190.08
	70		F	3885	019	16	-16,498,925.21	-25,921,669.67
	70		F	3885	019	61	18,152,674.75	26,288,679.44
	70		F	3885	023	16	20,900.84	.00
	70		F	3885	023	61	1,903,002.70	2,258,708.83

TOTAL INTRABUDGETARY TRANSACTIONS 2,769,054.41 -3,442,740.71

DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,363,946.48	-16,708,077.33
	70			2421	000	51	-5,399,761.33	-14,822,186.31
	70			5087	003	51	-214,979,437.73	-441,177,561.59
	70		X	5088	001	17	-821,957,142.52	-2,064,477,640.99
	70		X	5089	001	17	-2,408,933.50	-20,083,322.48
	70			5106	001	51	-187,373,302.51	-264,448,911.26
	70		X	5126	001	17	-5,932,754.45	-35,385,577.00
	70		X	5378	001	17	-60,306,623.78	-104,519,115.66
	70		X	5385	001	17	.00	-250,000,000.00
	70			5389	001	51	-73,732,786.91	-110,410,546.96
	70		X	5451	001	17	-265,426.66	-427,399.60
	70		X	5542	001	17	-436,615.00	-1,209,042.50
	70		X	5543	001	17	-21,462,327.00	-65,574,240.65

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3098	70			5695	030	51	-568,690,226.31	-1,660,167,742.54
	70			5695	050	51	-36,434,817.00	-36,434,817.00
	70		X	5695	020	17	-189,451,535.06	-509,965,268.88
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-2,194,195,636.24	-5,595,811,450.75
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-164,399,345.46	-447,091,597.34
	86			2719	003	51	-2,059,985,051.00	-2,059,985,051.00
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-2,224,384,396.46	-2,507,076,648.34
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	-131.79	-131.79
	86			2773	003	51	.00	-7,466,581.00
	86			3220	000	51	-2,007,126.49	-11,927,729.25
	86		F	3500	000	16	-23,034,263.14	-25,274,158.58
	86		F	3500	000	61	23,034,263.14	25,274,158.58
	86		F	3875	000	16	-1,000.90	-17,534.29
	86		F	3875	000	61	183,261.02	-120,905.97
	86		F	3875	001	16	-20,287,722.91	-22,378,673.19
	86		F	3875	001	61	65,157.90	4,617,028.55
TOTAL OTHER							-22,047,563.17	-37,294,526.94
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-6,021,264.84	-10,044,777.66
	86		F	3885	001	61	-11,953,508.62	4,289,297.61
	86		X	8119	003	17	.00	-1,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-17,974,773.46	-6,755,480.05
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-1,025,154.00	-2,780,934.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,025,154.00	-2,780,934.00
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DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-9,950.47	-38,817.56
	14			1811	000	51	-16,299,545.54	-50,498,279.75
	14			2039	000	51	-134,432,918.60	-313,168,958.83
	14			2229	000	51	-1,868,211.11	-1,870,111.11
	14			2239	000	51	.00	.00
	14			2259	000	51	-17,361.25	-49,925.77
	14			2419	001	51	-43,491.31	-155,729.42
	14			2484	000	51	-3,847,006.83	-3,847,006.83
	14			2742	003	51	-10,845.00	-10,845.00
	14			3220	000	51	-6,875,182.09	-50,468,084.38
	14		F	3845	008	16	.00	7,395.00
	14		F	3845	016	16	866,073.27	-735,674.93
	14		F	3845	018	16	11,985.85	-54,719.15
	14			5000	021	51	-735,486.03	-9,946,400.83
	14			5000	024	51	-461,948,860.49	-1,293,047,611.91

Quarterly Distributed Offsetting Receipts by Department Report  
 April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			5000	025	51	-795,694.12	-795,694.12
	14			5000	028	51	-23,929,022.01	-53,124,029.89
	14			5000	029	51	-9,256,260.27	-9,388,293.07
	14		X	5003	002	17	-534,023,913.58	-1,498,086,752.28
	14		X	5015	007	17	-7,806.77	-43,107.44
	14		X	5015	008	17	-22,819.61	-63,302.58
	14			5016	000	51	-606,192.17	-886,844.05
	14		X	5017	001	17	-9,903,965.58	-21,610,433.52
	14		X	5018	001	17	-748,950.40	-2,343,599.79
	14			5032	000	51	485,668.47	-286,686.50
	14			5044	000	51	-13,473.15	-54,689.38
	14		X	5045	001	17	-1,038,467.48	-3,545,346.21
	14		X	5048	001	17	-162,397.00	-319,761.77
	14		X	5049	001	17	-14,920,688.32	-14,920,688.32
	14		X	5050	001	17	-878,392.86	-2,522,580.21
	14		X	5051	001	17	-1,427,491.37	-4,282,659.76
	14		X	5053	001	17	-89,039.37	-221,263.11
	14		X	5055	001	17	-2,729.02	-25,751.10
	14		X	5058	001	17	-1,624.50	-1,624.50
	14		X	5076	001	17	.00	-1,721.00
	14		X	5091	001	17	-1,661,290.58	-6,023,273.82
	14		X	5092	001	17	-299,735.93	-391,876.18
	14		X	5110	001	17	-55,130,110.11	-102,788,558.16
	14		X	5129	001	17	-5,220.00	-3,185,317.57
	14			5132	000	51	.00	-7,019,753.41
	14			5133	000	51	.00	-637,148.29
	14		X	5134	001	17	-5,271.46	-16,193.56
	14		X	5157	004	17	-176,000.00	-476,721.04
	14		X	5163	001	17	-1,323,283.63	-4,308,416.85
	14		X	5164	001	17	-4,737,450.40	-8,573,026.17
	14		X	5165	001	17	-726,960.62	-3,437,044.32
	14		X	5169	001	17	-4,349,445.00	-4,349,445.00
	14			5173	003	51	-9,979,406.22	-25,867,762.75
	14		X	5198	001	17	-6,588,169.10	-34,491,108.64
	14		X	5232	001	17	-15,391,990.80	-42,953,808.87
	14		X	5240	001	17	-15,499,444.39	-23,635,694.24
	14		X	5242	001	17	-23,915.00	-292,857.39
	14		X	5243	001	17	-1,897,717.76	-6,205,862.73
	14		X	5247	001	17	-352,736.43	-701,933.45
	14		X	5248	001	17	-13,040,839.18	-24,414,690.62
	14		X	5249	001	17	-647,227.54	-1,300,663.16
	14		X	5252	001	17	-1,202,631.83	-3,296,575.86
	14		X	5265	003	17	-5,594,246.82	-13,947,455.16
	14		X	5265	004	17	-35,358,142.87	-44,699,915.52
	14			5412	001	51	-368,308.51	-1,049,456.09
	14		X	5413	001	17	-4,490,281.76	-14,176,187.04
	14		X	5431	001	17	-18,583,923.56	-42,664,683.21
	14		X	5469	001	17	-494,780.00	-1,013,780.00
	14		X	5485	001	17	-27,010.82	-27,010.82
	14		X	5501	001	17	.00	-52.50
	14		X	5506	001	17	.00	-172,388.72
	14			5537	003	51	-2,372,916.00	-3,490,552.31
	14		X	5558	001	17	-80,854.50	-80,854.50
	14		X	5573	001	17	-3,595,977.42	-10,775,610.47
	14		X	5574	001	17	-912,484.78	-2,622,693.08
	14		X	5576	001	17	.00	-5,066.00
	14		X	5612	001	17	-792,000.00	-792,000.00
	14		X	5648	001	17	-18,238,092.30	-56,989,944.05
	14		X	5656	001	17	-27,705,777.38	-190,339,900.39
	14		X	5663	001	17	32,322.19	-32,322.19
	14		X	5666	001	17	-15,845.48	-15,845.48
	14			5881	000	51	8,565,970.99	2,474,972.68
	14			5882	000	51	11,698,172.36	-589,042.45
	14		X	5884	001	17	-17,340,545.83	-17,340,545.83

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			5896	011	51	-53,661.88	-211,683.75
	14			5897	000	51	1,398,814.07	-575,390.60
	14		X	5898	001	17	-310,624.42	-310,624.42
	14		X	8030	003	17	-1,241,973.64	-3,422,187.24
	14		X	8030	004	17	-3,676,084.40	-5,415,791.28
	14		X	8037	001	17	-46,873,490.23	-66,324,934.33
	14		X	8069	001	17	-5,111,839.82	-16,480,947.69
	14		X	8216	001	17	-1,716,439.59	-2,373,179.80
	14		X	8369	001	17	.00	-154.00
	14		X	8562	001	17	-1,630,875.81	-2,054,623.61
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,530,483,802.90	-4,136,297,181.00

DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	.00	-25.42
	14		F	3502	000	61	.00	.00
	14		F	3885	011	16	34,688,289.49	30,057,786.01
	14		F	3885	011	61	-442,840.81	-551,981.70
	14		X	5015	009	17	2,313,561.67	-20,301,583.33
	14		X	5029	002	17	-1,433,428.00	-2,862,258.54
	14			5143	000	51	.00	-72,058,329.00
	14		X	5174	002	17	-1,100,272.64	-641,986.31
	14		X	5198	002	17	-481,260.60	-2,186,283.86
	14		X	5232	002	17	-107,605.43	-270,494.82
	14		X	5240	002	17	-3,284.02	-10,268.78
	14		X	5265	002	17	-372,418.53	-600,679.75
	14		X	5425	002	17	9,328,219.11	-16,462,013.10
	14		X	5469	002	17	-12,898.49	-30,786.71
	14		X	5648	002	17	-1,763.37	-6,007.70
TOTAL INTRABUDGETARY TRANSACTIONS							42,374,298.38	-85,924,913.01

DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-143,878.79	-544,106.90
	15			3220	000	51	-208,949,991.68	-2,148,885,888.76
	15		F	3500	000	16	.00	-766.00
	15		F	3500	000	61	.00	766.00
	15		F	3845	001	16	.00	-5,481.00
	15		F	3845	001	61	.00	5,481.00
	15		F	3845	002	16	-1,167.86	-7,507.98
	15		F	3845	002	61	3,788.55	3,788.55
	15		F	3845	011	16	-92,044.17	-175,563.81
	15		F	3845	011	61	55,225.76	136,980.98
	15		F	3875	000	16	.00	-5,062.14
	15		F	3875	001	16	-2,389,508.06	-6,457,360.81
	15		F	3875	001	61	8,857,177.10	22,037,575.73
	15		F	3875	002	16	-134,910.34	-812,704.27
	15		F	3875	010	16	-2,109,718.95	-4,588,696.09
	15		F	3875	010	61	1,462,490.11	2,488,689.08
	15		F	3880	002	61	-16,391.68	-13,906.85
	15		F	3880	018	61	.00	39,320.15
	15		X	8306	001	17	-90.11	-90.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-203,459,020.12	-2,136,784,533.23

DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-33,684.06	-103,783.24

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3545	15		F	3502	000	16	.00	8,863.92
	15		F	3502	000	61	.00	-8,863.92
	15		F	3885	001	16	-733,721,106.29	-8,649,884,900.86
	15		F	3885	001	61	541,169,835.07	9,019,228,495.67
	15		F	3885	002	16	12,845,435.61	-13,509,387.51
	15		F	3885	002	61	-35,346,685.45	8,240,156.85
	15		F	3885	011	16	507,237.17	-2,023,904.82
	15		F	3885	011	61	1,392,805.60	3,923,947.59
	15		X	5042	002	17	-170,141.71	-4,427,136.47
	15		X	5073	002	17	-210,646.45	-565,164.23
	15		X	8116	001	17	-10,000,000.00	-92,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-223,566,950.51	268,878,322.98
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-45,424,963.78	-136,842,203.45
	15		X	5131	001	17	-91,797,713.30	-257,358,876.62
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-137,222,677.08	-394,201,080.07
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-122,448.38	-341,352.72
	16			3220	000	51	-742,684.90	-3,418,305.15
	16		X	8042	004	17	-2,665,851.47	-1,878,105.39
	16		X	8144	004	17	-337,775.19	-1,012,687.32
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,868,759.94	-6,650,450.58
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-124,953.71	-2,227,519.05
	16		X	5155	002	17	-128,103.04	-169,088.85
	16		X	8042	010	17	-288,945,919.68	-796,629,042.70
	16		X	8042	013	17	.00	-5,127,250,000.00
	16		X	8144	007	17	.00	-938.00
TOTAL INTRABUDGETARY TRANSACTIONS							-289,198,976.43	-5,926,276,588.60
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-917.66	-154,082.26
	19			3220	000	51	-1,456,157.36	-8,621,465.17
	19		F	3845	000	16	-374,766.54	60,950.15
	19		F	3875	000	16	-3,004,836.67	-12,581,838.86
	19		F	3875	000	61	6,664,698.67	10,865,988.07
	19		F	3875	003	16	-104,323,444.67	-291,769,707.47
	19		F	3875	003	61	89,423,075.35	277,432,368.10
	19		F	3875	031	61	.00	-83.64
	19		F	3880	068	61	.00	.00
	19		F	3880	069	61	-45.50	321,140.55
	19		X	5151	001	17	.00	-520,150.00
	19		X	8821	001	17	-4,818,965.84	-28,571,889.91
	19		X	8822	001	17	-252,200.10	-2,394,021.24
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,143,560.32	-55,932,791.68

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,210.00	-9,570.00
	19			3200	000	51	-65,989.99	-602,594.70
	19		F	3502	000	16	187,639.60	187,639.60
	19		F	3502	000	61	-187,639.60	-187,639.60
	19		F	3885	003	16	-328,792,775.16	-896,685,970.04
	19		F	3885	003	61	368,604,203.98	800,160,052.95
	19		X	5177	001	17	.00	-450.00
	19		X	5497	001	17	-861,801.98	-6,919,538.42
	19		X	8186	005	17	-184,403.26	-705,216.36
	19		X	8186	008	17	-79,450,000.00	-158,900,000.00
	19		X	8340	001	17	.00	-6,002,195.00
TOTAL INTRABUDGETARY TRANSACTIONS							-40,753,976.41	-269,665,481.57
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-15,282.53	-28,333.37
	69			3099	000	51	.00	-864,166.67
	69			3220	000	51	-3,458,897.86	-19,028,316.02
	69		F	3880	013	16	-2,611,784.24	-8,423,136.86
	69		F	3880	013	61	2,738,966.55	8,296,685.23
	69		X	5282	001	17	-18,197,477.74	-19,083,150.49
	69		X	5422	003	17	-119,400.00	-1,365,288.83
	69		X	8054	001	17	-9,052,532.04	-14,134,490.25
	69			8108	001	51	.00	-18,921.66
	69		X	8264	001	17	-85,000.00	-200,544.00
	69		X	8265	001	17	.00	-534,088.80
	69		X	8371	001	17	406,000.00	-5,139,600.00
	69		X	8503	001	17	-15,100.00	-829,811.42
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-30,410,507.86	-61,353,163.14
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	013	17	.00	-2,041,600,000.00
	69		X	8102	034	17	.00	-9,651,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							.00	-11,692,800,000.00
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-572,663.30	-876,980.39
TOTAL INTRABUDGETARY TRANSACTIONS							-572,663.30	-876,980.39
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-98,257,286.36	-98,777,283.62
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-98,257,286.36	-98,777,283.62
DEPARTMENT OF THE TREASURY:								
4188	08			3220	000	51	-624.44	-624.44
	10			1210	000	51	-.50	-.50
	10			1299	000	51	-306.24	-947.97
	17			1210	000	51	-48.08	-48.08

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	17			1299	000	51	321,551.67	-9,875,578.00
	19			1299	000	51	.00	-500.00
	20			1210	000	51	-3,190.00	-325,959.00
	20			1299	000	51	-58,147.01	-5,168,427.97
	20			1435	000	51	-948,068.90	-2,257,252.32
	20			1463	001	51	-3,640,473.62	-9,891,432.47
	20			1463	002	51	-2,995,927.34	-7,593,559.99
	20			1464	000	51	.00	-165,329.72
	20			1499	000	51	-2,122.67	-6,459.05
	20			2485	000	51	-499,825,650.95	-1,398,139,445.87
	20			2763	003	51	-8,133,860.74	-8,133,860.74
	20			2790	003	51	-73,369,660.37	-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	-10,190,931,953.44	-66,870,070,186.74
	20			3220	000	51	-135,324,540.12	-263,603,902.98
	20		F	3500	000	16	-3,760.26	-9,948.61
	20		F	3500	000	61	.00	5,998.08
	20		F	3844	000	16	47,687,712.42	19,741,573.81
	20		F	3844	000	61	155,111.42	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	.00	-149,664.41
	20		F	3845	010	16	.00	-2,866.54
	20		F	3875	009	16	-2,597.14	-13,632.96
	20		F	3875	009	61	2,653.39	13,632.96
	20		F	3875	017	61	42,264,884.98	-22,149,417.51
	20		F	3878	033	16	-400.00	-1,600.00
	20		F	3878	033	61	400.00	1,600.00
	20		F	3879	033	16	-600.00	-2,000.00
	20		F	3879	033	61	600.00	2,000.00
	20		F	3880	013	61	.00	8,961.50
	20		F	3887	001	16	-131,009,245.69	-245,564,696.68
	20		F	3887	001	61	370,699,520.87	236,876,290.43
	20		F	3887	002	16	-7,628,904.93	-20,167,867.91
	20		F	3887	002	61	7,628,904.93	20,167,867.91
	20		F	3887	003	16	-32,317,828.02	-78,487,120.76
	20		F	3887	003	61	32,317,828.02	78,487,120.76
	20		F	3891	000	61	.00	-721.16
	20		X	5080	001	17	18,623.39	-3,419,229.85
	20		X	5432	001	17	-22,349,286.00	-85,035,731.19
	20		X	5432	003	17	-9,950,707.00	-32,040,216.00
	20		X	5432	005	17	-21,710,059.06	-72,238,063.65
	20		X	5432	007	17	-1,393,584.48	-3,325,405.88
	20			5445	003	51	-30,097,498.70	-76,674,484.89
	20		X	5590	002	17	-6,598.83	-30,266.18
	20		X	8790	001	17	.00	-269,258.63
	21			1210	000	51	.00	-.60
	25		F	3880	000	61	.00	-3,988.15
	70			1210	000	51	27,605.35	-71,188.77
	86			2891	000	51	-568,985.98	-642,043.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-10,671,149,234.07	-77,171,844,509.59

DEPARTMENT OF THE TREASURY:

4195	20			1351	000	51	-25,764,092.09	-52,035,750.72
	20			1360	000	51	-25,223.43	-75,052.46
	20			1401	000	51	-229,731.81	-1,488,187.72
	20			1413	000	51	-4,553,031.90	-6,425,882.13
	20			1418	000	51	-100,051,205.30	-1,427,518,414.25
	20			1433	000	51	.00	-55,431,568.69

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4195	20			1497	000	51	-105,093,209.94	-105,093,209.94
	20			1501	010	51	-49,515,256.30	-49,515,256.30
	20			1501	020	51	-152,611,252.82	-152,611,252.82
	20			2416	000	51	-182,085,039.19	-559,689,312.05
	20			3101	000	51	-9,868,568.38	-13,826,992.65
	20			3112	000	51	-2,055,296.48	-7,357,346.71
	20			3200	000	51	-205,239.23	-343,342.51
	20		F	3885	009	16	11,687.25	6,652.71
	20		F	3885	009	61	-11,687.25	-6,652.71
	20		F	3885	011	16	-229,939,386.62	-338,991,841.47
	20		F	3885	011	61	202,878,049.20	274,527,749.82
	20		X	5433	001	17	-1,937,383.43	-28,577,860.32
	20		X	5697	002	17	-175,843.57	-657,256.03
	20		X	8627	001	17	.00	-32,658,370.18
	73			1428	000	51	.00	-831,718.54
TOTAL INTRABUDGETARY TRANSACTIONS							-661,231,711.29	-2,558,600,865.67
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DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-7,058,612.52	-21,869,224.95
TOTAL NATIONAL SERVICE LIFE							-7,058,612.52	-21,869,224.95
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DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,478,654.86	-3,864,479.83
	36			2473	000	51	-31,926,123.31	-121,894,253.50
	36			2733	003	51	.00	-23,968,445.75
	36			2751	001	51	-219,626.60	-779,725.95
	36			2751	003	51	.00	-653,992.26
	36			2755	001	51	-5,440,303.47	-13,351,119.99
	36			2767	003	51	.00	-68,423.55
	36			3220	000	51	-7,506,634.94	-22,850,659.03
	36		F	3500	000	16	.00	-203.02
	36		F	3500	000	61	.00	203.02
	36		F	3845	000	16	-608.80	-1,668.00
	36		F	3845	000	61	137,733.08	135,204.29
	36		F	3875	000	16	-501,490,112.67	-1,579,127,913.52
	36		F	3875	000	61	506,185,263.06	1,565,834,593.66
	36		F	3880	090	16	53,461.14	-1,421,729.02
	36		F	3880	090	61	.00	1,201,163.42
	36		X	5287	001	17	-167,280,491.88	-504,208,955.15
	36		X	5287	003	17	-50,099,063.05	-143,184,002.15
	36		X	5287	004	17	-542,064,892.45	-1,485,679,312.61
	36		X	5287	005	17	1,718.04	1,907.93
	36		X	5287	006	17	-871,397.25	-2,782,773.43
	36		X	5287	007	17	-17,275,899.06	-47,957,500.22
	36		X	5287	009	17	-689,832.91	-2,056,093.63
	36		X	5287	010	17	-535,731.40	-1,204,532.48
	36		X	5287	011	17	-22,235,129.37	-62,433,936.87
	36		X	5392	001	17	-4,224.00	-98,349.40
	36		X	8129	001	17	-28,935.67	-133,600.66
	36		X	8180	001	17	-4,640,550.43	-15,873,156.94
TOTAL OTHER							-847,410,036.80	-2,466,421,754.64
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DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-1,930,930.91	-6,060,871.49
	36		F	3885	000	16	-81,137,296.29	-782,407,193.12



Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36		F	3885	000	61	576,644,684.72	776,787,072.25
	36		X	5287	008	17	-415,805.00	-1,199,040.94
	36		X	8132	003	17	-1,070.73	-3,188.47
TOTAL INTRABUDGETARY TRANSACTIONS							493,159,581.79	-12,883,221.77
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-5,269,461.55	-8,580,635.05
	96			3220	000	51	-18,514,416.44	-49,470,624.92
	96			5007	000	51	-6,088,778.59	-13,671,291.58
	96			5066	001	51	.00	-131,402.62
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-3,011,276.34	-11,412,708.30
	96			5493	001	51	-660,264.46	-681,094.94
	96		X	8862	001	17	-79,727,749.94	-255,631,217.03
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-113,271,947.32	-339,678,974.44
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-64,312.44	-377,288.35
TOTAL INTRABUDGETARY TRANSACTIONS							-64,312.44	-377,288.35
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-56,513.00	-114,600.00
	21		X	5095	001	17	-293,938.81	-1,593,755.79
	21		X	5285	001	17	-75,230.72	3,252,828.94
	57		X	5095	001	17	-185,933.43	-674,987.11
	74			3220	000	51	-5,581.18	-18,917.63
	74		X	8569	001	17	-121,945.31	-269,112.26
	84		X	8522	004	17	-3,405,593.32	-10,042,899.43
	84		X	8522	005	17	-477,336.49	-629,298.47
	84		X	8522	006	17	-85,997.96	-254,756.94
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,708,070.22	-10,345,498.69
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-4,315,963,654.12	-5,691,683,555.54
	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	-14,546,906.00	-49,652,216.00
TOTAL INTRABUDGETARY TRANSACTIONS							-4,330,510,560.12	-82,876,335,771.54
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-27,538.25	-92,874.08
	68			3220	000	51	-67,072.23	-308,137.54
	68			3229	000	51	-75,448.98	-75,448.98
	68		F	3500	000	16	.00	-1,030,125.60
	68		F	3500	000	61	.00	1,030,125.60
	68		F	3875	000	16	-3,156,922.94	-6,740,382.41
	68		F	3875	000	61	3,503,483.48	7,908,190.21

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68		X	5374	001	17	-4,715,826.38	-14,054,526.58
	68		X	8145	004	17	-12,223,802.27	-69,082,090.78
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-16,763,127.57	-82,445,270.16
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ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-117,763.61	-221,379.51
	68		F	3502	000	16	.00	-167,580.08
	68		F	3502	000	61	.00	167,580.08
	68		F	3885	000	16	-478,219.15	-54,329,038.32
	68		F	3885	000	61	-18,127,473.32	65,804,481.32
	68		X	5374	002	17	-802.65	-1,156.03
	68		X	8145	005	17	1,000,000.00	-938,387,248.00
TOTAL INTRABUDGETARY TRANSACTIONS							-17,724,258.73	-927,134,340.54
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-6,482,190.18	-19,222,184.31
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-6,482,190.18	-19,222,184.31
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-14,561.62	-197,298.78
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,561.62	-197,298.78
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-398.06	-442.80
	11		F	3885	017	16	-1,108.93	-1,108.93
	11		F	3885	017	61	-22,395.16	219.61
TOTAL INTRABUDGETARY TRANSACTIONS							-23,902.15	-1,332.12
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-3,126.65	-7,408.54
	47			3220	000	51	-42,736,815.96	-75,804,939.61
	47		F	3840	000	16	-799,275.65	-799,275.65
	47		F	3845	000	16	-90,936,541.38	-170,687,682.31
	47		F	3845	000	61	30,475,159.71	103,387,255.08
	47		F	3875	000	16	-103,870.76	-171,980.15
	47		F	3875	000	61	115,589.10	147,409.45
	47			5250	000	51	-6,177,310.91	-10,486,863.85
	47			5254	002	51	-53,939.63	-474,993.02
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-110,220,132.13	-154,898,478.60
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GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-971.24	12,171.26
	47			5381	001	51	-2,606,245.82	-6,168,362.91

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-2,607,217.06	-6,156,191.65
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	2,220,817.15	5,071,757.13
	72	95	X	2750	000	71	-905,881.00	-1,552,716.65
	95		X	2750	000	61	225,833,740.64	846,961,688.03
	95		X	2750	000	71	-13,187.21	-6,801,662.13
TOTAL							227,135,489.58	843,679,066.38
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INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-196,701.57	-588,166.59
	72			2752	001	51	-35,174.40	-35,174.40
	72			3220	000	51	-113,550.71	-380,824.99
	72		F	3500	000	16	-7,116.58	-53,604.10
	72		F	3500	000	61	4,149.87	49,870.33
	72		F	3845	000	16	-253,586.68	-784,732.83
	72		F	3845	000	61	23,437.13	245,781.98
	72		F	3875	000	16	.00	-667.59
	72		F	3875	000	61	.00	1,193.91
	72		F	3880	000	16	-668.40	-1,067.90
	72		F	3880	000	61	668.40	5,467.90
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-578,542.94	-1,541,924.28
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	.00	-281,789.42
	72		F	3502	000	61	.00	275,344.06
	72		F	3885	000	16	-106,862,117.29	-391,097,135.09
	72		F	3885	000	61	134,173,997.34	419,565,701.08
	72		X	8342	001	17	.00	-1,648,011.08
TOTAL INTRABUDGETARY TRANSACTIONS							27,311,880.05	26,814,109.55
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-39,855,314.25	-112,693,719.40
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-39,855,314.25	-112,693,719.40
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,465,147,724.50	-21,397,096,475.57
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,465,147,724.50	-21,397,096,475.57
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-1,108.63	-4,758.63
	80			3220	000	51	-292,921.33	-3,005,112.45
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-294,029.96	-3,009,871.08

Quarterly Distributed Offsetting Receipts by Department Report  
April, 2014 - June, 2014

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	-903,239.82	-956,154.99
TOTAL INTRABUDGETARY TRANSACTIONS							-903,239.82	-956,154.99
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-6.73	-9.51
	49			3200	000	51	-280,011.95	-630,011.95
	49			3220	000	51	-104,370.25	-269,722.61
	49		X	8960	001	17	-557,639.57	-18,713,819.79
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-942,028.50	-19,613,563.86
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-1,937,568.03	-7,967,347.51
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,937,568.03	-7,967,347.51
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-769,269,510.86	-1,542,518,794.70
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-769,269,510.86	-1,542,518,794.70
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-11,356,531.92	-34,237,407.25
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-11,356,531.92	-34,237,407.25
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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	-11,215.88	-29,433.57
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,215.88	-1,124,085,068.57
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-862.96	-3,431.80
TOTAL INTRABUDGETARY TRANSACTIONS							-862.96	-3,431.80
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-300.55	-1,209.19
	28			2417	000	51	-2,241,219.55	-6,175,265.08
	28			2418	000	51	-33,869,327.74	-101,356,654.25
	28			3096	000	51	-726,757,442.36	-1,786,447,616.61
	28			3220	000	51	-17,638.85	-43,925.49
	28			5419	001	51	-42,810,830.26	-128,115,252.64
	28			5555	001	51	-28,005.88	-81,492.88

Quarterly Distributed Offsetting Receipts by Department Report  
 April, 2014 - June, 2014

<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>
TOTAL ON-BUDGET							-805,724,765.19	-2,022,221,416.14
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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	-8,382,499.43	-33,347,003.13
	28		X	8006	029	17	-888,200.67	-3,194,929.59
	28		X	8006	031	17	-147,732.71	-387,671.12
	28		X	8007	009	17	-19,393,833.36	-55,535,673.72
	28		X	8007	031	17	-7,082,706.79	-19,660,827.32
TOTAL OFF-BUDGET							-35,894,972.96	-112,126,104.88
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,999,655,996.63	-17,671,165,049.76
	28		X	8006	018	17	-117,321,419.41	-41,216,839.28
	28		X	8006	043	17	-166,638.00	-609,343.00
	28		X	8007	006	17	-422,216,492.74	-607,473,144.54
	28		X	8007	018	17	-19,922,538.85	-12,157,704.34
TOTAL OFF-BUDGET							-7,559,283,085.63	-18,332,622,080.92
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Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
April, 2014 - June, 2014

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	-390,631.01	-948,960.90
	11		F	3845	044	61	-51.86	4,053,569.15
TOTAL OTHER							-390,682.87	-625,261.82
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-36,143.14	-1,081,164.81
	95			3220	077	51	-122,761.79	-362,286.99
	95		F	3845	077	16	-769.40	-816.96
TOTAL OTHER							-159,674.33	-1,444,268.76
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-4,117.29	-7,107.59
	95		F	3845	068	16	.00	-7,274.00
	95		F	3875	068	61	-308,710.09	265,034.52
TOTAL BROADCASTING BOARD OF GOVERNORS							-312,827.38	250,652.93
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-8,735.77	-38,742.39
	95			3220	055	51	-359,951.21	-1,660,826.78
	95		X	8267	003	17	-148,536,311.00	-207,387,032.00
	95		X	8981	001	17	18,882.00	-50,150.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-148,886,115.98	-209,136,751.17
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	001	17	-347.92	-347.92
	20		X	5511	002	17	-31,659,945.72	-60,422,811.42
	95			3220	069	51	-2,811.75	-8,257.00
TOTAL GENERAL AND SPECIAL PAYMENTS							-31,663,105.39	-60,431,416.34
OTHER INDEPENDENT AGENCIES:								
5140	45			3220	000	51	-66,829.20	-95,990.02
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-66,829.20	-95,990.02
OTHER INDEPENDENT AGENCIES:								
5150	83			2727	003	51	-943,503,000.00	-943,503,000.00
	83			3220	000	51	-49.40	-49.40
	83		F	3875	000	16	-52,369,985.82	-114,201,835.08
	83		F	3875	000	61	31,853,233.71	62,182,858.45
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-964,019,801.51	-995,522,026.03

Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
5201	27		X	5183	002	17	-5,959,429.62	-23,788,492.15
TOTAL							-5,959,429.62	-23,788,492.15
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-7,074.00	-45,625.44
	27			2429	000	51	-5,665,344.36	-16,204,876.52
	27			2736	003	51	.00	-3,616,534.95
	27			3220	000	51	-251,007.59	-1,694,440.90
	27		F	3500	000	16	.00	-.27
	27		F	3500	000	61	.00	.27
TOTAL OTHER - FCC							-5,923,425.95	-21,561,477.81
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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	-8,376.18	-39,569.43
TOTAL							-8,376.18	-39,569.43
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-1,957.72	-4,934.17
	88		F	3885	000	61	311,275.65	551,607.87
	88		X	8127	001	17	-61,956.22	-848,705.25
	88		X	8127	003	17	-170,282.34	-509,463.58
	88		X	8127	004	17	-.01	-172,077.86
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							77,079.36	-983,572.99
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-2,750.00	-7,750.00
	59		X	8040	001	17	-52,110.27	-419,585.21
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-54,860.27	-427,335.21
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OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	.00	-26,104.18
	59		X	8050	001	17	-66,383.30	-317,955.07
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-66,383.30	-344,059.25
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	.00	30,000.00

Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							.00	30,000.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-52,334.03	-156,525.49
TOTAL NATIONAL LABOR RELATIONS BOARD							-52,334.03	-156,525.49
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-2,576.47	-21,196.85
	31			3220	000	51	140,994.96	122,916.09
	31		X	5280	001	17	-201,462,681.25	-604,945,694.13
TOTAL NUCLEAR REGULATORY COMMISSION							-201,324,262.76	-604,843,974.89
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OTHER INDEPENDENT AGENCIES:								
5446	60		F	3880	000	61	-10,178.00	.00
	60		X	8118	001	17	-629,921,949.25	-3,034,657,648.75
	60		X	8118	003	17	-140,338,882.15	-324,584,847.24
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-770,271,009.40	-3,359,242,495.99
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	-4,257,101,000.00	-4,257,101,000.00
	60		X	8010	032	17	-443,662,000.00	-443,662,000.00
TOTAL RETIREMENT TRUST FUNDS							-4,700,763,000.00	-4,700,763,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		F	3502	000	61	-1,550,904.44	.00
	60		X	8010	004	17	-3,414,221.92	-3,414,221.92
	60		X	8010	011	17	2,268,123.29	.00
	60		X	8010	012	17	-62,000,000.00	-194,000,000.00
	60		X	8011	007	17	-87,000,000.00	-272,000,000.00
	60		X	8011	009	17	58,075.82	.00
	60		X	8011	016	17	-319,000,000.00	-1,008,000,000.00
TOTAL OTHER							-470,638,927.25	-1,477,414,221.92
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-119,109.32	-550,195.44
	50			3220	000	51	-10,171.69	-28,370.61
	50		X	5567	002	17	-412,635.54	-490,316.53
TOTAL SECURITIES AND EXCHANGE COMMISSION							-541,916.55	-1,068,882.58
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-966.09	-4,701.76



Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
April, 2014 - June, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5500	33			3220	000	51	-7,022.48	-114,250.55
	33		F	3845	001	16	.00	-17,277.74
	33		F	3845	001	61	24,250.42	59,358.22
TOTAL SMITHSONIAN INSTITUTION							16,261.85	-76,871.83
OTHER INDEPENDENT AGENCIES:								
5570	04		F	3500	000	16	-1,100,721.90	-2,795,784.15
	04		F	3500	000	61	1,100,721.90	2,795,784.15
	10		X	8123	001	17	-21,002.08	-75,568.17
	26		F	3500	000	61	.00	-24.48
	29			3220	000	51	-2,681,305.12	-5,835,671.03
	29		F	3875	000	16	-32,132,717.50	-85,479,047.50
	29		F	3875	000	61	24,982,502.50	66,046,372.50
	34			3220	000	51	-34.50	-234.50
	34		F	3500	000	16	-2,574.85	-2,574.85
	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	163.92
	46		X	8090	001	17	3,947,000.00	.00
	46		X	8090	003	17	1,973,500.00	.00
	54			1435	000	51	-.86	-.86
	54			3220	000	51	.00	-162.93
	61			1435	000	51	-.72	-1.63
	61			3220	000	51	-6,626.54	-9,727.46
	62			3200	000	51	.00	-578.94
	65			3220	000	51	-70,617.74	-168,049.99
	76		X	8187	003	17	.00	-11,465.68
	76		X	8187	005	17	.00	-150,000.00
	78			1435	000	51	.00	-3.61
	78			3220	001	51	-100.00	-130.00
	91		F	3500	000	61	-38,176.00	-38,176.00
	93			3220	000	51	-99.00	-1,795.00
	95			1435	080	51	-.14	-.14
	95			1435	085	51	-.79	-15.44
	95			3200	025	51	-2,344.08	-2,471.99
	95			3200	042	51	.00	-4,282.47
	95			3220	003	51	-50.00	-1,379.10
	95			3220	021	51	.00	-228.00
	95			3220	028	51	-219.40	-431.14
	95			3220	032	51	-1,301.80	-2,105.90
	95			3220	064	51	.00	-1,556.00
	95			3220	067	51	.00	-9,016.17
	95			3220	080	51	-30.00	-498.00
	95			3220	140	51	-39,214.31	-39,483.95
	95			3220	160	51	-.95	-181.10
	95			5365	001	51	.00	-6,574,722.44
	95		X	5365	003	17	-145.54	-1,437.75
	95		X	5415	001	17	-938,267.34	-2,396,680.29
	95		X	5415	002	17	-109.65	-268.64
	95		X	8281	003	17	-179.00	-179.00
	95		X	8282	001	17	-30,000.00	-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	-1,900,000.00	-1,900,000.00
TOTAL OTHER							-6,961,951.49	-294,419,815.12

Quarterly Distributed Offsetting Receipts by Department Report  
Independent Agencies  
April, 2014 - June, 2014

<u>MTS LINE</u>	<u>DR</u>	<u>DT</u>	<u>FISCAL</u> <u>YEAR</u>	<u>MAIN</u> <u>ACCT</u>	<u>SUB</u> <u>ACCT</u>	<u>TC</u>	<u>QUARTER TOTAL</u>	<u>YEAR TO DATE</u>
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