

Quarterly Distributed Offsetting Receipts by Department Report

October, 2014 - December, 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	-15.58	-15.58
	01			3200	000	51	-234.57	-234.57
	03			3200	000	51	-1,629.96	-1,629.96
	03		F	3885	000	16	-2,940.00	-2,940.00
	03		F	3885	000	61	2,352.00	2,352.00
	05			3200	000	51	-2,246.25	-2,246.25
	09		X	8148	003	17	-5,700,000.00	-5,700,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,704,714.36	-5,704,714.36
JUDICIAL BRANCH:								
1130	10			1435	000	51	-8,856.14	-8,856.14
	10			3220	000	51	-451,898.23	-451,898.23
	10		F	3875	002	16	.00	.00
	10		F	3880	001	61	3,950.00	3,950.00
	10		X	5114	001	17	-34,994,264.21	-34,994,264.21
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-35,451,068.58	-35,451,068.58
JUDICIAL BRANCH:								
1135	10			3200	002	51	-480.00	-480.00
	10		F	3885	002	16	-134,166,242.94	-134,166,242.94
	10		F	3885	002	61	124,704,769.11	124,704,769.11
	10		X	5114	003	17	-25,174,482.00	-25,174,482.00
	10		X	8110	004	17	-4,240,547.95	-4,240,547.95
	10		X	8122	004	17	-22,525,479.45	-22,525,479.45
	10		X	8124	001	17	-1,167,123.29	-1,167,123.29
TOTAL INTRABUDGETARY TRANSACTIONS							-62,569,586.52	-62,569,586.52
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-16,319.60	-16,319.60
	12			1811	000	51	-27.65	-27.65
	12			2221	000	51	-17,266,357.00	-17,266,357.00
	12			2701	001	51	-958,302.85	-958,302.85
	12			2702	001	51	-34,545,806.58	-34,545,806.58
	12			2703	001	51	-84,575.20	-84,575.20
	12			2705	001	51	-13,609,274.43	-13,609,274.43
	12			2706	001	51	-18,594,394.42	-18,594,394.42
	12			2712	001	51	-556,271.36	-556,271.36
	12			2756	001	51	-1,039,037.43	-1,039,037.43
	12			2793	001	51	-5,778,939.95	-5,778,939.95
	12			3220	000	51	-456,616.65	-456,616.65
	12		F	3845	010	61	-181,144.67	-181,144.67
	12		F	3845	011	61	-7,623.13	-7,623.13
	12		F	3845	014	61	-2,842.00	-2,842.00
	12		F	3845	016	16	16,813.36	16,813.36
	12		F	3845	016	61	-303,278.14	-303,278.14
	12		F	3845	024	61	-43,361.00	-43,361.00
	12		F	3845	029	16	-2,341.27	-2,341.27
	12		F	3845	029	61	214,203.40	214,203.40
	12		F	3875	020	16	-70,292,464.69	-70,292,464.69
	12		F	3875	020	61	70,323,941.68	70,323,941.68
	12		F	3875	036	16	-16,732,350.05	-16,732,350.05
	12			5008	001	51	-40,343,963.37	-40,343,963.37

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5201	001	17	-203.55	-203.55
	12		X	5203	001	17	17,266,357.00	17,266,357.00
	12		X	5204	001	17	-11,515,472.58	-11,515,472.58
	12		X	5206	001	17	-3,265,161.04	-3,265,161.04
	12		X	5214	001	17	-78,387.75	-78,387.75
	12		X	5215	001	17	-78,932.45	-78,932.45
	12		X	5216	001	17	-1,837,740.00	-1,837,740.00
	12		X	5219	001	17	-1,697,391.53	-1,697,391.53
	12		X	5223	001	17	-119.77	-119.77
	12		X	5264	001	17	-2,946,736.61	-2,946,736.61
	12		X	5268	001	17	-9,920,055.43	-9,920,055.43
	12		X	5279	003	17	-13,209.59	-13,209.59
	12		X	5360	001	17	-730,082.59	-730,082.59
	12		X	5361	001	17	-1,817,407.67	-1,817,407.67
	12		X	5363	001	17	-72,253.90	-72,253.90
	12		X	5540	001	17	-1,927,593.63	-1,927,593.63
	12			5896	005	51	-26,935,054.89	-26,935,054.89
	12		X	8015	001	17	-36,027,304.82	-36,027,304.82
	12		X	8028	001	17	-30,386,976.62	-30,386,976.62
	12		X	8034	001	17	-550.00	-550.00
	12		X	8137	001	17	-3,809,782.36	-3,809,782.36
	12		X	8203	001	17	-71,339.88	-71,339.88
	12		X	8210	001	17	.00	.00
	12		X	8214	001	17	-5,370,632.45	-5,370,632.45
	12		X	8226	001	17	-1,921,033.14	-1,921,033.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-273,417,398.25	-273,417,398.25

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-1,535,158.79	-1,535,158.79
	12		F	3885	003	61	-11,599.44	-11,599.44
	12		F	3885	004	16	-21,619.51	-21,619.51
	12		F	3885	004	61	6,810,518.06	6,810,518.06
	12		F	3885	005	16	-209,180.65	-209,180.65
	12		F	3885	005	61	834,077.73	834,077.73
	12		F	3885	006	61	3,575.39	3,575.39
	12		F	3885	007	61	-67,591.34	-67,591.34
	12		F	3885	008	16	-14,528.95	-14,528.95
	12		F	3885	008	61	3,765,693.59	3,765,693.59
	12		F	3885	009	61	-64,945.11	-64,945.11
	12		F	3885	010	16	-70,562.01	-70,562.01
	12		F	3885	010	61	6,090,372.91	6,090,372.91
	12		F	3885	011	16	-273,215.44	-273,215.44
	12		F	3885	011	61	682,256.91	682,256.91
	12		F	3885	014	16	-5,216.92	-5,216.92
	12		F	3885	014	61	73,946.27	73,946.27
	12		F	3885	015	16	-181,042.27	-181,042.27
	12		F	3885	015	61	-267,726.31	-267,726.31
	12		F	3885	016	16	-428.02	-428.02
	12		F	3885	016	61	-880,540.90	-880,540.90
	12		F	3885	017	16	-100.50	-100.50
	12		F	3885	017	61	46,227.79	46,227.79
	12		F	3885	018	16	-23.50	-23.50
	12		F	3885	018	61	-250,876.31	-250,876.31
	12		F	3885	020	16	-1,113.00	-1,113.00
	12		F	3885	020	61	-285,635.73	-285,635.73
	12		F	3885	022	61	-28,768.12	-28,768.12
	12		F	3885	024	16	-1,244.88	-1,244.88
	12		F	3885	024	61	141,608.93	141,608.93

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DEPARTMENT OF AGRICULTURE:								
1560	12		F	3885	025	16	199.41	199.41
	12		F	3885	025	61	-392,619.04	-392,619.04
	12		F	3885	029	16	-6,759.56	-6,759.56
	12		F	3885	029	61	1,803,571.17	1,803,571.17
	12		F	3885	035	16	-21.50	-21.50
	12		F	3885	035	61	290,263.09	290,263.09
	12		F	3885	037	16	-8,886.39	-8,886.39
	12		F	3885	037	61	-486,443.66	-486,443.66
	12		F	3885	040	61	95,857,499.61	95,857,499.61
	12		F	3885	049	16	-10,486.00	-10,486.00
	12		F	3885	049	61	-565,801.41	-565,801.41
	12		X	5205	002	17	-998,431.86	-998,431.86
	12		X	8100	001	17	-2,250,000.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							107,509,243.74	107,509,243.74
DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-30,750.92	-30,750.92
	13			2419	002	51	-12,000.00	-12,000.00
	13			2717	001	51	-4,979,970.36	-4,979,970.36
	13			3220	000	51	-1,819,488.95	-1,819,488.95
	13		F	3500	000	16	-243,291.08	-243,291.08
	13		F	3500	000	61	276,834.09	276,834.09
	13		F	3845	012	16	-30,514.98	-30,514.98
	13		F	3845	012	61	29,534.67	29,534.67
	13		F	3845	014	16	-1,852,235.50	-1,852,235.50
	13		F	3875	004	16	-2,694,168.58	-2,694,168.58
	13		F	3875	004	61	2,888,998.58	2,888,998.58
	13		F	3875	014	61	13,551,266.78	13,551,266.78
	13		F	3880	014	16	-3,420,521.28	-3,420,521.28
	13		F	3880	014	61	3,366,586.89	3,366,586.89
	13		F	3880	020	16	-10,379.10	-10,379.10
	13		F	3880	020	61	1,135.05	1,135.05
	13		X	8501	001	17	-1,075,683.75	-1,075,683.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							3,945,351.56	3,945,351.56
DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-81,159.17	-81,159.17
	13		F	3885	001	61	-112,019.83	-112,019.83
	13		F	3885	014	16	-59,009.03	-59,009.03
	13		F	3885	014	61	7,100,237.90	7,100,237.90
TOTAL INTRABUDGETARY TRANSACTIONS							6,848,049.87	6,848,049.87
DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-271,373.11	-271,373.11
	13		X	5584	001	17	-2,188.96	-2,188.96
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-273,562.07	-273,562.07
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-7,160,395.74	-7,160,395.74

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DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3041	000	51	-13,124,933.73	-13,124,933.73
	21			3210	000	51	-19,328,672.43	-19,328,672.43
	21		F	3845	000	16	-18,260.48	-18,260.48
	21		F	3875	001	16	56,652.98	56,652.98
	21		F	3875	001	61	-9,133,348.11	-9,133,348.11
	21		F	3875	002	16	-9,441,566.38	-9,441,566.38
	21		F	3875	002	61	-522,165,354.68	-522,165,354.68
	21		F	3880	000	61	-351,411.19	-351,411.19
	21		X	8927	001	17	-1,674,659.71	-1,674,659.71
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-582,341,949.47	-582,341,949.47

DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	-1,572.00	-1,572.00
	17			3019	000	51	-992,663.32	-992,663.32
	17			3041	000	51	-2,390,338.90	-2,390,338.90
	17			3210	000	51	-10,508,713.42	-10,508,713.42
	17		F	3875	001	16	-594,576.33	-594,576.33
	17		F	3875	001	61	-49,592.57	-49,592.57
	17		F	3875	002	16	-3,935,987.16	-3,935,987.16
	17		F	3875	002	61	1,857,665.42	1,857,665.42
	17		F	3875	004	16	784,213.82	784,213.82
	17		F	3875	004	61	2,306,199.17	2,306,199.17
	17		F	3880	000	16	20,475.49	20,475.49
	17		F	3880	000	61	-509,695.56	-509,695.56
	17		X	8716	001	17	-269,922.99	-269,922.99
	17		X	8733	001	17	-1,921,720.53	-1,921,720.53
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-16,206,228.88	-16,206,228.88

DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-106,277.11	-106,277.11
	57			3041	000	51	4,614,476.67	4,614,476.67
	57			3210	000	51	-13,374,629.18	-13,374,629.18
	57		F	3875	001	16	-94,629,477.53	-94,629,477.53
	57		F	3875	001	61	227,906,185.11	227,906,185.11
	57		F	3875	002	16	-1,130,688,605.41	-1,130,688,605.41
	57		F	3875	002	61	1,135,272,625.46	1,135,272,625.46
	57		F	3880	000	61	689,358.80	689,358.80
	57		X	8928	001	17	-11,113,400.52	-11,113,400.52
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							118,570,256.29	118,570,256.29

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-4,647,127.75	-4,647,127.75
	97			2651	000	51	283,360.44	283,360.44
	97			3019	000	51	-28,352.31	-28,352.31
	97			3041	000	51	-41,744.89	-41,744.89
	97			3210	000	51	-34,016,009.20	-34,016,009.20
	97		F	3500	000	61	-7,564.00	-7,564.00
	97		F	3845	000	16	-18,147.91	-18,147.91
	97		F	3845	000	61	-18,392.12	-18,392.12
	97		F	3875	001	16	-25,146,340.72	-25,146,340.72
	97		F	3875	001	61	-56,907,540.67	-56,907,540.67
	97		F	3875	002	61	-301,913.71	-301,913.71

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97		F	3880	000	61	19,873.41	19,873.41
	97		X	5188	017	17	-1,600,000.00	-1,600,000.00
	97		X	5188	021	17	-684,390.46	-684,390.46
	97		X	5188	057	17	-206,820.00	-206,820.00
	97		X	5189	017	17	-2,386,438.88	-2,386,438.88
	97		X	5189	021	17	-3,860,412.29	-3,860,412.29
	97		X	5189	057	17	-3,747,497.44	-3,747,497.44
	97		X	5189	097	17	-569,723.39	-569,723.39
	97		X	5441	003	17	-61,201,651.59	-61,201,651.59
	97		X	5750	001	17	-1,025.00	-1,025.00
	97		X	5751	001	17	150,000.00	150,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-194,937,858.48	-194,937,858.48
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3200	000	51	-5,770,851.50	-5,770,851.50
	21		F	3885	000	61	-91,184.88	-91,184.88
	21		F	3885	007	61	8,948,871.08	8,948,871.08
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							3,086,834.70	3,086,834.70
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-2,392,790.74	-2,392,790.74
	17		F	3502	000	16	.00	.00
	17		F	3885	000	61	-146,345.93	-146,345.93
	17		F	3885	007	16	-123,326,131.85	-123,326,131.85
	17		F	3885	007	61	68,807,449.47	68,807,449.47
	17		X	8723	001	17	-1,505,739.76	-1,505,739.76
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-58,563,558.81	-58,563,558.81
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-35,113,005.55	-35,113,005.55
	57		F	3885	000	61	.00	.00
	57		F	3885	007	61	27,595,372.01	27,595,372.01
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-7,517,633.54	-7,517,633.54
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-551,746.42	-551,746.42
	97		F	3502	000	16	.00	.00
	97		F	3885	000	61	-250.38	-250.38
	97		F	3885	007	61	82,485,510.76	82,485,510.76
	97		X	5187	002	17	-1,911.97	-1,911.97
	97		X	8165	001	17	-298,534.78	-298,534.78
	97		X	8335	001	17	-43,600,000.00	-43,600,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							38,033,067.21	38,033,067.21
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-226,445.30	-226,445.30

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TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-226,445.30	-226,445.30
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DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-331,129.36	-331,129.36
	91			2781	001	51	-1,513,734,440.00	-1,513,734,440.00
	91			2915	000	51	-7,050,736.43	-7,050,736.43
	91			3220	000	51	-8,909,571.01	-8,909,571.01
	91		F	3875	000	16	-399,184,092.84	-399,184,092.84
	91		F	3875	000	61	422,268,777.31	422,268,777.31
	91		X	5557	001	17	-1,068,391.01	-1,068,391.01
	91		X	8258	001	17	-814,000.00	-814,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,508,823,583.34	-1,508,823,583.34
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DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	-371,039.93	-371,039.93
	91		F	3885	000	16	-10,230,847.31	-10,230,847.31
	91		F	3885	000	61	3,212,137.71	3,212,137.71
TOTAL INTRABUDGETARY TRANSACTIONS							-7,389,749.53	-7,389,749.53
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DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-6,868.66	-6,868.66
	89			2230	000	51	-1,063,609.50	-1,063,609.50
	89			2247	000	51	-31,377,338.27	-31,377,338.27
	89			2248	000	51	-36,803,905.01	-36,803,905.01
	89			2679	001	51	-13,955,000.00	-13,955,000.00
	89			3220	000	51	-3,349,755.80	-3,349,755.80
	89		F	3500	000	16	12,855.42	12,855.42
	89		F	3500	000	61	-12,855.42	-12,855.42
	89		F	3845	000	16	319,459.80	319,459.80
	89		F	3845	000	61	3,616.00	3,616.00
	89		F	3875	000	16	-4,980,980.52	-4,980,980.52
	89		F	3875	000	61	4,980,980.52	4,980,980.52
	89			5000	027	51	-154,949,490.96	-154,949,490.96
	89			5178	001	51	-1,678,681.00	-1,678,681.00
	89		X	5227	001	17	-46,093.95	-46,093.95
	89			5228	001	51	-4,019,959.44	-4,019,959.44
	89		X	8576	001	17	-25,050.00	-25,050.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-246,952,676.79	-246,952,676.79
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DEPARTMENT OF ENERGY:								
2678	89		F	3502	000	16	-9,849.26	-9,849.26
	89		F	3502	000	61	9,849.26	9,849.26
	89		F	3885	000	16	613,875,973.82	613,875,973.82
	89		F	3885	000	61	-613,680,610.12	-613,680,610.12
	89		X	5227	002	17	-348,493,837.66	-348,493,837.66
	89		X	5231	002	17	-14,829,997.36	-14,829,997.36
TOTAL INTRABUDGETARY TRANSACTIONS							-363,128,471.32	-363,128,471.32

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	28,848,248.63	28,848,248.63
	75			3220	000	51	-18,394,611.98	-18,394,611.98
	75		F	3500	000	16	-46,723,403.62	-46,723,403.62
	75		F	3500	000	61	338,062.25	338,062.25
	75		F	3845	000	16	-12,129.67	-12,129.67
	75		F	3875	001	16	-7,295,293.34	-7,295,293.34
	75		F	3875	003	16	24,913,517.47	24,913,517.47
	75		F	3875	003	61	-67,872,386.63	-67,872,386.63
	75		F	3875	006	16	-70,196,600.62	-70,196,600.62
	75		F	3875	007	61	10,183,538.03	10,183,538.03
	75		F	3875	008	16	478,026.89	478,026.89
	75		F	3875	009	16	-236,343.36	-236,343.36
	75		F	3875	009	61	178,744.30	178,744.30
	75		X	5071	001	17	-1,701,283.41	-1,701,283.41
	75		X	5145	001	17	-5,549,996.72	-5,549,996.72
	75		X	5146	001	17	-547,469.00	-547,469.00
	75		X	5148	001	17	-674,530.00	-674,530.00
	75		X	8004	005	17	-13,926,499,761.39	-13,926,499,761.39
	75		X	8004	007	17	-2,618,716,201.06	-2,618,716,201.06
	75		X	8004	029	17	-8,762.54	-8,762.54
	75		X	8004	035	17	-869,735,664.42	-869,735,664.42
	75		X	8004	036	17	-2,193,609,219.57	-2,193,609,219.57
	75		X	8004	040	17	-70,267,684.93	-70,267,684.93
	75		X	8004	045	17	-107,039,606.00	-107,039,606.00
	75		X	8004	048	17	-2,594,856.93	-2,594,856.93
	75		X	8005	008	17	-2,395,085.43	-2,395,085.43
	75		X	8005	009	17	-845,263,257.70	-845,263,257.70
	75		X	8005	029	17	-30,027.58	-30,027.58
	75		X	8005	040	17	-64,862,478.34	-64,862,478.34
	75		X	8005	053	17	-220,184,511.00	-220,184,511.00
	75		X	8073	001	17	-1,432,779.80	-1,432,779.80
	75		X	8248	001	17	-1,654,003.66	-1,654,003.66
	75		X	8250	001	17	-5,662,562.59	-5,662,562.59
	75		X	8253	001	17	-14,560,541.60	-14,560,541.60
	75		X	8888	001	17	-205.00	-205.00
	75		X	8889	001	17	-174.00	-174.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-21,098,781,294.32	-21,098,781,294.32
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3025	75		X	8004	001	17	-47,472,291,488.69	-47,472,291,488.69
	75		X	8004	006	17	-374,282.97	-374,282.97
	75		X	8004	046	17	-133,133,618.02	-133,133,618.02
	75		X	8004	047	17	-19,095,675,456.37	-19,095,675,456.37
TOTAL							-66,701,474,846.05	-66,701,474,846.05
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3035	75		X	8005	006	17	-293,895.16	-293,895.16
	75		X	8005	047	17	-3,733,534.15	-3,733,534.15
	75		X	8005	048	17	-3,462,935.71	-3,462,935.71
TOTAL							-7,490,365.02	-7,490,365.02
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3040	75		F	3870	000	16	-5,007,323.19	-5,007,323.19
	75		F	3870	000	61	9,809,989.35	9,809,989.35

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
3040	75		F	3885	001	16	586,538.37	586,538.37
	75		F	3885	001	61	-20,239,965.44	-20,239,965.44
	75		F	3885	003	61	26,517,037.57	26,517,037.57
	75		F	3885	006	61	-40,945,542.64	-40,945,542.64
	75		F	3885	008	16	7,645,498.00	7,645,498.00
	75		F	3885	008	61	-9,418,417.33	-9,418,417.33
	75		F	3885	009	16	36,481.15	36,481.15
TOTAL							-31,015,704.16	-31,015,704.16

DEPARTMENT OF HOMELAND SECURITY:

3096	70			1435	000	51	-5,755,564.42	-5,755,564.42
	70			3220	000	51	-3,078,339.99	-3,078,339.99
	70		F	3500	000	16	-87,385.29	-87,385.29
	70		F	3500	000	61	69,124.65	69,124.65
	70		F	3845	001	16	-8,300.49	-8,300.49
	70		F	3845	001	61	-4,693.37	-4,693.37
	70		F	3845	005	16	5,710,617.55	5,710,617.55
	70		F	3845	005	61	6,165.00	6,165.00
	70		F	3845	006	16	-212.41	-212.41
	70		F	3845	006	61	212.41	212.41
	70		F	3845	011	16	-39,176.37	-39,176.37
	70		F	3845	011	61	-22,512.00	-22,512.00
	70		F	3845	019	16	-9,358.93	-9,358.93
	70		F	3845	019	61	4,983.01	4,983.01
	70		F	3875	001	16	-12,851.45	-12,851.45
	70		F	3875	001	61	13,555.10	13,555.10
	70		F	3875	006	16	-9,295,542.39	-9,295,542.39
	70		F	3875	006	61	9,220,505.80	9,220,505.80
	70		F	3875	011	16	-43,302,277.90	-43,302,277.90
	70		F	3875	011	61	16,760,975.39	16,760,975.39
	70		F	3875	019	16	66,970.14	66,970.14
	70		F	3875	019	61	12,151.70	12,151.70
	70		F	3875	023	16	-755.11	-755.11
	70		F	3875	023	61	471.12	471.12
	70		F	3880	006	61	.00	.00
	70		X	5390	001	17	-174,610.03	-174,610.03
	70		X	5569	001	17	-214,130.00	-214,130.00
	70		X	5701	001	17	-36,558,850.00	-36,558,850.00
	70			5710	003	51	-152,000.00	-152,000.00
	70		X	8185	004	17	-1,411,836.19	-1,411,836.19
	70		X	8533	001	17	-390,862.92	-390,862.92
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-68,653,527.39	-68,653,527.39

DEPARTMENT OF HOMELAND SECURITY:

3097	70			3200	000	51	-3,731,170.23	-3,731,170.23
	70		F	3502	000	16	114,067.40	114,067.40
	70		F	3502	000	61	-47,862.13	-47,862.13
	70		F	3885	001	16	-152,621.30	-152,621.30
	70		F	3885	001	61	53,455.76	53,455.76
	70		F	3885	003	16	-1,186,594.51	-1,186,594.51
	70		F	3885	003	61	970,157.73	970,157.73
	70		F	3885	006	16	-14,986,170.79	-14,986,170.79
	70		F	3885	006	61	-14,588,974.63	-14,588,974.63
	70		F	3885	008	16	-130,743.33	-130,743.33
	70		F	3885	008	61	157,792.11	157,792.11
	70		F	3885	009	61	-43,408.29	-43,408.29

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3097	70		F	3885	010	16	-114,067.40	-114,067.40
	70		F	3885	010	61	32,022.65	32,022.65
	70		F	3885	011	16	-10,617.39	-10,617.39
	70		F	3885	011	61	22,753,574.09	22,753,574.09
	70		F	3885	012	16	566,936.40	566,936.40
	70		F	3885	012	61	-10,723.59	-10,723.59
	70		F	3885	019	16	-6,279,366.80	-6,279,366.80
	70		F	3885	019	61	6,893,996.13	6,893,996.13
	70		F	3885	023	61	-556,510.30	-556,510.30
	70		X	5701	002	17	14,808,580.65	14,808,580.65
TOTAL INTRABUDGETARY TRANSACTIONS							4,511,752.23	4,511,752.23
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DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-6,201,027.83	-6,201,027.83
	70			2421	000	51	-3,086,816.34	-3,086,816.34
	70			5087	003	51	-23,669,396.84	-23,669,396.84
	70		X	5088	001	17	-687,333,717.84	-687,333,717.84
	70		X	5089	001	17	-10,537,533.04	-10,537,533.04
	70			5106	001	51	-48,155,859.51	-48,155,859.51
	70		X	5126	001	17	-14,273,561.39	-14,273,561.39
	70		X	5378	001	17	-29,490,575.61	-29,490,575.61
	70		X	5385	001	17	-250,000,000.00	-250,000,000.00
	70			5389	001	51	-20,786,050.49	-20,786,050.49
	70		X	5542	001	17	-471,200.00	-471,200.00
	70		X	5543	001	17	-17,178,011.00	-17,178,011.00
	70			5695	030	51	-607,538,911.72	-607,538,911.72
	70		X	5695	020	17	-172,247,263.17	-172,247,263.17
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,890,969,924.78	-1,890,969,924.78
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-120,618,081.46	-120,618,081.46
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-120,618,081.46	-120,618,081.46
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			3220	000	51	-1,464,723.61	-1,464,723.61
	86		F	3500	000	16	-9,500,243.94	-9,500,243.94
	86		F	3500	000	61	9,500,243.94	9,500,243.94
	86		F	3875	000	16	23,072.88	23,072.88
	86		F	3875	000	61	36,760.00	36,760.00
	86		F	3875	001	16	-30,578,722.66	-30,578,722.66
	86		F	3875	001	61	14,441,993.42	14,441,993.42
TOTAL OTHER							-17,541,619.97	-17,541,619.97
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,928,877.94	-1,928,877.94
	86		F	3885	001	16	-150,355.08	-150,355.08
	86		F	3885	001	61	3,908,404.01	3,908,404.01

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							1,829,170.99	1,829,170.99
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-2,446,548.00	-2,446,548.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-2,446,548.00	-2,446,548.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-9,889.46	-9,889.46
	14			1811	000	51	-32,896,685.20	-32,896,685.20
	14			2039	000	51	-115,496,034.51	-115,496,034.51
	14			2229	000	51	-225.00	-225.00
	14			2259	000	51	-15,692.00	-15,692.00
	14			2419	001	51	-15,740.31	-15,740.31
	14			3220	000	51	-19,900,481.80	-19,900,481.80
	14		F	3500	000	16	-4,143,267.33	-4,143,267.33
	14		F	3500	000	61	4,143,267.33	4,143,267.33
	14		F	3845	006	16	.00	.00
	14		F	3845	008	16	-75,000.00	-75,000.00
	14		F	3845	016	16	-703,821.20	-703,821.20
	14			5000	021	51	-2,432,843.33	-2,432,843.33
	14			5000	024	51	-504,277,466.63	-504,277,466.63
	14			5000	025	51	-1,906,661.00	-1,906,661.00
	14			5000	028	51	17,703,749.90	17,703,749.90
	14		X	5003	002	17	-582,804,650.29	-582,804,650.29
	14		X	5015	007	17	-3,775.84	-3,775.84
	14		X	5015	008	17	-25,237.64	-25,237.64
	14			5016	000	51	776,850.50	776,850.50
	14		X	5017	001	17	-6,136,445.39	-6,136,445.39
	14		X	5018	001	17	-1,019,728.73	-1,019,728.73
	14			5032	000	51	2,934,073.98	2,934,073.98
	14			5044	000	51	-164,116.50	-164,116.50
	14		X	5045	001	17	-513,248.82	-513,248.82
	14		X	5048	001	17	-105,283.64	-105,283.64
	14		X	5049	001	17	-4,452,735.01	-4,452,735.01
	14		X	5050	001	17	-751,996.72	-751,996.72
	14		X	5051	001	17	-1,309,372.46	-1,309,372.46
	14		X	5053	001	17	-62,536.58	-62,536.58
	14		X	5055	001	17	-5,831.79	-5,831.79
	14		X	5091	001	17	-2,720,320.56	-2,720,320.56
	14		X	5092	001	17	-147,748.63	-147,748.63
	14		X	5110	001	17	-30,209,105.91	-30,209,105.91
	14		X	5129	001	17	-3,963,225.00	-3,963,225.00
	14			5132	000	51	-7,073,685.86	-7,073,685.86
	14			5133	000	51	-627,167.17	-627,167.17
	14		X	5134	001	17	-5,042.23	-5,042.23
	14		X	5157	004	17	-165,152.00	-165,152.00
	14		X	5163	001	17	-1,933,041.12	-1,933,041.12
	14		X	5164	001	17	-2,929,832.10	-2,929,832.10
	14		X	5165	001	17	-3,445,793.30	-3,445,793.30
	14			5173	003	51	-10,270,668.93	-10,270,668.93
	14		X	5198	001	17	-94,382,041.21	-94,382,041.21
	14		X	5232	001	17	-22,202,963.78	-22,202,963.78
	14		X	5240	001	17	-4,137,886.57	-4,137,886.57
	14		X	5242	001	17	-124,824.40	-124,824.40
	14		X	5243	001	17	-2,086,746.23	-2,086,746.23
	14		X	5247	001	17	-291,377.94	-291,377.94
	14		X	5248	001	17	-4,412,903.97	-4,412,903.97

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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	5249	001	17	-3,026,257.63	-3,026,257.63
	14		X	5252	001	17	-1,134,226.11	-1,134,226.11
	14		X	5265	003	17	-5,341,138.77	-5,341,138.77
	14		X	5265	004	17	-57,953,654.81	-57,953,654.81
	14			5412	001	51	-579,474.28	-579,474.28
	14		X	5413	001	17	-4,790,327.35	-4,790,327.35
	14		X	5431	001	17	-15,592,273.80	-15,592,273.80
	14		X	5501	001	17	-15.00	-15.00
	14		X	5506	001	17	-237.45	-237.45
	14			5537	003	51	-150,285.00	-150,285.00
	14		X	5554	001	17	-157,920.96	-157,920.96
	14		X	5573	001	17	-3,549,621.11	-3,549,621.11
	14		X	5574	001	17	-882,620.32	-882,620.32
	14		X	5576	001	17	-5,066.00	-5,066.00
	14		X	5648	001	17	-18,131,911.82	-18,131,911.82
	14		X	5656	001	17	-12,618,880.10	-12,618,880.10
	14			5881	000	51	-5,518,588.42	-5,518,588.42
	14			5882	000	51	-5,067,489.41	-5,067,489.41
	14			5896	011	51	729,190.38	729,190.38
	14			5897	000	51	-1,870,891.70	-1,870,891.70
	14		X	8030	003	17	-1,262,791.66	-1,262,791.66
	14		X	8030	004	17	-9,724,839.16	-9,724,839.16
	14		X	8037	001	17	-107,606,352.01	-107,606,352.01
	14		X	8069	001	17	-3,062,397.92	-3,062,397.92
	14		X	8216	001	17	-1,284,926.51	-1,284,926.51
	14		X	8562	001	17	-244,131.10	-244,131.10
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,703,627,480.40	-1,703,627,480.40

DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	-2,159.01	-2,159.01
	14		F	3885	011	16	-14,196,689.83	-14,196,689.83
	14		F	3885	011	61	4,209,706.55	4,209,706.55
	14		X	5015	009	17	-118,631.67	-118,631.67
	14		X	5029	002	17	7,901,168.98	7,901,168.98
	14		X	5174	002	17	-70,293.96	-70,293.96
	14		X	5198	002	17	-421,191.50	-421,191.50
	14		X	5232	002	17	-56,093.74	-56,093.74
	14		X	5240	002	17	-3,072.06	-3,072.06
	14		X	5265	002	17	-1,626,295.63	-1,626,295.63
	14		X	5469	002	17	-7,784.04	-7,784.04
	14		X	5648	002	17	-1,804.86	-1,804.86
TOTAL INTRABUDGETARY TRANSACTIONS							-4,393,140.77	-4,393,140.77

DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-19,470.06	-19,470.06
	15			3220	000	51	-913,014,195.90	-913,014,195.90
	15		F	3500	000	16	-16,722.43	-16,722.43
	15		F	3500	000	61	-515,006.10	-515,006.10
	15		F	3845	002	16	-509.22	-509.22
	15		F	3845	002	61	642.17	642.17
	15		F	3845	007	61	-954.09	-954.09
	15		F	3845	011	16	-65,355.17	-65,355.17
	15		F	3845	011	61	30,879.93	30,879.93
	15		F	3875	000	61	24,740.18	24,740.18
	15		F	3875	001	16	-9,940,739.07	-9,940,739.07

Quarterly Distributed Offsetting Receipts by Department Report

October, 2014 - December, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15		F	3875	001	61	941,197.41	941,197.41
	15		F	3875	002	16	370,340.67	370,340.67
	15		F	3875	010	16	-111,896.38	-111,896.38
	15		F	3875	010	61	1,044,689.39	1,044,689.39
	15		F	3880	018	61	11,264.44	11,264.44
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-921,261,094.23	-921,261,094.23
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-48,353.52	-48,353.52
	15		F	3502	000	16	-7,823.77	-7,823.77
	15		F	3502	000	61	7,149.25	7,149.25
	15		F	3885	001	16	-9,799,835,579.79	-9,799,835,579.79
	15		F	3885	001	61	8,791,134,805.31	8,791,134,805.31
	15		F	3885	002	16	-10,476,654.48	-10,476,654.48
	15		F	3885	002	61	18,621,739.71	18,621,739.71
	15		F	3885	011	16	-298,493.64	-298,493.64
	15		F	3885	011	61	307,946.14	307,946.14
	15		X	5042	002	17	-3,616,930.37	-3,616,930.37
	15		X	5073	002	17	-224,037.76	-224,037.76
TOTAL INTRABUDGETARY TRANSACTIONS							-1,004,436,232.92	-1,004,436,232.92
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-40,885,646.99	-40,885,646.99
	15		X	5131	001	17	-67,767,207.05	-67,767,207.05
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-108,652,854.04	-108,652,854.04
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-17,128.23	-17,128.23
	16			3220	000	51	-1,874,285.24	-1,874,285.24
	16		F	3500	000	16	5,153,519.96	5,153,519.96
	16		F	3500	000	61	-373,470.94	-373,470.94
	16		X	8042	004	17	44,484.84	44,484.84
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							2,933,120.39	2,933,120.39
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-83,028.34	-83,028.34
	16		F	3502	000	16	-332.02	-332.02
	16		F	3502	000	61	577,472.64	577,472.64
	16		X	5155	002	17	-147,812.74	-147,812.74
	16		X	8042	010	17	-130,555,473.04	-130,555,473.04
	16		X	8042	013	17	-61,000,000.00	-61,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-191,209,173.50	-191,209,173.50
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-273.11	-273.11

Quarterly Distributed Offsetting Receipts by Department Report

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3797	19			3220	000	51	-1,448,473.69	-1,448,473.69
	19		F	3845	000	16	-418,068.98	-418,068.98
	19		F	3875	000	16	-3,300,714.67	-3,300,714.67
	19		F	3875	000	61	-745,648.36	-745,648.36
	19		F	3875	003	16	-101,712,723.18	-101,712,723.18
	19		F	3875	003	61	87,176,901.62	87,176,901.62
	19		F	3880	068	61	-2,985.90	-2,985.90
	19		F	3880	069	61	-195,802.28	-195,802.28
	19		X	5151	001	17	-520,000.00	-520,000.00
	19		X	8821	001	17	-7,253,782.02	-7,253,782.02
	19		X	8822	001	17	-1,172,109.12	-1,172,109.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-29,593,679.69	-29,593,679.69
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-2,940.00	-2,940.00
	19			3200	000	51	36,387.65	36,387.65
	19		F	3502	000	16	49,781,369.33	49,781,369.33
	19		F	3502	000	61	-49,781,369.33	-49,781,369.33
	19		F	3885	003	16	-286,011,503.52	-286,011,503.52
	19		F	3885	003	61	254,860,152.43	254,860,152.43
	19		X	5497	001	17	-4,981,336.67	-4,981,336.67
	19		X	8186	005	17	-313,110.39	-313,110.39
TOTAL INTRABUDGETARY TRANSACTIONS							-36,412,350.50	-36,412,350.50
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-36,671.38	-36,671.38
	69			2728	003	51	23,242,100.00	23,242,100.00
	69			3220	000	51	-34,145,645.56	-34,145,645.56
	69		F	3880	013	16	-9,907,518.35	-9,907,518.35
	69		F	3880	013	61	7,835,936.62	7,835,936.62
	69		X	5282	001	17	-1,094,102.50	-1,094,102.50
	69		X	8054	001	17	-2,321,597.02	-2,321,597.02
	69		X	8264	001	17	-2,400.00	-2,400.00
	69		X	8371	001	17	66,658.00	66,658.00
	69		X	8503	001	17	-737,314.08	-737,314.08
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-17,100,554.27	-17,100,554.27
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-113,123.58	-113,123.58
TOTAL INTRABUDGETARY TRANSACTIONS							-113,123.58	-113,123.58
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-30,083.02	-30,083.02
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-30,083.02	-30,083.02

Quarterly Distributed Offsetting Receipts by Department Report

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-2.38	-2.38
	10			1299	000	51	-315.19	-315.19
	17			1299	000	51	4,630,190.43	4,630,190.43
	20			1210	000	51	-200.00	-200.00
	20			1299	000	51	-50,225.84	-50,225.84
	20			1435	000	51	-923,140.01	-923,140.01
	20			1463	001	51	-1,309,574.31	-1,309,574.31
	20			1463	002	51	-1,214,391.92	-1,214,391.92
	20			1464	000	51	-162,058.36	-162,058.36
	20			1499	000	51	-2,067.64	-2,067.64
	20			2485	000	51	-549,081,570.99	-549,081,570.99
	20			2677	001	51	-191,523.50	-191,523.50
	20			2869	000	51	-366,839.66	-366,839.66
	20			2894	000	51	-6,784,905,308.16	-6,784,905,308.16
	20			3220	000	51	-742,121,055.88	-742,121,055.88
	20		F	3500	000	16	-2,731,176,561.49	-2,731,176,561.49
	20		F	3500	000	61	2,730,671,093.44	2,730,671,093.44
	20		F	3844	000	16	758,091.87	758,091.87
	20		F	3845	009	16	-14,815.00	-14,815.00
	20		F	3845	010	16	1,948.86	1,948.86
	20		F	3845	010	61	954.09	954.09
	20		F	3875	009	16	51,933.04	51,933.04
	20		F	3875	009	61	16,664.10	16,664.10
	20		F	3875	010	16	-129.56	-129.56
	20		F	3875	017	61	-142,577,875.56	-142,577,875.56
	20		F	3875	085	61	12,478.25	12,478.25
	20		F	3878	033	16	-600.00	-600.00
	20		F	3878	033	61	600.00	600.00
	20		F	3879	033	16	-600.00	-600.00
	20		F	3879	033	61	600.00	600.00
	20		F	3887	001	16	-94,450,638.48	-94,450,638.48
	20		F	3887	001	61	66,539,624.05	66,539,624.05
	20		F	3887	002	16	-8,811,612.42	-8,811,612.42
	20		F	3887	002	61	8,811,612.42	8,811,612.42
	20		F	3887	003	16	-16,769,757.93	-16,769,757.93
	20		F	3887	003	61	16,769,757.93	16,769,757.93
	20		F	3887	004	16	-2,600.00	-2,600.00
	20		F	3887	004	61	2,600.00	2,600.00
	20		F	3891	000	61	1,404.11	1,404.11
	20		X	5080	001	17	-271,312.66	-271,312.66
	20		X	5432	001	17	-40,204,545.70	-40,204,545.70
	20		X	5432	003	17	-10,647,813.00	-10,647,813.00
	20		X	5432	005	17	-34,087,401.33	-34,087,401.33
	20		X	5432	007	17	-1,536,013.79	-1,536,013.79
	20			5445	002	51	-291,383.45	-291,383.45
	20			5445	003	51	-19,465,935.00	-19,465,935.00
	20		X	5590	002	17	-7,580.82	-7,580.82
	21			1210	000	51	-24.52	-24.52
	70			1210	000	51	-1,584.10	-1,584.10
	86			2891	000	51	-56,955.87	-56,955.87
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-8,352,434,461.93	-8,352,434,461.93

DEPARTMENT OF THE TREASURY:								
4195	20			1351	000	51	-26,591,728.22	-26,591,728.22
	20			1360	000	51	-25,561.83	-25,561.83
	20			1401	000	51	-7,298,010.66	-7,298,010.66
	20			1418	000	51	-260,535,711.54	-260,535,711.54
	20			1433	000	51	-850,023.74	-850,023.74

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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			1501	010	51	-39,710,808.06	-39,710,808.06
	20			1501	020	51	-16,471,943.67	-16,471,943.67
	20			2416	000	51	-159,502,721.16	-159,502,721.16
	20			3101	000	51	-33,421,243.41	-33,421,243.41
	20			3112	000	51	-5,428,306.13	-5,428,306.13
	20			3200	000	51	-127,908.55	-127,908.55
	20		F	3502	000	16	84,453.30	84,453.30
	20		F	3502	000	61	-137,562.66	-137,562.66
	20		F	3885	009	16	-22,176.53	-22,176.53
	20		F	3885	009	61	321.72	321.72
	20		F	3885	011	16	-55,056,920.38	-55,056,920.38
	20		F	3885	011	61	53,478,220.62	53,478,220.62
	20		X	5433	001	17	-1,145.33	-1,145.33
	20		X	5697	002	17	-264,078.38	-264,078.38
	73			1428	000	51	-864,242.72	-864,242.72
TOTAL INTRABUDGETARY TRANSACTIONS							-552,747,097.33	-552,747,097.33
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-22,130,200.06	-22,130,200.06
TOTAL NATIONAL SERVICE LIFE							-22,130,200.06	-22,130,200.06
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-938,647.90	-938,647.90
	36			2473	000	51	-45,039,286.60	-45,039,286.60
	36			2751	001	51	-164,898.70	-164,898.70
	36			2755	001	51	-295,145.27	-295,145.27
	36			3220	000	51	-7,566,911.36	-7,566,911.36
	36		F	3500	000	16	683.83	683.83
	36		F	3500	000	61	-683.83	-683.83
	36		F	3845	000	16	-540.00	-540.00
	36		F	3845	000	61	-69,514.23	-69,514.23
	36		F	3875	000	16	-498,604,689.46	-498,604,689.46
	36		F	3875	000	61	493,109,188.69	493,109,188.69
	36		F	3880	090	16	165,063.65	165,063.65
	36		F	3880	090	61	5,022.77	5,022.77
	36		X	5287	001	17	-152,955,288.56	-152,955,288.56
	36		X	5287	003	17	-45,810,833.09	-45,810,833.09
	36		X	5287	004	17	-586,250,878.00	-586,250,878.00
	36		X	5287	005	17	-40.09	-40.09
	36		X	5287	006	17	-921,153.58	-921,153.58
	36		X	5287	007	17	-15,826,861.69	-15,826,861.69
	36		X	5287	009	17	-591,515.77	-591,515.77
	36		X	5287	010	17	-299,697.94	-299,697.94
	36		X	5287	011	17	-25,498,080.87	-25,498,080.87
	36		X	5392	001	17	-43,060.00	-43,060.00
	36		X	8129	001	17	-33,085.22	-33,085.22
	36		X	8180	001	17	-5,212,971.07	-5,212,971.07
TOTAL OTHER							-892,843,824.29	-892,843,824.29
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-430,545.01	-430,545.01
	36		F	3885	000	16	-51,088,525.17	-51,088,525.17
	36		F	3885	000	61	57,189,420.82	57,189,420.82

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36		X	5287	008	17	-265,142.00	-265,142.00
TOTAL INTRABUDGETARY TRANSACTIONS							5,405,208.64	5,405,208.64
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CORPS OF ENGINEERS:								
4272	96			1435	000	51	-6,170,006.13	-6,170,006.13
	96			3220	000	51	-49,775,732.22	-49,775,732.22
	96			5007	000	51	-5,430,323.40	-5,430,323.40
	96			5066	001	51	-170,111.25	-170,111.25
	96			5090	000	51	-3,753,859.81	-3,753,859.81
	96			5493	001	51	-120,894.16	-120,894.16
	96		X	8862	001	17	-270,275,110.86	-270,275,110.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-335,696,037.83	-335,696,037.83
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CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	608,644.52	608,644.52
TOTAL INTRABUDGETARY TRANSACTIONS							608,644.52	608,644.52
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OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-69,797.92	-69,797.92
	21		X	5095	001	17	-505,809.77	-505,809.77
	21		X	5285	001	17	72,711.23	72,711.23
	57		X	5095	001	17	-366,325.17	-366,325.17
	74			3220	000	51	-12,095.22	-12,095.22
	74		X	8569	001	17	-383,734.30	-383,734.30
	84		X	8522	004	17	-3,481,825.79	-3,481,825.79
	84		X	8522	005	17	-417,362.04	-417,362.04
	84		X	8522	006	17	-83,807.96	-83,807.96
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,248,046.94	-5,248,046.94
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OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	1,115,433,839.86	1,115,433,839.86
	97		X	5472	003	17	-4,005,000,000.00	-4,005,000,000.00
	97		X	8097	003	17	-75,562,000,000.00	-75,562,000,000.00
	97		X	8098	001	17	-8,527,923.00	-8,527,923.00
TOTAL INTRABUDGETARY TRANSACTIONS							-78,460,094,083.14	-78,460,094,083.14
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-20,221.62	-20,221.62
	68			3220	000	51	-87,955.97	-87,955.97
	68			3229	000	51	-79,178.82	-79,178.82
	68		F	3500	000	16	867.00	867.00
	68		F	3500	000	61	-867.00	-867.00
	68		F	3875	000	16	-4,117,624.70	-4,117,624.70
	68		F	3875	000	61	3,350,689.39	3,350,689.39
	68		X	5374	001	17	-4,128,623.94	-4,128,623.94

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68		X	8145	004	17	-12,081,279.86	-12,081,279.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-17,164,195.52	-17,164,195.52
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-77,615.67	-77,615.67
	68		F	3885	000	16	-3,296,100.66	-3,296,100.66
	68		F	3885	000	61	77,996,649.67	77,996,649.67
	68		X	5374	002	17	-87.45	-87.45
	68		X	8145	005	17	-248,946,000.00	-248,946,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-174,323,154.11	-174,323,154.11
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-3,316,150.79	-3,316,150.79
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-3,316,150.79	-3,316,150.79
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-5,901.77	-5,901.77
	11		F	3500	000	16	49,836.29	49,836.29
	11		F	3500	000	61	7,061.12	7,061.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							50,995.64	50,995.64
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-20.45	-20.45
	11		F	3885	017	16	6,675.28	6,675.28
	11		F	3885	017	61	15,010.48	15,010.48
TOTAL INTRABUDGETARY TRANSACTIONS							21,665.31	21,665.31
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-26,667.61	-26,667.61
	47			3220	000	51	-7,261,092.79	-7,261,092.79
	47		F	3500	000	16	-36,794,482.13	-36,794,482.13
	47		F	3500	000	61	36,794,482.13	36,794,482.13
	47		F	3840	000	16	-12,570.25	-12,570.25
	47		F	3845	000	16	-4,055,891.61	-4,055,891.61
	47		F	3845	000	61	1,777,439.77	1,777,439.77
	47		F	3875	000	16	-273,880.09	-273,880.09
	47		F	3875	000	61	276,929.32	276,929.32
	47			5250	000	51	-1,741,203.58	-1,741,203.58
	47			5254	002	51	-111,519.43	-111,519.43
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,428,456.27	-11,428,456.27
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	1,580,651.62	1,580,651.62

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	61	1,021.12	1,021.12
	47			5381	001	51	-1,251,724.82	-1,251,724.82
TOTAL INTRABUDGETARY TRANSACTIONS							329,947.92	329,947.92
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	156,835.95	156,835.95
	72	95	X	2750	000	71	-79,236.00	-79,236.00
	95		X	2750	000	61	219,386,112.11	219,386,112.11
	95		X	2750	000	71	-1,077,539.84	-1,077,539.84
	95		F	3500	077	61	-6,665.74	-6,665.74
TOTAL							218,379,506.48	218,379,506.48
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-184,737.25	-184,737.25
	72			3220	000	51	-89,959.93	-89,959.93
	72		F	3500	000	16	1,716.84	1,716.84
	72		F	3500	000	61	-1,716.84	-1,716.84
	72		F	3845	000	16	-359,858.73	-359,858.73
	72		F	3845	000	61	13,439.63	13,439.63
	72		F	3880	000	16	-1,151.38	-1,151.38
	72		F	3880	000	61	1,151.38	1,151.38
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-621,116.28	-621,116.28
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72			3200	000	51	1,401,862.55	1,401,862.55
	72		F	3502	000	61	3,222.68	3,222.68
	72		F	3885	000	16	-144,728,410.79	-144,728,410.79
	72		F	3885	000	61	148,444,958.52	148,444,958.52
	72		X	8342	001	17	-633,953.35	-633,953.35
TOTAL INTRABUDGETARY TRANSACTIONS							4,487,679.61	4,487,679.61
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-52,181,187.41	-52,181,187.41
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-52,181,187.41	-52,181,187.41
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-6,297,178,219.54	-6,297,178,219.54
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-6,297,178,219.54	-6,297,178,219.54
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-980.76	-980.76
	80			3220	000	51	-407,420.74	-407,420.74

Quarterly Distributed Offsetting Receipts by Department Report

October, 2014 - December, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-408,401.50	-408,401.50
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-41,652.90	-41,652.90
TOTAL INTRABUDGETARY TRANSACTIONS							-41,652.90	-41,652.90
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NATIONAL SCIENCE FOUNDATION:								
4397	49			3200	000	51	-457,443.04	-457,443.04
	49			3220	000	51	-84,176.73	-84,176.73
	49		F	3500	000	61	.00	.00
	49		X	8960	001	17	-10,929,895.68	-10,929,895.68
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,471,515.45	-11,471,515.45
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-1,973,484.43	-1,973,484.43
	24		F	3500	000	16	195.00	195.00
	24		F	3500	000	61	-195.00	-195.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,973,484.43	-1,973,484.43
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-765,128,898.82	-765,128,898.82
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-765,128,898.82	-765,128,898.82
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		F	3502	000	16	-18,528,847.56	-18,528,847.56
	24		F	3502	000	61	18,528,847.56	18,528,847.56
	24		X	8135	006	17	-72,594.70	-72,594.70
	24		X	8135	007	17	-10,893,906.91	-10,893,906.91
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-10,966,501.61	-10,966,501.61
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SMALL BUSINESS ADMINISTRATION:								
4452	73			3220	000	51	-18,492.86	-18,492.86
	73		F	3875	000	16	336,234.86	336,234.86
	73		F	3875	000	61	843,904.43	843,904.43
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							1,161,646.43	1,161,646.43
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-6,211.53	-6,211.53
	73		F	3885	000	16	.00	.00
	73		F	3885	000	61	376,717.07	376,717.07

Quarterly Distributed Offsetting Receipts by Department Report

October, 2014 - December, 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 INTRABUDGETARY TRANSACTIONS							370,505.54	370,505.54
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-337.28	-337.28
	28			2417	000	51	-1,963,901.83	-1,963,901.83
	28			2418	000	51	-23,480,993.94	-23,480,993.94
	28			3096	000	51	-507,771,490.51	-507,771,490.51
	28			3220	000	51	-9,000.99	-9,000.99
	28			5419	001	51	-30,760,102.06	-30,760,102.06
	28			5555	001	51	-23,111.55	-23,111.55
TOTAL ON-BUDGET							-564,008,938.16	-564,008,938.16
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SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-230,963.78	-230,963.78
	28		X	8006	029	17	-1,669,454.13	-1,669,454.13
	28		X	8006	031	17	-129,691.90	-129,691.90
	28		X	8007	009	17	-1,534,180.80	-1,534,180.80
	28		X	8007	031	17	-6,245,495.36	-6,245,495.36
TOTAL OFF-BUDGET							-9,809,785.97	-9,809,785.97
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,981,713,550.31	-6,981,713,550.31
	28		X	8006	018	17	16,020,104.83	16,020,104.83
	28		X	8006	043	17	-258,022.00	-258,022.00
	28		X	8007	006	17	-420,170,169.69	-420,170,169.69
	28		X	8007	018	17	-847,195.18	-847,195.18
TOTAL OFF-BUDGET							-7,386,968,832.35	-7,386,968,832.35

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2014 - December, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4372	11		F	3845	044	16	-511,803.76	-511,803.76
	11		X	8245	001	17	-776,153.61	-776,153.61
TOTAL OTHER							-1,287,957.37	-1,287,957.37
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-495,762.91	-495,762.91
	95			3220	077	51	-18,180.02	-18,180.02
	95		F	3845	077	16	-975.79	-975.79
TOTAL OTHER							-514,918.72	-514,918.72
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-3,116.16	-3,116.16
	95		F	3875	068	61	858,962.31	858,962.31
TOTAL BROADCASTING BOARD OF GOVERNORS							855,846.15	855,846.15
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-3,520.14	-3,520.14
	95			3220	055	51	-53,660.38	-53,660.38
	95		X	8981	001	17	-19,748.08	-19,748.08
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-76,928.60	-76,928.60
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-34,253,318.38	-34,253,318.38
	95			3220	069	51	-1,067.00	-1,067.00
TOTAL GENERAL AND SPECIAL PAYMENTS							-34,254,385.38	-34,254,385.38
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-3,698.19	-3,698.19
	45			3220	000	51	-9,223.75	-9,223.75
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-12,921.94	-12,921.94
OTHER INDEPENDENT AGENCIES:								
5150	83			3220	000	51	-912.00	-912.00
	83		F	3875	000	16	-564,526,329.43	-564,526,329.43
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-564,527,241.43	-564,527,241.43
5201	27		X	5183	002	17	-7,273,032.02	-7,273,032.02
TOTAL							-7,273,032.02	-7,273,032.02

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2014 - December, 2014

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-507.95	-507.95
	27			2429	000	51	-3,813,441.56	-3,813,441.56
	27			3220	000	51	-979,078.77	-979,078.77
TOTAL OTHER - FCC							-4,793,028.28	-4,793,028.28
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5260	95		X	5532	002	17	-10,001.95	-10,001.95
TOTAL							-10,001.95	-10,001.95
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-3,762.95	-3,762.95
	88		F	3885	000	61	942,801.66	942,801.66
	88		X	8127	001	17	-187,135.16	-187,135.16
	88		X	8127	003	17	-157,896.64	-157,896.64
	88		X	8127	004	17	-287,438.55	-287,438.55
	88		X	8127	005	17	-1,000,000.00	-1,000,000.00
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-693,431.64	-693,431.64
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-2,750.00	-2,750.00
	59		X	8040	001	17	-193,153.86	-193,153.86
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-195,903.86	-195,903.86
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OTHER INDEPENDENT AGENCIES:								
5352	59			3220	002	51	-21,795.09	-21,795.09
	59		X	8050	001	17	-33,324.02	-33,324.02
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-55,119.11	-55,119.11
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-121,994.43	-121,994.43
	63		F	3500	000	16	261,739.84	261,739.84
	63		F	3500	000	61	-224,252.72	-224,252.72
TOTAL NATIONAL LABOR RELATIONS BOARD							-84,507.31	-84,507.31
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-25,153.27	-25,153.27
	31			3220	000	51	-7,300.12	-7,300.12
	31		X	5280	001	17	-242,126,080.58	-242,126,080.58
TOTAL NUCLEAR REGULATORY COMMISSION							-242,158,533.97	-242,158,533.97

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
OTHER INDEPENDENT AGENCIES:								
5446	59			3220	003	51	-613.77	-613.77
	60		F	3500	000	16	36,688,177.87	36,688,177.87
	60		F	3500	000	61	-36,688,177.87	-36,688,177.87
	60		X	8118	001	17	273,082,111.01	273,082,111.01
	60		X	8118	003	17	-64,946,047.96	-64,946,047.96
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							208,135,449.28	208,135,449.28
OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	004	17	-1,211,276.71	-1,211,276.71
	60		X	8010	012	17	-63,000,000.00	-63,000,000.00
	60		X	8011	007	17	-87,000,000.00	-87,000,000.00
	60		X	8011	016	17	-230,000,000.00	-230,000,000.00
TOTAL OTHER							-381,211,276.71	-381,211,276.71
OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-141,103.64	-141,103.64
	50			3220	000	51	-7,542.45	-7,542.45
	50		X	5567	002	17	5,555,669.86	5,555,669.86
TOTAL SECURITIES AND EXCHANGE COMMISSION							5,407,023.77	5,407,023.77
OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-7,831.13	-7,831.13
	33		F	3845	001	61	-2,253.56	-2,253.56
TOTAL SMITHSONIAN INSTITUTION							-10,084.69	-10,084.69
OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	-9,097.25	-9,097.25
	26		F	3500	000	16	-949,541.97	-949,541.97
	26		F	3500	000	61	949,541.97	949,541.97
	29			3220	000	51	-6,760,483.48	-6,760,483.48
	29		F	3875	000	16	-50,970,102.00	-50,970,102.00
	29		F	3875	000	61	37,355,110.00	37,355,110.00
	34			3220	000	51	-230.00	-230.00
	34		F	3875	000	61	163.92	163.92
	41			3220	000	51	-164.20	-164.20
	61			3220	000	51	-6,095.70	-6,095.70
	65			3220	000	51	-70,425.00	-70,425.00
	76		X	8187	003	17	-10.00	-10.00
	78			1435	000	51	-1.33	-1.33
	95			1435	080	51	-3.11	-3.11
	95			1435	085	51	-7.73	-7.73
	95			3200	025	51	-62.89	-62.89
	95			3220	003	51	-33.00	-33.00
	95			3220	021	51	-30.60	-30.60
	95			3220	028	51	-511.25	-511.25
	95			3220	067	51	-63,723.50	-63,723.50
	95			3220	080	51	-159.95	-159.95
	95			3220	140	51	-17.20	-17.20
	95			3220	160	51	-43.45	-43.45

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<u>MTS LINE</u>	<u>DR</u>	<u>DT</u>	<u>FISCAL YEAR</u>	<u>MAIN ACCT</u>	<u>SUB ACCT</u>	<u>TC</u>	<u>QUARTER TOTAL</u>	<u>YEAR TO DATE</u>
OTHER INDEPENDENT AGENCIES:								
5570	95		F	3500	003	16	-3,954.50	-3,954.50
	95		F	3500	003	61	3,954.50	3,954.50
	95		X	5365	003	17	-265.67	-265.67
	95	1019		8299	003	17	-150,000,000.00	-150,000,000.00
	95	1019		8299	004	17	-54,554,000.00	-54,554,000.00
	95	1019		8299	005	17	-61,506,000.00	-61,506,000.00
TOTAL OTHER							-286,586,193.39	-286,586,193.39
