

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-121.82	-121.82
	03			3200	000	51	-69.42	-69.42
	05			3200	000	51	-2,212.50	-2,212.50
	09		X	8148	003	17	-10,000,000.00	-10,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-10,002,403.74	-10,002,403.74
JUDICIAL BRANCH:								
1130	10			1435	000	51	-13,268.20	-13,268.20
	10			3220	000	51	-545,124.36	-545,124.36
	10		F	3845	000	16	-231.80	-231.80
	10		F	3880	002	16	116,535.85	116,535.85
	10		X	5114	001	17	-28,836,494.90	-28,836,494.90
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-29,278,583.41	-29,278,583.41
JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-23,943,675.00	-23,943,675.00
	10		X	8110	004	17	-1,500,000.00	-1,500,000.00
	10		X	8122	004	17	-16,245,493.15	-16,245,493.15
	10		X	8124	001	17	-821,917.81	-821,917.81
TOTAL INTRABUDGETARY TRANSACTIONS							-42,511,085.96	-42,511,085.96
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-84,768.08	-84,768.08
	12			2702	001	51	-19,678,151.69	-19,678,151.69
	12			2703	001	51	-16,654.91	-16,654.91
	12			2706	001	51	-6,152,981.90	-6,152,981.90
	12			2707	001	51	-1,420.00	-1,420.00
	12			2711	001	51	-25,819.73	-25,819.73
	12			2712	001	51	-10,179.93	-10,179.93
	12			2756	001	51	-2,322,859.36	-2,322,859.36
	12			2793	001	51	-11,462,445.55	-11,462,445.55
	12			3220	000	51	-1,828,539.14	-1,828,539.14
	12		F	3845	010	16	-21,111.00	-21,111.00
	12		F	3845	010	61	-901,043.59	-901,043.59
	12		F	3845	014	16	-13,105.63	-13,105.63
	12		F	3845	016	16	-13,949.68	-13,949.68
	12		F	3845	029	16	-18,961.11	-18,961.11
	12			5008	001	51	-28,410,136.39	-28,410,136.39
	12		X	5201	001	17	-4,321,648.52	-4,321,648.52
	12		X	5204	001	17	-6,748,543.55	-6,748,543.55
	12		X	5206	001	17	-2,922,986.52	-2,922,986.52
	12			5212	003	51	-18,000.00	-18,000.00
	12		X	5214	001	17	-38,993.58	-38,993.58
	12		X	5215	001	17	-14,419,482.50	-14,419,482.50
	12		X	5216	001	17	-629,350.00	-629,350.00
	12		X	5219	001	17	-1,818,156.55	-1,818,156.55
	12		X	5223	001	17	-368.43	-368.43
	12		X	5264	001	17	-2,381,254.84	-2,381,254.84
	12		X	5268	001	17	-9,198,385.96	-9,198,385.96
	12		X	5279	003	17	-78,875.97	-78,875.97
	12		X	5360	001	17	-601,654.15	-601,654.15
	12		X	5361	001	17	-356,525.65	-356,525.65
	12		X	5363	001	17	-5,125.63	-5,125.63
	12		X	5462	001	17	-899.43	-899.43

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October, 2011 - December, 2011

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5540	001	17	-2,199,104.55	-2,199,104.55
	12			5896	005	51	-16,508,472.81	-16,508,472.81
	12		X	8015	001	17	-20,672,431.23	-20,672,431.23
	12		X	8028	001	17	-18,728,465.33	-18,728,465.33
	12		X	8034	001	17	-860.03	-860.03
	12		X	8137	001	17	-1,830,563.92	-1,830,563.92
	12		X	8203	001	17	-113,375.52	-113,375.52
	12		X	8214	001	17	-6,616,129.11	-6,616,129.11
	12		X	8226	001	17	-20,006.10	-20,006.10
	12		X	8232	001	17	-66.60	-66.60
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-181,191,854.17	-181,191,854.17

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-721,656.90	-721,656.90
	12		F	3885	003	61	15,650.34	15,650.34
	12		F	3885	004	61	6,336,760.76	6,336,760.76
	12		F	3885	005	61	3,370,050.10	3,370,050.10
	12		F	3885	006	61	212,041.06	212,041.06
	12		F	3885	007	61	8,501.20	8,501.20
	12		F	3885	008	61	21,884.31	21,884.31
	12		F	3885	009	61	29,115.88	29,115.88
	12		F	3885	010	61	2,465,990.92	2,465,990.92
	12		F	3885	011	61	-449,133.53	-449,133.53
	12		F	3885	014	61	1,194,027.54	1,194,027.54
	12		F	3885	015	61	905,140.70	905,140.70
	12		F	3885	016	61	4,894,008.12	4,894,008.12
	12		F	3885	017	61	473,708.04	473,708.04
	12		F	3885	018	61	3,448,690.84	3,448,690.84
	12		F	3885	020	61	606,223.73	606,223.73
	12		F	3885	022	61	15,710.86	15,710.86
	12		F	3885	024	61	138,774.43	138,774.43
	12		F	3885	025	61	995,747.15	995,747.15
	12		F	3885	029	61	-92,686.49	-92,686.49
	12		F	3885	035	61	1,795,377.37	1,795,377.37
	12		F	3885	037	61	1,133,102.92	1,133,102.92
	12		F	3885	049	61	1,440,065.14	1,440,065.14
	12		X	5070	002	17	-24.12	-24.12
	12		X	5205	002	17	-853,637.35	-853,637.35
	12		X	8100	001	17	-2,250,000.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							25,133,433.02	25,133,433.02

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-59,107.63	-59,107.63
	13			2419	002	51	-54,000.00	-54,000.00
	13			2717	001	51	-3,149,474.56	-3,149,474.56
	13			3220	000	51	-880,623.06	-880,623.06
	13		F	3845	012	16	-17,556.97	-17,556.97
	13		F	3845	012	61	26,141.71	26,141.71
	13		F	3845	014	16	-43,484.18	-43,484.18
	13		F	3875	014	61	6,643,223.48	6,643,223.48
	13		F	3880	014	16	-43,617.89	-43,617.89
	13		F	3880	014	61	-9,879.35	-9,879.35
	13		X	8501	001	17	-284,685.22	-284,685.22
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							2,126,936.33	2,126,936.33

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October, 2011 - December, 2011

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DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-506,426.71	-506,426.71
	13		F	3885	001	16	489,891,484.02	489,891,484.02
	13		F	3885	001	61	-489,891,484.02	-489,891,484.02
	13		F	3885	014	61	780,511.17	780,511.17
	13		X	5283	002	17	-9.34	-9.34
TOTAL INTRABUDGETARY TRANSACTIONS							274,075.12	274,075.12

DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-6,714,478.94	-6,714,478.94
	21			3041	000	51	-7,225,126.15	-7,225,126.15
	21			3210	000	51	-97,329,938.19	-97,329,938.19
	21		F	3845	000	16	-1,271.91	-1,271.91
	21		F	3875	001	16	-31,507,719.76	-31,507,719.76
	21		F	3875	001	61	107,599.85	107,599.85
	21		F	3875	002	16	-12,311,178.59	-12,311,178.59
	21		F	3875	002	61	39,821,881.36	39,821,881.36
	21		F	3880	000	16	-307,798.83	-307,798.83
	21		F	3880	000	61	-1,856,078.24	-1,856,078.24
	21		X	8927	001	17	-1,384,724.41	-1,384,724.41
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-118,708,833.81	-118,708,833.81

DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	22,447.50	22,447.50
	17			3019	000	51	-2,351,659.46	-2,351,659.46
	17			3041	000	51	-6,096,034.49	-6,096,034.49
	17			3210	000	51	-11,187,792.79	-11,187,792.79
	17		F	3875	001	16	-197,607.83	-197,607.83
	17		F	3875	001	61	97,977.94	97,977.94
	17		F	3875	002	16	-4,010,978.34	-4,010,978.34
	17		F	3875	002	61	1,913,778.38	1,913,778.38
	17		F	3875	004	16	-886,599.87	-886,599.87
	17		F	3875	004	61	-106,317,032.36	-106,317,032.36
	17		F	3880	000	61	-1,484,154.41	-1,484,154.41
	17		X	8716	001	17	-253,542.81	-253,542.81
	17		X	8733	001	17	-2,570,986.82	-2,570,986.82
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-133,322,185.36	-133,322,185.36

DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			1435	000	51	-39.78	-39.78
	57			1840	000	51	-13,034.25	-13,034.25
	57			3019	000	51	-66,277.15	-66,277.15
	57			3041	000	51	-4,423,114.15	-4,423,114.15
	57			3210	000	51	1,179,914.60	1,179,914.60
	57		F	3875	001	16	50,964,647.11	50,964,647.11
	57		F	3875	001	61	1,668,348.39	1,668,348.39
	57		F	3875	002	16	-1,011,210,215.84	-1,011,210,215.84
	57		F	3875	002	61	1,020,162,828.85	1,020,162,828.85
	57		F	3880	000	61	146,100.56	146,100.56
	57		X	8928	001	17	-182,078.09	-182,078.09
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							58,227,080.25	58,227,080.25

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DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-3,663,331.15	-3,663,331.15
	97			2651	000	51	-319,347.74	-319,347.74
	97			3019	000	51	-3,181.46	-3,181.46
	97			3041	000	51	-936,906.75	-936,906.75
	97			3210	000	51	-76,494,795.05	-76,494,795.05
	97		F	3845	000	16	-41,790.70	-41,790.70
	97		F	3875	000	16	-967.12	-967.12
	97		F	3875	001	16	-22,728,819.42	-22,728,819.42
	97		F	3875	001	61	-123,430,634.10	-123,430,634.10
	97		F	3875	002	16	2,049.96	2,049.96
	97		F	3875	002	61	-76,484.13	-76,484.13
	97		F	3880	000	61	-950,436.26	-950,436.26
	97			5188	017	51	-588,120.79	-588,120.79
	97			5188	057	51	-1,200.00	-1,200.00
	97			5189	017	51	-2,138,583.23	-2,138,583.23
	97			5189	021	51	-1,673,008.62	-1,673,008.62
	97			5189	057	51	-1,284,179.27	-1,284,179.27
	97			5189	097	51	-27,849.68	-27,849.68
	97			5195	001	51	525,000.00	525,000.00
	97		X	5195	003	17	-525,000.00	-525,000.00
	97		X	5441	003	17	-84,317,141.16	-84,317,141.16
	97		X	5441	004	17	-75,143.24	-75,143.24
	97		X	8163	001	17	-1,630.00	-1,630.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-318,751,499.91	-318,751,499.91
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DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-931.47	-931.47
	21			3200	000	51	-7,258,751.71	-7,258,751.71
	21		F	3885	007	61	300,107,664.84	300,107,664.84
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							292,847,981.66	292,847,981.66
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DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-1,374,570.99	-1,374,570.99
	17		F	3885	000	61	-12,499.34	-12,499.34
	17		F	3885	007	16	-252,692,130.27	-252,692,130.27
	17		F	3885	007	61	259,539,383.56	259,539,383.56
	17		X	8723	001	17	-3,270,701.82	-3,270,701.82
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							2,189,481.14	2,189,481.14
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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-14,610,417.27	-14,610,417.27
	57		F	3885	007	61	104,699,280.18	104,699,280.18
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							90,088,862.91	90,088,862.91
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DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3102	001	51	-908.38	-908.38
	97			3200	000	51	-1,754,315.55	-1,754,315.55
	97		F	3885	007	61	33,595,775.93	33,595,775.93
	97		X	8165	001	17	-2,900,471.08	-2,900,471.08
	97		X	8335	001	17	-25,300,000.00	-25,300,000.00

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October, 2011 - December, 2011

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TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							3,640,080.92	3,640,080.92
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DEPARTMENT OF DEFENSE-MILITARY:								
2508	97		X	5187	002	17	-2,017.30	-2,017.30
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - DEFENSE AGENCIES							-2,017.30	-2,017.30
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DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-3,419,602.31	-3,419,602.31
	91			2781	001	51	-3,477,901,472.00	-3,477,901,472.00
	91			2915	000	51	-1,817,417.04	-1,817,417.04
	91			3220	000	51	-6,609,295.70	-6,609,295.70
	91		F	3875	000	16	-278,987,483.81	-278,987,483.81
	91		F	3875	000	61	-9,324,379.94	-9,324,379.94
	91		X	5557	001	17	-675,170.28	-675,170.28
	91		X	8258	001	17	-50,055.00	-50,055.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,778,784,876.08	-3,778,784,876.08
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DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	-1,110,133.01	-1,110,133.01
	91		F	3885	000	16	-71,076,042.88	-71,076,042.88
	91		F	3885	000	61	25,771,656.37	25,771,656.37
TOTAL INTRABUDGETARY TRANSACTIONS							-46,414,519.52	-46,414,519.52
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DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-100,819.45	-100,819.45
	89			2230	000	51	-1,097,161.69	-1,097,161.69
	89			2247	000	51	-16,837,384.27	-16,837,384.27
	89			2248	000	51	-26,325,815.67	-26,325,815.67
	89			3220	000	51	-25,331,002.32	-25,331,002.32
	89		F	3875	000	16	-1,897,634.53	-1,897,634.53
	89		F	3875	000	61	256,949.18	256,949.18
	89			5000	027	51	-142,809,089.46	-142,809,089.46
	89			5178	001	51	-1,458,864.00	-1,458,864.00
	89		X	5227	001	17	-198,788,788.40	-198,788,788.40
	89			5228	001	51	-7,229,692.10	-7,229,692.10
	89		X	5523	001	17	-50,000,000.00	-50,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-471,619,302.71	-471,619,302.71
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DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	346,995,455.27	346,995,455.27
	89		F	3885	000	61	-311,894,346.25	-311,894,346.25
	89		X	5227	002	17	-310,995,138.71	-310,995,138.71
	89		X	5231	002	17	-39,185,086.27	-39,185,086.27
TOTAL INTRABUDGETARY TRANSACTIONS							-315,079,115.96	-315,079,115.96
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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-21,641,604.40	-21,641,604.40

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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			3220	000	51	-13,150,556.04	-13,150,556.04
	75		F	3845	000	16	-14,852.46	-14,852.46
	75		F	3875	003	16	20,870,644.32	20,870,644.32
	75		F	3875	003	61	-31,376,388.96	-31,376,388.96
	75		F	3875	006	16	-49,094,816.33	-49,094,816.33
	75		F	3875	007	61	14,679,741.59	14,679,741.59
	75		F	3875	008	16	258,464.68	258,464.68
	75		F	3875	009	16	-694,344.10	-694,344.10
	75		F	3875	009	61	249,258.45	249,258.45
	75		X	5071	001	17	-1,194,722.75	-1,194,722.75
	75		X	5145	001	17	-1,619,836.21	-1,619,836.21
	75		X	5146	001	17	-506,698.75	-506,698.75
	75		X	5148	001	17	-421,986.43	-421,986.43
	75		X	8004	005	17	-12,046,546,001.35	-12,046,546,001.35
	75		X	8004	007	17	-2,480,383,845.44	-2,480,383,845.44
	75		X	8004	029	17	-133,234.86	-133,234.86
	75		X	8004	035	17	-673,148,200.93	-673,148,200.93
	75		X	8004	036	17	-2,029,888,934.11	-2,029,888,934.11
	75		X	8004	040	17	-49,767,142.10	-49,767,142.10
	75		X	8004	045	17	-141,696,445.00	-141,696,445.00
	75		X	8005	009	17	-826,206,689.90	-826,206,689.90
	75		X	8005	029	17	-36,993.90	-36,993.90
	75		X	8005	040	17	-56,120,394.18	-56,120,394.18
	75		X	8005	053	17	-339,129,545.00	-339,129,545.00
	75		X	8073	001	17	-2,627,180.61	-2,627,180.61
	75		X	8248	001	17	-1,978,359.88	-1,978,359.88
	75		X	8250	001	17	-5,643,204.49	-5,643,204.49
	75		X	8253	001	17	-7,101,766.21	-7,101,766.21
	75		X	8511	001	17	-108,800.84	-108,800.84
	75		X	8888	001	17	-35.00	-35.00
	75		X	8889	001	17	-7,859.00	-7,859.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-18,744,182,330.19	-18,744,182,330.19
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	3025	75	X	8004	001	17	-42,978,738,904.28	-42,978,738,904.28
		75	X	8004	006	17	-350,585.68	-350,585.68
		75	X	8004	046	17	-89,743,454.60	-89,743,454.60
		75	X	8004	047	17	-8,360,236,477.35	-8,360,236,477.35
TOTAL							-51,429,069,421.91	-51,429,069,421.91
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	3035	75	X	8005	006	17	-295,514.61	-295,514.61
		75	X	8005	047	17	-3,174,038.59	-3,174,038.59
TOTAL							-3,469,553.20	-3,469,553.20
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	3040	75		3200	000	51	-6,192,020.52	-6,192,020.52
		75	F	3870	000	16	-167.70	-167.70
		75	F	3870	000	61	-12,870,402.09	-12,870,402.09
		75	F	3885	003	16	1,968,576.90	1,968,576.90
		75	F	3885	003	61	11,831,988.11	11,831,988.11
		75	F	3885	006	61	-4,663,527.81	-4,663,527.81
		75	F	3885	008	61	-470,772.03	-470,772.03
		75	F	3885	009	16	36,470.22	36,470.22
		75	F	3885	009	61	21,418.24	21,418.24
		75	X	8074	003	17	-28.73	-28.73
TOTAL							-10,338,465.41	-10,338,465.41

Quarterly Distributed Offsetting Receipts by Department Report
 October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-10,160,986.97	-10,160,986.97
	70			3220	000	51	-15,275,818.76	-15,275,818.76
	70		F	3845	001	16	-4,074.83	-4,074.83
	70		F	3845	001	61	2,920.51	2,920.51
	70		F	3845	005	61	-6,479,916.14	-6,479,916.14
	70		F	3845	006	61	192.24	192.24
	70		F	3845	007	61	-132,516.30	-132,516.30
	70		F	3845	011	16	-17,294.52	-17,294.52
	70		F	3845	011	61	-17,523.00	-17,523.00
	70		F	3845	019	16	87,532.39	87,532.39
	70		F	3845	019	61	-100,752.97	-100,752.97
	70		F	3875	001	16	-30,111.21	-30,111.21
	70		F	3875	001	61	28,158.52	28,158.52
	70		F	3875	006	16	27,853,998.93	27,853,998.93
	70		F	3875	006	61	-24,541,856.18	-24,541,856.18
	70		F	3875	011	16	-7,906,649.52	-7,906,649.52
	70		F	3875	011	61	-3,977,154.23	-3,977,154.23
	70		F	3875	019	16	122,147.15	122,147.15
	70		F	3875	019	61	24.62	24.62
	70		F	3875	023	16	-339.75	-339.75
	70		F	3875	023	61	9,334.48	9,334.48
	70		F	3880	005	61	6,865,534.81	6,865,534.81
	70		F	3880	011	16	-47.64	-47.64
	70		F	3880	011	61	368.66	368.66
	70		X	5390	001	17	-107,275.42	-107,275.42
	70			5694	000	51	-1,825,195.71	-1,825,195.71
	70		X	8185	004	17	-340,446.53	-340,446.53
	70		X	8533	001	17	-722,177.09	-722,177.09
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,669,924.46	-36,669,924.46
DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-3,546,079.04	-3,546,079.04
	70		F	3885	001	16	-39,031.51	-39,031.51
	70		F	3885	001	61	10,898,613.63	10,898,613.63
	70		F	3885	003	16	-98.08	-98.08
	70		F	3885	003	61	-315,321.35	-315,321.35
	70		F	3885	005	61	-2,305,236.45	-2,305,236.45
	70		F	3885	006	16	-41,722.49	-41,722.49
	70		F	3885	006	61	24,649,331.13	24,649,331.13
	70		F	3885	008	16	-2,287,710.24	-2,287,710.24
	70		F	3885	008	61	1,825,619.15	1,825,619.15
	70		F	3885	009	16	-10,766.00	-10,766.00
	70		F	3885	009	61	165,207.64	165,207.64
	70		F	3885	010	61	-21,693.29	-21,693.29
	70		F	3885	011	16	-7,029,768.68	-7,029,768.68
	70		F	3885	011	61	34,969,744.33	34,969,744.33
	70		F	3885	012	61	928,792.93	928,792.93
	70		F	3885	019	16	-15,547,124.37	-15,547,124.37
	70		F	3885	019	61	15,438,229.38	15,438,229.38
	70		F	3885	023	16	.00	.00
	70		F	3885	023	61	2,619,998.08	2,619,998.08
TOTAL INTRABUDGETARY TRANSACTIONS							60,350,984.77	60,350,984.77
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,583,237.47	-5,583,237.47

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3098	70			2421	000	51	-3,085,317.49	-3,085,317.49
	70			5087	003	51	-3,571,408.95	-3,571,408.95
	70		X	5088	001	17	-612,051,823.89	-612,051,823.89
	70		X	5089	001	17	-8,360,057.93	-8,360,057.93
	70			5106	001	51	-72,752,127.68	-72,752,127.68
	70		X	5126	001	17	-13,639,869.61	-13,639,869.61
	70		X	5378	001	17	-23,103,407.62	-23,103,407.62
	70			5389	001	51	-31,584,114.78	-31,584,114.78
	70		X	5451	001	17	-188,612.49	-188,612.49
	70		X	5542	001	17	-212,311.00	-212,311.00
	70		X	5543	001	17	-3,550,071.25	-3,550,071.25
	70			5695	030	51	-464,293,506.51	-464,293,506.51
	70		X	5695	020	17	-102,667,373.93	-102,667,373.93
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,344,643,240.60	-1,344,643,240.60
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-72,218,541.18	-72,218,541.18
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-72,218,541.18	-72,218,541.18
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	-26,870.16	-26,870.16
	86			2773	003	51	.00	.00
	86			3220	000	51	-5,657,589.32	-5,657,589.32
	86		F	3875	001	16	316,892.82	316,892.82
	86		F	3875	001	61	80,398.82	80,398.82
TOTAL OTHER							-5,287,167.84	-5,287,167.84
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-1,743,887.87	-1,743,887.87
	86		F	3885	001	61	16,033,524.17	16,033,524.17
TOTAL INTRABUDGETARY TRANSACTIONS							14,289,636.30	14,289,636.30
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-790,725.00	-790,725.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-790,725.00	-790,725.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-5,245.43	-5,245.43
	14			1811	000	51	-43,136,086.03	-43,136,086.03
	14			2039	000	51	-73,028,250.06	-73,028,250.06
	14			2229	000	51	-953.90	-953.90
	14			2259	000	51	-20,250.24	-20,250.24
	14			2419	001	51	-10,123.74	-10,123.74
	14			3220	000	51	-17,377,720.22	-17,377,720.22
	14		F	3845	016	16	-531,995.92	-531,995.92
	14			5000	021	51	-2,971,048.22	-2,971,048.22
	14			5000	024	51	-461,845,048.20	-461,845,048.20
	14			5000	028	51	-20,047,226.66	-20,047,226.66

Quarterly Distributed Offsetting Receipts by Department Report
 October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			5000	029	51	-8,700.00	-8,700.00
	14		X	5003	002	17	-572,387,583.96	-572,387,583.96
	14		X	5015	007	17	-41,973.09	-41,973.09
	14		X	5015	008	17	-94,621.54	-94,621.54
	14			5016	000	51	763,318.66	763,318.66
	14		X	5017	001	17	-6,691,471.05	-6,691,471.05
	14		X	5018	001	17	-618,476.65	-618,476.65
	14			5032	000	51	3,356,449.66	3,356,449.66
	14			5044	000	51	128,557.46	128,557.46
	14		X	5045	001	17	-1,524,729.95	-1,524,729.95
	14		X	5048	001	17	-100,700.96	-100,700.96
	14		X	5049	001	17	-5,165,209.70	-5,165,209.70
	14		X	5050	001	17	-836,519.37	-836,519.37
	14		X	5051	001	17	-1,656,173.66	-1,656,173.66
	14		X	5055	001	17	-9,346.65	-9,346.65
	14		X	5076	001	17	-7,235.00	-7,235.00
	14		X	5091	001	17	-2,589,367.52	-2,589,367.52
	14		X	5092	001	17	-34,861.79	-34,861.79
	14		X	5109	001	17	-88,093.59	-88,093.59
	14		X	5110	001	17	-26,569,483.99	-26,569,483.99
	14			5132	000	51	-7,729,649.58	-7,729,649.58
	14			5133	000	51	-646,754.02	-646,754.02
	14		X	5134	001	17	-4,897.07	-4,897.07
	14		X	5163	001	17	-1,416,632.63	-1,416,632.63
	14		X	5164	001	17	-2,221,945.87	-2,221,945.87
	14		X	5165	001	17	-1,876,476.85	-1,876,476.85
	14		X	5169	001	17	-1,435,832.00	-1,435,832.00
	14			5173	003	51	-19,795,882.59	-19,795,882.59
	14		X	5232	001	17	-1,663,973.76	-1,663,973.76
	14		X	5240	001	17	-1,625,853.65	-1,625,853.65
	14		X	5242	001	17	-108,471.29	-108,471.29
	14		X	5243	001	17	-2,980,878.94	-2,980,878.94
	14		X	5247	001	17	-305,170.26	-305,170.26
	14		X	5248	001	17	-9,942,805.84	-9,942,805.84
	14		X	5249	001	17	-1,868,773.76	-1,868,773.76
	14		X	5252	001	17	-1,125,358.06	-1,125,358.06
	14		X	5265	003	17	-6,209,367.31	-6,209,367.31
	14		X	5265	004	17	-71,368,098.11	-71,368,098.11
	14			5412	001	51	-507,323.64	-507,323.64
	14		X	5413	001	17	-4,555,932.96	-4,555,932.96
	14		X	5431	001	17	-14,574,126.34	-14,574,126.34
	14		X	5506	001	17	-26,584.10	-26,584.10
	14			5537	003	51	-7,452,378.19	-7,452,378.19
	14		X	5573	001	17	-4,812,535.39	-4,812,535.39
	14		X	5574	001	17	-768,815.24	-768,815.24
	14		X	5576	001	17	-8,865.50	-8,865.50
	14		X	5579	000	61	4,639,927.16	4,639,927.16
	14		X	5648	001	17	-17,248,806.66	-17,248,806.66
	14		X	5656	001	17	-19,675,665.35	-19,675,665.35
	14		X	5663	001	17	-691,751.59	-691,751.59
	14			5881	000	51	-2,819,989.46	-2,819,989.46
	14			5882	000	51	-3,804,780.24	-3,804,780.24
	14			5896	011	51	806,209.26	806,209.26
	14			5897	000	51	-136,792.49	-136,792.49
	14		X	8030	003	17	-1,047,406.28	-1,047,406.28
	14		X	8030	004	17	-13,088,169.21	-13,088,169.21
	14		X	8030	005	17	-2,966,500.00	-2,966,500.00
	14		X	8037	001	17	-3,502,138.06	-3,502,138.06
	14		X	8069	001	17	-7,036,293.95	-7,036,293.95
	14		X	8070	001	17	-200,129.90	-200,129.90
	14		X	8216	001	17	-243,951.88	-243,951.88
	14		X	8562	001	17	-167,023.68	-167,023.68

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,465,366,816.59	-1,465,366,816.59
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DEPARTMENT OF THE INTERIOR:								
3428	14		F	3885	011	16	-41,400,152.02	-41,400,152.02
	14		F	3885	011	61	6,276,381.12	6,276,381.12
	14		X	5015	009	17	-3,190,183.84	-3,190,183.84
	14		X	5029	002	17	-2,977,947.70	-2,977,947.70
	14		X	5174	002	17	-409,116.15	-409,116.15
	14		X	5198	002	17	115,285.72	115,285.72
	14		X	5232	002	17	-265,988.65	-265,988.65
	14		X	5240	002	17	-1,696.58	-1,696.58
	14		X	5265	002	17	-99,991.86	-99,991.86
	14		X	5469	002	17	-23,396.57	-23,396.57
	14		X	5648	002	17	-576.03	-576.03
TOTAL INTRABUDGETARY TRANSACTIONS							-41,977,382.56	-41,977,382.56
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DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-894,556.19	-894,556.19
	15			3220	000	51	-146,276,501.05	-146,276,501.05
	15		F	3845	002	16	-1,392,357.06	-1,392,357.06
	15		F	3845	011	16	-85,830.09	-85,830.09
	15		F	3845	011	61	33,329.53	33,329.53
	15		F	3845	018	16	-682,602.52	-682,602.52
	15		F	3845	018	61	682,602.52	682,602.52
	15		F	3875	000	16	.00	.00
	15		F	3875	001	16	-942,984.14	-942,984.14
	15		F	3875	001	61	-704,506.48	-704,506.48
	15		F	3875	010	16	-815,616.43	-815,616.43
	15		F	3875	010	61	500,978.09	500,978.09
	15		F	3880	002	16	-609.13	-609.13
	15		F	3880	002	61	-3,020.91	-3,020.91
	15		F	3880	018	61	.00	.00
	15		X	8306	001	17	-1,572.98	-1,572.98
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-150,583,246.84	-150,583,246.84
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DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-23,742.04	-23,742.04
	15		F	3885	001	16	-1,134,187,244.28	-1,134,187,244.28
	15		F	3885	001	61	1,326,675,683.21	1,326,675,683.21
	15		F	3885	011	16	-1,136,169.40	-1,136,169.40
	15		F	3885	011	61	1,136,632.79	1,136,632.79
	15		X	5042	002	17	-323,605.90	-323,605.90
	15		X	5073	002	17	503,047.81	503,047.81
	15		X	8116	001	17	-60,000,000.00	-60,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							132,644,602.19	132,644,602.19
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DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-59,163,254.56	-59,163,254.56
	15		X	5131	001	17	-42,144,313.83	-42,144,313.83
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-101,307,568.39	-101,307,568.39

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-119,930.79	-119,930.79
	16			3220	000	51	-10,463,156.46	-10,463,156.46
	16		X	8042	004	17	-32,980,244.46	-32,980,244.46
	16		X	8144	004	17	-232,635.97	-232,635.97
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-43,795,967.68	-43,795,967.68
DEPARTMENT OF LABOR:								
3699	16		X	5155	002	17	1,421,711.43	1,421,711.43
	16		X	8042	010	17	-327,871,597.00	-327,871,597.00
	16		X	8042	013	17	-19,525,000,000.00	-19,525,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-19,851,449,885.57	-19,851,449,885.57
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-63,444.52	-63,444.52
	19			3220	000	51	-898,928.56	-898,928.56
	19		F	3845	000	16	-370,681.83	-370,681.83
	19		F	3875	000	16	-3,229,172.92	-3,229,172.92
	19		F	3875	000	61	45,975,600.87	45,975,600.87
	19		F	3875	003	16	-92,457,801.39	-92,457,801.39
	19		F	3875	003	61	39,707,104.05	39,707,104.05
	19		F	3880	000	61	6,626.17	6,626.17
	19		F	3880	001	61	-390.00	-390.00
	19		F	3880	068	61	-2,690.23	-2,690.23
	19		F	3880	069	61	16,112.89	16,112.89
	19		X	5151	001	17	-520,150.00	-520,150.00
	19		X	8821	001	17	-1,268,539.81	-1,268,539.81
	19		X	8822	001	17	-1,564,403.29	-1,564,403.29
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,670,758.57	-14,670,758.57
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,660.00	-3,660.00
	19			3200	000	51	-193,834.00	-193,834.00
	19		F	3502	000	16	-1,793.27	-1,793.27
	19		F	3885	003	16	-253,343,389.31	-253,343,389.31
	19		F	3885	003	61	310,325,819.80	310,325,819.80
	19		X	5177	001	17	-740,249.88	-740,249.88
	19		X	5497	001	17	-1,397,855.75	-1,397,855.75
	19		X	8186	005	17	-273,124.44	-273,124.44
	19		X	8186	008	17	-35,894,464.00	-35,894,464.00
TOTAL INTRABUDGETARY TRANSACTIONS							18,477,449.15	18,477,449.15
DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-177,701.09	-177,701.09
	69			3099	000	51	-76,250.00	-76,250.00
	69			3220	000	51	-4,288,665.03	-4,288,665.03
	69		F	3880	013	16	-2,697,460.87	-2,697,460.87
	69		F	3880	013	61	2,094,477.52	2,094,477.52
	69		X	5282	001	17	-794,047.50	-794,047.50
	69		X	5422	003	17	-671,419.76	-671,419.76
	69		X	8054	001	17	-748,664.00	-748,664.00

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3990	69		X	8264	001	17	-93,822.46	-93,822.46
	69		X	8502	001	17	-100,865.57	-100,865.57
	69		X	8503	001	17	-4,193.84	-4,193.84
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,558,612.60	-7,558,612.60
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-109,683.57	-109,683.57
	69		X	8054	002	17	89,773.71	89,773.71
TOTAL INTRABUDGETARY TRANSACTIONS							-19,909.86	-19,909.86
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-309,602.17	-309,602.17
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-309,602.17	-309,602.17
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-170.00	-170.00
	10			1299	000	51	-564.32	-564.32
	15			1299	000	51	.00	.00
	19			1299	000	51	-6.00	-6.00
	20			1210	000	51	-4,604.83	-4,604.83
	20			1299	000	51	-94,208.54	-94,208.54
	20			1435	000	51	-1,796,779.47	-1,796,779.47
	20			1463	001	51	-16,388,226.41	-16,388,226.41
	20			1463	002	51	-4,370,351.86	-4,370,351.86
	20			1464	000	51	-171,681.28	-171,681.28
	20			1499	000	51	-36,467.87	-36,467.87
	20			2792	001	51	-6,293,000.00	-6,293,000.00
	20			2869	000	51	-157,216.74	-157,216.74
	20			2894	000	51	-4,275,973,893.33	-4,275,973,893.33
	20			3220	000	51	-66,941,738.31	-66,941,738.31
	20		F	3844	000	16	-13,051,931.86	-13,051,931.86
	20		F	3845	004	16	-13,752.00	-13,752.00
	20		F	3845	009	16	-191,829.34	-191,829.34
	20		F	3875	009	16	-365,897.28	-365,897.28
	20		F	3875	009	61	366,576.93	366,576.93
	20		F	3875	017	61	21,515,021.15	21,515,021.15
	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	-62,226,195.43	-62,226,195.43
	20		F	3887	001	61	98,131,661.51	98,131,661.51
	20		F	3887	002	16	-3,183,851.82	-3,183,851.82
	20		F	3887	002	61	3,183,851.82	3,183,851.82
	20		F	3887	003	16	-16,457,500.05	-16,457,500.05
	20		F	3887	003	61	16,457,500.05	16,457,500.05
	20		F	3887	004	16	-1,750.00	-1,750.00
	20		F	3887	004	61	1,750.00	1,750.00
	20		X	5080	001	17	-1,079,679.90	-1,079,679.90
	20		X	5432	001	17	-43,023,787.35	-43,023,787.35
	20		X	5432	003	17	-8,408,452.00	-8,408,452.00
	20		X	5432	005	17	-21,890,457.74	-21,890,457.74
	20		X	5432	007	17	-1,472,623.08	-1,472,623.08
	20			5445	003	51	-14,420,866.76	-14,420,866.76

Quarterly Distributed Offsetting Receipts by Department Report
 October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	21			1210	000	51	-320.31	-320.31
	57			1299	000	51	-355,638.32	-355,638.32
	69			1499	000	51	-598,709.49	-598,709.49
	70			1210	000	51	-11,277.77	-11,277.77
	75			1499	000	51	-5,475.46	-5,475.46
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,419,332,543.46	-4,419,332,543.46

DEPARTMENT OF THE TREASURY:								
4195	20			1350	000	51	-68,273.07	-68,273.07
	20			1351	000	51	-16,757,501.22	-16,757,501.22
	20			1401	000	51	-9,648.82	-9,648.82
	20			1418	000	51	-69,017,495.50	-69,017,495.50
	20			1433	000	51	-3,000,171.23	-3,000,171.23
	20			1501	020	51	-7,017,025.92	-7,017,025.92
	20			2416	000	51	-237,601,783.00	-237,601,783.00
	20			3101	000	51	-37,657,459.21	-37,657,459.21
	20			3112	000	51	-6,261,789.66	-6,261,789.66
	20			3200	000	51	-194,072.51	-194,072.51
	20		F	3502	000	16	-78,898.13	-78,898.13
	20		F	3502	000	61	-534,093.50	-534,093.50
	20		F	3885	009	16	-26,141.93	-26,141.93
	20		F	3885	009	61	2,126,868.06	2,126,868.06
	20		F	3885	011	16	-42,558,663.53	-42,558,663.53
	20		F	3885	011	61	29,790,225.97	29,790,225.97
	20		X	5433	001	17	2,303,158.55	2,303,158.55
	20		X	5697	002	17	-36,446.79	-36,446.79
	73			1428	000	51	-1,347,176.03	-1,347,176.03
TOTAL INTRABUDGETARY TRANSACTIONS							-387,946,387.47	-387,946,387.47

DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-19,583,634.99	-19,583,634.99
TOTAL NATIONAL SERVICE LIFE							-19,583,634.99	-19,583,634.99

DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,193,211.49	-1,193,211.49
	36			2473	000	51	-42,898,140.84	-42,898,140.84
	36			2751	001	51	-109,320.71	-109,320.71
	36			2755	001	51	-21,571,614.02	-21,571,614.02
	36			3220	000	51	-6,144,758.20	-6,144,758.20
	36		F	3845	000	16	-4,987.77	-4,987.77
	36		F	3845	000	61	46,871.66	46,871.66
	36		F	3875	000	16	-341,205,409.58	-341,205,409.58
	36		F	3875	000	61	306,642,282.51	306,642,282.51
	36		F	3880	090	16	-813,177.64	-813,177.64
	36		F	3880	090	61	885,985.51	885,985.51
	36		X	5287	001	17	-171,998,061.15	-171,998,061.15
	36		X	5287	003	17	-42,948,034.90	-42,948,034.90
	36		X	5287	004	17	-410,091,826.95	-410,091,826.95
	36		X	5287	005	17	-687.70	-687.70
	36		X	5287	006	17	-893,270.43	-893,270.43
	36		X	5287	007	17	-12,241,814.99	-12,241,814.99
	36		X	5287	009	17	-709,560.54	-709,560.54
	36		X	5287	010	17	-7,647,618.12	-7,647,618.12
	36		X	5287	011	17	-25,264,038.26	-25,264,038.26

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36		X	5392	001	17	-74,995.00	-74,995.00
	36		X	8129	001	17	-30,545.87	-30,545.87
	36		X	8133	001	17	-2,875.00	-2,875.00
	36		X	8180	001	17	-6,841,941.28	-6,841,941.28
TOTAL OTHER							-785,110,750.76	-785,110,750.76
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-314,776.32	-314,776.32
	36		F	3885	000	16	-90,951,820.83	-90,951,820.83
	36		F	3885	000	61	83,776,010.02	83,776,010.02
	36		X	5287	008	17	-386,823.00	-386,823.00
	36		X	8132	003	17	-1,098.09	-1,098.09
TOTAL INTRABUDGETARY TRANSACTIONS							-7,878,508.22	-7,878,508.22
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-6,702,722.06	-6,702,722.06
	96			3220	000	51	-13,366,035.29	-13,366,035.29
	96			5007	000	51	-6,812,548.09	-6,812,548.09
	96			5090	000	51	-3,564,700.83	-3,564,700.83
	96			5493	001	51	-744,263.30	-744,263.30
	96		X	8862	001	17	-98,248,179.62	-98,248,179.62
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-129,438,449.19	-129,438,449.19
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	77,778.61	77,778.61
TOTAL INTRABUDGETARY TRANSACTIONS							77,778.61	77,778.61
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-66,934.00	-66,934.00
	21		X	5095	001	17	-132,820.69	-132,820.69
	21		X	5285	001	17	503,145.66	503,145.66
	57		X	5095	001	17	-264,215.70	-264,215.70
	74			3220	000	51	-10,550.92	-10,550.92
	74		X	8569	001	17	-98,510.08	-98,510.08
	84		X	8522	004	17	-2,496,984.11	-2,496,984.11
	84		X	8522	005	17	-539,759.81	-539,759.81
	84		X	8522	006	17	-76,653.53	-76,653.53
	90			1435	000	51	-7.15	-7.15
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,183,290.33	-3,183,290.33
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-1,719,635,144.27	-1,719,635,144.27
	97		X	5472	003	17	-6,716,000,000.00	-6,716,000,000.00
	97		X	8097	003	17	-64,751,000,000.00	-64,751,000,000.00
	97		X	8098	001	17	-56,653,728.00	-56,653,728.00
TOTAL INTRABUDGETARY TRANSACTIONS							-73,243,288,872.27	-73,243,288,872.27

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-18,674.59	-18,674.59
	68			2917	000	51	-7,869.65	-7,869.65
	68			3220	000	51	-90,945.52	-90,945.52
	68		F	3875	000	16	620,312.22	620,312.22
	68		F	3875	000	61	20,998,294.27	20,998,294.27
	68		X	5374	001	17	-4,081,227.64	-4,081,227.64
	68		X	8145	004	17	-10,331,054.01	-10,331,054.01
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							7,088,835.08	7,088,835.08
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-900.00	-900.00
	68		F	3885	000	16	-14,509,533.28	-14,509,533.28
	68		F	3885	000	61	55,048,606.18	55,048,606.18
	68		X	5374	002	17	-61.77	-61.77
	68		X	8145	005	17	-1,075,145,086.21	-1,075,145,086.21
TOTAL INTRABUDGETARY TRANSACTIONS							-1,034,606,975.08	-1,034,606,975.08
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-4,671,710.52	-4,671,710.52
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-4,671,710.52	-4,671,710.52
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-336,984.02	-336,984.02
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-336,984.02	-336,984.02
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	.00	.00
TOTAL INTRABUDGETARY TRANSACTIONS							.00	.00
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-12,530.60	-12,530.60
	47			3220	000	51	-112,187,331.90	-112,187,331.90
	47		F	3840	000	61	1,562,544.57	1,562,544.57
	47		F	3845	000	16	-34,357,211.82	-34,357,211.82
	47		F	3845	000	61	21,287,629.94	21,287,629.94
	47		F	3875	000	16	1,951.35	1,951.35
	47			5250	000	51	-2,288,268.03	-2,288,268.03
	47			5254	002	51	-765,298.80	-765,298.80
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-126,758,515.29	-126,758,515.29
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	30,578.95	30,578.95
	47			5381	001	51	-2,070,805.68	-2,070,805.68

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-2,040,226.73	-2,040,226.73
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	10,950,503.15	10,950,503.15
	72	95	X	2750	000	71	-2,507,372.17	-2,507,372.17
	95		X	2750	000	61	426,275,352.81	426,275,352.81
	95		X	2750	000	71	-721,465.43	-721,465.43
TOTAL							433,997,018.36	433,997,018.36
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INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-238,092.91	-238,092.91
	72			3220	000	51	-188,328.36	-188,328.36
	72		F	3845	000	16	-385,164.99	-385,164.99
	72		F	3845	000	61	890.49	890.49
	72		F	3875	000	61	13,203.68	13,203.68
	72		X	8824	001	17	-29,978,875.02	-29,978,875.02
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-30,776,367.11	-30,776,367.11
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	-23,584.00	-23,584.00
	72		F	3502	000	61	1,785,477.06	1,785,477.06
	72		F	3885	000	16	-3,222,166.81	-3,222,166.81
	72		F	3885	000	61	-11,941,324.65	-11,941,324.65
	72		X	8342	001	17	-906,403.42	-906,403.42
TOTAL INTRABUDGETARY TRANSACTIONS							-14,308,001.82	-14,308,001.82
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-4,956,402.10	-4,956,402.10
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,956,402.10	-4,956,402.10
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-5,484,596,123.72	-5,484,596,123.72
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-5,484,596,123.72	-5,484,596,123.72
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-727.35	-727.35
	80			3220	000	51	-797,344.50	-797,344.50
	80		F	3845	000	16	-180,950.40	-180,950.40
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-979,022.25	-979,022.25
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-8,594.87	-8,594.87
	80		F	3885	000	16	5,793,315.99	5,793,315.99

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							5,784,721.12	5,784,721.12
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-49.59	-49.59
	49			3220	000	51	-98,341.30	-98,341.30
	49		X	8960	001	17	-3,014,640.08	-3,014,640.08
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,113,030.97	-3,113,030.97
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-1,898,173.95	-1,898,173.95
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,898,173.95	-1,898,173.95
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-820,680,239.84	-820,680,239.84
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-820,680,239.84	-820,680,239.84
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,749,725.34	-12,749,725.34
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,749,725.34	-12,749,725.34
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2722	001	51	-7,004.20	-7,004.20
	73			3220	000	51	-18,306.96	-18,306.96
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-25,311.16	-25,311.16
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-673.28	-673.28
TOTAL INTRABUDGETARY TRANSACTIONS							-673.28	-673.28
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-298.80	-298.80
	28			2417	000	51	-1,872,243.57	-1,872,243.57
	28			2418	000	51	-36,435,929.50	-36,435,929.50
	28			3096	000	51	-485,469,436.98	-485,469,436.98
	28			3220	000	51	-26,972.06	-26,972.06
	28			5419	001	51	-43,285,308.50	-43,285,308.50
	28			5555	001	51	-37,403.86	-37,403.86
TOTAL ON-BUDGET							-567,127,593.27	-567,127,593.27

Quarterly Distributed Offsetting Receipts by Department Report
October, 2011 - December, 2011

<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>
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-628,507.50	-628,507.50
	28		X	8006	028	17	-360,000.00	-360,000.00
	28		X	8006	029	17	-475,592.57	-475,592.57
	28		X	8006	031	17	-122,325.32	-122,325.32
	28		X	8007	009	17	-2,544,573.08	-2,544,573.08
	28		X	8007	031	17	-6,367,501.65	-6,367,501.65
TOTAL OFF-BUDGET							-10,498,500.12	-10,498,500.12
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-6,592,334,814.59	-6,592,334,814.59
	28		X	8006	018	17	-20,171,000,000.00	-20,171,000,000.00
	28		X	8007	006	17	-222,370,791.98	-222,370,791.98
	28		X	8007	018	17	-3,420,000,000.00	-3,420,000,000.00
TOTAL OFF-BUDGET							-30,405,705,606.57	-30,405,705,606.57
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Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3845	044	16	-250,574.00	-250,574.00
	11		F	3880	044	16	4,474.30	4,474.30
TOTAL PEACE CORPS							-246,099.70	-246,099.70
INTERNATIONAL MONETARY PROGRAM:								
4379	11		F	3875	038	61	-2,460.62	-2,460.62
	95			3220	077	51	4,370.38	4,370.38
	95		F	3845	077	16	-645.18	-645.18
TOTAL OTHER							1,264.58	1,264.58
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-40.54	-40.54
	95		F	3875	068	61	1,613,727.00	1,613,727.00
TOTAL BROADCASTING BOARD OF GOVERNORS							1,613,686.46	1,613,686.46
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-789.30	-789.30
	95			3220	055	51	-254,757.22	-254,757.22
	95		X	8267	003	17	-11,816,000.00	-11,816,000.00
	95		X	8981	001	17	-100,425.00	-100,425.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-12,171,971.52	-12,171,971.52
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-27,102,997.31	-27,102,997.31
	95			3220	069	51	-6,780.50	-6,780.50
TOTAL GENERAL AND SPECIAL PAYMENTS							-27,109,777.81	-27,109,777.81
OTHER INDEPENDENT AGENCIES:								
5140	45			3220	000	51	-14,840.12	-14,840.12
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-14,840.12	-14,840.12
OTHER INDEPENDENT AGENCIES:								
5150	83			3220	000	51	-864.00	-864.00
	83		F	3875	000	16	-28,737,196.21	-28,737,196.21
	83		F	3875	000	61	14,697,776.97	14,697,776.97
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-14,040,283.24	-14,040,283.24
5201	27		X	5183	002	17	-4,995,240.64	-4,995,240.64
TOTAL							-4,995,240.64	-4,995,240.64

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE	
OTHER INDEPENDENT AGENCIES:									
5205	27			1435	000	51	-649.48	-649.48	
	27			2429	000	51	-7,233,525.48	-7,233,525.48	
	27			3220	000	51	-125,608.78	-125,608.78	
TOTAL OTHER - FCC							-7,359,783.74	-7,359,783.74	
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	5260	95		X	5532	002	17	-4,191.96	-4,191.96
TOTAL							-4,191.96	-4,191.96	
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OTHER INDEPENDENT AGENCIES:									
5340	88			3220	000	51	-30,538.70	-30,538.70	
	88		F	3885	000	61	1,000,698.05	1,000,698.05	
	88		X	8127	001	17	-4,542,220.62	-4,542,220.62	
	88		X	8127	003	17	-160,248.73	-160,248.73	
	88		X	8127	004	17	-167,262.23	-167,262.23	
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-3,899,572.23	-3,899,572.23	
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OTHER INDEPENDENT AGENCIES:									
5351	59			3200	001	51	-1,250.00	-1,250.00	
	59			3220	000	51	-4,535.20	-4,535.20	
	59		X	8040	001	17	-304,286.13	-304,286.13	
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-310,071.33	-310,071.33	
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OTHER INDEPENDENT AGENCIES:									
5352	59		X	8050	001	17	-836,733.33	-836,733.33	
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-836,733.33	-836,733.33	
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OTHER INDEPENDENT AGENCIES:									
5353	59		X	8080	001	17	-621,000.00	-621,000.00	
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							-621,000.00	-621,000.00	
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OTHER INDEPENDENT AGENCIES:									
5355	63			3220	000	51	-22,350.33	-22,350.33	
TOTAL NATIONAL LABOR RELATIONS BOARD							-22,350.33	-22,350.33	
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OTHER INDEPENDENT AGENCIES:									
5367	31			1435	000	51	-3,584.25	-3,584.25	

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2011 - December, 2011

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5367	31			3220	000	51	-9,227.52	-9,227.52
	31		X	5280	001	17	-212,807,562.68	-212,807,562.68
TOTAL NUCLEAR REGULATORY COMMISSION							-212,820,374.45	-212,820,374.45
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	665,767,704.10	665,767,704.10
	60		X	8118	003	17	-79,667,621.95	-79,667,621.95
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							586,100,082.15	586,100,082.15
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-64,000,000.00	-64,000,000.00
	60		X	8010	033	17	-82,414,551.74	-82,414,551.74
	60		X	8011	007	17	-73,000,000.00	-73,000,000.00
	60		X	8011	016	17	-274,000,000.00	-274,000,000.00
TOTAL OTHER							-493,414,551.74	-493,414,551.74
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-27,169.00	-27,169.00
	50			3220	000	51	-16,703.07	-16,703.07
	50		X	5567	002	17	1,510,850.97	1,510,850.97
TOTAL SECURITIES AND EXCHANGE COMMISSION							1,466,978.90	1,466,978.90
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-1,871.03	-1,871.03
	33		F	3845	001	61	-13,784.34	-13,784.34
TOTAL SMITHSONIAN INSTITUTION							-15,655.37	-15,655.37
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	-8,400.00	-8,400.00
	26		F	3502	000	61	-455,877.16	-455,877.16
	29			3220	000	51	-1,396,473.62	-1,396,473.62
	29		F	3875	000	16	-28,258,747.49	-28,258,747.49
	29		F	3875	000	61	16,758,749.48	16,758,749.48
	34		F	3875	000	61	819.99	819.99
	41			3220	000	51	-1,401.97	-1,401.97
	46		X	8090	001	17	-4,106,500.00	-4,106,500.00
	46		X	8090	003	17	-2,045,500.00	-2,045,500.00
	54			1435	000	51	-.34	-.34
	61			1435	000	51	-63.81	-63.81
	61			3220	000	51	-865.80	-865.80
	65			3220	000	51	-172,549.00	-172,549.00
	76		X	8187	005	17	-126,115.64	-126,115.64
	95			3220	003	51	-352.90	-352.90
	95			3220	048	51	663.12	663.12
	95			3220	080	51	-1,290.32	-1,290.32
	95			3220	140	51	-1,862.66	-1,862.66

Quarterly Distributed Offsetting Receipts by Department Report
 Independent Agencies
 October, 2011 - December, 2011

<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			3220	160	51	-11,354.56	-11,354.56
	95		X	5415	001	17	-1,395,668.40	-1,395,668.40
	95		X	5415	002	17	-29.39	-29.39
	95		X	8268	001	17	-16,474.60	-16,474.60
	95		X	8281	003	17	-56.00	-56.00
	95		X	8290	001	17	-11,795.67	-11,795.67
	95		1019	8299	003	17	-150,000,000.00	-150,000,000.00
TOTAL OTHER							-171,251,146.74	-171,251,146.74