

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-202.30	-266.04
	01			3200	000	51	.00	-131.55
	03			3200	000	51	-1,290.24	-1,995.02
	03		F	3885	000	16	-1,764.00	-11,616.00
	03		F	3885	000	61	521.50	2,285.50
	03		X	5075	002	17	-21.77	-21.77
	05			3200	000	51	-2,297.32	-4,598.53
	09		X	8148	003	17	-2,590,382.00	-7,496,940.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,595,436.13	-7,513,283.41
LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	-80,000.00	-80,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-80,000.00	-80,000.00
JUDICIAL BRANCH:								
1130	02		F	3500	000	16	.00	-290.15
	02		F	3500	000	61	.00	290.15
	10			1435	000	51	-1,647.81	-4,327.47
	10			3220	000	51	-584,281.60	-1,060,916.51
	10		X	5114	001	17	-39,840,949.78	-76,235,450.69
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-40,426,879.19	-77,300,694.67
JUDICIAL BRANCH:								
1135	10		X	5114	003	17	6,956,681.00	-16,883,773.00
	10		X	8110	004	17	.00	-10,910,958.90
	10		X	8122	004	17	.00	-46,390,630.24
	10		X	8124	001	17	.00	-3,540,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							6,956,681.00	-77,725,362.14
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-61,996.45	-116,721.08
	12			2702	001	51	-29,142,931.43	-52,155,848.52
	12			2705	001	51	-2,152,319.18	-3,220,978.40
	12			2706	001	51	-14,173,781.85	-20,350,411.33
	12			2711	001	51	.00	-14,995.62
	12			2712	001	51	-228,453.52	-515,054.58
	12			2746	001	51	.00	-.02
	12			2756	001	51	-697,730.81	-2,701,997.47
	12			2793	001	51	-12,633,521.72	-19,296,011.39
	12			3220	000	51	-1,182,209.57	-2,041,239.87
	12		F	3845	010	61	-100,001.18	-100,001.18
	12		F	3845	014	61	-44,500.81	-51,211.81
	12		F	3845	016	16	-18,455.46	-47,165.28
	12		F	3845	016	61	-955,887.92	-960,076.80
	12		F	3845	025	61	.00	-6,392.75
	12		F	3845	029	16	-5,952.13	-29,928.50
	12			5008	001	51	-41,116,135.39	-54,473,150.06
	12		X	5201	001	17	-11,716.41	-11,716.41
	12		X	5204	001	17	-324.75	1,364,952.70
	12		X	5206	001	17	.00	-93,059.85

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF AGRICULTURE:								
1550	12			5212	003	51	-18,000.00	-18,000.00
	12		X	5214	001	17	-58,302.90	-73,481.37
	12		X	5215	001	17	-2,312,393.27	-39,378,378.85
	12		X	5216	001	17	-634,651.00	-911,121.00
	12		X	5219	001	17	-314,841.19	-1,361,338.84
	12		X	5223	001	17	-19.64	504.08
	12		X	5264	001	17	.00	323,227.27
	12		X	5268	001	17	-6,184,490.66	-12,284,690.61
	12		X	5279	003	17	-8,859.00	-16,318.00
	12		X	5360	001	17	-817,417.38	-1,215,533.62
	12		X	5361	001	17	-2,349,151.52	-2,617,836.47
	12		X	5363	001	17	-399,377.00	-519,077.30
	12		X	5540	001	17	.00	-26,173.61
	12			5896	005	51	-24,955,877.98	-31,924,421.50
	12		X	8015	001	17	-63,506,970.92	-63,506,970.92
	12		X	8028	001	17	-182,168,661.03	-181,487,372.49
	12		X	8034	001	17	.00	34.16
	12		X	8137	001	17	-4,531,959.82	-5,383,743.27
	12		X	8203	001	17	-119,411.66	-230,936.40
	12		X	8214	001	17	-8,533,377.12	-15,052,177.53
	12		X	8218	001	17	-100.00	-100.00
	12		X	8226	001	17	-6,473,037.78	-8,000,274.29
	12		X	8232	001	17	-220.60	-720.60

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-405,913,039.05 -518,505,909.38

DEPARTMENT OF AGRICULTURE:

1560	12			3200	000	51	-462,758.88	-681,632.23
	12		F	3885	003	61	-88,533.36	12,814.74
	12		F	3885	004	61	30,944,690.07	70,498,563.70
	12		F	3885	005	61	-4,956,164.39	4,253,895.48
	12		F	3885	006	61	-82,101.00	-29,879.77
	12		F	3885	007	61	8,928.66	14,468.96
	12		F	3885	008	61	-133,523.18	566,773.44
	12		F	3885	009	61	-985,166.87	-1,128,138.99
	12		F	3885	010	61	-899,549.83	4,098,143.23
	12		F	3885	011	61	-12,258,472.76	40,227,404.13
	12		F	3885	014	61	1,733,541.68	2,589,440.90
	12		F	3885	015	61	960,756.55	3,045,370.58
	12		F	3885	016	61	-194,191.06	872,410.70
	12		F	3885	017	61	-113,765.79	250,943.96
	12		F	3885	018	61	1,501,787.38	1,858,185.99
	12		F	3885	020	61	-270,038.14	-338,511.95
	12		F	3885	022	61	473,403.04	933,348.98
	12		F	3885	024	61	-85,829.14	226,875.08
	12		F	3885	025	61	-3,051,859.66	-454,743.83
	12		F	3885	029	61	-29,602,125.99	397,402.41
	12		F	3885	035	61	-3,117,909.63	901,697.43
	12		F	3885	037	61	909,281.96	2,078,468.98
	12		F	3885	040	61	-25,642,922.55	66,327,861.84
	12		F	3885	049	61	-5,068,559.44	796,808.02
	12		X	5070	002	17	-845.13	-1,512.69
	12		X	5205	002	17	-1,800,924.01	-2,649,331.69
	12		X	8100	001	17	.00	-2,250,000.00

TOTAL INTRABUDGETARY TRANSACTIONS

-52,282,851.47 192,417,127.40

DEPARTMENT OF COMMERCE:

1797	13			1435	000	51	-100,053.96	-129,470.86
------	----	--	--	------	-----	----	-------------	-------------

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF COMMERCE:								
1797	13			2419	002	51	-16,000.00	-48,100.00
	13			2717	001	51	-643,352.15	-1,480,969.95
	13			2717	003	51	373,460.15	.00
	13			3220	000	51	-2,825,524.28	-3,823,238.01
	13		F	3845	012	16	-11,508.31	-140,349.28
	13		F	3845	012	61	106,932.64	131,057.07
	13		F	3845	014	16	159,876.60	159,876.60
	13		F	3875	004	16	-15,000.00	-15,000.00
	13		F	3875	004	61	15,000.00	15,000.00
	13		F	3875	014	61	-2,995,801.03	9,525,932.68
	13		F	3880	014	16	-51,749.98	-63,191.17
	13		F	3880	014	61	16,032.60	13,831.09
	13		X	8501	001	17	-183,154.62	-6,791,968.93
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-6,170,842.34	-2,646,590.76
DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-2,797.17	-1,888,988.23
	13		F	3885	001	16	-12,270,355.54	-28,215,515.18
	13		F	3885	001	61	12,273,721.19	28,162,733.73
	13		F	3885	014	61	-7,595,462.02	4,572,848.96
	13		X	5283	002	17	-24.92	-80.79
TOTAL INTRABUDGETARY TRANSACTIONS							-7,594,918.46	2,630,998.49
DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-728,777.73	-1,388,380.84
	13		X	5584	001	17	-18,656.06	-29,301.51
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-747,433.79	-1,417,682.35
DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			1435	000	51	-18.00	-18.00
	21			2621	000	51	-246,636.22	-246,636.22
	21			3019	000	51	-4,755,452.65	-14,716,819.59
	21			3041	000	51	-9,261,084.86	-15,217,196.97
	21			3210	000	51	-8,986,530.32	-26,618,356.98
	21		F	3845	000	16	-2,017.73	-1,849.76
	21		F	3845	000	61	117.42	117.42
	21		F	3875	001	16	-12,456.69	-944,396.84
	21		F	3875	001	61	80,999,140.29	-178,190,273.87
	21		F	3875	002	16	-10,812,979.75	-16,241,721.83
	21		F	3875	002	61	434,749,271.02	-33,397,376.62
	21		F	3880	000	61	-249,402.46	-557,640.12
	21		X	8927	001	17	-1,329,755.14	-7,025,568.94
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							480,092,194.91	-293,157,738.32
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	-4,343.00	20,980.10
	17			3019	000	51	-661,913.00	-2,667,114.09
	17			3041	000	51	-5,814,387.07	-8,031,303.30
	17			3210	000	51	-18,409,083.14	-49,265,701.09
	17		F	3875	001	16	-2,581,461.43	-953,321.68

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF DEFENSE-MILITARY:								
2484	17		F	3875	001	61	101,891.16	-1,816,778.99
	17		F	3875	002	16	-4,683,589.70	-9,002,594.74
	17		F	3875	002	61	3,580,135.55	6,207,745.53
	17		F	3875	004	16	-1,340,783.13	4,450,897.94
	17		F	3875	004	61	1,295,829.82	-1,514,768.62
	17		F	3880	000	61	852,084.01	1,878,886.76
	17		X	8716	001	17	-265,483.17	-908,021.09
	17		X	8733	001	17	-3,952,522.20	-5,828,127.31
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-31,883,625.30	-67,429,220.58
DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-168,431.55	-920,554.91
	57			3041	000	51	-8,137,724.55	-11,722,268.10
	57			3210	000	51	-26,616,725.49	-30,972,383.40
	57		F	3875	001	16	-2,519,013.15	61,800,173.57
	57		F	3875	001	61	576,148.75	22,089,110.33
	57		F	3875	002	16	-1,010,192,606.08	-2,047,616,373.22
	57		F	3875	002	61	1,098,340,957.63	2,112,281,993.40
	57		F	3880	000	61	-1,479,017.04	-1,253,385.69
	57		X	8928	001	17	-791,376.56	-11,344,160.77
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							49,012,211.96	92,342,151.21
DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2236	000	51	-42,265,307.99	-42,265,307.99
	97			2462	000	51	-4,218,663.22	-7,741,046.21
	97			2621	000	51	.00	-286.21
	97			2651	000	51	-149,840.43	-384,588.51
	97			3019	000	51	-3,550.00	-9,943.07
	97			3041	000	51	-2,065,674.30	-4,094,865.62
	97			3210	000	51	-34,776,651.67	-45,134,927.35
	97		F	3845	000	16	-48,351.22	-85,791.66
	97		F	3875	000	16	50,028.16	665.98
	97		F	3875	001	16	-68,453,893.31	-93,105,668.68
	97		F	3875	001	61	42,236,446.64	-1,080,397.42
	97		F	3875	002	61	11,647.14	-123,839.91
	97		F	3880	000	61	815,691.10	2,502.14
	97			5188	017	51	.00	-3,075,059.13
	97			5188	021	51	-371,700.25	-371,700.25
	97			5188	057	51	-25,565.14	-450,565.14
	97			5188	097	51	241,972.53	241,972.53
	97			5189	017	51	-3,020,954.85	-4,405,810.61
	97			5189	021	51	-2,328,063.32	-6,160,743.89
	97			5189	057	51	-2,392,128.55	-5,437,716.27
	97			5189	097	51	-402,536.06	-3,552,950.33
	97		X	5195	003	17	-525,000.00	-525,000.00
	97		X	5441	003	17	-58,162,808.79	-141,233,989.55
	97		X	5441	004	17	-42,541,436.46	-42,541,436.46
	97		X	5751	001	17	-685,300.00	-685,300.00
	97		X	8163	001	17	-15,805.00	-23,810.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-219,097,444.99	-402,245,603.61
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-1,412.99	-1,504.15
	21			3200	000	51	-3,049,237.58	-13,236,370.49

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF DEFENSE-MILITARY:								
2492	21		F	3885	007	61	-385,411,078.42	391,425,247.32
TOTAL INTRABUDGETARY TRANSACTIONS - ARMY							-388,461,728.99	378,187,372.68
DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-7,798,748.91	-9,835,611.22
	17		F	3885	000	61	477,519.96	573,237.94
	17		F	3885	007	16	-231,112,582.73	-462,051,183.59
	17		F	3885	007	61	230,795,869.29	403,025,452.01
	17		X	8723	001	17	-3,396,048.93	-7,781,951.49
TOTAL INTRABUDGETARY TRANSACTIONS - NAVY							-11,033,991.32	-76,070,056.35
DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-3,180,453.67	-5,679,887.83
	57		F	3885	007	61	-28,238,894.39	33,254,605.23
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							-31,419,348.06	27,574,717.40
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-326,358.10	-470,218.28
	97		F	3885	007	61	-55,411,667.36	-42,989,472.70
	97		X	8165	001	17	-1,127,237.82	-3,306,566.90
	97		X	8335	001	17	-31,700,000.00	-55,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-88,565,263.28	-101,966,257.88
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-714,831.11	-1,089,478.20
	91			2781	001	51	-10,544,405,544.00	-14,298,614,574.00
	91			2915	000	51	-13,756,679.86	-18,632,363.00
	91			3220	000	51	-17,703,093.33	-25,284,382.05
	91		F	3875	000	16	207,968,379.94	121,481,943.43
	91		F	3875	000	61	-541,953.99	-4,693,794.49
	91		X	5557	001	17	-7,276,936.56	-8,424,359.10
	91		X	8258	001	17	-54,245.86	-249,245.86
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-10,376,484,904.77	-14,235,506,253.27
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-87,666.01
	91		F	3885	000	16	-161,484,505.58	-269,343,532.35
	91		F	3885	000	61	-7,957,270.84	21,426,331.31
TOTAL INTRABUDGETARY TRANSACTIONS							-169,441,776.42	-248,004,867.05
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-237,601.52	-615,469.97
	89			2230	000	51	-1,255,174.46	-2,461,235.85
	89			2247	000	51	-23,121,208.72	-33,574,004.69

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF ENERGY:								
2677	89			2248	000	51	-54,517,144.14	-82,666,030.54
	89			2795	003	51	-918,936,185.80	-918,936,185.80
	89			2796	003	51	-57,672,791.82	-57,672,791.82
	89			3220	000	51	-8,419,951.97	-15,516,900.52
	89		F	3875	000	16	1,432,886.04	-2,500,907.42
	89		F	3875	000	61	222,138.00	544,502.66
	89			5000	027	51	-120,611,159.68	-254,562,295.34
	89			5178	001	51	-2,021,031.00	-3,368,385.00
	89		X	5227	001	17	-178,162,672.06	-370,655,347.79
	89			5228	001	51	2,086,883.00	-5,003,862.89
	89		X	5523	001	17	.00	-50,000,000.00
	89		X	8576	001	17	-6,769.68	-6,769.68
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,361,219,783.81	-1,796,995,684.65

DEPARTMENT OF ENERGY:								
2678	89		F	3502	000	16	-284.09	-284.09
	89		F	3502	000	61	284.09	284.09
	89		F	3885	000	16	560,869,997.74	1,144,992,405.75
	89		F	3885	000	61	-572,651,433.42	-1,149,726,768.68
	89		X	5227	002	17	-321,795,628.45	-690,512,369.58
	89		X	5231	002	17	-20,497,159.20	-45,926,851.03
TOTAL INTRABUDGETARY TRANSACTIONS							-354,074,223.33	-741,173,583.54

DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-40,655,929.21	-70,551,075.55
	75			3220	000	51	-19,076,531.89	-35,134,018.25
	75		F	3845	000	16	-610.76	-4,413.72
	75		F	3875	003	16	-6,202,411.01	6,003,996.13
	75		F	3875	003	61	-4,665,566.53	-21,724,262.81
	75		F	3875	006	16	107,912,800.35	2,380,280.99
	75		F	3875	007	61	-6,068,898.08	-14,801,922.81
	75		F	3875	008	16	-273,002.27	-868,638.01
	75		F	3875	009	16	-248,841.57	242,831.45
	75		F	3875	009	61	224,500.10	226,146.27
	75		X	5071	001	17	-1,963,113.18	-3,705,680.16
	75		X	5145	001	17	-4,060,242.85	-9,119,645.55
	75		X	5146	001	17	.00	-6,524.08
	75		X	5148	001	17	-1,030,870.56	-1,560,750.56
	75		X	8004	005	17	-13,147,191,930.83	-25,391,473,020.96
	75		X	8004	007	17	-2,543,527,129.89	-4,960,804,007.76
	75		X	8004	029	17	-15.00	-15.00
	75		X	8004	035	17	-804,259,275.95	-1,622,653,423.80
	75		X	8004	036	17	-2,235,534,949.56	-4,374,325,709.18
	75		X	8004	040	17	-57,921,548.25	-113,489,271.53
	75		X	8004	042	17	-45.00	-74.90
	75		X	8004	045	17	-179,047,705.00	-320,512,383.00
	75		X	8005	009	17	-893,830,024.74	-1,761,208,577.52
	75		X	8005	029	17	-15.00	-15.00
	75		X	8005	040	17	-65,315,788.41	-127,977,263.57
	75		X	8005	042	17	-55.00	-84.90
	75		X	8005	053	17	-491,904,025.00	-991,177,009.00
	75		X	8073	001	17	-1,918,860.00	-2,998,569.18
	75		X	8248	001	17	-570,869.94	-1,585,080.59
	75		X	8250	001	17	-978,882.52	-4,018,244.73
	75		X	8253	001	17	-8,032,079.33	-16,725,051.24
	75		X	8511	001	17	.00	-269,221.37
	75		X	8888	001	17	-800.00	-4,752.80

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		X	8889	001	17	-15,929.00	-25,167.50
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-20,406,158,645.88	-39,837,870,620.19
<hr/>								
3025	75		X	8004	001	17	-43,604,868,858.10	-85,156,938,898.75
	75		X	8004	006	17	-321,227.18	-565,137.96
	75		X	8004	046	17	-79,488,816.69	-196,078,601.66
	75		X	8004	047	17	-11,603,102,743.13	-24,810,671,183.12
TOTAL							-55,287,781,645.10	-110,164,253,821.49
<hr/>								
3035	75		X	8005	006	17	-263,019.41	-464,565.03
	75		X	8005	035	17	-579,000,000.00	-579,000,000.00
	75		X	8005	046	17	-508,286,758.19	-508,286,758.19
	75		X	8005	047	17	-3,020,431.81	-7,093,016.28
	75		X	8005	048	17	-11,485,029.19	-23,224,359.99
TOTAL							-1,102,055,238.60	-1,118,068,699.49
<hr/>								
3040	75			3200	000	51	-8,263,193.83	-9,813,906.20
	75		F	3870	000	61	-6,544,730.18	-23,523,951.17
	75		F	3885	003	16	7,750,068.88	1,646,548.09
	75		F	3885	003	61	4,739,179.95	-3,423,421.93
	75		F	3885	006	61	1,582,712.67	38,172,471.24
	75		F	3885	008	61	94,976,213.17	-43,619,878.97
	75		F	3885	009	16	-20,365.16	27,724.85
	75		X	5551	002	17	-3,065,824.61	-3,065,824.61
TOTAL							91,154,060.89	-43,600,238.70
<hr/>								
DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-7,265,555.28	-14,839,378.34
	70			3220	000	51	-5,549,115.46	-8,927,135.85
	70		F	3845	001	16	-10,733.69	-19,045.10
	70		F	3845	001	61	-1,690.66	-1,159.86
	70		F	3845	005	16	16,866,707.07	16,866,707.07
	70		F	3845	005	61	-19,772,903.37	-6,449,362.91
	70		F	3845	006	16	1,427.67	1,427.67
	70		F	3845	006	61	-2,607.79	36.55
	70		F	3845	011	16	-26,368.89	-37,015.32
	70		F	3845	011	61	-325,875.55	-334,523.55
	70		F	3845	019	16	-4,861.75	-22,223.17
	70		F	3845	019	61	-263,217.61	-82,184.06
	70		F	3875	001	16	-74,181.15	-143,948.88
	70		F	3875	001	61	76,304.59	149,133.19
	70		F	3875	006	16	-3,566,713.25	-13,065,361.87
	70		F	3875	006	61	4,353,555.66	2,969,155.18
	70		F	3875	011	16	1,020,371.64	-17,902,128.42
	70		F	3875	011	61	512,695.20	-2,354,614.50
	70		F	3875	019	16	-160,233.58	-163,708.64
	70		F	3875	019	61	13,587.41	17,562.71
	70		F	3875	023	16	.00	-91,202.60
	70		F	3875	023	61	-128,093.57	91,426.24
	70		F	3880	011	16	-46.16	-46.16

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70		X	5390	001	17	-200,269.43	-339,112.74
	70			5694	000	51	-1,921,815.67	-4,289,527.70
	70			5710	003	51	.00	-1,608,006.00
	70		X	8185	004	17	-13,846,916.52	-122,707,904.15
	70		X	8533	001	17	-401,002.71	-561,463.04
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-30,677,552.85	-173,843,604.25
DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-1,130,968.31	-6,063,314.76
	70		F	3885	001	16	-2,239,931.99	-2,348,656.26
	70		F	3885	001	61	4,116,743.01	4,145,547.38
	70		F	3885	003	16	-3,347.65	-4,390,297.16
	70		F	3885	003	61	-33,654.93	3,342,798.92
	70		F	3885	005	61	.00	231,995.70
	70		F	3885	006	16	-7,616,974.83	-5,340,945.06
	70		F	3885	006	61	7,029,058.57	18,761,788.16
	70		F	3885	008	16	-2,679,252.71	-6,466,765.50
	70		F	3885	008	61	2,653,198.28	6,407,353.54
	70		F	3885	009	16	-454,900.74	-657,304.21
	70		F	3885	009	61	770,268.15	1,154,963.74
	70		F	3885	010	16	-60,634.90	-137,342.22
	70		F	3885	010	61	67,317.61	136,066.34
	70		F	3885	011	16	7,689.13	-10,693.93
	70		F	3885	011	61	-12,925,259.62	10,244,302.54
	70		F	3885	012	61	-66,078.00	58,860.06
	70		F	3885	019	16	-15,022,596.78	-19,861,344.76
	70		F	3885	019	61	7,586,218.41	12,510,343.06
	70		F	3885	023	16	.00	.00
	70		F	3885	023	61	-565,714.83	1,763,629.92
TOTAL INTRABUDGETARY TRANSACTIONS							-20,568,822.13	13,480,985.50
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,144,744.75	-10,853,520.57
	70			2421	000	51	-4,514,715.36	-9,306,506.36
	70			5087	003	51	-208,290,176.22	-215,507,057.95
	70		X	5088	001	17	-613,103,072.49	-1,249,945,908.90
	70		X	5089	001	17	-7,116,896.25	-18,475,884.75
	70			5106	001	51	-32,018,071.90	-64,926,600.75
	70		X	5126	001	17	-20,821,692.40	-30,886,151.47
	70		X	5378	001	17	-17,306,852.89	-40,863,193.59
	70		X	5385	001	17	-250,000,000.00	-250,000,000.00
	70			5389	001	51	-18,175,087.88	-34,433,189.20
	70		X	5451	001	17	-132,698.86	-171,392.96
	70		X	5542	001	17	-278,533.00	-533,255.50
	70		X	5543	001	17	-17,993,524.75	-26,770,866.00
	70			5695	030	51	-510,495,304.29	-1,076,125,520.78
	70		X	5695	020	17	-144,966,831.36	-303,314,149.45
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,850,358,202.40	-3,332,113,198.23
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-251,795,560.53	-319,068,246.03
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-251,795,560.53	-319,068,246.03

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			3220	000	51	-1,821,503.06	-11,614,752.40
	86		F	3875	000	16	-107,739.26	-141,292.17
	86		F	3875	000	61	.00	71,921.55
	86		F	3875	001	16	5,206,622.37	9,326,326.79
	86		F	3875	001	61	-53,255.40	1,182,750.86
TOTAL OTHER							3,224,124.65	-1,175,045.37
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-5,129,075.48	-17,150,600.94
	86		F	3885	001	61	-5,633,823.89	-1,255,258.78
TOTAL INTRABUDGETARY TRANSACTIONS							-10,762,899.37	-18,405,859.72
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-805,194.00	-1,575,405.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-805,194.00	-1,575,405.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-8,553.84	-11,622.63
	14			1811	000	51	-4,854,864.10	-34,341,070.86
	14			2039	000	51	-104,463,924.78	-165,583,108.64
	14			2229	000	51	-845.00	-1,015.00
	14			2259	000	51	-18,701.64	-36,188.24
	14			2419	001	51	-9,522.20	-17,031.33
	14			3220	000	51	-20,192,899.06	-41,840,798.27
	14		F	3845	016	16	-946,631.55	-1,447,988.93
	14			5000	021	51	-7,741,850.62	-9,880,030.63
	14			5000	024	51	-335,237,228.50	-773,831,037.26
	14			5000	025	51	-242,544.07	-242,544.07
	14			5000	028	51	-20,136,296.74	-44,820,919.19
	14			5000	029	51	-11,210,719.78	-11,287,719.78
	14		X	5003	002	17	-400,496,928.82	-948,098,090.89
	14		X	5015	007	17	-19,787.02	-25,130.82
	14		X	5015	008	17	-15,890.82	-26,533.42
	14			5016	000	51	-1,019,859.41	-237,601.86
	14		X	5017	001	17	-7,127,163.63	-12,130,627.81
	14		X	5018	001	17	-702,541.27	-1,251,823.17
	14			5032	000	51	-3,954,218.46	-516,952.29
	14			5044	000	51	-14,154.57	15,138.49
	14		X	5045	001	17	-1,441,690.00	-3,080,909.00
	14		X	5048	001	17	-54,288.19	-165,449.95
	14		X	5049	001	17	-3,770,019.87	-8,584,935.02
	14		X	5050	001	17	-829,629.52	-1,717,816.79
	14		X	5051	001	17	-1,549,667.98	-3,032,568.73
	14		X	5053	001	17	-77,440.87	-274,969.14
	14		X	5055	001	17	-24,503.48	-22,604.37
	14		X	5058	001	17	.00	-581.60
	14		X	5076	001	17	-8,222.00	-10,888.00
	14		X	5091	001	17	-2,419,705.29	-5,372,085.85
	14		X	5092	001	17	-241,583.99	-465,204.74
	14		X	5109	001	17	-106,126.32	-169,584.07
	14		X	5110	001	17	-7,123,791.21	-47,688,553.35
	14			5132	000	51	.00	-7,422,424.04
	14			5133	000	51	.00	-661,299.90
	14		X	5134	001	17	-5,227.57	-10,792.98
	14		X	5157	004	17	-271,820.72	-271,820.72

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14		X	5163	001	17	-1,770,552.87	-3,132,555.42
	14		X	5164	001	17	-2,113,089.51	-2,261,044.01
	14		X	5165	001	17	-1,886,660.16	-3,800,771.17
	14		X	5169	001	17	-7,896,584.00	-12,694,023.00
	14			5173	003	51	-3,716,220.55	-15,531,927.86
	14		X	5198	001	17	-8,430,450.02	-44,387,495.91
	14		X	5232	001	17	-1,419,889.32	-2,567,190.36
	14		X	5240	001	17	-8,079,657.65	-9,449,160.39
	14		X	5242	001	17	-183,091.23	-308,239.60
	14		X	5243	001	17	-2,124,820.56	-4,897,134.79
	14		X	5247	001	17	-466,333.81	-663,645.01
	14		X	5248	001	17	-8,435,149.77	-23,367,873.36
	14		X	5249	001	17	-460,897.77	-2,042,402.17
	14		X	5252	001	17	-1,198,253.19	-2,235,391.49
	14		X	5265	003	17	-2,425,429.03	-8,889,675.63
	14		X	5265	004	17	-73,435,389.78	-198,975,246.15
	14			5412	001	51	-672,604.18	-689,747.47
	14		X	5413	001	17	-4,651,195.58	-9,013,265.99
	14		X	5431	001	17	-20,119,454.38	-20,666,432.83
	14		X	5469	001	17	-250,000.00	-250,000.00
	14		X	5485	001	17	-43,060.24	-43,060.24
	14		X	5501	001	17	-219,138.00	-219,138.00
	14		X	5506	001	17	-29,797.60	-46,058.33
	14			5537	003	51	-614,291.00	-1,562,829.00
	14		X	5573	001	17	-4,042,824.82	-8,524,377.22
	14		X	5574	001	17	-784,666.11	-1,763,903.61
	14		X	5576	001	17	.00	-5,066.00
	14		X	5648	001	17	-20,316,722.77	-37,076,507.44
	14		X	5656	001	17	-23,852,779.91	-39,883,287.57
	14	1323		5670	001	17	.00	-1,900,000,000.00
	14			5881	000	51	8,785,212.01	5,207,004.19
	14			5882	000	51	7,554,519.83	3,820,376.95
	14		X	5884	001	17	-11,520,838.83	-11,520,838.83
	14			5896	011	51	-744,037.37	-91,678.57
	14			5897	000	51	-266,023.24	-690,757.61
	14		X	8030	003	17	-1,019,577.12	-2,317,173.35
	14		X	8030	004	17	-24,688,929.62	-60,262,669.20
	14		X	8037	001	17	-12,269,923.44	-14,332,005.11
	14		X	8069	001	17	-7,976,979.82	-13,094,685.93
	14		X	8070	001	17	.00	-67,314.50
	14		X	8216	001	17	-1,245,412.38	-1,635,052.27
	14		X	8369	001	17	-203.00	-309.00
	14		X	8562	001	17	-280,613.15	-375,955.54

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-1,179,650,652.83 -4,574,873,693.64

DEPARTMENT OF THE INTERIOR:

3428	14		F	3885	011	16	1,156,921.03	20,440,514.04
	14		F	3885	011	61	5,587,612.54	7,365,029.39
	14		X	5015	009	17	-24,155,604.29	-27,757,705.08
	14		X	5029	002	17	1,256,908.99	-2,958,364.19
	14			5143	000	51	-62,635,554.00	-62,635,554.00
	14		X	5174	002	17	-6,476,780.24	-6,852,408.30
	14		X	5174	005	17	-794,508.75	-794,508.75
	14		X	5198	002	17	-57,682.02	3,233,927.63
	14		X	5232	002	17	-221,808.36	-538,391.77
	14		X	5240	002	17	-6,662.05	-14,379.58
	14		X	5265	002	17	-147,429.43	-545,978.83
	14		X	5425	002	17	-23,973,291.13	-23,623,674.97
	14		X	5469	002	17	-228.73	-26,045.31
	14		X	5648	002	17	-5,152.21	-12,073.37

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-110,473,258.65	-94,719,613.09
<hr/>								
DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-13,562.64	-41,918.75
	15			3220	000	51	-63,895,637.01	-164,949,524.17
	15		F	3500	000	16	-2,877.91	-2,877.91
	15		F	3500	000	61	2,877.91	2,877.91
	15		F	3845	001	16	-69.00	-69.00
	15		F	3845	001	61	492.35	492.35
	15		F	3845	002	16	-1,707,683.23	-5,936,210.97
	15		F	3845	011	16	-45,044.25	-5,142.37
	15		F	3845	011	61	28,176.52	54,688.79
	15		F	3845	018	16	.00	-188,031.62
	15		F	3845	018	61	.00	188,031.62
	15		F	3875	000	16	1,725.81	1,656.81
	15		F	3875	000	61	531.18	1,208.09
	15		F	3875	001	16	-3,553,922.68	-5,041,004.74
	15		F	3875	001	61	1,829,354.82	2,627,127.99
	15		F	3875	002	16	.00	-15,050.00
	15		F	3875	010	16	-1,312,255.26	-2,478,921.76
	15		F	3875	010	61	1,800,393.24	1,800,393.24
	15		F	3880	002	16	-41,652.23	-109,391.81
	15		F	3880	002	61	-21,694.96	56,573.00
	15		F	3880	018	61	-44,400.18	-32,763.03
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-66,975,247.52	-174,067,856.33
<hr/>								
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-1,162,831.84	-1,313,079.04
	15		F	3885	001	16	-806,831,012.75	-3,148,628,785.05
	15		F	3885	001	61	1,357,036,839.53	3,497,651,675.94
	15		F	3885	002	61	.00	308,483.00
	15		F	3885	011	16	-3,783,564.38	-3,366,562.77
	15		F	3885	011	61	1,386,147.62	3,366,249.77
	15		X	5042	002	17	-958,477.00	-2,416,207.48
	15		X	5073	002	17	-184,118.60	-400,163.08
	15		X	8116	001	17	.00	-94,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							545,502,982.58	251,201,611.29
<hr/>								
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-53,100,383.44	-106,632,018.52
	15		X	5131	001	17	-94,455,779.64	-153,812,397.57
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-147,556,163.08	-260,444,416.09
<hr/>								
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-151,075.91	-272,796.74
	16			3220	000	51	-543,247.63	-1,379,958.41
	16		X	8042	004	17	.00	294,621.61
	16		X	8144	004	17	-181,431.17	-341,459.92
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-875,754.71	-1,699,593.46

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-231,157.16	-385,917.26
	16		X	5155	002	17	.00	-320,699.41
	16		X	8042	010	17	-295,864,547.34	-579,260,634.34
	16		X	8042	013	17	-22,655,000,000.00	-31,479,000,000.00
	16		X	8144	007	17	625.00	625.00
TOTAL INTRABUDGETARY TRANSACTIONS							-22,951,095,079.50	-32,058,966,626.01

DEPARTMENT OF STATE:								
3797	19			1435	000	51	-3,584.21	-4,571.44
	19			3220	000	51	-1,440,800.56	-2,287,565.59
	19		F	3845	000	16	-458,579.00	-1,114,342.89
	19		F	3845	000	61	3,584.70	3,584.70
	19		F	3875	000	16	-6,484,863.06	-9,200,263.51
	19		F	3875	000	61	4,137,032.80	8,125,804.80
	19		F	3875	003	16	-86,083,958.77	-183,069,727.60
	19		F	3875	003	61	100,509,002.31	183,578,535.00
	19		F	3875	031	61	.00	83.64
	19		F	3880	068	61	-55,513.17	-50,166.20
	19		F	3880	069	61	57,029.53	114,610.86
	19		X	5151	001	17	-520,150.00	-520,150.00
	19		X	8821	001	17	-2,073,535.41	-4,226,741.06
	19		X	8822	001	17	-1,104,962.33	-1,727,469.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							6,480,702.83	-10,378,378.40

DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,450.00	-6,210.00
	19			3200	000	51	-107,166.73	366,682.15
	19		F	3885	003	16	-267,182,690.52	-539,745,333.86
	19		F	3885	003	61	266,317,898.37	541,371,879.28
	19		X	5177	001	17	.00	-41,421.94
	19		X	5497	001	17	-1,567,718.10	-3,609,712.50
	19		X	8186	005	17	-303,122.96	-576,058.78
	19		X	8186	008	17	.00	-77,490,958.00
	19		X	8340	001	17	-802,452.00	-802,452.00
TOTAL INTRABUDGETARY TRANSACTIONS							-3,648,701.94	-80,533,585.65

DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-201,510.02	-227,006.20
	69			2760	001	51	.00	-2,926,306.00
	69			2760	003	51	.00	2,926,306.00
	69			3099	000	51	.00	-73,750.00
	69			3220	000	51	-1,654,454.17	-8,526,176.55
	69		F	3880	013	16	-3,356,162.82	-5,292,003.87
	69		F	3880	013	61	3,130,853.54	5,143,916.43
	69		X	5282	001	17	-827,955.00	-1,937,481.00
	69		X	5422	003	17	-5,114.64	-803,161.43
	69		X	8054	001	17	-7,650,395.24	-9,008,736.01
	69			8108	001	51	-6,495.57	-6,495.57
	69		X	8264	001	17	-128,855.37	-128,855.37
	69		X	8265	001	17	-4,834,000.00	-4,834,000.00
	69		X	8371	001	17	.00	-2,755,000.00
	69		X	8502	001	17	-72,778.48	-72,778.48
	69		X	8503	001	17	-30,446.82	-579,792.82

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,637,314.59	-29,101,320.87
<hr/>								
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	034	17	.00	-6,200,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							.00	-6,200,000,000.00
<hr/>								
DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	25,170.65	-241,968.20
	69		X	8054	002	17	.00	-435,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							25,170.65	-676,968.20
<hr/>								
DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-4,855.62	-60,803.21
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-4,855.62	-60,803.21
<hr/>								
DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-.50	-1.11
	10			1299	000	51	-452.12	-682.71
	19			1299	000	51	.00	-195.00
	20			1210	000	51	-75,295.88	-82,231.88
	20			1299	000	51	-42,392.72	-11,691,654.31
	20			1435	000	51	-189,888.22	-1,498,895.34
	20			1463	001	51	-2,637,238.44	-6,422,026.08
	20			1463	002	51	-1,737,273.60	-3,757,949.92
	20			1464	000	51	.00	-168,536.94
	20			1499	000	51	-8,488.38	-18,115.46
	20			2485	000	51	-198,129,375.48	-310,306,234.47
	20			2792	003	51	-12,995,713,671.00	-12,995,713,671.00
	20			2869	000	51	.00	-160,361.08
	20			2894	000	51	-10,050,542,315.59	-14,787,667,315.59
	20			3220	000	51	77,166,388.41	-189,308,952.41
	20		F	3500	000	16	1,003.21	1,003.21
	20		F	3500	000	61	-10.14	2,283.44
	20		F	3844	000	16	32,662,196.12	-50,164,291.79
	20		F	3845	004	16	.00	-9,110.00
	20		F	3845	009	16	-133,210.51	-165,335.51
	20		F	3875	009	16	-11,759.86	-22,362.86
	20		F	3875	009	61	11,686.92	22,538.93
	20		F	3875	017	16	729,432,027.67	749,080,834.38
	20		F	3875	017	61	-770,098,540.54	-606,754,299.87
	20		F	3875	085	61	.00	-1,207.30
	20		F	3878	033	16	-600.00	-1,200.00
	20		F	3878	033	61	600.00	1,200.00
	20		F	3879	033	16	-600.00	-1,400.00
	20		F	3879	033	61	600.00	1,400.00
	20		F	3887	001	16	-30,591,609.92	-96,889,396.55
	20		F	3887	001	61	-232,739,079.93	-158,348,589.02
	20		F	3887	002	16	-4,031,934.89	-8,059,730.88
	20		F	3887	002	61	4,031,934.89	8,059,730.88
	20		F	3887	003	16	-45,688,164.46	-66,554,641.54
	20		F	3887	003	61	45,688,164.46	66,554,641.54
	20		F	3891	000	16	-1,603.21	-1,603.21

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	20		F	3891	000	61	3,178.91	2,847.77
	20		X	5080	001	17	-505,977.46	-994,281.99
	20		X	5432	001	17	-33,262,178.00	-75,986,947.00
	20		X	5432	003	17	-9,021,891.00	-18,622,650.00
	20		X	5432	005	17	-31,644,597.37	-59,328,158.18
	20		X	5432	007	17	-1,259,256.73	-2,383,229.87
	20			5445	003	51	-40,021,011.90	-55,900,499.92
	20		X	8790	001	17	-117,327.41	-117,327.41
	21			1210	000	51	-261.05	10,293.08
	51			3220	000	51	652.73	.00
	57			1299	000	51	.00	-205,206.62
	70			1210	000	51	-1,324.17	-8,897.20
	72			1210	000	51	-28.51	-28.51
	86			2891	000	51	-48,182.01	-48,182.01
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-23,559,257,107.68	-28,683,628,627.31

DEPARTMENT OF THE TREASURY:								
4195	20			1350	000	51	.00	-11,609.74
	20			1351	000	51	-35,822,122.20	-53,843,802.20
	20			1360	000	51	-22,294.52	-89,299.00
	20			1401	000	51	-1,055,427.33	-1,058,085.00
	20			1418	000	51	-56,166,797.27	-454,820,113.28
	20			1433	000	51	-47,237,477.82	-47,572,206.83
	20			1501	020	51	.00	-1,006,091.76
	20			2416	000	51	-211,760,109.00	-412,946,258.00
	20			3091	000	51	.00	-5,013.55
	20			3101	000	51	-110,602,387.61	-118,344,788.34
	20			3112	000	51	-4,431,899.56	-5,866,649.56
	20			3200	000	51	-60,372.27	-83,159.55
	20		F	3885	009	16	2,615.16	733,230.10
	20		F	3885	009	61	-406,961.27	-20,323,433.35
	20		F	3885	011	16	-43,528,277.46	-84,789,678.48
	20		F	3885	011	61	25,427,094.74	64,758,658.74
	20		X	5433	001	17	-5,980,462.74	-37,348,280.05
	20		X	5697	002	17	-511,424.92	-1,358,922.62
	73			1428	000	51	.00	-4,637,553.29
TOTAL INTRABUDGETARY TRANSACTIONS							-492,156,304.07	-1,178,613,055.76

DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-10,045,171.76	-30,028,714.94
TOTAL NATIONAL SERVICE LIFE							-10,045,171.76	-30,028,714.94

DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,418,028.52	-2,592,107.40
	36			2473	000	51	-35,357,697.12	-75,533,206.89
	36			2751	001	51	-450,304.01	-895,403.57
	36			2755	001	51	-36,812,396.96	-67,892,609.40
	36			3220	000	51	-10,596,021.46	-38,696,983.38
	36		F	3845	000	16	-727.85	-3,117.65
	36		F	3845	000	61	-32,400.25	-69,382.95
	36		F	3875	000	16	-522,271,893.31	-790,475,151.89
	36		F	3875	000	61	520,834,649.24	768,139,070.36
	36		F	3880	090	16	-506,455.88	-1,209,263.46
	36		F	3880	090	61	872,676.92	1,571,334.40

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36		X	5287	001	17	-181,830,405.22	-354,020,429.94
	36		X	5287	003	17	-50,086,829.66	-95,051,714.52
	36		X	5287	004	17	-442,769,608.69	-891,970,037.37
	36		X	5287	005	17	-60,168.05	-60,168.05
	36		X	5287	006	17	-894,532.76	-1,775,048.32
	36		X	5287	007	17	-14,795,562.71	-28,122,651.34
	36		X	5287	009	17	-681,328.14	-1,339,129.88
	36		X	5287	010	17	-577,114.71	-867,478.22
	36		X	5287	011	17	-21,529,265.74	-43,378,024.86
	36		X	5392	001	17	-37,465.40	-73,625.40
	36		X	8129	001	17	-79,843.98	-131,456.98
	36		X	8180	001	17	-15,759,107.73	-20,790,994.96
TOTAL OTHER							-814,839,831.99	-1,645,237,581.67
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-324,744.69	-593,432.38
	36		F	3885	000	16	-116,298,731.20	-220,023,153.37
	36		F	3885	000	61	114,753,128.76	223,509,313.88
	36		X	5287	008	17	-397,924.00	-1,049,953.00
	36		X	8132	003	17	-1,162.26	-5,166.08
TOTAL INTRABUDGETARY TRANSACTIONS							-2,269,433.39	1,837,609.05
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-83,860,351.00	-90,063,654.87
	96			3220	000	51	-41,468,178.59	-54,494,607.94
	96			5007	000	51	-2,403,804.31	-5,989,065.09
	96			5066	001	51	-152,425.96	-152,425.96
	96			5066	002	51	-100,000.00	-100,000.00
	96			5090	000	51	-4,247,830.98	-7,261,712.08
	96			5493	001	51	-267,462.47	-297,578.71
	96		X	8862	001	17	-107,235,143.25	-181,061,114.87
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-239,735,196.56	-339,420,159.52
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-255,446.74	1,050,494.15
TOTAL INTRABUDGETARY TRANSACTIONS							-255,446.74	1,050,494.15
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-25,306.00	-101,214.00
	21		X	5095	001	17	-388,457.42	-808,601.14
	21		X	5285	001	17	-2,935,919.52	-2,059,798.04
	57		X	5095	001	17	-152,083.95	-535,138.90
	74			3220	000	51	-2.27	-45,840.19
	74		X	8569	001	17	-74,921.99	-101,778.49
	84		X	8522	004	17	-3,368,306.85	-6,527,092.42
	84		X	8522	005	17	-12,762.75	-12,762.75
	84		X	8522	006	17	-91,105.57	-134,491.59
	90			1435	000	51	-.23	-.47
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,048,866.55	-10,326,717.99

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	-289,337,572.15	-698,255,498.25
	97		X	5472	003	17	.00	-6,142,000,000.00
	97		X	8097	003	17	.00	-67,733,000,000.00
	97		X	8098	001	17	-29,093,172.00	-79,891,258.00
TOTAL INTRABUDGETARY TRANSACTIONS							-318,430,744.15	-74,653,146,756.25
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-24,056.85	-15,607.40
	68			3220	000	51	-246,917.84	-136,591.84
	68		F	3875	000	16	-15,752,153.85	-16,464,636.28
	68		F	3875	000	61	7,560,183.85	16,062,001.81
	68		X	5374	001	17	-4,498,477.00	-8,612,242.25
	68		X	8145	004	17	-9,303,327.79	-14,875,178.83
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-22,264,749.48	-24,042,254.79
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-9,598.62	-68,250.72
	68		F	3885	000	61	-11,540,987.40	26,544,926.50
	68		X	5374	002	17	-332.48	-1,334.91
	68		X	8145	005	17	-97,235,264.64	-690,378,784.00
	68		X	8153	040	17	-5,000,000.00	-5,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-113,786,183.14	-668,903,443.13
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-6,246,283.32	-23,103,715.72
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-6,246,283.32	-23,103,715.72
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	994.92	-26,585.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							994.92	-26,585.91
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-8,543.97	-8,543.97
	11		F	3885	017	61	4,424.09	64,993.47
TOTAL INTRABUDGETARY TRANSACTIONS							-4,119.88	56,449.50
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-2,129.97	-33,258.17
	47			3220	000	51	-44,374,316.94	-52,186,775.43
	47		F	3840	000	61	5,124,235.24	5,124,235.24
	47		F	3845	000	16	-19,788,946.31	-56,725,654.06
	47		F	3845	000	61	31,607,590.32	47,079,216.67
	47		F	3875	000	16	85,327.32	-59,743.68
	47			5250	000	51	16,842,679.01	14,090,355.79

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
GENERAL SERVICES ADMINISTRATION:								
4330	47			5254	002	51	-673,454.53	-4,543,096.14
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,179,015.86	-47,254,719.78
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	1,733.98	-1,171.48
	47		F	3885	000	61	.00	.00
	47			5381	001	51	-2,196,607.85	-4,690,873.88
TOTAL INTRABUDGETARY TRANSACTIONS							-2,194,873.87	-4,692,045.36
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	3,201,690.77	8,382,502.78
	72	95	X	2750	000	71	-445,836.00	-1,613,285.00
	95		X	2750	000	61	319,478,871.99	655,120,264.35
	95		X	2750	000	71	-7,021,814.51	-7,032,261.39
TOTAL							315,212,912.25	654,857,220.74
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-128,702.09	-287,014.83
	72			3220	000	51	-473,893.10	-700,623.95
	72		F	3845	000	16	-412,067.97	-770,183.07
	72		F	3845	000	61	-743,621.39	-815,508.21
	72		F	3875	000	61	170,747.86	170,747.86
	72		F	3880	000	16	-4,181.25	-4,181.25
	72		F	3880	000	61	36.00	36.00
	72		X	8824	001	17	.00	-137,317,908.79
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,591,681.94	-139,724,636.24
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	.00	-35,486.05
	72		F	3885	000	16	-2,480,605.03	-4,962,630.66
	72		F	3885	000	61	6,958,284.46	22,282,151.76
	72		X	8342	001	17	.00	37,841.52
TOTAL INTRABUDGETARY TRANSACTIONS							4,477,679.43	17,321,876.57
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-50,957,464.59	-123,564,972.71
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-50,957,464.59	-123,564,972.71
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-6,785,337,941.03	-12,738,116,099.88
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-6,785,337,941.03	-12,738,116,099.88

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-280.03	-517.39
	80			3220	000	51	-470,844.00	-679,834.95
	80		F	3845	000	16	475,247.92	.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							4,123.89	-680,352.34
<hr/>								
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-1,455,310.01	-2,358,630.97
TOTAL INTRABUDGETARY TRANSACTIONS							-1,455,310.01	-2,358,630.97
<hr/>								
NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-7.05	-10,887.04
	49			3220	000	51	-438,739.99	-529,061.40
	49		X	8960	001	17	-11,281,182.26	-19,972,162.19
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,719,929.30	-20,512,110.63
<hr/>								
OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-7,371,462.70	-11,492,315.70
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-7,371,462.70	-11,492,315.70
<hr/>								
OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	.00	-792,828,625.54
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							.00	-792,828,625.54
<hr/>								
OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-12,206,998.59	-25,338,428.98
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,206,998.59	-25,338,428.98
<hr/>								
SMALL BUSINESS ADMINISTRATION:								
4452	73			2722	001	51	-1,992.20	-3,890.60
	73			3220	000	51	-19,251.59	-32,882.84
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-21,243.79	-36,773.44
<hr/>								
SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-683.09	-747.65
TOTAL INTRABUDGETARY TRANSACTIONS							-683.09	-747.65
<hr/>								
SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-333.59	-1,043.72

Quarterly Distributed Offsetting Receipts by Department Report
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4590	28			2417	000	51	-2,303,404.40	-4,227,160.05
	28			2418	000	51	-21,761,754.94	-67,233,942.88
	28			3096	000	51	-693,757,443.54	-1,099,944,462.60
	28			3220	000	51	-31,593.14	-61,037.40
	28			5419	001	51	-26,636,388.06	-82,294,346.12
	28			5555	001	51	-33,568.96	-66,963.16
TOTAL ON-BUDGET							-744,524,486.63	-1,253,828,955.93
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-11,586,587.56	-11,993,318.98
	28		X	8006	029	17	-50,900.58	-454,113.18
	28		X	8006	031	17	-127,791.45	-259,710.60
	28		X	8007	009	17	-33,015,133.59	-35,049,211.63
	28		X	8007	031	17	-6,906,132.51	-13,875,876.29
TOTAL OFF-BUDGET							-51,686,545.69	-61,632,230.68
SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-4,954,705,688.32	-11,070,816,570.67
	28		X	8006	018	17	-3,657,511,166.82	-25,636,209,896.52
	28		X	8006	043	17	-402,573.00	-3,342,158.00
	28		X	8007	006	17	301,695,353.75	-120,359,706.97
	28		X	8007	018	17	-626,358,231.10	-4,357,916,618.63
TOTAL OFF-BUDGET							-8,937,282,305.49	-41,188,644,950.79

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	.00	-18,375.00
	11		F	3502	000	61	.00	18,375.00
	11		F	3845	044	16	-450,817.70	-757,928.80
	11		F	3845	044	61	889,947.00	833,162.18
	11		F	3880	044	16	.00	.00
TOTAL PEACE CORPS							439,129.30	75,233.38
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-893,850.94	-893,850.94
	95			3220	077	51	-78,255.81	-129,363.88
	95		F	3845	077	16	-796.53	-796.53
TOTAL OTHER							-972,903.28	-1,024,011.35
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-3,860.78	-12,557.89
	95		F	3875	068	61	34,288.81	666,817.34
TOTAL BROADCASTING BOARD OF GOVERNORS							30,428.03	654,259.45
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-5,966.98	-6,930.68
	95			3220	055	51	-76,610.22	-178,898.05
	95		X	8267	003	17	.00	-103,293,371.00
	95		X	8981	001	17	-150,050.00	-201,160.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-232,627.20	-103,680,359.73
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-38,280,134.01	-71,323,143.29
	95			3220	069	51	-4,753.50	-6,665.75
TOTAL GENERAL AND SPECIAL PAYMENTS							-38,284,887.51	-71,329,809.04
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-944.24	-1,464.73
	45			3220	000	51	-27,835.68	-84,388.67
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-28,779.92	-85,853.40
OTHER INDEPENDENT AGENCIES:								
5150	83		F	3875	000	16	17,006,715.12	-36,827,575.72
	83		F	3875	000	61	21,741,650.66	37,368,395.72
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							38,748,365.78	540,820.00

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
January, 2013 - March, 2013

MTS	LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
	5201	27		X	5183	002	17	-6,649,554.00	-17,725,408.53
TOTAL								-6,649,554.00	-17,725,408.53
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5205	27			1435	000	51	-11,905.10	-32,631.47
		27			2429	000	51	-5,362,895.54	-15,197,939.39
		27			2736	003	51	-1,473,461.05	-1,473,461.05
		27			3220	000	51	-199,609.98	-4,524,017.05
TOTAL OTHER - FCC								-7,047,871.67	-21,228,048.96
<hr/>									
	5260	95		X	5532	002	17	-16,744.54	-53,798.33
TOTAL								-16,744.54	-53,798.33
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5340	88			3220	000	51	-1,620.40	-6,687.08
		88		F	3885	000	61	122,069.20	828,435.44
		88		X	8127	001	17	-267,477.00	-412,601.85
		88		X	8127	003	17	-115,816.37	-256,345.49
		88		X	8127	004	17	-113,665.06	-315,400.45
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION								-376,509.63	-162,599.43
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5351	59			3200	001	51	-1,250.00	-2,500.00
		59			3220	000	51	22,946.19	-2,004.37
		59		X	8040	001	17	-193,594.37	-260,141.36
TOTAL NATIONAL ENDOWMENT FOR THE ARTS								-171,898.18	-264,645.73
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5352	59			3220	002	51	-34,529.71	-34,529.71
		59		X	8050	001	17	-106,000.00	-316,549.62
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES								-140,529.71	-351,079.33
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5353	59		X	8080	001	17	.00	-660,000.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES								.00	-660,000.00
<hr/>									
OTHER INDEPENDENT AGENCIES:									
	5355	63			3220	000	51	-22,077.69	-340,816.79

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
January, 2013 - March, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL NATIONAL LABOR RELATIONS BOARD							-22,077.69	-340,816.79
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-8,136.72	-7,564.59
	31			3220	000	51	6,149.64	-186,765.79
	31		X	5280	001	17	-239,022,804.26	-450,733,976.54
TOTAL NUCLEAR REGULATORY COMMISSION							-239,024,791.34	-450,928,306.92
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-994,441,462.80	-1,602,634,704.08
	60		X	8118	003	17	-95,259,578.64	-184,452,076.07
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,089,701,041.44	-1,787,086,780.15
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-77,000,000.00	-127,000,000.00
	60		X	8010	033	17	66,840.00	-94,047,209.29
	60		X	8011	007	17	-88,000,000.00	-166,000,000.00
	60		X	8011	016	17	-509,000,000.00	-783,000,000.00
TOTAL OTHER							-673,933,160.00	-1,170,047,209.29
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-400,376.98	-618,750.72
	50			3220	000	51	-15,109.17	-27,314.81
	50		X	5567	002	17	.00	-1,386,075.45
TOTAL SECURITIES AND EXCHANGE COMMISSION							-415,486.15	-2,032,140.98
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-100.00	-138.00
	33		F	3845	001	61	.00	-5,909.00
TOTAL SMITHSONIAN INSTITUTION							-100.00	-6,047.00
<hr/>								
OTHER INDEPENDENT AGENCIES:								
5570	26		F	3500	000	61	-40,033.13	-44,195.67
	29			3220	000	51	-3,448,910.78	-9,418,503.67
	29		F	3875	000	16	-16,860,030.60	-51,067,623.10
	29		F	3875	000	61	17,372,469.60	39,690,119.10
	34			3220	000	51	-541.60	-759.90
	34		F	3875	000	61	.00	48.01
	46		X	8090	001	17	.00	-2,026,881.00
	46		X	8090	003	17	-1,116,625.00	-2,198,867.19
	48		F	3500	011	16	.00	919.10
	48		F	3500	011	61	.00	-919.10
	54			1435	000	51	-11.01	-11.01
	54			3220	000	51	-60.00	-60.00
	61			1435	000	51	-.76	-.77

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
January, 2013 - March, 2013

<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	61			3220	000	51	-3,504.40	-9,219.90
	65			3220	000	51	-50,180.37	-97,299.37
	76		X	8187	002	17	-43.56	-111.38
	93			3220	000	51	.00	-726.60
	95			3200	025	51	-83.66	-83.66
	95			3220	003	51	909.88	879.88
	95			3220	021	51	-451.00	-451.00
	95			3220	024	51	-128.88	-128.88
	95			3220	028	51	.00	-79.70
	95			3220	080	51	.00	-1,004.43
	95			3220	140	51	-501.91	-60,542.60
	95			3220	160	51	-184.80	-136,074.93
	95		F	3500	067	61	-710.00	.00
	95			5365	001	51	-1,562,439.78	-1,562,439.78
	95		X	5365	003	17	-125.78	-334.57
	95		X	5415	001	17	-1,025,180.45	-1,923,018.15
	95		X	5415	002	17	-145.12	-394.24
	95		X	8268	001	17	-600.00	-5,916.29
	95		X	8281	003	17	-158.00	-181.00
	95		1019	8299	003	17	.00	-150,000,000.00
	95		1019	8299	004	17	.00	-24,730,000.00
	95		1019	8299	005	17	.00	-27,265,000.00
	95		X	8615	001	17	-6,000.00	-6,000.00
TOTAL OTHER							-6,743,271.11	-230,864,861.80