

Quarterly Distributed Offsetting Receipts by Department Report
October, 2013 - December, 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	-15.67	-15.67
	01			3200	000	51	-112.86	-112.86
	03			3200	000	51	-33,316.91	-33,316.91
	03		F	3885	000	16	-155,168.75	-155,168.75
	03		F	3885	000	61	4,368.00	4,368.00
	05			3200	000	51	-2,883.27	-2,883.27
	09		X	8148	003	17	-2,344,000.00	-2,344,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,531,129.46	-2,531,129.46
JUDICIAL BRANCH:								
1130	10			1435	000	51	-6,945.26	-6,945.26
	10			3220	000	51	-486,613.37	-486,613.37
	10		F	3875	002	16	-369.17	-369.17
	10		F	3875	002	61	49.17	49.17
	10		X	5114	001	17	-35,753,401.73	-35,753,401.73
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,247,280.36	-36,247,280.36
JUDICIAL BRANCH:								
1135	10			3200	002	51	-160.00	-160.00
	10		F	3885	002	16	-67,314,198.48	-67,314,198.48
	10		F	3885	002	61	67,344,477.30	67,344,477.30
	10		X	5114	003	17	-24,264,814.00	-24,264,814.00
	10		X	8110	004	17	-4,704,657.53	-4,704,657.53
	10		X	8122	004	17	-30,560,235.62	-30,560,235.62
	10		X	8124	001	17	-1,597,260.27	-1,597,260.27
TOTAL INTRABUDGETARY TRANSACTIONS							-61,096,848.60	-61,096,848.60
DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-28,031.99	-28,031.99
	12			2702	001	51	-29,011,753.87	-29,011,753.87
	12			2705	001	51	-2,504,588.01	-2,504,588.01
	12			2706	001	51	-9,178,955.50	-9,178,955.50
	12			2712	001	51	-366,476.59	-366,476.59
	12			2756	001	51	-2,268,260.26	-2,268,260.26
	12			2793	001	51	-6,150,904.04	-6,150,904.04
	12			3220	000	51	-1,661,236.98	-1,661,236.98
	12		F	3845	010	61	-12,118.00	-12,118.00
	12		F	3845	014	61	-90,956.81	-90,956.81
	12		F	3845	016	16	-6,687.90	-6,687.90
	12		F	3845	016	61	121,080.80	121,080.80
	12		F	3845	029	16	-1,666.99	-1,666.99
	12			5008	001	51	26,197,710.21	26,197,710.21
	12		X	5201	001	17	-67,457,528.95	-67,457,528.95
	12		X	5204	001	17	-7,754,368.63	-7,754,368.63
	12		X	5206	001	17	-2,797,363.84	-2,797,363.84
	12		X	5214	001	17	-34,556.26	-34,556.26
	12		X	5215	001	17	-20,186.08	-20,186.08
	12		X	5216	001	17	-1,060,569.08	-1,060,569.08
	12		X	5219	001	17	-1,420,374.21	-1,420,374.21
	12		X	5223	001	17	-161.52	-161.52
	12		X	5264	001	17	-2,350,054.24	-2,350,054.24
	12		X	5268	001	17	-7,565,223.02	-7,565,223.02
	12		X	5277	001	17	-20.00	-20.00
	12		X	5360	001	17	-479,830.71	-479,830.71

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DEPARTMENT OF AGRICULTURE:								
1550	12		X	5361	001	17	-1,032,488.10	-1,032,488.10
	12		X	5363	001	17	-85,395.75	-85,395.75
	12		X	5540	001	17	-1,267,943.42	-1,267,943.42
	12			5896	005	51	-33,952,873.40	-33,952,873.40
	12		X	8015	001	17	-35,978,934.18	-35,978,934.18
	12		X	8028	001	17	-21,920,673.46	-21,920,673.46
	12		X	8137	001	17	-3,294,007.65	-3,294,007.65
	12		X	8203	001	17	-76,759.10	-76,759.10
	12		X	8214	001	17	-6,255,459.88	-6,255,459.88
	12		X	8226	001	17	-2,000,974.19	-2,000,974.19
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-221,768,591.60	-221,768,591.60

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-189,190.76	-189,190.76
	12		F	3885	003	61	-19,119.40	-19,119.40
	12		F	3885	004	61	2,483,762.54	2,483,762.54
	12		F	3885	005	61	10,040,943.44	10,040,943.44
	12		F	3885	006	61	24,196.44	24,196.44
	12		F	3885	007	61	134,224.83	134,224.83
	12		F	3885	008	61	99,375.71	99,375.71
	12		F	3885	009	61	-31,527.67	-31,527.67
	12		F	3885	010	61	-242,557.97	-242,557.97
	12		F	3885	011	61	12,920,641.68	12,920,641.68
	12		F	3885	014	61	-1,203,040.80	-1,203,040.80
	12		F	3885	015	61	253,387.51	253,387.51
	12		F	3885	016	61	84,618.69	84,618.69
	12		F	3885	017	61	269,809.98	269,809.98
	12		F	3885	018	61	4,287,149.72	4,287,149.72
	12		F	3885	020	61	-547,884.89	-547,884.89
	12		F	3885	022	61	113,038.11	113,038.11
	12		F	3885	024	61	-472,263.81	-472,263.81
	12		F	3885	025	61	273,445.55	273,445.55
	12		F	3885	029	61	-1,055,814.36	-1,055,814.36
	12		F	3885	035	61	-2,875,794.73	-2,875,794.73
	12		F	3885	037	61	47,196.38	47,196.38
	12		F	3885	040	61	63,148,185.30	63,148,185.30
	12		F	3885	049	61	969,748.27	969,748.27
	12		X	5205	002	17	-810,829.48	-810,829.48
	12		X	8100	001	17	-2,250,000.00	-2,250,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							85,451,700.28	85,451,700.28

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-16,915.73	-16,915.73
	13			2419	002	51	-12,100.00	-12,100.00
	13			2717	001	51	-1,623,383.66	-1,623,383.66
	13			3220	000	51	-1,011,028.88	-1,011,028.88
	13		F	3845	012	16	-30,209.03	-30,209.03
	13		F	3845	012	61	46,743.71	46,743.71
	13		F	3875	014	61	10,616,647.67	10,616,647.67
	13		F	3880	014	16	-97,837.51	-97,837.51
	13		F	3880	014	61	-16,241.73	-16,241.73
	13		F	3880	020	16	-36.00	-36.00
	13		F	3880	020	61	-19.82	-19.82
	13			5127	000	51	.00	.00
	13		X	8501	001	17	-1,722,711.64	-1,722,711.64

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TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							6,132,907.38	6,132,907.38
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DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-51,211.92	-51,211.92
	13		F	3885	001	16	-11,729,308.79	-11,729,308.79
	13		F	3885	001	61	11,602,715.38	11,602,715.38
	13		F	3885	014	61	5,894,080.37	5,894,080.37
	13		X	5283	002	17	-4.16	-4.16
TOTAL INTRABUDGETARY TRANSACTIONS							5,716,270.88	5,716,270.88
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DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-630,792.46	-630,792.46
	13		X	5584	001	17	-13,583.00	-13,583.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-644,375.46	-644,375.46
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DEPARTMENT OF DEFENSE-MILITARY:								
2482	21			3019	000	51	-7,810,003.09	-7,810,003.09
	21			3041	000	51	-2,257,814.18	-2,257,814.18
	21			3210	000	51	-29,397,289.02	-29,397,289.02
	21			3220	000	51	-198.86	-198.86
	21		F	3845	000	16	-564.37	-564.37
	21		F	3875	001	16	4,760,349.75	4,760,349.75
	21		F	3875	001	61	47,133,675.40	47,133,675.40
	21		F	3875	002	16	-10,391,222.51	-10,391,222.51
	21		F	3875	002	61	-601,412,163.47	-601,412,163.47
	21		F	3880	000	61	-1,635,422.93	-1,635,422.93
	21		X	8927	001	17	-4,935,733.81	-4,935,733.81
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY							-605,946,387.09	-605,946,387.09
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DEPARTMENT OF DEFENSE-MILITARY:								
2484	17			1840	000	51	-4,343.00	-4,343.00
	17			3019	000	51	-560,928.42	-560,928.42
	17			3041	000	51	-18,215,295.33	-18,215,295.33
	17			3210	000	51	-11,022,725.47	-11,022,725.47
	17		F	3875	001	16	-1,978,888.17	-1,978,888.17
	17		F	3875	001	61	-707,953.04	-707,953.04
	17		F	3875	002	16	-2,609,418.58	-2,609,418.58
	17		F	3875	002	61	2,344,412.95	2,344,412.95
	17		F	3875	004	16	-5,130,772.75	-5,130,772.75
	17		F	3875	004	61	4,487,353.59	4,487,353.59
	17		F	3880	000	16	-16,503.40	-16,503.40
	17		F	3880	000	61	408,302.94	408,302.94
	17		X	8716	001	17	-380,258.20	-380,258.20
	17		X	8733	001	17	-3,683,204.67	-3,683,204.67
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY							-37,070,221.55	-37,070,221.55
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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3019	000	51	-45,024.56	-45,024.56
	57			3041	000	51	-1,004,235.16	-1,004,235.16

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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57			3210	000	51	-4,809,283.27	-4,809,283.27
	57		F	3875	001	16	-7,855,791.04	-7,855,791.04
	57		F	3875	001	61	140,811,288.28	140,811,288.28
	57		F	3875	002	16	-1,170,785,135.80	-1,170,785,135.80
	57		F	3875	002	61	1,096,850,303.02	1,096,850,303.02
	57		F	3880	000	61	120,818.45	120,818.45
	57		X	8928	001	17	-2,812,283.32	-2,812,283.32

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE
 50,470,656.60 50,470,656.60

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-4,253,662.34	-4,253,662.34
	97			2651	000	51	-13,908.90	-13,908.90
	97			3019	000	51	-380,898.53	-380,898.53
	97			3041	000	51	-984,530.19	-984,530.19
	97			3210	000	51	-133,578,229.37	-133,578,229.37
	97		F	3845	000	16	-36,927.21	-36,927.21
	97		F	3875	000	61	-19,775.25	-19,775.25
	97		F	3875	001	16	-25,640,948.70	-25,640,948.70
	97		F	3875	001	61	-12,528,180.36	-12,528,180.36
	97		F	3875	002	61	-363,536.38	-363,536.38
	97		F	3880	000	61	-4,267.61	-4,267.61
	97			5188	017	51	60,000.00	60,000.00
	97			5188	021	51	-12,894.97	-12,894.97
	97			5188	057	51	-14,721.37	-14,721.37
	97			5189	017	51	-2,118,662.07	-2,118,662.07
	97			5189	021	51	-2,487,122.51	-2,487,122.51
	97			5189	057	51	-2,751,819.40	-2,751,819.40
	97			5189	097	51	-528,772.98	-528,772.98
	97		X	5441	003	17	-67,113,604.92	-67,113,604.92
	97		X	5750	001	17	-1,125.00	-1,125.00
	97		X	5751	001	17	-13,408,780.00	-13,408,780.00
	97		X	8163	001	17	-68,447.96	-68,447.96

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES
 -266,250,816.02 -266,250,816.02

DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	001	51	-56,294.48	-56,294.48
	21			3200	000	51	-8,918,667.70	-8,918,667.70
	21		F	3885	000	61	-79,614.95	-79,614.95
	21		F	3885	007	16	11,267.66	11,267.66
	21		F	3885	007	61	73,798,714.49	73,798,714.49

TOTAL INTRABUDGETARY TRANSACTIONS - ARMY
 64,755,405.02 64,755,405.02

DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-2,730,842.78	-2,730,842.78
	17		F	3502	000	16	-125,942.50	-125,942.50
	17		F	3502	000	61	126,109.53	126,109.53
	17		F	3885	000	16	219,621.95	219,621.95
	17		F	3885	000	61	402,264.52	402,264.52
	17		F	3885	007	16	-129,578,271.78	-129,578,271.78
	17		F	3885	007	61	145,116,945.87	145,116,945.87
	17		X	8723	001	17	-2,705,009.76	-2,705,009.76

TOTAL INTRABUDGETARY TRANSACTIONS - NAVY
 10,724,875.05 10,724,875.05

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DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-7,598,366.02	-7,598,366.02
	57		F	3885	007	61	54,917,573.44	54,917,573.44
TOTAL INTRABUDGETARY TRANSACTIONS - AIR FORCE							47,319,207.42	47,319,207.42
DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-524,054.64	-524,054.64
	97		F	3885	007	61	132,660,727.90	132,660,727.90
	97		X	5187	002	17	-475.83	-475.83
	97		X	8165	001	17	-3,272,382.04	-3,272,382.04
	97		X	8335	001	17	-22,300,000.00	-22,300,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							106,563,815.39	106,563,815.39
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-399,244.36	-399,244.36
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-399,244.36	-399,244.36
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-234,354.01	-234,354.01
	91			2781	001	51	-4,087,110,389.00	-4,087,110,389.00
	91			2915	000	51	-11,526,922.49	-11,526,922.49
	91			3220	000	51	-15,048,600.53	-15,048,600.53
	91		F	3875	000	16	-20,804,253.51	-20,804,253.51
	91		F	3875	000	61	-632,216.59	-632,216.59
	91		X	5557	001	17	-1,387,757.48	-1,387,757.48
	91		X	8258	001	17	-400,000.00	-400,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,137,144,493.61	-4,137,144,493.61
DEPARTMENT OF EDUCATION:								
2638	91		F	3885	000	16	91,266,022.69	91,266,022.69
	91		F	3885	000	61	-23,516,490.51	-23,516,490.51
TOTAL INTRABUDGETARY TRANSACTIONS							67,749,532.18	67,749,532.18
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-105,974.50	-105,974.50
	89			2230	000	51	-1,495,050.44	-1,495,050.44
	89			2247	000	51	-26,023,941.29	-26,023,941.29
	89			2248	000	51	-34,393,584.32	-34,393,584.32
	89			3220	000	51	-5,807,145.36	-5,807,145.36
	89		F	3875	000	16	-6,209,004.03	-6,209,004.03
	89		F	3875	000	61	743,158.80	743,158.80
	89			5000	027	51	-102,427,584.69	-102,427,584.69
	89			5178	001	51	-1,814,479.00	-1,814,479.00
	89		X	5227	001	17	-195,911,789.91	-195,911,789.91
	89			5228	001	51	-6,529,602.96	-6,529,602.96
	89		X	5523	001	17	-50,000,000.00	-50,000,000.00
	89		X	8576	001	17	-16,800.00	-16,800.00

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TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-429,991,797.70	-429,991,797.70
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DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	628,925,327.32	628,925,327.32
	89		F	3885	000	61	-627,925,120.92	-627,925,120.92
	89		X	5227	002	17	-344,086,602.82	-344,086,602.82
	89		X	5231	002	17	-31,001,553.63	-31,001,553.63
TOTAL INTRABUDGETARY TRANSACTIONS							-374,087,950.05	-374,087,950.05
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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-37,623,809.95	-37,623,809.95
	75			3220	000	51	-26,043,699.45	-26,043,699.45
	75		F	3845	000	16	-2,416.91	-2,416.91
	75		F	3875	003	16	-3,364,321.32	-3,364,321.32
	75		F	3875	003	61	-10,287,831.38	-10,287,831.38
	75		F	3875	006	16	-85,952,348.63	-85,952,348.63
	75		F	3875	008	16	-185,120.37	-185,120.37
	75		F	3875	009	16	-699,352.54	-699,352.54
	75		F	3875	009	61	22,487.10	22,487.10
	75		X	5071	001	17	-1,755,713.52	-1,755,713.52
	75		X	5145	001	17	-2,578,042.05	-2,578,042.05
	75		X	5146	001	17	-508,178.00	-508,178.00
	75		X	5148	001	17	-767,987.00	-767,987.00
	75		X	8004	005	17	-13,379,494,110.70	-13,379,494,110.70
	75		X	8004	007	17	-2,597,073,733.63	-2,597,073,733.63
	75		X	8004	029	17	-710,864.68	-710,864.68
	75		X	8004	035	17	-802,738,901.02	-802,738,901.02
	75		X	8004	036	17	-2,248,826,695.98	-2,248,826,695.98
	75		X	8004	040	17	-70,805,566.53	-70,805,566.53
	75		X	8004	042	17	-50.00	-50.00
	75		X	8004	045	17	-107,433,678.00	-107,433,678.00
	75		X	8004	048	17	-1,238,410.09	-1,238,410.09
	75		X	8005	008	17	-1,310,520.70	-1,310,520.70
	75		X	8005	009	17	-887,763,373.30	-887,763,373.30
	75		X	8005	029	17	-385,610.47	-385,610.47
	75		X	8005	040	17	-65,520,826.49	-65,520,826.49
	75		X	8005	042	17	-50.00	-50.00
	75		X	8005	053	17	-279,481,911.00	-279,481,911.00
	75		X	8073	001	17	-12,571,371.50	-12,571,371.50
	75		X	8248	001	17	-309,066.36	-309,066.36
	75		X	8250	001	17	-4,265,225.38	-4,265,225.38
	75		X	8253	001	17	-9,095,153.78	-9,095,153.78
	75		X	8511	001	17	-252,000.00	-252,000.00
	75		X	8888	001	17	-100.00	-100.00
	75		X	8889	001	17	-3.00	-3.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-20,639,023,556.63	-20,639,023,556.63
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3025	75		X	8004	001	17	-46,163,774,770.35	-46,163,774,770.35
	75		X	8004	006	17	-366,423.61	-366,423.61
	75		X	8004	046	17	-120,727,254.89	-120,727,254.89
	75		X	8004	047	17	-13,893,841,208.14	-13,893,841,208.14
TOTAL							-60,178,709,656.99	-60,178,709,656.99

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
3035	75		X	8005	006	17	-795,604,511.67	-795,604,511.67
	75		X	8005	047	17	-4,910,251.36	-4,910,251.36
	75		X	8005	048	17	-9,659,610.41	-9,659,610.41
TOTAL							-810,174,373.44	-810,174,373.44

3040	75			3200	000	51	-712,987.17	-712,987.17
	75		F	3870	000	61	999,975,148.49	999,975,148.49
	75		F	3885	003	16	5,204,092.15	5,204,092.15
	75		F	3885	003	61	-2,903,757.88	-2,903,757.88
	75		F	3885	006	61	37,050,010.62	37,050,010.62
	75		F	3885	008	61	77,259,213.89	77,259,213.89
	75		F	3885	009	16	14,957.07	14,957.07
TOTAL							1,115,886,677.17	1,115,886,677.17

DEPARTMENT OF HOMELAND SECURITY:

3096	70			1435	000	51	-4,850,187.92	-4,850,187.92
	70			3220	000	51	-11,281,502.46	-11,281,502.46
	70		F	3845	001	16	-6,442.59	-6,442.59
	70		F	3845	001	61	830.30	830.30
	70		F	3845	005	16	18,526,008.24	18,526,008.24
	70		F	3845	006	61	479.55	479.55
	70		F	3845	011	16	-19,273.42	-19,273.42
	70		F	3845	011	61	-66,522.00	-66,522.00
	70		F	3845	019	16	-3,398.75	-3,398.75
	70		F	3845	019	61	-830.30	-830.30
	70		F	3875	001	16	-8,135.89	-8,135.89
	70		F	3875	001	61	16,239.56	16,239.56
	70		F	3875	006	16	-2,190,840.45	-2,190,840.45
	70		F	3875	006	61	-3,972,096.70	-3,972,096.70
	70		F	3875	011	16	-29,941,451.73	-29,941,451.73
	70		F	3875	011	61	-2,987,518.55	-2,987,518.55
	70		F	3875	019	16	60,842.65	60,842.65
	70		F	3875	019	61	5,078.00	5,078.00
	70		F	3875	023	61	6,895.25	6,895.25
	70		X	5390	001	17	-128,724.34	-128,724.34
	70			5694	000	51	-2,036,574.45	-2,036,574.45
	70		X	8185	004	17	-25,446,519.27	-25,446,519.27
	70		X	8533	001	17	-208,837.43	-208,837.43

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-64,532,482.70	-64,532,482.70
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DEPARTMENT OF HOMELAND SECURITY:

3097	70			3200	000	51	-554,978.91	-554,978.91
	70		F	3885	001	16	-399,650.59	-399,650.59
	70		F	3885	001	61	1,833,607.86	1,833,607.86
	70		F	3885	003	16	-1,116,222.05	-1,116,222.05
	70		F	3885	003	61	-1,069,107.30	-1,069,107.30
	70		F	3885	006	16	-7,316,313.26	-7,316,313.26
	70		F	3885	006	61	-7,975,981.53	-7,975,981.53
	70		F	3885	008	16	-7,360,441.23	-7,360,441.23
	70		F	3885	008	61	7,290,130.15	7,290,130.15
	70		F	3885	009	16	33,488.99	33,488.99
	70		F	3885	009	61	-710,920.39	-710,920.39
	70		F	3885	010	61	-54,912.36	-54,912.36
	70		F	3885	011	16	-1,835.26	-1,835.26
	70		F	3885	011	61	20,645,361.52	20,645,361.52

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3097	70		F	3885	012	61	2,993,322.47	2,993,322.47
	70		F	3885	019	16	-1,448,728.15	-1,448,728.15
	70		F	3885	019	61	-153,091.57	-153,091.57
	70		F	3885	023	61	441,693.94	441,693.94
TOTAL INTRABUDGETARY TRANSACTIONS							5,075,422.33	5,075,422.33
DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,934,104.63	-5,934,104.63
	70			2421	000	51	-4,611,163.94	-4,611,163.94
	70			5087	003	51	-7,482,770.51	-7,482,770.51
	70		X	5088	001	17	-591,357,001.85	-591,357,001.85
	70		X	5089	001	17	-17,454,418.89	-17,454,418.89
	70			5106	001	51	-41,244,073.15	-41,244,073.15
	70		X	5126	001	17	-13,323,451.02	-13,323,451.02
	70		X	5378	001	17	-25,571,283.28	-25,571,283.28
	70		X	5385	001	17	-250,000,000.00	-250,000,000.00
	70			5389	001	51	-17,672,178.84	-17,672,178.84
	70		X	5542	001	17	-372,957.50	-372,957.50
	70		X	5543	001	17	-20,823,862.90	-20,823,862.90
	70			5695	030	51	-571,072,398.68	-571,072,398.68
	70		X	5695	020	17	-164,403,983.93	-164,403,983.93
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,731,323,649.12	-1,731,323,649.12
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-158,061,954.48	-158,061,954.48
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-158,061,954.48	-158,061,954.48
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			3220	000	51	-2,413,732.60	-2,413,732.60
	86		F	3875	000	16	-15,355.92	-15,355.92
	86		F	3875	000	61	-299,886.74	-299,886.74
	86		F	3875	001	16	-16,127,939.07	-16,127,939.07
	86		F	3875	001	61	5,120,222.46	5,120,222.46
TOTAL OTHER							-13,736,691.87	-13,736,691.87
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-2,106,265.12	-2,106,265.12
	86		F	3885	001	61	7,382,127.63	7,382,127.63
TOTAL INTRABUDGETARY TRANSACTIONS							5,275,862.51	5,275,862.51
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-908,271.00	-908,271.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-908,271.00	-908,271.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-8,725.93	-8,725.93

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			1811	000	51	-26,745,505.48	-26,745,505.48
	14			2039	000	51	-68,773,785.87	-68,773,785.87
	14			2229	000	51	-1,760.00	-1,760.00
	14			2259	000	51	-14,616.82	-14,616.82
	14			2419	001	51	-58,399.42	-58,399.42
	14			3220	000	51	-21,545,616.01	-21,545,616.01
	14		F	3845	016	16	-645,626.10	-645,626.10
	14		F	3845	018	16	-12,000.00	-12,000.00
	14			5000	021	51	-2,256,144.72	-2,256,144.72
	14			5000	024	51	-462,047,947.10	-462,047,947.10
	14			5000	028	51	-5,218,027.70	-5,218,027.70
	14			5000	029	51	-47,900.00	-47,900.00
	14		X	5003	002	17	-529,937,987.11	-529,937,987.11
	14		X	5015	007	17	-6,819.73	-6,819.73
	14		X	5015	008	17	-23,117.18	-23,117.18
	14			5016	000	51	733,344.15	733,344.15
	14		X	5017	001	17	-5,184,254.20	-5,184,254.20
	14		X	5018	001	17	-842,800.86	-842,800.86
	14			5032	000	51	3,143,447.19	3,143,447.19
	14			5044	000	51	21,408.65	21,408.65
	14		X	5045	001	17	-1,005,338.23	-1,005,338.23
	14		X	5048	001	17	-103,153.84	-103,153.84
	14		X	5049	001	17	-5,109,670.54	-5,109,670.54
	14		X	5050	001	17	-884,947.14	-884,947.14
	14		X	5051	001	17	-1,515,904.11	-1,515,904.11
	14		X	5053	001	17	-71,431.65	-71,431.65
	14		X	5055	001	17	-4,495.25	-4,495.25
	14		X	5076	001	17	-1,662.00	-1,662.00
	14		X	5091	001	17	-2,025,719.15	-2,025,719.15
	14		X	5092	001	17	-192,181.02	-192,181.02
	14		X	5110	001	17	-22,003,838.60	-22,003,838.60
	14			5132	000	51	-7,019,753.41	-7,019,753.41
	14		X	5134	001	17	-5,365.72	-5,365.72
	14		X	5157	004	17	-74,475.00	-74,475.00
	14		X	5163	001	17	-1,513,352.12	-1,513,352.12
	14		X	5164	001	17	-1,416,588.12	-1,416,588.12
	14		X	5165	001	17	-1,298,586.40	-1,298,586.40
	14			5173	003	51	-8,823,266.29	-8,823,266.29
	14		X	5198	001	17	-14,295,078.17	-14,295,078.17
	14		X	5232	001	17	-1,093,379.60	-1,093,379.60
	14		X	5240	001	17	-1,343,218.31	-1,343,218.31
	14		X	5242	001	17	-168,952.39	-168,952.39
	14		X	5243	001	17	-1,954,460.39	-1,954,460.39
	14		X	5247	001	17	-110,033.41	-110,033.41
	14		X	5248	001	17	-5,881,778.80	-5,881,778.80
	14		X	5249	001	17	-289,845.93	-289,845.93
	14		X	5252	001	17	-842,275.34	-842,275.34
	14		X	5265	003	17	-5,651,841.26	-5,651,841.26
	14		X	5265	004	17	-1,563,594.95	-1,563,594.95
	14			5412	001	51	-676,319.29	-676,319.29
	14		X	5413	001	17	-4,940,285.54	-4,940,285.54
	14		X	5431	001	17	-12,770,243.24	-12,770,243.24
	14		X	5501	001	17	-52.50	-52.50
	14		X	5506	001	17	-157,640.00	-157,640.00
	14			5537	003	51	-757,640.31	-757,640.31
	14		X	5573	001	17	-3,611,218.99	-3,611,218.99
	14		X	5574	001	17	-940,507.65	-940,507.65
	14		X	5576	001	17	-5,066.00	-5,066.00
	14		X	5648	001	17	-18,462,163.75	-18,462,163.75
	14		X	5656	001	17	-11,646,430.86	-11,646,430.86
	14		X	5663	001	17	-32,322.19	-32,322.19
	14			5881	000	51	-3,881,703.25	-3,881,703.25
	14			5882	000	51	-7,087,808.19	-7,087,808.19
	14			5896	011	51	577,329.51	577,329.51

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14			5897	000	51	-1,096,942.15	-1,096,942.15
	14		X	8030	003	17	-1,211,142.82	-1,211,142.82
	14		X	8030	004	17	-288,480.69	-288,480.69
	14		X	8037	001	17	-7,843,623.09	-7,843,623.09
	14		X	8069	001	17	-2,776,604.63	-2,776,604.63
	14		X	8216	001	17	-321,799.63	-321,799.63
	14		X	8369	001	17	-154.00	-154.00
	14		X	8562	001	17	-92,665.90	-92,665.90
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,283,760,506.54	-1,283,760,506.54

DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	-25.42	-25.42
	14		F	3885	011	16	-10,377,755.78	-10,377,755.78
	14		F	3885	011	61	-539,084.15	-539,084.15
	14		X	5015	009	17	-3,271,790.59	-3,271,790.59
	14		X	5029	002	17	-1,283,596.00	-1,283,596.00
	14		X	5174	002	17	7,214,305.03	7,214,305.03
	14		X	5198	002	17	-405,160.88	-405,160.88
	14		X	5232	002	17	-107,004.08	-107,004.08
	14		X	5240	002	17	-3,213.64	-3,213.64
	14		X	5265	002	17	-488.29	-488.29
	14		X	5469	002	17	-17,755.22	-17,755.22
	14		X	5648	002	17	-1,815.13	-1,815.13
TOTAL INTRABUDGETARY TRANSACTIONS							-8,793,384.15	-8,793,384.15

DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-199,770.87	-199,770.87
	15			3220	000	51	-1,871,261,795.05	-1,871,261,795.05
	15		F	3500	000	16	-766.00	-766.00
	15		F	3500	000	61	766.00	766.00
	15		F	3845	001	16	-5,481.00	-5,481.00
	15		F	3845	002	16	-4,811.17	-4,811.17
	15		F	3845	011	16	-42,858.61	-42,858.61
	15		F	3845	011	61	16,646.88	16,646.88
	15		F	3875	000	16	-5,062.14	-5,062.14
	15		F	3875	001	16	-449,087.21	-449,087.21
	15		F	3875	001	61	-643,451.82	-643,451.82
	15		F	3875	002	16	-81,715.10	-81,715.10
	15		F	3875	010	16	-1,022,048.87	-1,022,048.87
	15		F	3880	002	61	2,484.83	2,484.83
	15		F	3880	018	61	39,320.15	39,320.15
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,873,657,629.98	-1,873,657,629.98

DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-46,232.62	-46,232.62
	15		F	3502	000	16	8,863.92	8,863.92
	15		F	3502	000	61	-8,863.92	-8,863.92
	15		F	3885	001	16	-5,900,361,431.92	-5,900,361,431.92
	15		F	3885	001	61	6,541,768,464.96	6,541,768,464.96
	15		F	3885	002	16	-38,087,770.84	-38,087,770.84
	15		F	3885	002	61	113,653,029.22	113,653,029.22
	15		F	3885	011	16	-1,277,110.03	-1,277,110.03
	15		F	3885	011	61	1,333,948.68	1,333,948.68
	15		X	5042	002	17	-1,017,557.13	-1,017,557.13

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DEPARTMENT OF JUSTICE:								
3545	15		X	5073	002	17	-202,261.88	-202,261.88
	15		X	8116	001	17	-82,000,000.00	-82,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							633,763,078.44	633,763,078.44
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-44,904,118.87	-44,904,118.87
	15		X	5131	001	17	-68,026,320.62	-68,026,320.62
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-112,930,439.49	-112,930,439.49
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-98,942.57	-98,942.57
	16			3220	000	51	-407,176.32	-407,176.32
	16		X	8042	004	17	787,746.08	787,746.08
	16		X	8144	004	17	-178,801.63	-178,801.63
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							102,825.56	102,825.56
DEPARTMENT OF LABOR:								
3699	16			3200	000	51	-1,728,411.96	-1,728,411.96
	16		X	5155	002	17	-40,985.81	-40,985.81
	16		X	8042	010	17	-182,418,147.20	-182,418,147.20
	16		X	8042	013	17	-4,886,300,000.00	-4,886,300,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-5,070,487,544.97	-5,070,487,544.97
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-152,434.14	-152,434.14
	19			3220	000	51	-6,467,754.70	-6,467,754.70
	19		F	3845	000	16	-358,499.36	-358,499.36
	19		F	3875	000	16	-2,621,403.16	-2,621,403.16
	19		F	3875	000	61	3,720,676.00	3,720,676.00
	19		F	3875	003	16	-99,361,715.48	-99,361,715.48
	19		F	3875	003	61	85,028,804.44	85,028,804.44
	19		F	3875	031	61	-83.64	-83.64
	19		F	3880	068	61	.00	.00
	19		F	3880	069	61	254,919.27	254,919.27
	19		X	5151	001	17	-493,000.00	-493,000.00
	19		X	8821	001	17	-970,617.54	-970,617.54
	19		X	8822	001	17	-906,861.26	-906,861.26
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-22,327,969.57	-22,327,969.57
DEPARTMENT OF STATE:								
3798	19			2414	000	51	-4,080.00	-4,080.00
	19			3200	000	51	-116,912.61	-116,912.61
	19		F	3885	003	16	-273,235,728.01	-273,235,728.01
	19		F	3885	003	61	281,941,194.85	281,941,194.85
	19		X	5497	001	17	-2,932,980.32	-2,932,980.32
	19		X	8186	005	17	-292,194.77	-292,194.77
	19		X	8186	008	17	-46,581,644.00	-46,581,644.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-41,222,344.86	-41,222,344.86
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DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-8,063.07	-8,063.07
	69			3099	000	51	-864,166.67	-864,166.67
	69			3220	000	51	-11,968,534.98	-11,968,534.98
	69		F	3880	013	16	-1,741,729.23	-1,741,729.23
	69		F	3880	013	61	1,672,164.55	1,672,164.55
	69		X	5282	001	17	-336,465.25	-336,465.25
	69		X	5422	003	17	-890,705.40	-890,705.40
	69		X	8054	001	17	-2,996,214.23	-2,996,214.23
	69			8108	001	51	-5,754.98	-5,754.98
	69		X	8265	001	17	-534,088.80	-534,088.80
	69		X	8371	001	17	-5,545,600.00	-5,545,600.00
	69		X	8503	001	17	-110.00	-110.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-23,219,268.06	-23,219,268.06
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DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	013	17	-2,041,600,000.00	-2,041,600,000.00
	69		X	8102	034	17	-9,651,200,000.00	-9,651,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							-11,692,800,000.00	-11,692,800,000.00
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DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-277,909.40	-277,909.40
TOTAL INTRABUDGETARY TRANSACTIONS							-277,909.40	-277,909.40
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DEPARTMENT OF TRANSPORTATION:								
3999	69			5172	000	51	-428,018.86	-428,018.86
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-428,018.86	-428,018.86
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DEPARTMENT OF THE TREASURY:								
4188	10			1299	000	51	-425.96	-425.96
	17			1299	000	51	2,091,837.77	2,091,837.77
	19			1299	000	51	-500.00	-500.00
	20			1210	000	51	-60.00	-60.00
	20			1299	000	51	-57,161.60	-57,161.60
	20			1435	000	51	-1,144,744.56	-1,144,744.56
	20			1463	001	51	-2,900,733.95	-2,900,733.95
	20			1463	002	51	-1,879,897.07	-1,879,897.07
	20			1464	000	51	-165,329.72	-165,329.72
	20			1499	000	51	-2,039.02	-2,039.02
	20			2485	000	51	-426,423,457.11	-426,423,457.11
	20			2869	000	51	-163,568.30	-163,568.30
	20			2894	000	51	-39,053,036,889.11	-39,053,036,889.11
	20			3220	000	51	-76,809,420.64	-76,809,420.64
	20		F	3500	000	16	-315.00	-315.00
	20		F	3500	000	61	315.00	315.00
	20		F	3844	000	16	19,254,464.70	19,254,464.70
	20		F	3844	000	61	2,321.08	2,321.08

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4188	20		F	3845	004	16	-28,325.00	-28,325.00
	20		F	3845	004	61	146,042.04	146,042.04
	20		F	3845	009	16	-66,020.00	-66,020.00
	20		F	3845	010	16	-2,866.54	-2,866.54
	20		F	3875	009	16	-9,852.48	-9,852.48
	20		F	3875	009	61	9,852.48	9,852.48
	20		F	3875	017	61	-18,166,446.68	-18,166,446.68
	20		F	3878	033	16	-600.00	-600.00
	20		F	3878	033	61	600.00	600.00
	20		F	3879	033	16	-800.00	-800.00
	20		F	3879	033	61	800.00	800.00
	20		F	3880	013	61	8,961.50	8,961.50
	20		F	3887	001	16	-67,285,799.92	-67,285,799.92
	20		F	3887	001	61	41,730,042.47	41,730,042.47
	20		F	3887	002	16	-5,532,212.36	-5,532,212.36
	20		F	3887	002	61	5,532,212.36	5,532,212.36
	20		F	3887	003	16	-11,948,978.93	-11,948,978.93
	20		F	3887	003	61	11,948,978.93	11,948,978.93
	20		F	3891	000	61	-721.16	-721.16
	20		X	5080	001	17	-957,640.40	-957,640.40
	20		X	5432	001	17	-36,416,574.00	-36,416,574.00
	20		X	5432	003	17	-10,722,782.00	-10,722,782.00
	20		X	5432	005	17	-21,508,164.34	-21,508,164.34
	20		X	5432	007	17	-1,087,098.29	-1,087,098.29
	20			5445	003	51	-15,030,680.26	-15,030,680.26
	20		X	5590	002	17	-15,801.23	-15,801.23
	21			1210	000	51	-.60	-.60
	25		F	3880	000	61	-3,988.15	-3,988.15
	70			1210	000	51	-953.70	-953.70
	86			2891	000	51	-73,057.88	-73,057.88

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC

-39,670,717,477.63 -39,670,717,477.63

DEPARTMENT OF THE TREASURY:

4195	20			1351	000	51	-27,015,057.38	-27,015,057.38
	20			1360	000	51	-6,318.78	-6,318.78
	20			1401	000	51	-2,761,916.94	-2,761,916.94
	20			1413	000	51	-1,872,850.23	-1,872,850.23
	20			1418	000	51	-1,167,679,388.46	-1,167,679,388.46
	20			2416	000	51	-205,562,904.61	-205,562,904.61
	20			3101	000	51	-1,076,469.44	-1,076,469.44
	20			3112	000	51	-2,180,079.81	-2,180,079.81
	20			3200	000	51	-78,661.52	-78,661.52
	20		F	3885	009	16	16,508.00	16,508.00
	20		F	3885	009	61	983,492.00	983,492.00
	20		F	3885	011	16	-42,593,430.91	-42,593,430.91
	20		F	3885	011	61	54,748,221.13	54,748,221.13
	20		X	5433	001	17	-26,372,966.86	-26,372,966.86
	20		X	5697	002	17	-297,458.57	-297,458.57
	20		X	8627	001	17	-32,658,370.18	-32,658,370.18
	73			1428	000	51	-831,718.54	-831,718.54

TOTAL INTRABUDGETARY TRANSACTIONS

-1,455,239,371.10 -1,455,239,371.10

DEPARTMENT OF VETERANS AFFAIRS:

4255	36		X	8132	001	17	-5,597,579.12	-5,597,579.12
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TOTAL NATIONAL SERVICE LIFE

-5,597,579.12 -5,597,579.12

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,020,946.16	-1,020,946.16
	36			2473	000	51	-56,574,980.51	-56,574,980.51
	36			2751	001	51	-200,469.54	-200,469.54
	36			2755	001	51	-4,041,391.04	-4,041,391.04
	36			3220	000	51	-6,877,745.73	-6,877,745.73
	36		F	3500	000	16	-203.02	-203.02
	36		F	3500	000	61	203.02	203.02
	36		F	3845	000	16	-1,059.20	-1,059.20
	36		F	3845	000	61	-8,418.86	-8,418.86
	36		F	3875	000	16	-511,054,703.58	-511,054,703.58
	36		F	3875	000	61	526,290,729.07	526,290,729.07
	36		F	3880	090	16	-427,879.73	-427,879.73
	36		F	3880	090	61	842,486.32	842,486.32
	36		X	5287	001	17	-161,687,418.13	-161,687,418.13
	36		X	5287	003	17	-43,790,300.34	-43,790,300.34
	36		X	5287	004	17	-480,374,305.53	-480,374,305.53
	36		X	5287	005	17	174.89	174.89
	36		X	5287	006	17	-883,942.11	-883,942.11
	36		X	5287	007	17	-14,435,021.99	-14,435,021.99
	36		X	5287	009	17	-696,200.97	-696,200.97
	36		X	5287	010	17	-331,284.51	-331,284.51
	36		X	5287	011	17	-20,990,174.03	-20,990,174.03
	36		X	5392	001	17	-51,260.00	-51,260.00
	36		X	8129	001	17	-55,494.70	-55,494.70
	36		X	8180	001	17	-5,405,902.80	-5,405,902.80
TOTAL OTHER							-781,775,509.18	-781,775,509.18
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-999,471.74	-999,471.74
	36		F	3885	000	16	-79,444,272.60	-79,444,272.60
	36		F	3885	000	61	58,357,972.69	58,357,972.69
	36		X	5287	008	17	-381,910.00	-381,910.00
	36		X	8132	003	17	-1,070.98	-1,070.98
TOTAL INTRABUDGETARY TRANSACTIONS							-22,468,752.63	-22,468,752.63
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-6,746,872.43	-6,746,872.43
	96			3220	000	51	-13,489,174.32	-13,489,174.32
	96			5007	000	51	-860,915.83	-860,915.83
	96			5066	001	51	-131,402.62	-131,402.62
	96			5090	000	51	-4,002,964.64	-4,002,964.64
	96			5493	001	51	-28,719.80	-28,719.80
	96		X	8862	001	17	-88,143,925.44	-88,143,925.44
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-113,403,975.08	-113,403,975.08
CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	447,438.56	447,438.56
TOTAL INTRABUDGETARY TRANSACTIONS							447,438.56	447,438.56
OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-49,098.00	-49,098.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER DEFENSE CIVIL PROGRAMS:								
4287	21		X	5095	001	17	-903,903.55	-903,903.55
	21		X	5285	001	17	2,494,565.00	2,494,565.00
	57		X	5095	001	17	-381,168.34	-381,168.34
	74			3220	000	51	-13,336.45	-13,336.45
	74		X	8569	001	17	-54,477.25	-54,477.25
	84		X	8522	004	17	-3,233,875.24	-3,233,875.24
	84		X	8522	005	17	-133,894.50	-133,894.50
	84		X	8522	006	17	-92,690.93	-92,690.93
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,367,879.26	-2,367,879.26
OTHER DEFENSE CIVIL PROGRAMS:								
4288	97		X	5472	002	17	6,667,658.93	6,667,658.93
	97		X	5472	003	17	-4,250,000,000.00	-4,250,000,000.00
	97		X	8097	003	17	-72,885,000,000.00	-72,885,000,000.00
	97		X	8098	001	17	-9,181,516.00	-9,181,516.00
TOTAL INTRABUDGETARY TRANSACTIONS							-77,137,513,857.07	-77,137,513,857.07
ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-54,599.82	-54,599.82
	68			3220	000	51	-145,095.97	-145,095.97
	68		F	3500	000	16	-19,467.63	-19,467.63
	68		F	3500	000	61	19,467.63	19,467.63
	68		F	3875	000	16	-3,691,110.18	-3,691,110.18
	68		F	3875	000	61	3,152,687.82	3,152,687.82
	68		X	5374	001	17	-5,247,039.85	-5,247,039.85
	68		X	8145	004	17	-8,213,910.49	-8,213,910.49
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,199,068.49	-14,199,068.49
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-94,660.61	-94,660.61
	68		F	3502	000	16	-167,580.08	-167,580.08
	68		F	3502	000	61	167,580.08	167,580.08
	68		F	3885	000	16	-14,505,888.28	-14,505,888.28
	68		F	3885	000	61	72,971,772.56	72,971,772.56
	68		X	5374	002	17	-87.86	-87.86
	68		X	8145	005	17	-312,878,997.89	-312,878,997.89
TOTAL INTRABUDGETARY TRANSACTIONS							-254,507,862.08	-254,507,862.08
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-3,942,976.16	-3,942,976.16
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-3,942,976.16	-3,942,976.16
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-149,479.22	-149,479.22
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-149,479.22	-149,479.22

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11			3200	000	51	-19.43	-19.43
	11		F	3885	017	61	13,747.26	13,747.26
TOTAL INTRABUDGETARY TRANSACTIONS							13,727.83	13,727.83
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-1,615.39	-1,615.39
	47			3220	000	51	-30,599,799.49	-30,599,799.49
	47		F	3845	000	16	-50,044,975.01	-50,044,975.01
	47		F	3845	000	61	29,699,188.67	29,699,188.67
	47		F	3875	000	16	-1,222,567.94	-1,222,567.94
	47		F	3875	000	61	-281.00	-281.00
	47			5250	000	51	-917,011.66	-917,011.66
	47			5254	002	51	-186,000.00	-186,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-53,273,061.82	-53,273,061.82
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	13,142.50	13,142.50
	47		F	3885	000	61	-10,102.50	-10,102.50
	47			5381	001	51	-2,179,210.09	-2,179,210.09
TOTAL INTRABUDGETARY TRANSACTIONS							-2,176,170.09	-2,176,170.09
INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	1,983,806.98	1,983,806.98
	72	95	X	2750	000	71	-451,137.00	-451,137.00
	95		X	2750	000	61	440,444,438.90	440,444,438.90
	95		X	2750	000	71	-6,777,366.59	-6,777,366.59
TOTAL							435,199,742.29	435,199,742.29
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-124,041.98	-124,041.98
	72			3220	000	51	120,420.76	120,420.76
	72		F	3500	000	16	-5,931.21	-5,931.21
	72		F	3845	000	16	-331,140.46	-331,140.46
	72		F	3845	000	61	16,200.06	16,200.06
	72		F	3875	000	16	-667.59	-667.59
	72		F	3875	000	61	667.59	667.59
	72		F	3880	000	61	1,177.32	1,177.32
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-323,315.51	-323,315.51
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3502	000	16	-281,458.19	-281,458.19
	72		F	3502	000	61	278,566.74	278,566.74
	72		F	3885	000	16	-129,723,446.13	-129,723,446.13
	72		F	3885	000	61	132,139,002.20	132,139,002.20
	72		X	8342	001	17	-701,639.14	-701,639.14
TOTAL INTRABUDGETARY TRANSACTIONS							1,711,025.48	1,711,025.48

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-54,465,426.38	-54,465,426.38
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-54,465,426.38	-54,465,426.38
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INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,164,264,221.84	-7,164,264,221.84
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,164,264,221.84	-7,164,264,221.84
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-713.81	-713.81
	80			3220	000	51	-108,054.93	-108,054.93
	80		F	3500	000	16	.00	.00
	80		F	3500	000	61	.00	.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-108,768.74	-108,768.74
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-43,279.74	-43,279.74
	80		F	3502	000	16	.00	.00
	80		F	3502	000	61	.00	.00
TOTAL INTRABUDGETARY TRANSACTIONS							-43,279.74	-43,279.74
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-1.20	-1.20
	49			3200	000	51	-140,000.00	-140,000.00
	49			3220	000	51	-119,594.50	-119,594.50
	49		X	8960	001	17	-9,068,300.94	-9,068,300.94
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-9,327,896.64	-9,327,896.64
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-3,882,658.73	-3,882,658.73
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,882,658.73	-3,882,658.73
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	-749,202,847.55	-749,202,847.55
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							-749,202,847.55	-749,202,847.55
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	007	17	-10,502,310.60	-10,502,310.60
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-10,502,310.60	-10,502,310.60
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SMALL BUSINESS ADMINISTRATION:								
4452	73			3220	000	51	-10,154.32	-10,154.32
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-10,154.32	-10,154.32
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	-1,065.80	-1,065.80
TOTAL INTRABUDGETARY TRANSACTIONS							-1,065.80	-1,065.80
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-788.67	-788.67
	28			2417	000	51	-2,119,350.67	-2,119,350.67
	28			2418	000	51	-45,089,283.67	-45,089,283.67
	28			3096	000	51	-516,058,359.13	-516,058,359.13
	28			3220	000	51	-7,966.09	-7,966.09
	28			5419	001	51	-56,993,296.22	-56,993,296.22
	28			5555	001	51	-27,360.44	-27,360.44
TOTAL ON-BUDGET							-620,296,404.89	-620,296,404.89
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SOCIAL SECURITY ADMINISTRATION:								
4595	28		F	3500	000	16	-2,078.43	-2,078.43
	28		F	3500	000	61	2,078.43	2,078.43
	28		X	8006	009	17	-1,302,364.63	-1,302,364.63
	28		X	8006	029	17	-193,047.48	-193,047.48
	28		X	8006	031	17	-121,295.52	-121,295.52
	28		X	8007	009	17	-2,351,521.66	-2,351,521.66
	28		X	8007	031	17	-6,544,643.03	-6,544,643.03
TOTAL OFF-BUDGET							-10,512,872.32	-10,512,872.32
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SOCIAL SECURITY ADMINISTRATION:								
4610	28		X	8006	006	17	-3,666,261,054.97	-3,666,261,054.97
	28		X	8006	018	17	284,435,742.79	284,435,742.79
	28		X	8006	043	17	-312,566.00	-312,566.00
	28		X	8007	006	17	237,867,281.07	237,867,281.07
	28		X	8007	018	17	43,141,884.17	43,141,884.17
TOTAL OFF-BUDGET							-3,101,128,712.94	-3,101,128,712.94

Quarterly Distributed Offsetting Receipts by Department Report
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October, 2013 - December, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3845	000	61	-3,729,870.07	-3,729,870.07
	11		F	3845	044	16	-57,679.38	-57,679.38
	11		F	3845	044	61	3,729,870.07	3,729,870.07
	11		F	3880	044	16	-1,000.00	-1,000.00
TOTAL PEACE CORPS							-58,679.38	-58,679.38
INTERNATIONAL MONETARY PROGRAM:								
4379	11		X	8239	001	17	-404,003.75	-404,003.75
	95			3220	077	51	-49,597.39	-49,597.39
	95		F	3845	077	16	-10.84	-10.84
TOTAL OTHER							-453,611.98	-453,611.98
OTHER INDEPENDENT AGENCIES:								
5050	95			3220	068	51	-3,332.27	-3,332.27
	95		F	3875	068	61	493,791.04	493,791.04
TOTAL BROADCASTING BOARD OF GOVERNORS							490,458.77	490,458.77
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-253.24	-253.24
	95			3220	055	51	-84,120.80	-84,120.80
	95		X	8267	003	17	-58,850,721.00	-58,850,721.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-58,935,095.04	-58,935,095.04
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	297,188.18	297,188.18
	95			3220	069	51	-1,817.25	-1,817.25
TOTAL GENERAL AND SPECIAL PAYMENTS							295,370.93	295,370.93
OTHER INDEPENDENT AGENCIES:								
5140	45			3220	000	51	-17,972.28	-17,972.28
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-17,972.28	-17,972.28
OTHER INDEPENDENT AGENCIES:								
5150	83		F	3875	000	16	-93,875,770.24	-93,875,770.24
	83		F	3875	000	61	5,490,116.50	5,490,116.50
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-88,385,653.74	-88,385,653.74
5201	27		X	5183	002	17	-3,655,181.22	-3,655,181.22
TOTAL							-3,655,181.22	-3,655,181.22

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2013 - December, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-2,743.76	-2,743.76
	27			2429	000	51	-5,600,101.27	-5,600,101.27
	27			3220	000	51	-802,608.92	-802,608.92
TOTAL OTHER - FCC							-6,405,453.95	-6,405,453.95
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5260	95		X	5532	002	17	-22,970.48	-22,970.48
TOTAL							-22,970.48	-22,970.48
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-1,122.19	-1,122.19
	88		F	3885	000	61	264,174.85	264,174.85
	88		X	8127	001	17	-603,451.33	-603,451.33
	88		X	8127	003	17	-179,239.87	-179,239.87
	88		X	8127	004	17	-158,992.26	-158,992.26
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-678,630.80	-678,630.80
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-1,250.00
	59		X	8040	001	17	-169,749.49	-169,749.49
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-170,999.49	-170,999.49
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OTHER INDEPENDENT AGENCIES:								
5352	59		X	8050	001	17	-188,571.77	-188,571.77
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-188,571.77	-188,571.77
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OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	30,000.00	30,000.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							30,000.00	30,000.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-93,941.71	-93,941.71
TOTAL NATIONAL LABOR RELATIONS BOARD							-93,941.71	-93,941.71
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-11,052.54	-11,052.54
	31			3220	000	51	-7,598.35	-7,598.35

Quarterly Distributed Offsetting Receipts by Department Report
Independent Agencies
October, 2013 - December, 2013

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5367	31		X	5280	001	17	-199,168,001.34	-199,168,001.34
TOTAL NUCLEAR REGULATORY COMMISSION							-199,186,652.23	-199,186,652.23
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-1,768,372,764.32	-1,768,372,764.32
	60		X	8118	003	17	-90,553,673.91	-90,553,673.91
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,858,926,438.23	-1,858,926,438.23
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	011	17	-1,151,432.88	-1,151,432.88
	60		X	8010	012	17	-70,000,000.00	-70,000,000.00
	60		X	8011	007	17	-98,000,000.00	-98,000,000.00
	60		X	8011	016	17	-193,000,000.00	-193,000,000.00
TOTAL OTHER							-362,151,432.88	-362,151,432.88
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-89,466.94	-89,466.94
	50			3220	000	51	-10,101.60	-10,101.60
	50		X	5567	002	17	-66,380.01	-66,380.01
TOTAL SECURITIES AND EXCHANGE COMMISSION							-165,948.55	-165,948.55
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-3,062.16	-3,062.16
	33		F	3845	001	16	-17,277.74	-17,277.74
	33		F	3845	001	61	-18,893.70	-18,893.70
TOTAL SMITHSONIAN INSTITUTION							-39,233.60	-39,233.60
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OTHER INDEPENDENT AGENCIES:								
5570	04		F	3500	000	16	-1,321,629.25	-1,321,629.25
	04		F	3500	000	61	1,321,629.25	1,321,629.25
	26		F	3500	000	61	-24.48	-24.48
	29			3220	000	51	-3,032,225.96	-3,032,225.96
	29		F	3875	000	16	-30,725,092.50	-30,725,092.50
	29		F	3875	000	61	17,617,572.50	17,617,572.50
	34			3220	000	51	-200.00	-200.00
	34		F	3502	000	16	16,800.00	16,800.00
	34		F	3502	000	61	-16,800.00	-16,800.00
	34		F	3875	000	61	.00	.00
	61			1435	000	51	-.15	-.15
	61			3220	000	51	-5,015.66	-5,015.66
	65			3220	000	51	-42,271.00	-42,271.00
	78			3220	001	51	-.17	-.17
	95			1435	080	51	-.09	-.09
	95			3200	025	51	-89.09	-89.09
	95			3200	042	51	-4,282.47	-4,282.47
	95			3220	003	51	-118.10	-118.10

Quarterly Distributed Offsetting Receipts by Department Report
 Independent Agencies
 October, 2013 - December, 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	95			3220	021	51	-228.00	-228.00
	95			3220	028	51	-210.50	-210.50
	95			3220	032	51	-804.10	-804.10
	95			3220	064	51	-500.00	-500.00
	95			3220	080	51	-468.00	-468.00
	95			3220	140	51	-269.64	-269.64
	95			3220	160	51	-112.00	-112.00
	95		X	5365	003	17	242.54	242.54
	95		X	5415	001	17	-907,376.20	-907,376.20
	95		X	5415	002	17	-123.23	-123.23
	95		X	8282	001	17	-11,201.39	-11,201.39
	95		1019	8299	003	17	-150,000,000.00	-150,000,000.00
	95		1019	8299	004	17	-49,097,000.00	-49,097,000.00
	95		1019	8299	005	17	-57,870,000.00	-57,870,000.00
TOTAL OTHER							-274,079,797.69	-274,079,797.69