

Quarterly Distributed Offsetting Receipts by Department Report
July, 2012 - September, 2012

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00		X	5509	002	17	-206.94	-440.04
	01			3200	000	51	.00	-450.88
	03			3200	000	51	-35.00	-420.75
	03		F	3885	000	16	-1,764.00	-4,242.00
	03		F	3885	000	61	4,885.82	4,242.00
	03		X	5075	002	17	-22.63	-34.18
	03		X	8339	001	17	-52,510.57	-52,510.57
	05			3200	000	51	-2,225.64	-8,885.04
	09		X	8148	003	17	.00	-10,500,000.00
	09		X	8275	001	17	.00	-1,000,000.00
	23		F	3502	000	16	.00	.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-51,878.96	-11,562,741.46
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LEGISLATIVE BRANCH:								
1059	03		X	5175	003	17	-273,311.16	-273,311.16
TOTAL INTRABUDGETARY TRANSACTIONS							-273,311.16	-273,311.16
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JUDICIAL BRANCH:								
1130	10			1435	000	51	-673.32	-13,892.30
	10			3220	000	51	-579,684.00	-2,231,297.53
	10		F	3845	000	16	250.00	-1,388.40
	10		F	3880	002	16	.00	116,535.85
	10		X	5114	001	17	-36,382,890.24	-124,237,594.64
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,962,997.56	-126,367,637.02
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JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-26,407,990.00	-361,804,633.00
	10		X	8110	004	17	.00	-12,600,000.00
	10		X	8122	004	17	.00	-86,968,000.00
	10		X	8124	001	17	.00	-4,200,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-26,407,990.00	-465,572,633.00
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DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-74,075.97	-399,347.63
	12			2221	000	51	-17,041,503.93	-17,528,384.07
	12			2701	001	51	.00	-451,440.00
	12			2701	003	51	.00	-88,699,918.00
	12			2702	001	51	-19,179,802.70	-78,379,871.34
	12			2702	003	51	.00	-506,735,260.00
	12			2703	001	51	-142,960.00	-199,518.48
	12			2703	003	51	.00	-126,066,771.00
	12			2705	001	51	-805,892.73	-805,892.73
	12			2705	003	51	.00	-132,100,600.00
	12			2706	001	51	-2,248,057.08	-12,054,285.18
	12			2706	003	51	.00	-67,730,155.00
	12			2707	001	51	.00	-2,146,746.26
	12			2707	003	51	.00	-39,989,189.00
	12			2708	003	51	-10,083,102.00	-10,083,102.00
	12			2710	003	51	.00	-4,731,208.00
	12			2711	001	51	-14,948.00	-49,633.40

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DEPARTMENT OF AGRICULTURE:								
1560	12		F	3885	005	61	-50,697,527.63	5,395,212.74
	12		F	3885	006	61	76,638.38	349,719.18
	12		F	3885	007	61	-2,157.73	-7,927.76
	12		F	3885	008	61	-1,346,704.64	-11,657.14
	12		F	3885	009	61	3,809.87	473,775.93
	12		F	3885	010	61	874,128.74	14,174,511.94
	12		F	3885	011	61	-44,962,164.43	2,454,652.43
	12		F	3885	014	61	-6,152,925.90	810,871.16
	12		F	3885	015	61	149,989.85	1,167,321.48
	12		F	3885	016	61	-7,315,367.37	3,014,202.78
	12		F	3885	017	61	407,329.80	1,073,030.23
	12		F	3885	018	61	-282,584.38	349,239.66
	12		F	3885	020	61	-1,418,015.44	877,792.21
	12		F	3885	022	61	-1,374,360.98	-1,217,611.58
	12		F	3885	024	61	-263,133.73	16,669.90
	12		F	3885	025	61	-3,118,636.50	-547,675.07
	12		F	3885	029	61	-26,903,052.72	-25,988,787.54
	12		F	3885	035	61	-979,133.82	1,298,365.55
	12		F	3885	037	61	-7,181,804.60	244,652.60
	12		F	3885	040	61	-61,181,547.87	17,082,595.11
	12		F	3885	049	61	-2,835,599.39	349,145.52
	12		X	5070	002	17	-1,223.14	-1,255.39
	12		X	5205	002	17	-1,893,513.18	-5,341,573.18
	12		X	8100	001	17	.00	-2,250,000.00

TOTAL INTRABUDGETARY TRANSACTIONS -251,983,369.20 15,991,424.64

DEPARTMENT OF COMMERCE:								
1797	13			1435	000	51	-274,480.90	-494,990.94
	13			2419	002	51	-13,600.00	-93,200.00
	13			2717	001	51	4,041,099.02	-6,145,021.54
	13			2717	003	51	-6,419,683.84	-6,419,683.84
	13			3220	000	51	-1,942,310.33	-6,636,652.81
	13		F	3845	012	16	-59,184.30	-145,600.42
	13		F	3845	012	61	61,402.16	146,700.20
	13		F	3845	014	16	-116,392.42	-159,876.60
	13		F	3845	014	61	.00	531,536.75
	13		F	3875	004	16	620.00	-7,000.00
	13		F	3875	004	61	.00	7,000.00
	13		F	3875	014	61	-6,007,682.22	.00
	13		F	3880	014	16	-43,374.33	-192,719.59
	13		F	3880	014	61	11,496.11	2,823.96
	13		X	8501	001	17	-952,782.82	-5,303,366.33

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC -11,714,873.87 -24,910,051.16

DEPARTMENT OF COMMERCE:								
1798	13			3200	000	51	-2,820,935.88	-5,966,992.96
	13		F	3885	001	16	-17,920,703.35	1,252,170,642.36
	13		F	3885	001	61	17,986,636.08	-1,252,101,289.63
	13		F	3885	014	61	-2,039,256.87	-11,619,925.05
	13		X	5283	002	17	-50.65	-116.28
	13		X	5362	002	17	-9,737,066.50	-9,737,066.50

TOTAL INTRABUDGETARY TRANSACTIONS -14,531,377.17 -27,254,748.06

DEPARTMENT OF COMMERCE:								
1799	13		X	5583	001	17	-775,678.08	-10,387,860.49

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DEPARTMENT OF DEFENSE-MILITARY:								
2500	97			3200	000	51	-785,297.28	-9,170,457.30
	97		F	3885	007	61	20,807,748.85	45,569,509.69
	97		X	5187	002	17	-1,184.06	-7,192.10
	97		X	8165	001	17	-21,913,134.70	-31,577,374.61
	97		X	8335	001	17	.00	-57,100,000.00
TOTAL INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES							-1,891,867.19	-52,286,422.70
DEPARTMENT OF DEFENSE-MILITARY:								
2502	21		X	5098	001	17	-384,604.49	-441,698.87
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - ARMY							-384,604.49	-441,698.87
DEPARTMENT OF DEFENSE-MILITARY:								
2508	97		X	5187	001	17	.00	-140.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPT - DEFENSE AGENCIES							.00	-140.00
DEPARTMENT OF EDUCATION:								
2637	91			1435	000	51	-870,271.64	-6,177,992.01
	91			2718	001	51	.00	-261,865,569.00
	91			2718	003	51	.00	-16,109,263,748.00
	91			2741	003	51	-20,467,715.00	-20,467,715.00
	91			2781	001	51	-5,500,371,290.00	-22,907,141,219.00
	91			2781	003	51	.00	-1,351,042,144.00
	91			2915	000	51	-6,395,619.27	-24,727,185.25
	91			3220	000	51	-13,681,788.11	-41,615,352.73
	91		F	3875	000	16	762,884,175.78	51,711,769.24
	91		F	3875	000	61	-1,241,465.65	-12,137,608.99
	91		X	5557	001	17	-2,134,896.34	-7,501,279.23
	91		X	8258	001	17	-263,834.00	-1,423,889.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,782,542,704.23	-40,691,651,932.97
DEPARTMENT OF EDUCATION:								
2638	91			3200	000	51	.00	-1,108,133.01
	91		F	3885	000	16	791,557,957.16	11,025,097.64
	91		F	3885	000	61	-144,614,127.89	59,801,296.47
TOTAL INTRABUDGETARY TRANSACTIONS							646,943,829.27	69,718,261.10
DEPARTMENT OF ENERGY:								
2677	89			1435	000	51	-189,948.87	-1,110,948.75
	89			2230	000	51	-1,232,519.59	-4,770,318.07
	89			2245	000	51	-900,000.00	-900,000.00
	89			2247	000	51	46,555,573.03	-32,657,696.00
	89			2248	000	51	-43,925,729.61	-112,433,509.47
	89			2249	000	51	-61,863,406.00	-61,863,406.00
	89			2795	003	51	.00	-1,131,408,807.47
	89			2796	001	51	.00	-7,288.00
	89			2889	000	51	-33,277,894.19	-33,277,894.19
	89			3220	000	51	-5,348,920.46	-176,016,916.43

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DEPARTMENT OF ENERGY:								
2677	89		F	3500	000	16	-8,113,860.55	-8,113,860.55
	89		F	3500	000	61	8,113,860.55	8,113,860.55
	89		F	3875	000	16	5,086,882.74	1,660,327.49
	89		F	3875	000	61	464,770.55	1,019,329.78
	89			5000	026	51	-27,778,414.66	-27,778,414.66
	89			5000	027	51	95,803,246.04	-237,296,378.99
	89			5178	001	51	3,390,138.75	-985,846.30
	89		X	5227	001	17	-177,205,293.16	-753,147,269.67
	89			5228	001	51	15,660,519.80	.00
	89		X	5523	001	17	.00	-50,000,000.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-184,760,995.63	-2,620,975,036.73
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DEPARTMENT OF ENERGY:								
2678	89		F	3502	000	16	-476,467.03	-476,467.03
	89		F	3502	000	61	476,467.03	476,467.03
	89		F	3885	000	16	669,273,376.78	1,901,802,754.95
	89		F	3885	000	61	-675,895,123.68	-1,908,714,250.02
	89		X	5227	002	17	-316,314,162.07	-1,309,699,278.76
	89		X	5231	002	17	-39,396,974.82	-159,238,458.47
TOTAL INTRABUDGETARY TRANSACTIONS							-362,332,883.79	-1,475,849,232.30
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DEPARTMENT OF ENERGY:								
2679	89			0894	000	51	-32,600,400.93	-32,600,400.93
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-32,600,400.93	-32,600,400.93
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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75			1435	000	51	-30,129,017.55	-92,957,244.74
	75			2745	003	51	-12,019,828.52	-12,019,828.52
	75			2758	003	51	.00	-321,914.29
	75			3107	000	51	-788,701,506.00	-788,701,506.00
	75			3220	000	51	-32,926,685.08	-106,582,260.50
	75		F	3845	000	16	.00	-24,205.89
	75		F	3875	003	16	2,507,265.47	72,141,653.36
	75		F	3875	003	61	-23,286,329.34	-96,979,949.23
	75		F	3875	006	16	130,523,034.67	87,833,793.02
	75		F	3875	007	61	1,334,971.74	10,749,974.73
	75		F	3875	008	16	-150,240.81	-235,310.00
	75		F	3875	009	16	-511,033.68	-710,856.12
	75		F	3875	009	61	42,095.48	170,167.67
	75		X	5071	001	17	-2,222,039.39	-7,917,237.89
	75		X	5145	001	17	-5,138,836.99	-16,414,287.33
	75		X	5146	001	17	-1,123,561.00	-2,600,403.75
	75		X	5148	001	17	-310,658.50	-1,571,092.66
	75		X	8004	005	17	-12,251,030,610.93	-48,297,299,487.80
	75		X	8004	007	17	-2,391,995,885.50	-9,591,758,951.36
	75		X	8004	029	17	-302,977.94	-1,044,001.16
	75		X	8004	035	17	-835,951,475.49	-2,955,213,801.12
	75		X	8004	036	17	-2,174,403,854.69	-8,324,149,398.72
	75		X	8004	040	17	-54,549,530.54	-207,869,447.90
	75		X	8004	042	17	.00	-53.82
	75		X	8004	045	17	-1,680,270,931.00	-4,989,111,083.00
	75		X	8005	009	17	-880,178,769.70	-3,400,055,538.10
	75		X	8005	029	17	-2,110,292.12	-2,725,718.94
	75		X	8005	040	17	-61,513,300.38	-234,405,972.92

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DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	75		X	8005	042	17	.00	-53.82
	75		X	8005	053	17	-2,582,766,881.00	-7,115,110,243.00
	75		X	8073	001	17	197,441.11	-47,605,831.32
	75		X	8248	001	17	-269,931.26	-3,167,968.10
	75		X	8250	001	17	-2,929,590.68	-14,513,320.62
	75		X	8253	001	17	-7,509,174.64	-27,499,063.66
	75		X	8511	001	17	-422,049.97	-1,256,903.60
	75		X	8888	001	17	-655.00	-4,839.90
	75		X	8889	001	17	-15,630.00	-50,254.75
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-23,688,136,469.23	-86,168,982,441.75
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3025	75		X	8004	001	17	-41,190,587,201.34	-165,253,980,625.48
	75		X	8004	006	17	-491,351.53	-1,472,016.40
	75		X	8004	046	17	-107,641,682.30	-379,535,877.68
	75		X	8004	047	17	-8,689,714,676.31	-44,874,407,874.24
TOTAL							-49,988,434,911.48	-210,509,396,393.80
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3035	75		X	8005	006	17	-168,144,384.72	-657,303,264.78
	75		X	8005	035	17	-3,071,000,000.00	-18,643,000,000.00
	75		X	8005	044	17	.00	-131,871,557.00
	75		X	8005	046	17	-1,287,014,486.47	-1,389,126,761.25
	75		X	8005	047	17	-6,663,790.73	-15,766,272.36
	75		X	8005	048	17	-2,697,473.03	-20,370,629.35
TOTAL							-4,535,520,134.95	-20,857,438,484.74
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3040	75			3200	000	51	8,537,507.07	-38,512,126.53
	75		F	3870	000	16	.00	-6,203.87
	75		F	3870	000	61	20,356,900.71	6,203.87
	75		F	3885	003	16	-2,408,386.80	-243,760.74
	75		F	3885	003	61	-32,346,743.31	17,022,241.52
	75		F	3885	006	61	-91,703,727.89	-93,553,237.58
	75		F	3885	008	61	-97,893,693.80	142,749,245.68
	75		F	3885	009	16	-110,677.06	.00
	75		X	5551	002	17	-4,046.42	-53,010.71
	75		X	8074	003	17	.00	-28.73
TOTAL							-195,572,867.50	27,409,322.91
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DEPARTMENT OF HOMELAND SECURITY:								
3096	20			5694	000	51	.00	1,326,221.79
	70			1435	000	51	-6,724,356.02	-28,704,711.25
	70			2740	003	51	-327,424,448.39	-327,424,448.39
	70			3220	000	51	-9,488,488.68	-32,699,639.03
	70		F	3845	001	16	-13,157.15	-127,009.62
	70		F	3845	001	61	285.75	92,552.53
	70		F	3845	005	61	-2,029,359.62	-8,334,404.69
	70		F	3845	006	16	-2,644.34	-2,786.69
	70		F	3845	006	61	.00	334.59
	70		F	3845	007	16	548,221.40	548,221.40
	70		F	3845	007	61	-548,221.40	7,640,725.16
	70		F	3845	011	16	-29,544.94	-102,981.88

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DEPARTMENT OF HOMELAND SECURITY:								
3096	70		F	3845	011	61	-72,271.00	-417,027.00
	70		F	3845	019	16	118,061.72	194,055.43
	70		F	3845	019	61	620,163.59	-817,983.80
	70		F	3875	001	16	-39,316.10	-125,723.74
	70		F	3875	001	61	23,185.01	109,452.75
	70		F	3875	006	16	-22,416,593.09	21,255,547.66
	70		F	3875	006	61	23,779,876.18	-9,910,895.06
	70		F	3875	011	16	2,594,514.87	-10,834,249.27
	70		F	3875	011	61	7,587,083.56	10,810,786.83
	70		F	3875	019	16	17,235.07	-170,331.64
	70		F	3875	019	61	17,267.34	271,142.99
	70		F	3875	023	16	-66,222.29	-68,083.25
	70		F	3875	023	61	67,326.28	79,588.34
	70		F	3880	005	61	.00	6,865,534.81
	70		F	3880	011	16	-22.36	-191.32
	70		F	3880	011	61	1,341.43	537.62
	70		X	5390	001	17	-142,747.15	-531,395.22
	70			5694	000	51	-2,062,812.46	-8,707,464.91
	70		X	5710	001	17	-3,234,001.00	-7,178,921.41
	70		X	8185	004	17	-27,743,384.35	-34,649,510.43
	70		X	8533	001	17	-682,690.47	-2,011,442.34
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-367,345,718.61	-423,624,499.04

DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	1,778,482.64	-11,598,594.37
	70		F	3885	001	16	-78,712.04	-367,116.56
	70		F	3885	001	61	205,945.34	338,058.20
	70		F	3885	003	16	-3,855,296.80	-5,611,448.04
	70		F	3885	003	61	4,631,414.59	6,205,947.19
	70		F	3885	005	61	7,384.35	-231,995.70
	70		F	3885	006	16	-6,931,676.87	-7,774,163.90
	70		F	3885	006	61	-8,710,332.28	-1,374,042.94
	70		F	3885	008	16	-8,452,469.78	-19,974,592.12
	70		F	3885	008	61	8,790,062.94	19,536,950.68
	70		F	3885	009	16	-1,790,922.95	-2,629,043.26
	70		F	3885	009	61	1,605,760.38	2,525,166.02
	70		F	3885	010	16	-187,714.65	-372,755.35
	70		F	3885	010	61	180,714.29	359,148.25
	70		F	3885	011	16	7,288.87	.00
	70		F	3885	011	61	-21,521,726.86	-152,844.07
	70		F	3885	012	61	-119,367.53	12,047.02
	70		F	3885	019	16	-4,241,679.44	-53,007,969.86
	70		F	3885	019	61	4,030,398.87	53,076,160.38
	70		F	3885	023	16	.00	.00
	70		F	3885	023	61	-2,630,281.57	20,641.42
TOTAL INTRABUDGETARY TRANSACTIONS							-37,282,728.50	-21,020,447.01

DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,410,993.28	-21,692,589.12
	70			2421	000	51	-3,503,611.61	-16,221,068.05
	70			5087	003	51	-287,545,165.27	-686,006,442.99
	70		X	5088	001	17	-627,378,527.38	-2,709,072,237.28
	70		X	5089	001	17	-11,242,878.00	-38,146,922.23
	70			5106	001	51	-47,194,651.03	-322,465,518.65
	70		X	5126	001	17	-18,171,844.38	-61,299,782.51
	70		X	5378	001	17	-32,317,096.83	-126,764,908.87
	70		X	5385	001	17	.00	-250,000,000.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3098	70			5389	001	51	-19,784,529.38	-136,126,312.83
	70		X	5451	001	17	-200,918.49	-721,210.77
	70		X	5542	001	17	-255,736.00	-1,002,585.22
	70		X	5543	001	17	-8,101,142.00	-23,811,124.75
	70			5695	030	51	-563,922,158.84	-2,096,661,065.42
	70			5695	050	51	-83,000,000.00	-83,000,000.00
	70		X	5695	020	17	-75,841,021.32	-463,107,331.21
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-1,783,870,273.81	-7,036,099,099.90
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3278	86			5301	001	51	-737,254,379.85	-737,254,379.85
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC : GOVERNMENT NATIO							-737,254,379.85	-737,254,379.85
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-136,832,681.09	-394,991,734.88
	86			2719	003	51	-2,216,387,078.53	-2,216,387,078.53
TOTAL FHA-GENERAL AND SPECIAL RISK FUND							-2,353,219,759.62	-2,611,378,813.41
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	.00	-30,925.16
	86			2743	003	51	-1,091,348.82	-1,091,348.82
	86			2762	003	51	-2,728,039.00	-2,728,039.00
	86			2773	003	51	.00	-9,808,078.00
	86			2799	003	51	-144,312.44	-144,312.44
	86			3220	000	51	-4,915,508.81	-24,550,857.84
	86		F	3875	000	61	.00	-99.00
	86		F	3875	001	16	-7,790,443.79	-11,524,018.36
	86		F	3875	001	61	-2,449,554.85	1,628,830.09
TOTAL OTHER							-19,119,207.71	-48,248,848.53
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-3,563,760.09	-22,194,196.50
	86		F	3885	001	16	-29,623.40	-29,623.40
	86		F	3885	001	61	-803,992.77	-817,751.03
	86		X	8119	003	17	.00	-2,500,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-4,397,376.26	-25,541,570.93
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-856,791.00	-3,340,935.00
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-856,791.00	-3,340,935.00
DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-21,026.87	-41,150.74
	14			1811	000	51	-29,624,521.29	-104,477,841.31
	14			2032	000	51	-26,152,078.00	-26,152,078.00

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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			2039	000	51	-94,818,109.70	-382,712,412.05
	14			2229	000	51	-968.85	-3,912.75
	14			2259	000	51	-21,385.53	-83,695.28
	14			2419	001	51	-6,351.26	-66,299.20
	14			2484	000	51	.00	-4,115,831.76
	14			2729	003	51	.00	-28,371,369.00
	14			2742	003	51	.00	-19,519,852.00
	14			2747	003	51	.00	-2,409,693.00
	14			2774	003	51	-400,091.31	-400,091.31
	14			3220	000	51	-11,266,387.59	-62,430,972.47
	14		F	3845	008	16	.00	.00
	14		F	3845	016	16	3,307,548.48	1,519,569.36
	14		F	3845	018	16	.00	-49,599.00
	14			5000	021	51	-9,167,652.46	-24,880,009.64
	14			5000	024	51	-350,627,142.04	-1,588,222,279.53
	14			5000	025	51	.00	-447,611.31
	14			5000	028	51	-107,606,376.88	-198,115,045.06
	14			5000	029	51	-245,528.85	-9,531,600.66
	14		X	5003	002	17	-503,805,803.48	-2,050,333,749.17
	14		X	5015	007	17	-16,089.22	-85,756.66
	14		X	5015	008	17	-23,773.55	-137,831.99
	14			5016	000	51	-109,395.66	-914,824.88
	14		X	5017	001	17	-8,766,489.07	-32,447,817.49
	14		X	5018	001	17	-658,624.99	-2,338,933.25
	14			5032	000	51	-768,904.98	-1,221,360.91
	14			5044	000	51	-23,524.00	99,009.56
	14		X	5045	001	17	-606,917.50	-4,704,479.00
	14		X	5048	001	17	-270,046.23	-575,078.03
	14		X	5049	001	17	-7,295,738.10	-22,252,358.91
	14		X	5050	001	17	-871,626.72	-3,299,631.75
	14		X	5051	001	17	-1,035,737.08	-5,698,693.34
	14		X	5053	001	17	-79,009.16	-451,489.72
	14		X	5055	001	17	-3,662.41	-57,690.83
	14		X	5058	001	17	.00	-28,670.59
	14		X	5076	001	17	-2,742.00	-14,765.00
	14		X	5091	001	17	-1,456,890.25	-7,595,567.79
	14		X	5092	001	17	-95,114.42	-447,284.49
	14		X	5109	001	17	-314,069.02	-650,781.63
	14		X	5110	001	17	-80,435,380.88	-179,361,382.74
	14			5132	000	51	.00	-7,729,649.58
	14			5133	000	51	.00	-646,754.02
	14		X	5134	001	17	-3,512.55	-19,525.72
	14		X	5157	004	17	-82,248.12	-151,448.12
	14		X	5163	001	17	-1,808,017.60	-6,243,978.71
	14		X	5164	001	17	-7,219,602.44	-15,269,256.02
	14		X	5165	001	17	-2,962,246.59	-6,437,378.87
	14		X	5169	001	17	.00	-13,631,909.00
	14			5173	003	51	-10,529,137.34	-53,142,367.29
	14		X	5174	004	17	-32,150.00	-32,150.00
	14		X	5198	001	17	-32,259,038.94	-123,951,936.20
	14		X	5232	001	17	-1,292,039.84	-6,924,373.06
	14		X	5240	001	17	-2,795,871.16	-28,958,274.71
	14		X	5242	001	17	-703,815.41	-1,240,710.81
	14		X	5243	001	17	-2,378,453.94	-10,457,877.54
	14		X	5247	001	17	-341,587.46	-1,413,473.11
	14		X	5248	001	17	-6,668,405.99	-24,342,890.56
	14		X	5249	001	17	-1,578,171.32	-4,023,118.67
	14		X	5252	001	17	-1,555,446.27	-5,084,906.52
	14		X	5265	003	17	-2,409,674.70	-17,715,947.20
	14		X	5265	004	17	-30,666,755.49	-292,323,197.86
	14			5412	001	51	-2,170,789.00	-3,129,808.70
	14		X	5413	001	17	-3,459,873.35	-17,141,460.63
	14		X	5431	001	17	-36,032,170.83	-71,587,716.45
	14		X	5501	001	17	.00	-386.00

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE INTERIOR:								
3427	14		X	5506	001	17	-251,539.43	-280,452.25
	14			5537	003	51	-2,719,702.79	-30,779,290.07
	14		X	5573	001	17	-5,040,655.55	-18,511,910.49
	14		X	5574	001	17	-925,788.02	-3,718,405.93
	14		X	5576	001	17	.00	-8,865.50
	14		X	5648	001	17	-19,187,372.41	-73,050,881.94
	14		X	5656	001	17	-25,707,467.90	-96,433,206.86
	14		X	5663	001	17	31,827.78	-675,837.65
	14		X	5666	001	17	.00	-17,740.91
	14			5881	000	51	-3,086,999.15	-1,826,417.05
	14			5882	000	51	-2,699,614.04	-114,784.73
	14		X	5884	001	17	.00	-11,574,503.42
	14			5896	011	51	-424,628.77	-357,637.48
	14			5897	000	51	-184,129.08	-1,026,684.94
	14		X	8030	003	17	-922,687.40	-4,450,851.34
	14		X	8030	004	17	-12,785,717.33	-92,342,778.16
	14		X	8030	005	17	.00	-2,966,500.00
	14		X	8037	001	17	-23,290,845.07	-44,397,825.72
	14		X	8069	001	17	-5,101,342.58	-24,078,932.20
	14		X	8070	001	17	.00	-200,129.90
	14		X	8216	001	17	-1,045,498.20	-2,584,819.08
	14		X	8361	001	17	.00	-100,000.00
	14		X	8369	001	17	-3,597.00	-4,767.00
	14		X	8562	001	17	-99,474.48	-798,771.04

TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,483,683,850.63	-5,884,933,402.33
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DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	-473.72	-473.72
	14		F	3502	000	61	-7,567,715.09	.00
	14		F	3885	011	16	91,250,020.57	47,367,842.59
	14		F	3885	011	61	-7,229,137.40	2,087,942.18
	14		X	5015	009	17	-24,164,500.13	-54,788,890.65
	14		X	5029	002	17	-2,954,577.75	-13,573,005.17
	14			5143	000	51	.00	-52,937,757.00
	14		X	5174	002	17	29,237,055.45	25,231,385.35
	14		X	5174	005	17	.00	-3,375,000.00
	14		X	5198	002	17	-754,468.39	-1,541,135.88
	14		X	5232	002	17	-251,421.31	-717,513.38
	14		X	5240	002	17	-7,715.42	-20,184.53
	14		X	5265	002	17	-145,546.11	-1,213,066.67
	14		X	5425	002	17	-15,430,940.86	-39,728,776.48
	14		X	5469	002	17	-128.94	-34,651.00
	14		X	5648	002	17	-4,622.65	-11,864.46

TOTAL INTRABUDGETARY TRANSACTIONS							61,975,828.25	-93,255,148.82
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DEPARTMENT OF JUSTICE:								
3540	15			1435	000	51	-42,139.39	-1,014,405.38
	15			3220	000	51	-37,972,683.10	-259,965,599.75
	15		F	3500	000	16	-53,866.60	-65,981.95
	15		F	3500	000	61	53,866.60	65,981.95
	15		F	3845	002	16	-1,883,422.70	-5,652,110.98
	15		F	3845	002	61	5,416,661.25	5,419,497.91
	15		F	3845	011	16	-30,530.86	-103,292.84
	15		F	3845	011	61	46,309.62	92,209.89
	15		F	3845	018	16	-162,163.71	-2,009,235.61
	15		F	3845	018	61	162,163.71	2,009,235.61
	15		F	3875	000	16	128.35	128.35

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF JUSTICE:								
3540	15		F	3875	000	61	.00	.00
	15		F	3875	001	16	-1,268,632.33	-9,526,482.79
	15		F	3875	001	61	-21,038,957.18	4,125,002.33
	15		F	3875	010	16	-963,898.98	-4,104,488.76
	15		F	3875	010	61	2,300,139.22	2,801,068.00
	15		F	3880	002	16	-5,388.00	-116,465.02
	15		F	3880	002	61	-1,659.66	91,922.34
	15		F	3880	018	61	-15,060.98	-265.54
	15		X	8306	001	17	-24,353.59	-25,926.57
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-55,483,488.33	-267,979,208.81
DEPARTMENT OF JUSTICE:								
3545	15			3200	000	51	-6,240.78	-583,200.72
	15		F	3885	001	16	-2,260,783,626.41	-6,522,722,245.06
	15		F	3885	001	61	1,589,326,706.52	5,955,270,022.08
	15		F	3885	011	16	-6,066,669.46	-19,285,108.28
	15		F	3885	011	61	6,066,709.16	19,285,571.67
	15		X	5042	002	17	-1,040,257.12	-3,245,582.07
	15		X	5073	002	17	-184,692.47	-73,922.36
	15		X	8116	001	17	.00	-75,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-672,688,070.56	-646,354,464.74
DEPARTMENT OF JUSTICE:								
3546	15		X	5073	001	17	-55,282,640.96	-233,493,609.92
	15		X	5131	001	17	-92,269,242.57	-294,222,743.24
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-147,551,883.53	-527,716,353.16
DEPARTMENT OF LABOR:								
3698	16			1435	000	51	-123,366.45	-540,160.04
	16			3220	000	51	-2,565,783.01	-22,029,940.39
	16		X	8042	004	17	-1,065,203,928.87	-1,128,698,781.38
	16		X	8042	014	17	-200,791.00	-200,791.00
	16		X	8144	004	17	-163,362.01	-881,507.70
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,068,257,231.34	-1,152,351,180.51
DEPARTMENT OF LABOR:								
3699	16		X	5155	002	17	.00	348,850.69
	16		X	8042	010	17	-193,342,918.06	-1,269,323,716.06
	16		X	8042	011	17	.00	-140,000,000.00
	16		X	8042	013	17	.00	-48,282,000,000.00
	16		X	8144	007	17	-625.00	-625.00
TOTAL INTRABUDGETARY TRANSACTIONS							-193,343,543.06	-49,690,975,490.37
DEPARTMENT OF STATE:								
3797	19			1435	000	51	-1,796.54	-67,246.62
	19			2776	003	51	-10,885,976.25	-10,885,976.25
	19			3220	000	51	-1,118,572.53	-4,504,869.66

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF STATE:								
3797	19		F	3845	000	16	114,285.84	-1,981,955.59
	19		F	3875	000	16	-5,436,538.78	-18,298,013.87
	19		F	3875	000	61	3,028,775.34	58,426,811.52
	19		F	3875	003	16	-83,190,172.39	-355,438,327.94
	19		F	3875	003	61	97,130,280.73	316,737,721.21
	19		F	3880	000	61	.00	6,626.17
	19		F	3880	001	61	.00	-390.00
	19		F	3880	068	61	-1,089.87	-4,203.59
	19		F	3880	069	16	.00	-22,396.07
	19		F	3880	069	61	3,077.85	41,572.08
	19		X	5151	001	17	.00	-520,150.00
	19		X	8821	001	17	-3,610,353.52	-15,400,796.80
	19		X	8822	001	17	-266,300.00	-2,807,211.74
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-4,234,380.12	-34,718,807.15

DEPARTMENT OF STATE:								
3798	19			2414	000	51	-3,930.00	-13,920.00
	19			3200	000	51	-5,101,045.32	-5,793,831.62
	19		F	3502	000	16	.00	-1,793.27
	19		F	3502	000	61	.00	1,793.27
	19		F	3885	003	16	-259,471,942.90	-1,064,712,457.91
	19		F	3885	003	61	252,651,853.71	1,218,219,028.75
	19		X	5177	001	17	-10,127.06	-2,146,231.74
	19		X	5497	001	17	-3,090,933.85	-5,874,155.40
	19		X	8186	005	17	-220,307.86	-1,196,136.65
	19		X	8186	008	17	-138,200,000.00	-297,100,000.00
	19		X	8340	001	17	-47,702,333.00	-47,702,333.00
TOTAL INTRABUDGETARY TRANSACTIONS							-201,148,766.28	-206,320,037.57

DEPARTMENT OF TRANSPORTATION:								
3990	69			1435	000	51	-30,239.30	-119,130.85
	69			2728	003	51	-55,338,963.00	-55,338,963.00
	69			2739	003	51	-70,560.00	-70,560.00
	69			2760	003	51	-2,926,306.00	-18,794,631.00
	69			2768	003	51	.00	-27,823,529.95
	69			3099	000	51	.00	-151,250.00
	69			3220	000	51	-5,827,415.77	-15,395,177.95
	69		F	3845	013	16	.00	-95.62
	69		F	3845	013	61	.00	95.62
	69		F	3880	013	16	-2,128,396.67	-14,664,004.32
	69		F	3880	013	61	4,494,321.09	14,111,652.00
	69		X	5282	001	17	-4,775,444.26	-30,057,785.75
	69		X	5422	003	17	.00	-671,419.76
	69		X	8054	001	17	-7,463,166.34	-17,072,859.31
	69		X	8102	014	17	-96,613.00	-96,613.00
	69		X	8102	026	17	.00	-71,311,135.00
	69		X	8103	014	17	-312.00	-312.00
	69			8108	001	51	-8,793.11	-8,793.11
	69		X	8264	001	17	-25,000.00	-218,822.46
	69		X	8265	001	17	.00	-5,000,000.00
	69		X	8371	001	17	1,200,000.00	-1,741,000.00
	69		X	8502	001	17	-99,048.29	-388,237.99
	69		X	8503	001	17	-156,246.24	-1,226,869.12
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-73,252,182.89	-246,039,442.57

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:								
3996	69		X	8102	018	17	-2,400,000,000.00	-2,400,000,000.00
TOTAL INTRABUDGETARY TRANSACTIONS: PAYMENT FROM THE GENERAL F							-2,400,000,000.00	-2,400,000,000.00
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DEPARTMENT OF TRANSPORTATION:								
3998	69			3200	000	51	-1,055,441.18	-1,756,011.86
	69		X	8054	002	17	.00	-5,000.00
TOTAL INTRABUDGETARY TRANSACTIONS							-1,055,441.18	-1,761,011.86
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DEPARTMENT OF TRANSPORTATION:								
3999	69			0855	000	51	-735,750.00	-735,750.00
	69			5172	000	51	-2,870,974.78	-90,438,042.63
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-3,606,724.78	-91,173,792.63
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DEPARTMENT OF THE TREASURY:								
4188	10			1210	000	51	-.01	-495.96
	10			1299	000	51	-527.81	-1,808.55
	11			1499	000	51	-6,167,308.37	-6,167,308.37
	12			1499	000	51	-2,687,707,337.54	-2,687,707,337.54
	13			1499	000	51	-27,810,895.31	-27,810,895.31
	14			1499	000	51	-3,242,778.22	-3,242,778.22
	19			1299	000	51	.00	-6.00
	19			1499	000	51	-64,499.88	-98,270.12
	20			1210	000	51	-11,824.00	-73,333.39
	20			1299	000	51	-144,974.04	-2,606,404.66
	20			1435	000	51	-187,428.29	-3,482,079.33
	20			1450	000	51	-1,477,993.00	-1,477,993.00
	20			1463	001	51	-5,426,064.83	-35,324,898.72
	20			1463	002	51	-2,941,591.92	-12,857,285.42
	20			1464	000	51	.00	-171,681.28
	20			1499	000	51	-3,959,776,942.20	-3,959,856,860.16
	20			1682	000	51	-21,852,951.40	-21,852,951.40
	20			2485	000	51	-35,330,903.65	-35,330,903.65
	20			2763	003	51	.00	-3,705,275.00
	20			2784	003	51	.00	-375,536,602.00
	20			2790	001	51	.00	-185,732,176.10
	20			2790	003	51	.00	-7,598,250,042.42
	20			2792	001	51	-14,427,679.00	-87,122,679.00
	20			2792	003	51	.00	-5,975,970,385.00
	20			2869	000	51	.00	-157,216.74
	20			2894	000	51	-4,737,135,555.56	-18,378,762,218.89
	20			3220	000	51	-263,066,458.37	-442,367,143.27
	20		F	3500	000	61	-2,293.58	-2,293.58
	20		F	3844	000	16	-19,851,947.89	-44,241,266.41
	20		F	3845	004	16	-39,782.50	-283,129.50
	20		F	3845	004	61	192,083.00	192,083.00
	20		F	3845	009	16	1,991,637.68	-16,866.31
	20		F	3845	010	16	.00	-56.78
	20		F	3875	009	16	89,702.49	-419,214.76
	20		F	3875	009	61	5,707.59	420,488.54
	20		F	3875	017	61	-196,418,061.73	-162,273,927.51
	20		F	3875	085	61	1,207.30	1,207.30
	20		F	3878	033	16	-400.00	-2,200.00
	20		F	3878	033	61	400.00	2,200.00
	20		F	3879	033	16	-600.00	-2,400.00

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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	3879	033	61	600.00	2,400.00
	20		F	3887	001	16	-67,556,666.95	-241,817,207.17
	20		F	3887	001	61	92,317,227.90	269,681,753.36
	20		F	3887	002	16	-1,767,470.31	-13,424,954.61
	20		F	3887	002	61	1,767,470.31	13,424,954.61
	20		F	3887	003	16	-24,461,620.08	-117,621,332.62
	20		F	3887	003	61	24,461,620.08	117,621,332.62
	20		F	3887	004	16	-525,500.00	-527,250.00
	20		F	3887	004	61	525,500.00	527,250.00
	20		F	3891	000	61	338.78	338.78
	20		X	5080	001	17	-442,507.94	-7,749,618.27
	20		X	5432	001	17	-57,538,135.00	-162,242,080.13
	20		X	5432	003	17	-13,572,945.00	-38,205,989.00
	20		X	5432	005	17	-24,757,387.06	-102,128,195.94
	20		X	5432	007	17	-1,377,475.68	-5,418,708.25
	20			5445	003	51	-15,816,066.02	-96,639,833.73
	20		X	8790	001	17	-20,000.00	-20,000.00
	21			1210	000	51	-18,434.30	-29,891.01
	27			1499	000	51	-1,760,004.99	-1,760,004.99
	36			1499	000	51	-116,041,423.04	-116,041,423.04
	57			1299	000	51	.00	-677,899.28
	68			1499	000	51	-180,636.13	-180,636.13
	69			1499	000	51	-216,588,525.11	-217,187,234.60
	70			1210	000	51	-8.38	-21,638.64
	70			1499	000	51	-15,130,573.43	-15,130,573.43
	71			1499	000	51	-90,546,793.44	-90,546,793.44
	72			1210	000	51	.00	-1,266.84
	72			1499	000	51	-24,656,889.24	-24,660,873.24
	73			1499	000	51	-435,523,209.90	-435,523,209.90
	75			1499	000	51	-3,534,902.93	-3,540,378.39
	78			3220	001	51	-100,000.00	-100,000.00
	83			1499	000	51	-523,849,121.93	-523,849,121.93
	86			1499	000	51	-464,954,629.91	-464,954,629.91
	91			1499	000	51	-26,620,493,214.92	-26,620,493,214.92
	97			1499	000	51	-44,368,868.41	-44,368,868.41
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-40,627,316,314.07	-68,995,897,203.96

DEPARTMENT OF THE TREASURY:								
4195	14			1424	000	51	-3,415,550.28	-3,415,550.28
	14			1427	000	51	-10,870,781.16	-10,870,781.16
	20			1338	000	51	-2,999,086.70	-2,999,086.70
	20			1350	000	51	.00	-68,273.07
	20			1351	000	51	-306,189,113.06	-375,154,929.35
	20			1360	000	51	-77,472.98	-139,050.02
	20			1361	000	51	-11,141.86	-11,141.86
	20			1363	000	51	-3,653,027.28	-3,653,027.28
	20			1401	000	51	-2,375,089.89	-2,847,353.36
	20			1413	000	51	.00	-5,203,103.25
	20			1418	000	51	-1,116,827,409.89	-1,671,093,178.16
	20			1433	000	51	-42,388,456.11	-88,695,891.21
	20			1495	000	51	-37,313,295.37	-37,313,295.37
	20			1497	000	51	.00	-129,860,040.97
	20			1501	010	51	-498,494,237.27	-498,494,237.27
	20			1501	020	51	-480,757,338.18	-762,695,830.39
	20			2416	000	51	-221,062,288.00	-871,075,983.00
	20			3101	000	51	-13,800,876.40	-83,256,064.11
	20			3112	000	51	-1,684,676.11	-13,856,427.81
	20			3200	000	51	-16,480.39	-277,320.07
	20		F	3502	000	16	.00	-78,898.13
	20		F	3502	000	61	.00	-589,343.50

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF THE TREASURY:								
4195	20		F	3885	009	16	-421,954.56	-802,523.03
	20		F	3885	009	61	-2,902,202.90	17,595,746.35
	20		F	3885	011	16	-74,480,323.76	-337,711,375.24
	20		F	3885	011	61	72,234,084.13	327,867,757.44
	20		X	5433	001	17	-82,146,945.42	-90,983,403.09
	20		X	5697	002	17	-631,790.89	-1,007,876.70
	73			1428	000	51	.00	-1,347,176.03
	91			1422	000	51	-265,523.39	-265,523.39
TOTAL INTRABUDGETARY TRANSACTIONS							-2,830,550,977.72	-4,648,303,180.01
DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-9,056,637.86	-70,662,233.04
TOTAL NATIONAL SERVICE LIFE							-9,056,637.86	-70,662,233.04
DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,109,169.17	-5,438,527.90
	36			2473	000	51	-32,206,930.60	-149,094,503.22
	36			2733	003	51	.00	-92,193,380.87
	36			2751	001	51	-124,424.09	-521,050.42
	36			2755	001	51	-71,825,896.90	-211,328,143.19
	36			2767	003	51	189,378.05	-189,378.05
	36			3220	000	51	-13,055,827.62	-34,705,881.87
	36		F	3845	000	16	-8,792.70	-22,143.82
	36		F	3845	000	61	83,335.54	-17,072.84
	36		F	3875	000	16	-293,013,103.77	-1,245,364,484.08
	36		F	3875	000	61	288,661,310.84	1,187,347,010.48
	36		F	3880	090	16	-731,533.83	-3,268,167.39
	36		F	3880	090	61	764,460.62	3,738,411.34
	36		X	5287	001	17	-169,283,191.76	-706,784,242.01
	36		X	5287	003	17	-43,843,850.80	-183,688,035.16
	36		X	5287	004	17	-458,705,997.45	-1,745,716,492.38
	36		X	5287	005	17	-155.58	241.22
	36		X	5287	006	17	-905,150.65	-3,731,599.53
	36		X	5287	007	17	-16,528,452.34	-58,835,209.33
	36		X	5287	009	17	-700,754.53	-3,088,226.33
	36		X	5287	010	17	-572,448.94	-9,671,364.24
	36		X	5287	011	17	-23,491,838.02	-101,814,269.39
	36		X	5392	001	17	-8,980.00	-114,287.56
	36		X	8129	001	17	-43,879.07	-123,267.59
	36		X	8133	001	17	.00	-3,250.00
	36		X	8180	001	17	-4,665,334.42	-24,032,773.49
TOTAL OTHER							-841,127,227.19	-3,388,660,087.62
DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-267,738.72	-1,279,141.14
	36		F	3885	000	16	-117,242,209.69	-456,911,246.21
	36		F	3885	000	61	121,941,069.20	453,578,723.37
	36		X	5287	008	17	-345,943.49	-1,558,623.62
	36		X	8132	003	17	-1,126.92	-4,478.88
	36		X	8133	002	17	.00	-2,368.00
TOTAL INTRABUDGETARY TRANSACTIONS							4,084,050.38	-6,177,134.48

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
CORPS OF ENGINEERS:								
4272	96			1435	000	51	-6,945,777.52	-19,957,417.94
	96			3220	000	51	-26,894,170.76	-71,719,883.93
	96			5007	000	51	-16,719,089.90	-43,900,894.31
	96			5066	001	51	.00	-169,516.80
	96			5066	002	51	.00	-100,000.00
	96			5090	000	51	-1,211,301.59	-11,579,537.08
	96			5493	001	51	-87,487.50	-4,294,681.34
	96		X	8862	001	17	-110,392,415.51	-400,260,185.39
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-162,250,242.78	-551,982,116.79
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CORPS OF ENGINEERS:								
4273	96		F	3885	000	16	-658,938.85	-662,955.78
TOTAL INTRABUDGETARY TRANSACTIONS							-658,938.85	-662,955.78
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OTHER DEFENSE CIVIL PROGRAMS:								
4287	17		X	5095	001	17	-42,467.00	-193,415.00
	21		X	5095	001	17	195,944.51	-439,386.06
	21		X	5285	001	17	1,025,080.00	-469,108.23
	57		X	5095	001	17	-303,553.27	-890,455.28
	74			3220	000	51	-2,102.77	-45,107.94
	74		X	8569	001	17	15,933.24	-737,233.68
	84		X	8522	004	17	-3,177,733.48	-12,472,045.08
	84		X	8522	005	17	-210.00	2,405.35
	84		X	8522	006	17	-46,930.96	-234,425.74
	90			1435	000	51	-.51	-30.53
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-2,336,040.24	-15,478,802.19
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OTHER DEFENSE CIVIL PROGRAMS:								
4288	84		X	8522	008	17	.00	-14,630,000.00
	97		X	5472	002	17	25,615,528,360.58	19,436,135,792.38
	97		X	5472	003	17	.00	-6,716,000,000.00
	97		X	8097	003	17	.00	-64,751,000,000.00
	97		X	8098	001	17	-65,654,201.00	-183,285,161.00
TOTAL INTRABUDGETARY TRANSACTIONS							25,549,874,159.58	-52,228,779,368.62
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ENVIRONMENTAL PROTECTION AGENCY:								
4297	68			1435	000	51	-25,855.03	-92,904.52
	68			2917	000	51	.00	-43,754.52
	68			3220	000	51	-513,328.06	-925,288.66
	68			3229	000	51	-879.14	-4,801,558.37
	68		F	3875	000	16	562,225.99	792,582.80
	68		F	3875	000	61	-14,900,013.75	378,648.66
	68		X	5374	001	17	-5,045,589.27	-15,622,312.94
	68		X	8145	004	17	-16,409,120.85	-45,412,935.15
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-36,332,560.11	-65,727,522.70
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ENVIRONMENTAL PROTECTION AGENCY:								
4298	68			3200	000	51	-971.32	-113,413.05

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
ENVIRONMENTAL PROTECTION AGENCY:								
4298	68		F	3885	000	16	.00	-3,205.99
	68		F	3885	000	61	-17,464,360.71	517,935.66
	68		X	5374	002	17	-195.97	-1,244.43
	68		X	8145	005	17	.00	-1,075,366,947.00
TOTAL INTRABUDGETARY TRANSACTIONS							-17,465,528.00	-1,074,966,874.81
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ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-3,473,383.46	-23,042,740.78
TOTAL OFFSETTING GOVERNMENTAL RECEIPTS							-3,473,383.46	-23,042,740.78
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-24,312.83	-530,985.61
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-24,312.83	-530,985.61
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EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	-58,266.03	-83,711.72
TOTAL INTRABUDGETARY TRANSACTIONS							-58,266.03	-83,711.72
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GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-3,858.95	-65,499.72
	47			3220	000	51	-2,399,192.75	-158,971,940.77
	47		F	3840	000	61	3,528,996.40	1,734,998.17
	47		F	3842	000	61	.00	4,163,145.27
	47		F	3845	000	16	554,708.00	-106,424,495.89
	47		F	3845	000	61	29,754,185.40	98,388,807.52
	47		F	3875	000	16	-13,016,171.22	-17,724,839.22
	47		F	3875	000	61	13,043,870.35	17,734,130.19
	47			5005	002	51	-1,931,400.00	-1,931,400.00
	47			5250	000	51	-2,004,201.60	-21,994,611.43
	47			5254	002	51	-776,557.71	-1,826,017.77
	47			5254	003	51	1,931,400.00	1,931,400.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							28,681,777.92	-184,986,323.65
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GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	1,560.82	30,578.95
	47		F	3885	000	61	.00	.00
	47			5381	001	51	-2,178,285.47	-8,499,784.70
TOTAL INTRABUDGETARY TRANSACTIONS							-2,176,724.65	-8,469,205.75
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INTERNATIONAL ASSISTANCE PROGRAM:								
4336	72	95	X	2750	000	61	9,929,200.32	35,392,090.37
	72	95	X	2750	000	71	-1,999,984.00	-7,170,863.81
	95		X	2750	000	61	314,686,491.77	1,424,141,285.56
	95		X	2750	000	71	-89,341.51	-1,132,129.01
TOTAL							322,526,366.58	1,451,230,383.11

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-170,426.95	-4,812,214.15
	72			2725	003	51	-662,888,790.00	-662,888,790.00
	72			2744	003	51	-16,385,840.00	-16,385,840.00
	72			2752	001	51	.00	-832.00
	72			2752	003	51	-6,234,070.00	-6,234,070.00
	72			2785	003	51	-69,448,320.00	-69,448,320.00
	72			3220	000	51	-314,907.51	-10,891,882.53
	72		F	3845	000	16	-706,984.99	-2,038,948.94
	72		F	3845	000	61	80,067.76	-4,058,383.29
	72		F	3875	000	16	.00	-1,300.00
	72		F	3875	000	61	100,202.71	101,502.40
	72		F	3880	000	16	.00	-74.43
	72		F	3880	000	61	-76.86	38.43
	72		X	8824	001	17	-88,587,067.95	-121,652,060.94
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-844,556,213.79	-898,311,175.45
INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72			3200	000	51	.00	-3,561.13
	72		F	3502	000	16	500.00	-24,784.00
	72		F	3502	000	61	.00	24,784.00
	72		F	3885	000	16	1,115,326.66	-10,453,819.19
	72		F	3885	000	61	40,106,695.33	12,611,715.56
	72		X	8342	001	17	-2,188,478.49	-3,094,881.91
TOTAL INTRABUDGETARY TRANSACTIONS							39,034,043.50	-940,546.67
INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-59,231,826.61	-126,050,497.24
	71			2749	003	51	-99,510,600.00	-99,510,600.00
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-158,742,426.61	-225,561,097.24
INTERNATIONAL ASSISTANCE PROGRAM:								
4377	11		X	8242	001	17	-7,496,866,274.41	-26,310,214,108.22
TOTAL MILITARY SALES PROGRAMS: PROPRIETARY RECEIPTS FROM THE							-7,496,866,274.41	-26,310,214,108.22
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-33,282.07	-34,588.24
	80			3220	000	51	-1,479,658.60	-2,859,750.32
	80		F	3845	000	16	378,271.80	70,123.05
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,134,668.87	-2,824,215.51
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-103,291.63	-235,488.82
	80		F	3885	000	16	.00	5,793,315.99

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL INTRABUDGETARY TRANSACTIONS							-103,291.63	5,557,827.17
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-15.51	-1,274.38
	49			3220	000	51	-472,642.09	-1,654,447.58
	49		X	8960	001	17	-5,958,876.33	-47,235,324.07
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-6,431,533.93	-48,891,046.03
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-1,315,339.56	-17,003,316.82
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,315,339.56	-17,003,316.82
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OFFICE OF PERSONNEL MANAGEMENT:								
4430	24		X	5391	002	17	.00	-1,639,601,309.85
TOTAL INTRABUDGETARY TRANSACTIONS: POSTAL SERVICE CONTRIBUTIO							.00	-1,639,601,309.85
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OFFICE OF PERSONNEL MANAGEMENT:								
4433	24		X	8135	005	17	-33,022,988,469.80	-33,022,988,469.80
TOTAL INTRABUDGETARY TRANSACTIONS: GENERAL FUND CONTRIBUTIONS							-33,022,988,469.80	-33,022,988,469.80
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OFFICE OF PERSONNEL MANAGEMENT:								
4435	24		X	8135	006	17	-17,406.80	-17,406.80
	24		X	8135	007	17	-12,697,261.31	-50,370,525.11
TOTAL INTRABUDGETARY TRANSACTIONS: OTHER							-12,714,668.11	-50,387,931.91
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SMALL BUSINESS ADMINISTRATION:								
4452	73			2721	003	51	.00	-2,486,380.00
	73			2722	001	51	-3,977.40	-16,480.80
	73			2722	003	51	.00	-865,813,777.00
	73			3220	000	51	-13,680.64	-49,679.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-17,658.04	-868,366,316.91
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SMALL BUSINESS ADMINISTRATION:								
4453	73			3200	000	51	.00	-848.72
TOTAL INTRABUDGETARY TRANSACTIONS							.00	-848.72
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SOCIAL SECURITY ADMINISTRATION:								
4590	28			1435	000	51	-381.50	-9,562.02
	28			2417	000	51	-2,306,361.90	-8,844,823.10

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
SOCIAL SECURITY ADMINISTRATION:								
4590	28			2418	000	51	-22,332,639.84	-127,492,994.47
	28			3096	000	51	-848,133,224.57	-2,731,629,701.23
	28			3220	000	51	-13,111.45	-82,221.81
	28			5419	001	51	-26,531,176.16	-151,461,677.53
	28			5555	001	51	-38,898.60	-141,811.60
TOTAL ON-BUDGET							-899,355,794.02	-3,019,662,791.76
SOCIAL SECURITY ADMINISTRATION:								
4595	28		X	8006	009	17	-396,735.84	-13,345,667.96
	28		X	8006	028	17	.00	-356,000.00
	28		X	8006	029	17	-2,672,823.85	-9,015,348.91
	28		X	8006	031	17	-151,740.59	-558,765.16
	28		X	8007	009	17	-2,030,256.66	-50,601,214.78
	28		X	8007	014	17	-8,246.00	-8,246.00
	28		X	8007	029	17	-1,270,338.90	-1,270,338.90
	28		X	8007	031	17	-7,812,315.65	-29,927,364.61
TOTAL OFF-BUDGET							-14,342,457.49	-105,082,946.32
SOCIAL SECURITY ADMINISTRATION:								
4610	28		F	3502	000	16	.00	-2,000,291.71
	28		F	3502	000	61	.00	2,000,291.71
	28		X	8006	006	17	-6,116,541,996.78	-27,163,880,000.31
	28		X	8006	018	17	-23,636,803,370.03	-96,468,575,429.09
	28		X	8006	043	17	-2,471,230.00	-5,152,356.00
	28		X	8007	006	17	-422,779,024.62	-389,879,262.12
	28		X	8007	018	17	-4,012,274,713.76	-16,326,136,049.85
TOTAL OFF-BUDGET							-34,190,870,335.19	-140,353,623,097.37

Quarterly Distributed Offsetting Receipts by Department Report
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	-36.52	-25,262.89
	11		F	3502	000	61	36.52	25,262.89
	11		F	3845	044	16	-612,892.74	-1,806,677.34
	11		F	3845	044	61	930,319.64	1,902,922.41
	11		F	3880	044	16	.00	4,474.30
TOTAL PEACE CORPS							317,426.90	100,719.37
INTERNATIONAL MONETARY PROGRAM:								
4379	11		F	3875	038	61	.00	-2,460.62
	11		X	8239	001	17	-416,555.28	-1,554,103.80
	95			3220	077	51	-42,604.58	-132,815.21
	95		F	3845	077	16	-4,022.67	-23,402.38
TOTAL OTHER							-463,182.53	-1,712,782.01
OTHER INDEPENDENT AGENCIES:								
5050	95			3200	068	51	.00	-234.00
	95			3220	068	51	-1,104.01	-11,966.48
	95		F	3875	068	61	-2,750,760.43	-2,265,737.68
TOTAL BROADCASTING BOARD OF GOVERNORS							-2,751,864.44	-2,277,938.16
OTHER INDEPENDENT AGENCIES:								
5110	95			1435	055	51	-5,435.94	-22,295.41
	95			3220	055	51	-111,842.10	-913,989.70
	95		X	8267	003	17	-4,355,109.00	-211,916,116.00
	95		X	8981	001	17	-1,760.00	-205,427.00
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-4,474,147.04	-213,057,828.11
OTHER INDEPENDENT AGENCIES:								
5117	20		X	8212	003	17	-9,640,000.00	-9,640,000.00
TOTAL COURTS							-9,640,000.00	-9,640,000.00
OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	001	17	-482,400,000.00	-482,400,000.00
	20		X	5511	002	17	37,373,276.69	-52,011,491.70
	95			3220	069	51	-3,792.25	-20,076.75
TOTAL GENERAL AND SPECIAL PAYMENTS							-445,030,515.56	-534,431,568.45
OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	89.46	-1,556.81
	45			3220	000	51	-4,042.51	-95,392.77
TOTAL EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-3,953.05	-96,949.58

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5150	83			2727	001	51	-803,723,884.15	-803,723,884.15
	83			2727	003	51	.00	-691,290,000.00
	83			3220	000	51	-498,154.00	-709,706.75
	83		F	3875	000	16	-25,522,970.20	-74,611,833.51
	83		F	3875	000	61	29,658,225.36	59,644,533.03
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							-800,086,782.99	-1,510,690,891.38
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5201	27		X	5183	002	17	-6,998,566.72	-27,871,279.76
TOTAL							-6,998,566.72	-27,871,279.76
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OTHER INDEPENDENT AGENCIES:								
5205	27			1435	000	51	-10,885.20	-55,436.94
	27			2429	000	51	-5,447,427.15	-24,734,169.48
	27			2736	003	51	.00	-856,042.33
	27			3200	000	51	-2,262.81	-2,538.32
	27			3220	000	51	-372,178.95	-1,254,880.89
TOTAL OTHER - FCC							-5,832,754.11	-26,903,067.96
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5260	95		X	5532	002	17	-19,127.73	-57,063.21
TOTAL							-19,127.73	-57,063.21
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OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-2,334.19	-36,288.80
	88		F	3885	000	61	3,015.10	.00
	88		X	8127	001	17	-172,755.32	-5,367,960.26
	88		X	8127	003	17	-126,942.67	-566,081.62
	88		X	8127	004	17	-31,065.32	-265,392.95
	88		X	8127	005	17	-531,671.72	-531,671.72
TOTAL NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							-861,754.12	-6,767,395.35
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OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-1,250.00	-5,000.00
	59			3220	000	51	-10,180.90	-53,687.49
	59		X	8040	001	17	-109,178.97	-623,307.51
TOTAL NATIONAL ENDOWMENT FOR THE ARTS							-120,609.87	-681,995.00
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OTHER INDEPENDENT AGENCIES:								
5352	59		X	8050	001	17	-101,271.53	-1,259,004.86
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES							-101,271.53	-1,259,004.86
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Quarterly Distributed Offsetting Receipts by Department Report
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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5353	59		X	8080	001	17	-85,510.00	-676,510.00
TOTAL INSTITUTE OF MUSEUM AND LIBRARY SERVICES							-85,510.00	-676,510.00
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OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-52,837.73	-209,407.29
TOTAL NATIONAL LABOR RELATIONS BOARD							-52,837.73	-209,407.29
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OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-7,082.47	-32,536.52
	31			3220	000	51	-58,468.03	-138,204.65
	31		X	5280	001	17	-242,961,856.05	-894,399,482.32
TOTAL NUCLEAR REGULATORY COMMISSION							-243,027,406.55	-894,570,223.49
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OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	-1,215,891,814.86	-1,098,588,890.44
	60		X	8118	003	17	-115,472,018.08	-402,033,633.11
TOTAL PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,331,363,832.94	-1,500,622,523.55
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OTHER INDEPENDENT AGENCIES:								
5452	60		X	8010	031	17	.00	-4,139,164,000.00
	60		X	8010	032	17	.00	-511,796,000.00
TOTAL RETIREMENT TRUST FUNDS							.00	-4,650,960,000.00
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OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-50,000,000.00	-291,000,000.00
	60		X	8010	033	17	-93,574,463.95	-338,961,867.47
	60		X	8011	007	17	-9,000,000.00	-141,000,000.00
	60		X	8011	016	17	-564,000,000.00	-2,026,000,000.00
TOTAL OTHER							-716,574,463.95	-2,796,961,867.47
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OTHER INDEPENDENT AGENCIES:								
5480	50			1435	000	51	-271,133.06	-434,072.24
	50			3220	000	51	-16,225.69	-64,000.23
	50		X	5567	002	17	-15,397.07	-625,390.15
TOTAL SECURITIES AND EXCHANGE COMMISSION							-302,755.82	-1,123,462.62
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OTHER INDEPENDENT AGENCIES:								
5500	33			3200	000	51	-100.00	-6,778,763.60
	33		F	3845	001	61	-5,041.75	-26,359.09

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
TOTAL SMITHSONIAN INSTITUTION							-5,141.75	-6,805,122.69
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OTHER INDEPENDENT AGENCIES:								
5570	10		X	8123	001	17	-67,144.90	-75,544.90
	26		F	3500	000	61	-10,842,988.52	-10,842,988.52
	26		F	3502	000	61	.00	456,405.80
	29			3220	000	51	-6,257,337.22	-15,478,207.93
	29		F	3875	000	16	-16,280,052.00	-87,819,072.99
	29		F	3875	000	61	32,167,752.00	88,154,064.98
	34			3220	000	51	-716.70	-1,332.86
	34		F	3875	000	61	1,183.51	1,135.50
	41			3220	000	51	.00	-1,401.97
	46		X	8090	001	17	.00	-4,106,500.00
	46		X	8090	003	17	-1,093,429.51	-5,196,054.51
	48		F	3500	011	61	-5,000.00	-5,000.00
	54			1435	000	51	-1.36	-1.70
	54			3220	000	51	.00	-37.77
	61			1435	000	51	-.40	-450.46
	61			3220	000	51	-1,527.00	-12,052.29
	62			3200	000	51	-99.44	-392.41
	65			3220	000	51	-55,829.00	-341,672.54
	76		X	8187	002	17	-42.12	-116.05
	76		X	8187	005	17	.00	-576,115.64
	93			3220	000	51	-75.00	-5,378.67
	95			3200	025	51	.00	-509.00
	95			3220	003	51	-1,625.90	-8,424.65
	95			3220	021	51	-733.31	-2,401.21
	95			3220	024	51	-888.77	-1,749.12
	95			3220	028	51	.00	-100.60
	95			3220	048	51	.00	663.12
	95			3220	067	51	-72,353.35	-72,353.35
	95			3220	076	51	-8,787,284.60	-8,787,284.60
	95			3220	080	51	-411.91	-6,671.91
	95			3220	140	51	229.03	-3,209.85
	95			3220	160	51	-473.95	-80,047.26
	95			5365	001	51	1,939,882.74	-5,000,000.00
	95		X	5365	003	17	-78,187.74	-78,187.74
	95		X	5415	001	17	-1,938,546.20	-5,716,156.88
	95		X	5415	002	17	-356.10	-1,065.84
	95		X	8268	001	17	100.00	-21,386.60
	95		X	8281	003	17	.00	-203.00
	95		X	8282	001	17	.00	-24,000.00
	95		X	8296	003	17	.00	-748,000.00
	95	1019		8299	003	17	.00	-150,000,000.00
	95		X	8615	001	17	-17,410.00	-2,241,875.73
TOTAL OTHER							-11,393,367.72	-208,643,679.15