

Quarterly Receipts by Department Report
October, 2008 - December, 2008

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
LEGISLATIVE BRANCH:								
1058	00			3220	000	51	-48,194.52	-48,194.52
	00		F	3875	001	16	-19,556.23	-19,556.23
	00		F	3875	001	61	-89,467.16	-89,467.16
	00		F	3875	008	16	-3,031,367.19	-3,031,367.19
	00		F	3875	008	61	2,272,404.09	2,272,404.09
	01			3220	000	51	-1,623,134.22	-1,623,134.22
	01		F	3880	000	16	-3,351.32	-3,351.32
	01		F	3880	000	61	9,089.27	9,089.27
	02			3220	000	51	-11,720.13	-11,720.13
	03			1435	000	51	-8.44	-8.44
	03			3220	000	51	-460.93	-460.93
	03		F	3875	000	16	-1,133.48	-1,133.48
	03		F	3875	000	61	-18,237.60	-18,237.60
	03		X	8032	021	17	-459,165.69	-459,165.69
	03		X	8208	001	17	-19,339.89	-19,339.89
	09			3220	002	51	-1,120.00	-1,120.00
	09		X	8300	001	17	10.00	10.00
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,044,753.44	-3,044,753.44
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LEGISLATIVE BRANCH:								
1059	00		X	5509	002	17	-2,687.13	-2,687.13
	01			3200	000	51	-350.00	-350.00
	03		F	3885	000	16	-12,391.25	-12,391.25
	03		F	3885	000	61	-184,484.93	-184,484.93
	03		X	5075	002	17	-4.73	-4.73
	03		X	5175	002	17	-1,024,020.52	-1,024,020.52
	09		X	8148	003	17	-3,861,555.00	-3,861,555.00
	09		X	8275	001	17	-443.00	-443.00
Total INTRABUDGETARY TRANSACTIONS							-5,085,936.56	-5,085,936.56
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JUDICIAL BRANCH:								
1130	10			1435	000	51	-104,585.05	-104,585.05
	10			3220	000	51	-770,987.70	-770,987.70
	10		X	5114	001	17	-24,479,715.40	-24,479,715.40
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-25,355,288.15	-25,355,288.15
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JUDICIAL BRANCH:								
1135	10		X	5114	003	17	-1,881,284.00	-1,881,284.00
Total INTRABUDGETARY TRANSACTIONS							-1,881,284.00	-1,881,284.00
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DEPARTMENT OF AGRICULTURE:								
1550	12			1435	000	51	-162,281.77	-162,281.77
	12			2702	001	51	-25,732,921.69	-25,732,921.69
	12			2705	001	51	-102,307.76	-102,307.76
	12			2706	001	51	-7,413.06	-7,413.06
	12			2711	001	51	-137,711.84	-137,711.84
	12			3220	000	51	-1,434,650.19	-1,434,650.19
	12		F	3845	010	61	-105,631.23	-105,631.23
	12		F	3845	014	16	67,882.36	67,882.36
	12		F	3845	014	61	-19,912.12	-19,912.12
	12		F	3845	016	16	37,753.83	37,753.83

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DEPARTMENT OF AGRICULTURE:								
1550	12		F	3845	016	61	-96,115.50	-96,115.50
	12		F	3845	029	16	-33,299.72	-33,299.72
	12		F	3845	029	61	-679.25	-679.25
	12		F	3875	011	16	-2,794,531.35	-2,794,531.35
	12		F	3875	014	61	5,000.00	5,000.00
	12		F	3875	016	16	1.22	1.22
	12		F	3875	016	61	29.05	29.05
	12		F	3875	025	61	-3,294,564.54	-3,294,564.54
	12		F	3875	029	61	143,395.00	143,395.00
	12		F	3875	040	16	-566,513.11	-566,513.11
	12		F	3875	040	61	667,443.54	667,443.54
	12		F	3880	020	16	346.50	346.50
	12			5008	001	51	-25,155,303.94	-25,155,303.94
	12		X	5204	001	17	-9,203,951.87	-9,203,951.87
	12		X	5206	001	17	-2,985,191.15	-2,985,191.15
	12		X	5214	001	17	-27,595.83	-27,595.83
	12		X	5215	001	17	-30,203,956.25	-30,203,956.25
	12		X	5216	001	17	-1,727,972.61	-1,727,972.61
	12		X	5219	001	17	-1,930,513.52	-1,930,513.52
	12		X	5264	001	17	-3,386,301.04	-3,386,301.04
	12		X	5268	001	17	-8,745,052.60	-8,745,052.60
	12		X	5279	003	17	-11,038.00	-11,038.00
	12		X	5360	001	17	-787,519.45	-787,519.45
	12		X	5361	001	17	-255,696.80	-255,696.80
	12		X	5363	001	17	-72,887.21	-72,887.21
	12		X	5462	001	17	-26,800.00	-26,800.00
	12		X	5540	001	17	-476,660.70	-476,660.70
	12			5896	005	51	-9,949,248.71	-9,949,248.71
	12		X	8015	001	17	-39,660,351.82	-39,660,351.82
	12		X	8028	001	17	-19,912,216.68	-19,912,216.68
	12		X	8137	001	17	-3,002,116.44	-3,002,116.44
	12		X	8214	001	17	-5,050,355.49	-5,050,355.49
	12		X	8218	001	17	-613.50	-613.50
	12		X	8226	001	17	-4,919,739.94	-4,919,739.94

Total PROPRIETARY RECEIPTS FROM THE PUBLIC -201,057,765.18 -201,057,765.18

DEPARTMENT OF AGRICULTURE:								
1560	12			3200	000	51	-281,974.00	-281,974.00
	12		F	3885	006	61	.00	.00
	12		F	3885	010	61	-520,812.93	-520,812.93
	12		F	3885	011	16	-3,533,939.39	-3,533,939.39
	12		F	3885	011	61	-1,419,873.86	-1,419,873.86
	12		F	3885	014	61	13,160.40	13,160.40
	12		F	3885	015	61	-138.25	-138.25
	12		F	3885	016	61	-601,301.64	-601,301.64
	12		F	3885	017	61	-4,183.00	-4,183.00
	12		F	3885	018	61	-1,570.88	-1,570.88
	12		F	3885	020	16	1,858,157.91	1,858,157.91
	12		F	3885	020	61	-63,957.12	-63,957.12
	12		F	3885	024	61	-297.64	-297.64
	12		F	3885	025	61	3,332.22	3,332.22
	12		F	3885	029	61	-408,723.35	-408,723.35
	12		F	3885	035	61	10,684.59	10,684.59
	12		F	3885	040	61	9,247,262.12	9,247,262.12
	12		X	5070	002	17	-1,529.03	-1,529.03
	12		X	5205	002	17	-472,998.13	-472,998.13
	12		X	5363	002	17	-11,005.97	-11,005.97
	12		X	8028	003	17	-130,000,000.00	-130,000,000.00
	12		X	8100	001	17	-2,250,000.00	-2,250,000.00

Total INTRABUDGETARY TRANSACTIONS -128,439,707.95 -128,439,707.95

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DEPARTMENT OF COMMERCE:									
1797	13				1435	000	51	-74,156.44	-74,156.44
	13				2419	002	51	-59,700.00	-59,700.00
	13				2717	001	51	-441,611.26	-441,611.26
	13				3220	000	51	-1,053,576.12	-1,053,576.12
	13			F	3845	012	16	-28,257.07	-28,257.07
	13			F	3845	012	61	67,621.69	67,621.69
	13			F	3845	014	16	-1,064.86	-1,064.86
	13			F	3875	014	61	18,637,581.31	18,637,581.31
	13			F	3880	014	16	-38,752.03	-38,752.03
	13			F	3880	014	61	5,451.88	5,451.88
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								17,013,537.10	17,013,537.10
DEPARTMENT OF COMMERCE:									
1798	13				3200	000	51	-860,937.61	-860,937.61
	13			F	3885	001	16	46,530,106.90	46,530,106.90
	13			F	3885	001	61	-45,206,148.99	-45,206,148.99
	13			F	3885	014	61	1,452,022.62	1,452,022.62
Total INTRABUDGETARY TRANSACTIONS								1,915,042.92	1,915,042.92
DEPARTMENT OF DEFENSE-MILITARY:									
2482	21				3019	000	51	-4,225,179.12	-4,225,179.12
	21				3041	000	51	-1,113,656.83	-1,113,656.83
	21				3210	000	51	-8,103,507.25	-8,103,507.25
	21			F	3845	000	16	-2,332.73	-2,332.73
	21			F	3875	001	16	503,593.59	503,593.59
	21			F	3875	001	61	-45,627,993.57	-45,627,993.57
	21			F	3875	002	16	-20,085,193.67	-20,085,193.67
	21			F	3875	002	61	-458,096,912.70	-458,096,912.70
	21			F	3880	000	16	11,095.13	11,095.13
	21			F	3880	000	61	-1,924,201.37	-1,924,201.37
	21			X	5286	001	17	-560.00	-560.00
Total PROPRIETARY RECEIPTS FROM THE PUBLIC - ARMY								-538,664,848.52	-538,664,848.52
DEPARTMENT OF DEFENSE-MILITARY:									
2484	17				3019	000	51	-20,571.74	-20,571.74
	17				3041	000	51	-12,484,801.83	-12,484,801.83
	17				3210	000	51	4,432,993.72	4,432,993.72
	17			F	3875	001	16	-543,375.01	-543,375.01
	17			F	3875	001	61	2,307,945.57	2,307,945.57
	17			F	3875	002	16	-3,611,001.55	-3,611,001.55
	17			F	3875	002	61	2,398,733.55	2,398,733.55
	17			F	3875	004	16	1,566,468.31	1,566,468.31
	17			F	3875	004	61	-197,386,396.42	-197,386,396.42
	17			F	3880	000	61	-1,886,037.36	-1,886,037.36
Total PROPRIETARY RECEIPTS FROM THE PUBLIC - NAVY								-205,226,042.76	-205,226,042.76
DEPARTMENT OF DEFENSE-MILITARY:									
2486	57				1435	000	51	-147.66	-147.66
	57				3019	000	51	-829,231.27	-829,231.27
	57				3041	000	51	-7,217,820.87	-7,217,820.87
	57				3210	000	51	-6,691,796.25	-6,691,796.25

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DEPARTMENT OF DEFENSE-MILITARY:								
2486	57		F	3875	001	16	-4,271,637.45	-4,271,637.45
	57		F	3875	001	61	60,258,107.59	60,258,107.59
	57		F	3875	002	16	-1,021,134,273.03	-1,021,134,273.03
	57		F	3875	002	61	1,009,491,768.20	1,009,491,768.20
	57		F	3880	000	61	1,143,954.57	1,143,954.57
Total PROPRIETARY RECEIPTS FROM THE PUBLIC - AIR FORCE							30,748,923.83	30,748,923.83

DEPARTMENT OF DEFENSE-MILITARY:								
2488	97			2462	000	51	-3,439,999.68	-3,439,999.68
	97			2651	000	51	-3,203,067.20	-3,203,067.20
	97			3019	000	51	-17,858.54	-17,858.54
	97			3041	000	51	-701,416.84	-701,416.84
	97			3210	000	51	-10,055,535.06	-10,055,535.06
	97		F	3845	000	16	-34,423.04	-34,423.04
	97		F	3875	000	16	-108,082.86	-108,082.86
	97		F	3875	001	16	39,062,141.18	39,062,141.18
	97		F	3875	001	61	-117,432,246.15	-117,432,246.15
	97		F	3875	002	16	-240,421.71	-240,421.71
	97		F	3875	002	61	173,646,755.76	173,646,755.76
	97		F	3880	000	16	-13,014.75	-13,014.75
	97		F	3880	000	61	1,760,308.44	1,760,308.44
	97			5188	021	51	-2,818,655.69	-2,818,655.69
	97			5189	017	51	-2,404,178.48	-2,404,178.48
	97			5189	021	51	-1,562,937.60	-1,562,937.60
	97			5189	057	51	-499,173.36	-499,173.36
	97			5189	097	51	-25,550.39	-25,550.39
	97		X	5441	001	17	-56,234,578.00	-56,234,578.00
	97		X	5441	003	17	-61,792,525.85	-61,792,525.85
Total PROPRIETARY RECEIPTS FROM THE PUBLIC - DEFENSE AGENCIES							-46,114,459.82	-46,114,459.82

DEPARTMENT OF DEFENSE-MILITARY:								
2492	21			3102	003	51	-736.12	-736.12
	21			3200	000	51	-1,950,585.14	-1,950,585.14
	21		F	3885	000	61	-15,646,800.73	-15,646,800.73
	21		F	3885	007	61	334,219,935.34	334,219,935.34
Total INTRABUDGETARY TRANSACTIONS - ARMY							316,621,813.35	316,621,813.35

DEPARTMENT OF DEFENSE-MILITARY:								
2494	17			3200	000	51	-968,300.59	-968,300.59
	17		F	3885	000	16	.00	.00
	17		F	3885	000	61	739,932.19	739,932.19
	17		F	3885	007	16	-34,433,169.55	-34,433,169.55
	17		F	3885	007	61	38,337,307.02	38,337,307.02
	17		X	8723	001	17	-1,148,512.73	-1,148,512.73
Total INTRABUDGETARY TRANSACTIONS - NAVY							2,527,256.34	2,527,256.34

DEPARTMENT OF DEFENSE-MILITARY:								
2496	57			3200	000	51	-9,035,951.41	-9,035,951.41
	57		F	3885	000	61	110.31	110.31
	57		F	3885	007	61	31,377,751.99	31,377,751.99

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Total INTRABUDGETARY TRANSACTIONS - AIR FORCE								22,341,910.89	22,341,910.89
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DEPARTMENT OF DEFENSE-MILITARY:									
	2500	97			3200	000	51	-310,221.40	-310,221.40
		97		F	3885	007	61	-36,877,460.42	-36,877,460.42
		97		X	8165	001	17	-21,156,416.99	-21,156,416.99
		97		X	8335	001	17	-26,700,000.00	-26,700,000.00
Total INTRABUDGETARY TRANSACTIONS - DEFENSE AGENCIES								-85,044,098.81	-85,044,098.81
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DEPARTMENT OF DEFENSE-MILITARY:									
	2502	21		X	5098	001	17	-3,641,919.78	-3,641,919.78
Total OFFSETTING GOVERNMENTAL RECEIPT - ARMY								-3,641,919.78	-3,641,919.78
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DEPARTMENT OF DEFENSE-MILITARY:									
	2508	97		X	5187	002	17	-2,640.61	-2,640.61
Total OFFSETTING GOVERNMENTAL RECEIPT - DEFENSE AGENCIES								-2,640.61	-2,640.61
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DEPARTMENT OF EDUCATION:									
	2637	91			1435	000	51	-4,739,212.68	-4,739,212.68
		91			2718	001	51	-115,876,832.00	-115,876,832.00
		91			2781	001	51	-206,352,562.00	-206,352,562.00
		91			2915	000	51	-4,072,081.76	-4,072,081.76
		91			3220	000	51	-11,844,354.04	-11,844,354.04
		91		F	3875	000	16	2,599,367.78	2,599,367.78
		91		F	3875	000	61	1,810,791.46	1,810,791.46
		91		X	5557	001	17	-1,326,719.38	-1,326,719.38
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-339,801,602.62	-339,801,602.62
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DEPARTMENT OF EDUCATION:									
	2638	91			3200	000	51	-330,875.25	-330,875.25
		91		F	3885	000	16	-30,852,480.74	-30,852,480.74
		91		F	3885	000	61	15,952,692.22	15,952,692.22
Total INTRABUDGETARY TRANSACTIONS								-15,230,663.77	-15,230,663.77
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DEPARTMENT OF ENERGY:									
	2677	89			1435	000	51	-170,479.40	-170,479.40
		89			2230	000	51	-1,151,845.73	-1,151,845.73
		89			2247	000	51	-34,896,681.35	-34,896,681.35
		89			2248	000	51	-23,294,849.15	-23,294,849.15
		89			3220	000	51	-4,432,331.62	-4,432,331.62
		89		F	3875	000	16	-1,976,251.75	-1,976,251.75
		89		F	3875	000	61	101,586.48	101,586.48
		89			5000	027	51	-32,132,471.00	-32,132,471.00
		89			5178	001	51	-806,292.00	-806,292.00
		89		X	5227	001	17	-200,897,816.25	-200,897,816.25
		89			5228	001	51	-14,055,971.24	-14,055,971.24
		89		X	5523	001	17	-50,000,000.00	-50,000,000.00

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DEPARTMENT OF ENERGY:								
2677	89			5653	000	51	-23,117,815.00	-23,117,815.00
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-386,831,218.01	-386,831,218.01
DEPARTMENT OF ENERGY:								
2678	89		F	3885	000	16	-712,961.60	-712,961.60
	89		F	3885	000	61	-17,664,844.78	-17,664,844.78
	89		X	5227	002	17	-225,911,256.11	-225,911,256.11
	89		X	5231	002	17	-28,743,590.90	-28,743,590.90
	89		X	5231	004	17	-198,000,000.00	-198,000,000.00
Total INTRABUDGETARY TRANSACTIONS							-471,032,653.39	-471,032,653.39
DEPARTMENT OF HEALTH AND HUMAN SERVICES:								
3018	20		X	8004	005	17	-9,742,758,773.26	-9,742,758,773.26
	20		X	8004	007	17	-2,912,051,075.09	-2,912,051,075.09
	20		X	8004	029	17	-1,059,960.39	-1,059,960.39
	20		X	8004	035	17	-465,692,320.44	-465,692,320.44
	20		X	8004	036	17	-1,836,228,627.17	-1,836,228,627.17
	20		X	8004	040	17	-21,374,098.14	-21,374,098.14
	20		X	8004	045	17	-94,912,041.00	-94,912,041.00
	20		X	8005	009	17	-744,892,179.75	-744,892,179.75
	20		X	8005	029	17	-208,878.40	-208,878.40
	20		X	8005	040	17	-24,102,706.46	-24,102,706.46
	20		X	8005	053	17	-211,267,855.00	-211,267,855.00
	75			1435	000	51	-16,837,341.77	-16,837,341.77
	75			3220	000	51	-27,099,662.13	-27,099,662.13
	75		F	3845	000	16	-36,704.99	-36,704.99
	75		F	3875	001	16	-4,822,994.73	-4,822,994.73
	75		F	3875	003	16	-6,832,924.90	-6,832,924.90
	75		F	3875	003	61	307,627,714.47	307,627,714.47
	75		F	3875	005	61	-2,240.00	-2,240.00
	75		F	3875	006	16	-18,527,126.70	-18,527,126.70
	75		F	3875	007	61	1,448,565.26	1,448,565.26
	75		F	3875	008	16	-44,316.95	-44,316.95
	75		F	3875	009	16	-168,924.14	-168,924.14
	75		F	3875	009	61	9,692.53	9,692.53
	75		F	3880	003	61	-22.00	-22.00
	75		X	5071	001	17	-24,482.16	-24,482.16
	75		X	5145	001	17	-2,057,867.27	-2,057,867.27
	75		X	5146	001	17	-260,203.00	-260,203.00
	75		X	5148	001	17	-608,111.30	-608,111.30
	75		X	8073	001	17	-197,000.00	-197,000.00
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,822,982,464.88	-15,822,982,464.88
DEPARTMENT OF HOMELAND SECURITY:								
3096	70			1435	000	51	-4,357,271.17	-4,357,271.17
	70			3220	000	51	-4,183,870.81	-4,183,870.81
	70		F	3845	001	16	-73,757.62	-73,757.62
	70		F	3845	001	61	86,741.27	86,741.27
	70		F	3845	005	16	-578,347.20	-578,347.20
	70		F	3845	005	61	3,765,315.78	3,765,315.78
	70		F	3845	011	16	-25.00	-25.00
	70		F	3845	019	61	-86,899.64	-86,899.64
	70		F	3875	001	16	-724,711.01	-724,711.01
	70		F	3875	001	61	751,445.97	751,445.97
	70		F	3875	006	16	-879,961.01	-879,961.01

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOMELAND SECURITY:								
3096	70		F	3875	006	61	-31,237,403.42	-31,237,403.42
	70		F	3875	011	16	-1,921,921.42	-1,921,921.42
	70		F	3875	011	61	942,648.75	942,648.75
	70		F	3875	019	16	-847,235.21	-847,235.21
	70		F	3875	019	61	740,607.20	740,607.20
	70		F	3875	023	61	1,696.47	1,696.47
	70		F	3880	005	16	-5,722.87	-5,722.87
	70		F	3880	005	61	6,911,833.97	6,911,833.97
	70		F	3880	006	61	433.20	433.20
	70		F	3880	011	16	-8,491.87	-8,491.87
	70		F	3880	011	61	-189,782.74	-189,782.74
	70			5694	000	51	-2,194,583.24	-2,194,583.24
	70		X	8533	001	17	-906,646.96	-906,646.96
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-34,995,908.58	-34,995,908.58

DEPARTMENT OF HOMELAND SECURITY:								
3097	70			3200	000	51	-8,938.48	-8,938.48
	70		F	3885	001	16	-1,915,194.42	-1,915,194.42
	70		F	3885	001	61	35,782,809.09	35,782,809.09
	70		F	3885	003	16	-236,549,625.03	-236,549,625.03
	70		F	3885	003	61	249,139,438.09	249,139,438.09
	70		F	3885	005	16	-3,841.80	-3,841.80
	70		F	3885	005	61	3,841.80	3,841.80
	70		F	3885	006	16	-7,605,472.75	-7,605,472.75
	70		F	3885	006	61	19,161,227.40	19,161,227.40
	70		F	3885	008	16	-17,224,713.97	-17,224,713.97
	70		F	3885	008	61	19,459,145.36	19,459,145.36
	70		F	3885	009	16	-475,967.87	-475,967.87
	70		F	3885	009	61	8,627,051.09	8,627,051.09
	70		F	3885	010	16	-3,841.80	-3,841.80
	70		F	3885	010	61	2,522,946.55	2,522,946.55
	70		F	3885	011	16	18,448.41	18,448.41
	70		F	3885	011	61	19,217,233.78	19,217,233.78
	70		F	3885	019	16	-8,329,525.94	-8,329,525.94
	70		F	3885	019	61	12,217,258.10	12,217,258.10
	70		F	3885	023	61	7,136,052.28	7,136,052.28
Total INTRABUDGETARY TRANSACTIONS							101,168,329.89	101,168,329.89

DEPARTMENT OF HOMELAND SECURITY:								
3098	20			0311	000	51	-5,401,300.39	-5,401,300.39
	70			2421	000	51	-4,847,764.29	-4,847,764.29
	70			5087	003	51	-8,087,562.48	-8,087,562.48
	70		X	5088	001	17	-531,574,026.72	-531,574,026.72
	70		X	5089	001	17	-6,635,354.59	-6,635,354.59
	70			5106	001	51	-28,445,063.03	-28,445,063.03
	70		X	5126	001	17	-16,728,173.10	-16,728,173.10
	70		X	5378	001	17	-18,824,458.73	-18,824,458.73
	70		X	5385	001	17	-250,000,000.00	-250,000,000.00
	70			5389	001	51	-17,202,862.38	-17,202,862.38
	70		X	5451	001	17	-501,349.75	-501,349.75
	70		X	5543	001	17	-292,852.25	-292,852.25
	70			5695	030	51	-373,655,453.01	-373,655,453.01
	70		X	5695	020	17	-94,798,000.93	-94,798,000.93
Total OFFSETTING GOVERNMENTAL RECEIPTS							-1,356,994,221.65	-1,356,994,221.65

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3280	86			2719	001	51	-20,935,639.38	-20,935,639.38
Total FHA-GENERAL AND SPECIAL RISK FUND							-20,935,639.38	-20,935,639.38
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3281	86			1435	000	51	-609.50	-609.50
	86			3220	000	51	-5,268,407.19	-5,268,407.19
	86		F	3875	001	16	-2,487,153.94	-2,487,153.94
	86		F	3875	001	61	1,618,366.68	1,618,366.68
Total OTHER							-6,137,803.95	-6,137,803.95
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3282	86			3200	000	51	-2,154,730.73	-2,154,730.73
	86		F	3885	001	61	4,537,232.57	4,537,232.57
Total INTRABUDGETARY TRANSACTIONS							2,382,501.84	2,382,501.84
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DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								
3285	86			8119	001	51	-958,130.75	-958,130.75
Total OFFSETTING GOVERNMENTAL RECEIPTS							-958,130.75	-958,130.75
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DEPARTMENT OF THE INTERIOR:								
3427	14			1435	000	51	-20,412.76	-20,412.76
	14			1811	000	51	-19,193,965.63	-19,193,965.63
	14			2039	000	51	-97,481,466.28	-97,481,466.28
	14			2229	000	51	-1,919.37	-1,919.37
	14			2259	000	51	-21,544.18	-21,544.18
	14			2419	001	51	-25,609.37	-25,609.37
	14			3220	000	51	-12,699,300.12	-12,699,300.12
	14		F	3845	008	16	34,809.00	34,809.00
	14		F	3845	008	61	-33,854.00	-33,854.00
	14		F	3845	016	61	-462,220.95	-462,220.95
	14		F	3845	019	16	16,088.00	16,088.00
	14		F	3875	002	61	72,056.94	72,056.94
	14		F	3875	006	61	-9,898.49	-9,898.49
	14		F	3875	011	16	-2,968,180.11	-2,968,180.11
	14			5000	021	51	-6,462,518.89	-6,462,518.89
	14			5000	024	51	-512,503,420.39	-512,503,420.39
	14			5000	028	51	-24,600,922.49	-24,600,922.49
	14		X	5003	002	17	-655,107,490.09	-655,107,490.09
	14		X	5015	007	17	-19,419.35	-19,419.35
	14		X	5015	008	17	16,364.12	16,364.12
	14			5016	000	51	-188,890.57	-188,890.57
	14		X	5017	001	17	-768,280.97	-768,280.97
	14			5032	000	51	-1,688,943.22	-1,688,943.22
	14		X	5045	001	17	-1,177,246.20	-1,177,246.20
	14		X	5048	001	17	-33,675.62	-33,675.62
	14		X	5049	001	17	-4,625,968.54	-4,625,968.54
	14		X	5050	001	17	-764,152.67	-764,152.67
	14		X	5051	001	17	-1,503,703.57	-1,503,703.57
	14		X	5053	001	17	-15,087.13	-15,087.13
	14		X	5055	001	17	-19,047.47	-19,047.47
	14		X	5076	001	17	-13,365.00	-13,365.00
	14		X	5091	001	17	-2,355,543.75	-2,355,543.75

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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	5092	001	17	-470,449.75	-470,449.75
	14		X	5109	001	17	-49,803.28	-49,803.28
	14		X	5110	001	17	-27,670,380.61	-27,670,380.61
	14		X	5130	001	17	-9,499.00	-9,499.00
	14			5133	000	51	-1,216,609.28	-1,216,609.28
	14		X	5134	001	17	-3,183.51	-3,183.51
	14		X	5163	001	17	-971,827.31	-971,827.31
	14		X	5164	001	17	-1,774,671.86	-1,774,671.86
	14		X	5165	001	17	1,812,963.11	1,812,963.11
	14		X	5169	001	17	-7,251,016.00	-7,251,016.00
	14			5173	003	51	-12,178,900.83	-12,178,900.83
	14		X	5198	001	17	-13,891,362.57	-13,891,362.57
	14		X	5232	001	17	-2,564,970.06	-2,564,970.06
	14		X	5240	001	17	-1,247,029.16	-1,247,029.16
	14		X	5242	001	17	-679,991.69	-679,991.69
	14		X	5243	001	17	-2,722,281.44	-2,722,281.44
	14		X	5247	001	17	-270,216.79	-270,216.79
	14		X	5248	001	17	-1,556,442.81	-1,556,442.81
	14		X	5249	001	17	5,243,879.54	5,243,879.54
	14		X	5252	001	17	-1,046,849.09	-1,046,849.09
	14		X	5262	001	17	107.52	107.52
	14		X	5265	003	17	-7,031,160.82	-7,031,160.82
	14		X	5265	004	17	-23,917,924.60	-23,917,924.60
	14		X	5265	005	17	-1,302.68	-1,302.68
	14			5412	001	51	-146,420.93	-146,420.93
	14		X	5413	001	17	-2,354,727.07	-2,354,727.07
	14		X	5431	001	17	-13,448,566.09	-13,448,566.09
	14		X	5574	001	17	-8,123,882.21	-8,123,882.21
	14		X	5648	001	17	-17,857,313.76	-17,857,313.76
	14		X	5656	001	17	-16,952,009.11	-16,952,009.11
	14		X	5663	001	17	-35,000.00	-35,000.00
	14			5881	000	51	-3,792,455.74	-3,792,455.74
	14			5882	000	51	277,281.33	277,281.33
	14		X	5884	001	17	-12,999,145.87	-12,999,145.87
	14			5896	011	51	-87,239.72	-87,239.72
	14			5897	000	51	-1,926,153.73	-1,926,153.73
	14		X	5898	001	17	-312,189.59	-312,189.59
	14		X	8030	003	17	-1,285,640.55	-1,285,640.55
	14		X	8030	004	17	-7,796,812.50	-7,796,812.50
	14		X	8030	005	17	-2,966,500.78	-2,966,500.78
	14		X	8070	001	17	-500,000.00	-500,000.00
	14		X	8216	001	17	-622,426.39	-622,426.39
	14		X	8562	001	17	-200,519.49	-200,519.49
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,535,225,374.29	-1,535,225,374.29

DEPARTMENT OF THE INTERIOR:								
3428	14			3200	000	51	-28.20	-28.20
	14		F	3885	001	16	-258,382.79	-258,382.79
	14		F	3885	011	16	144,734,775.88	144,734,775.88
	14		F	3885	011	61	627,767.01	627,767.01
	14		F	3885	020	61	26,246.31	26,246.31
	14		F	3885	025	61	-2,101.17	-2,101.17
	14		X	5015	009	17	-3,637,815.25	-3,637,815.25
	14		X	5029	002	17	-6,365,964.39	-6,365,964.39
	14		X	5198	002	17	-64,366.07	-64,366.07
	14		X	5232	002	17	-8,965,939.36	-8,965,939.36
	14		X	5240	002	17	-14,299.73	-14,299.73
	14		X	5265	002	17	-608,809.25	-608,809.25
	14		X	5469	002	17	-324,897.27	-324,897.27
	14		X	5483	002	17	-1,872.36	-1,872.36
	14		X	5648	002	17	-14,923.62	-14,923.62

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MTS	LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
Total INTRABUDGETARY TRANSACTIONS								125,129,389.74	125,129,389.74
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DEPARTMENT OF JUSTICE:									
3540	15				1435	000	51	-837,358.32	-837,358.32
	15				3220	000	51	-17,849,986.71	-17,849,986.71
	15			F	3845	001	16	-115.00	-115.00
	15			F	3845	002	16	-1,584,458.83	-1,584,458.83
	15			F	3845	002	61	350,803.46	350,803.46
	15			F	3845	007	16	.00	.00
	15			F	3845	011	16	-7,781.56	-7,781.56
	15			F	3845	018	16	-140,823.69	-140,823.69
	15			F	3845	018	61	140,823.69	140,823.69
	15			F	3875	000	16	-35.00	-35.00
	15			F	3875	001	16	-1,581,275.82	-1,581,275.82
	15			F	3875	001	61	4,614,168.80	4,614,168.80
	15			F	3875	006	61	355,857.12	355,857.12
	15			F	3875	010	16	-635,290.02	-635,290.02
	15			F	3875	010	61	685,784.80	685,784.80
	15			F	3880	002	16	-35,199.81	-35,199.81
	15			F	3880	002	61	-1,043,669.17	-1,043,669.17
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-17,568,556.06	-17,568,556.06
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DEPARTMENT OF JUSTICE:									
3545	15				3200	000	51	-2,820,258.08	-2,820,258.08
	15			F	3885	001	16	-768,443,995.39	-768,443,995.39
	15			F	3885	001	61	859,658,411.05	859,658,411.05
	15			F	3885	011	16	-3,844.91	-3,844.91
	15			X	5042	002	17	-8,256,036.71	-8,256,036.71
	15			X	5073	002	17	-376,202.76	-376,202.76
	15			X	8116	001	17	-74,000,000.00	-74,000,000.00
Total INTRABUDGETARY TRANSACTIONS								5,758,073.20	5,758,073.20
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DEPARTMENT OF JUSTICE:									
3546	15			X	5073	001	17	-47,393,852.04	-47,393,852.04
	15			X	5131	001	17	-33,279,305.08	-33,279,305.08
Total OFFSETTING GOVERNMENTAL RECEIPTS								-80,673,157.12	-80,673,157.12
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DEPARTMENT OF LABOR:									
3698	16				1435	000	51	-166,361.14	-166,361.14
	16				3220	000	51	-9,773,111.60	-9,773,111.60
	20			X	8144	004	17	-202,583.26	-202,583.26
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-10,142,056.00	-10,142,056.00
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DEPARTMENT OF LABOR:									
3699	16			X	5155	002	17	-1,206,869.63	-1,206,869.63
	20				2896	000	51	-2,495,659,891.39	-2,495,659,891.39
	20			X	8042	010	17	-82,670,889.00	-82,670,889.00
	20			X	8144	007	17	-6,497,989,448.06	-6,497,989,448.06

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
Total INTRABUDGETARY TRANSACTIONS							-9,077,527,098.08	-9,077,527,098.08

DEPARTMENT OF STATE:

3797	19			1435	000	51	-2,621.51	-2,621.51
	19			3220	000	51	-790,598.74	-790,598.74
	19		F	3845	000	16	2,189,662.93	2,189,662.93
	19		F	3845	000	61	.00	.00
	19		F	3875	000	16	-41,363,855.81	-41,363,855.81
	19		F	3875	000	61	28,970,921.60	28,970,921.60
	19		F	3875	001	16	814,955.87	814,955.87
	19		F	3875	003	16	-66,311,627.08	-66,311,627.08
	19		F	3875	003	61	66,341,170.93	66,341,170.93
	19		F	3875	050	61	-2,534,601.39	-2,534,601.39
	19		F	3875	068	61	668,163.47	668,163.47
	19		F	3875	069	61	92,349.73	92,349.73
	19		F	3880	001	16	21.75	21.75
	19		F	3880	001	61	-1,104.00	-1,104.00
	19		F	3880	050	61	27,959.63	27,959.63
	19		F	3880	068	61	-197,479.42	-197,479.42
	19		F	3880	069	16	-1,272.27	-1,272.27
	19		F	3880	069	61	-130,412.57	-130,412.57

Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-12,228,366.88	-12,228,366.88
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DEPARTMENT OF STATE:

3798	19			2414	000	51	-3,810.00	-3,810.00
	19			3200	000	51	-1,256,326.51	-1,256,326.51
	19		F	3885	001	16	-150.00	-150.00
	19		F	3885	003	16	-205,898,656.67	-205,898,656.67
	19		F	3885	003	61	178,186,866.95	178,186,866.95
	19		X	8186	005	17	-129,640.12	-129,640.12
	19		X	8186	008	17	-68,342,890.00	-68,342,890.00

Total INTRABUDGETARY TRANSACTIONS							-97,444,606.35	-97,444,606.35
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DEPARTMENT OF TRANSPORTATION:

3997	69			1435	000	51	-15,190.34	-15,190.34
	69			3099	000	51	-83,750.00	-83,750.00
	69			3220	000	51	-3,293,434.69	-3,293,434.69
	69		F	3875	001	16	296,242.63	296,242.63
	69		F	3875	001	61	-294,467.23	-294,467.23
	69		F	3875	007	61	.00	.00
	69		F	3875	013	16	-7,511,309.57	-7,511,309.57
	69		F	3880	013	16	129,573.11	129,573.11
	69		F	3880	013	61	-343.23	-343.23
	69		F	3880	015	61	-1,867.78	-1,867.78
	69		F	3880	026	61	839.83	839.83
	69		F	3880	030	61	1,867.78	1,867.78
	69		X	5282	001	17	-930,518.75	-930,518.75
	69		X	8054	001	17	.00	.00
	69		X	8264	001	17	.00	.00
	69		X	8265	001	17	.00	.00
	69		X	8502	001	17	.00	.00
	69		X	8503	001	17	-148,157.95	-148,157.95

Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-11,850,516.19	-11,850,516.19
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Quarterly Receipts by Department Report
 October, 2008 - December, 2008

MTS	LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
DEPARTMENT OF TRANSPORTATION:									
	3998	69			3200	000	51	266,989.49	266,989.49
		69		F	3885	001	16	1,059,223.15	1,059,223.15
		69		F	3885	001	61	-1,059,223.15	-1,059,223.15
		69		F	3885	005	61	2,499,592.79	2,499,592.79
		69		F	3885	007	61	-66,463.42	-66,463.42
		69		F	3885	013	16	14,182.88	14,182.88
		69		F	3885	013	61	48,441.74	48,441.74
		69		X	8054	002	17	.00	.00
Total INTRABUDGETARY TRANSACTIONS								2,762,743.48	2,762,743.48
DEPARTMENT OF TRANSPORTATION:									
	3999	69			5172	000	51	10,859.56	10,859.56
Total OFFSETTING GOVERNMENTAL RECEIPTS								10,859.56	10,859.56
DEPARTMENT OF THE TREASURY:									
	4188	12			1499	000	51	674,520.00	674,520.00
		14			1499	000	51	104,255.61	104,255.61
		20			1435	000	51	-2,812,517.07	-2,812,517.07
		20			1464	000	51	-180,749.17	-180,749.17
		20			1484	000	51	-29,298,369.57	-29,298,369.57
		20			2790	001	51	-825,611,844.11	-825,611,844.11
		20			2869	000	51	-148,148.85	-148,148.85
		20			2894	000	51	-204,055,554.44	-204,055,554.44
		20			2895	000	51	-164,375,000.00	-164,375,000.00
		20			3220	000	51	-65,521,770.54	-65,521,770.54
		20		F	3502	000	16	6,793,156.88	6,793,156.88
		20		F	3502	000	61	2,757,893.31	2,757,893.31
		20		F	3845	004	16	-32,157.00	-32,157.00
		20		F	3845	009	16	-901,724.98	-901,724.98
		20		F	3875	009	16	11,104.98	11,104.98
		20		F	3875	009	61	10,923.36	10,923.36
		20		F	3875	017	61	128,016,012.51	128,016,012.51
		20		F	3875	018	61	203,662.38	203,662.38
		20		F	3875	085	61	714.19	714.19
		20		F	3878	033	16	-600.00	-600.00
		20		F	3878	033	61	600.00	600.00
		20		F	3879	033	16	-600.00	-600.00
		20		F	3879	033	61	600.00	600.00
		20		F	3887	001	16	-34,114,708.76	-34,114,708.76
		20		F	3887	001	61	43,394,066.97	43,394,066.97
		20		F	3887	002	16	-1,787,730.85	-1,787,730.85
		20		F	3887	002	61	1,787,730.85	1,787,730.85
		20		F	3887	003	16	-14,430,145.23	-14,430,145.23
		20		F	3887	003	61	14,430,145.23	14,430,145.23
		20		F	3891	000	16	-75.66	-75.66
		20		F	3891	000	61	75.66	75.66
		20		X	5432	001	17	-30,403,382.62	-30,403,382.62
		20		X	5432	003	17	-8,101,539.00	-8,101,539.00
		20		X	5432	005	17	-13,958,491.64	-13,958,491.64
		20			5445	003	51	-9,574,898.95	-9,574,898.95
		75			1499	000	51	-811,346.38	-811,346.38
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-1,207,935,892.89	-1,207,935,892.89
DEPARTMENT OF THE TREASURY:									
	4195	20			1350	000	51	-785,822.66	-785,822.66

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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			1351	000	51	-2,490,990.00	-2,490,990.00
	20			1401	000	51	-48,476,470.21	-48,476,470.21
	20			1417	000	51	-417,800.93	-417,800.93
	20			1418	000	51	-113,386,678.33	-113,386,678.33
	20			1433	000	51	-447,212,283.34	-447,212,283.34
	20			1495	000	51	-14,490,070.52	-14,490,070.52
	20			2416	000	51	-239,671,815.00	-239,671,815.00
	20			3101	000	51	-8,110,204.95	-8,110,204.95
	20			3112	000	51	-4,393,558.57	-4,393,558.57
	20			3200	000	51	-54,882.83	-54,882.83
	20		F	3885	009	16	-584,378.03	-584,378.03
	20		F	3885	009	61	9,368,624.50	9,368,624.50
	20		F	3885	011	16	-22,218,230.37	-22,218,230.37
	20		F	3885	011	61	29,801,836.98	29,801,836.98
	20		X	5433	001	17	-1,054,278.21	-1,054,278.21
	20		X	5697	002	17	-528,147.10	-528,147.10
	20		X	8207	001	17	-1,300,000.00	-1,300,000.00
	20		X	8209	001	17	-3,700,000.00	-3,700,000.00
	73			1428	000	51	-3,430,064.14	-3,430,064.14
Total INTRABUDGETARY TRANSACTIONS							-873,135,213.71	-873,135,213.71
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DEPARTMENT OF VETERANS AFFAIRS:								
4255	36		X	8132	001	17	-35,940,573.92	-35,940,573.92
Total NATIONAL SERVICE LIFE							-35,940,573.92	-35,940,573.92
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DEPARTMENT OF VETERANS AFFAIRS:								
4260	36			1435	000	51	-1,287,901.16	-1,287,901.16
	36			2473	000	51	-58,427,211.43	-58,427,211.43
	36			2751	001	51	-117,624.28	-117,624.28
	36			2755	001	51	-56,714,647.51	-56,714,647.51
	36			3220	000	51	-3,240,851.70	-3,240,851.70
	36		F	3845	000	61	-4,323.85	-4,323.85
	36		F	3875	000	16	-74,360,194.62	-74,360,194.62
	36		F	3875	000	61	24,291,011.96	24,291,011.96
	36		F	3880	002	61	-7,305.37	-7,305.37
	36		F	3880	090	16	-1,116,051.59	-1,116,051.59
	36		F	3880	090	61	1,068,572.63	1,068,572.63
	36		X	5287	001	17	-167,961,033.20	-167,961,033.20
	36		X	5287	003	17	-37,574,576.19	-37,574,576.19
	36		X	5287	004	17	-398,031,886.58	-398,031,886.58
	36		X	5287	005	17	2,044.67	2,044.67
	36		X	5287	006	17	-967,791.03	-967,791.03
	36		X	5287	007	17	-13,299,185.21	-13,299,185.21
	36		X	5287	009	17	-912,185.90	-912,185.90
	36		X	5287	010	17	-1,203,960.00	-1,203,960.00
	36		X	8133	001	17	-13,800.00	-13,800.00
Total OTHER							-789,878,900.36	-789,878,900.36
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DEPARTMENT OF VETERANS AFFAIRS:								
4262	36			3200	000	51	-82,032.47	-82,032.47
	36		F	3885	000	16	-23,764,317.73	-23,764,317.73
	36		F	3885	000	61	26,354,212.93	26,354,212.93
	36		X	5287	008	17	-605,511.00	-605,511.00
	36		X	8132	003	17	-513.67	-513.67

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MTS	LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
Total INTRABUDGETARY TRANSACTIONS								1,901,838.06	1,901,838.06
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CORPS OF ENGINEERS:									
	4272	96			1435	000	51	-7,347,287.70	-7,347,287.70
		96			3220	000	51	-12,343,176.12	-12,343,176.12
		96		F	3875	000	16	238,268.88	238,268.88
		96			5007	000	51	-6,962,558.66	-6,962,558.66
		96			5090	000	51	-2,683,657.12	-2,683,657.12
		96			5493	001	51	-143,675.00	-143,675.00
		96		X	8862	001	17	-92,847,003.85	-92,847,003.85
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-122,089,089.57	-122,089,089.57
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CORPS OF ENGINEERS:									
	4273	96		F	3885	000	16	-641,271.15	-641,271.15
		96		X	8217	001	17	-10,000,000.00	-10,000,000.00
Total INTRABUDGETARY TRANSACTIONS								-10,641,271.15	-10,641,271.15
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OTHER DEFENSE CIVIL PROGRAMS:									
	4287	17		X	5095	001	17	-56,550.00	-56,550.00
		21		X	5095	001	17	-586,039.37	-586,039.37
		21		X	5285	001	17	761,680.00	761,680.00
		57		X	5095	001	17	-261,179.81	-261,179.81
		74			3220	000	51	-8,891.96	-8,891.96
		84		X	8522	005	17	-2,814,738.60	-2,814,738.60
		84		X	8522	006	17	-184,181.35	-184,181.35
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-3,149,901.09	-3,149,901.09
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OTHER DEFENSE CIVIL PROGRAMS:									
	4288	97		X	5472	002	17	411,347,276.37	411,347,276.37
		97		X	5472	003	17	-10,660,000,000.00	-10,660,000,000.00
		97		X	8097	003	17	-51,125,000,000.00	-51,125,000,000.00
		97		X	8098	001	17	-169,755,933.00	-169,755,933.00
Total INTRABUDGETARY TRANSACTIONS								-61,543,408,656.63	-61,543,408,656.63
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ENVIRONMENTAL PROTECTION AGENCY:									
	4297	20		X	8145	004	17	-30,403,829.74	-30,403,829.74
		68			1435	000	51	-70,376.03	-70,376.03
		68			3220	000	51	-1,315,908.21	-1,315,908.21
		68		F	3875	000	16	52,105.78	52,105.78
		68		F	3875	000	61	17,548,362.40	17,548,362.40
		68		X	5374	001	17	-6,078,650.97	-6,078,650.97
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-20,268,296.77	-20,268,296.77
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ENVIRONMENTAL PROTECTION AGENCY:									
	4298	20		X	8145	005	17	-539,344,500.00	-539,344,500.00
		68			3200	000	51	-53,503.65	-53,503.65
		68		F	3885	000	16	-750.66	-750.66

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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	61	23,539,953.63	23,539,953.63
	68		X	5374	002	17	-374.34	-374.34
Total INTRABUDGETARY TRANSACTIONS							-515,859,175.02	-515,859,175.02
ENVIRONMENTAL PROTECTION AGENCY:								
4299	68			5295	000	51	-4,692,610.84	-4,692,610.84
Total OFFSETTING GOVERNMENTAL RECEIPTS							-4,692,610.84	-4,692,610.84
EXECUTIVE OFFICE OF THE PRESIDENT:								
4315	11			3220	000	51	-14,647.90	-14,647.90
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-14,647.90	-14,647.90
EXECUTIVE OFFICE OF THE PRESIDENT:								
4316	11		F	3885	017	61	120.00	120.00
Total INTRABUDGETARY TRANSACTIONS							120.00	120.00
GENERAL SERVICES ADMINISTRATION:								
4330	47			1435	000	51	-19,291.08	-19,291.08
	47			3220	000	51	-1,712,453.15	-1,712,453.15
	47		F	3840	000	61	1,311,560.50	1,311,560.50
	47		F	3842	000	16	-862,556.59	-862,556.59
	47		F	3842	000	61	136,664.52	136,664.52
	47		F	3845	000	16	-11,504,802.31	-11,504,802.31
	47		F	3845	000	61	6,850,707.20	6,850,707.20
	47		F	3875	000	16	-62,405.94	-62,405.94
	47		F	3875	000	61	290,395.63	290,395.63
	47			5250	000	51	-2,974,481.84	-2,974,481.84
	47			5254	002	51	-27,356.00	-27,356.00
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-8,574,019.06	-8,574,019.06
GENERAL SERVICES ADMINISTRATION:								
4332	47		F	3885	000	16	-251,624.95	-251,624.95
	47		F	3885	000	61	289,212.00	289,212.00
	47			5381	001	51	-4,241,430.25	-4,241,430.25
Total INTRABUDGETARY TRANSACTIONS							-4,203,843.20	-4,203,843.20
INTERNATIONAL ASSISTANCE PROGRAM:								
4363	72			1435	000	51	-469,295.39	-469,295.39
	72			3220	000	51	-40,212.62	-40,212.62
	72		F	3845	000	16	-297,594.10	-297,594.10
	72		F	3845	000	61	-21,046.51	-21,046.51
	72		F	3875	000	16	-440.32	-440.32
	72		F	3875	000	61	59,633.59	59,633.59

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MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-768,955.35	-768,955.35
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INTERNATIONAL ASSISTANCE PROGRAM:								
4364	72		F	3885	000	16	-407,223.80	-407,223.80
	72		F	3885	000	61	6,688,550.51	6,688,550.51
	72		X	8342	001	17	-351,290.00	-351,290.00
Total INTRABUDGETARY TRANSACTIONS							5,930,036.71	5,930,036.71
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INTERNATIONAL ASSISTANCE PROGRAM:								
4369	71			2749	001	51	-16,720,370.03	-16,720,370.03
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-16,720,370.03	-16,720,370.03
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INTERNATIONAL ASSISTANCE PROGRAM:								
4378	11		X	8242	001	17	-5,802,152,036.11	-5,802,152,036.11
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,802,152,036.11	-5,802,152,036.11
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4388	80			1435	000	51	-1,070.63	-1,070.63
	80			3220	000	51	-1,824,280.12	-1,824,280.12
	80		F	3875	000	16	-17,737.90	-17,737.90
	80		F	3875	000	61	214,731.70	214,731.70
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,628,356.95	-1,628,356.95
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NATIONAL AERONAUTICS AND SPACE ADMINISTRATION:								
4389	80			3200	000	51	-256,352.67	-256,352.67
	80		F	3885	000	16	-100.00	-100.00
	80		F	3885	000	61	3,594,853.64	3,594,853.64
Total INTRABUDGETARY TRANSACTIONS							3,338,400.97	3,338,400.97
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NATIONAL SCIENCE FOUNDATION:								
4397	49			1435	000	51	-1,007.79	-1,007.79
	49			3220	000	51	-366,634.80	-366,634.80
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-367,642.59	-367,642.59
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OFFICE OF PERSONNEL MANAGEMENT:								
4428	24			3220	000	51	-1,299,701.99	-1,299,701.99
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,299,701.99	-1,299,701.99
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SMALL BUSINESS ADMINISTRATION:								
4452	73			3220	000	51	-8,850.24	-8,850.24

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MTS	LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
Total PROPRIETARY RECEIPTS FROM THE PUBLIC								-8,850.24	-8,850.24
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SMALL BUSINESS ADMINISTRATION:									
	4453	73			3200	000	51	-918.26	-918.26
Total INTRABUDGETARY TRANSACTIONS								-918.26	-918.26
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SOCIAL SECURITY ADMINISTRATION:									
	4590	28			2417	000	51	-1,288,396.69	-1,288,396.69
		28			2418	000	51	-47,563,253.58	-47,563,253.58
		28			3096	000	51	-646,384,248.02	-646,384,248.02
		28			3220	000	51	-44,501.30	-44,501.30
		28			5419	001	51	-51,843,946.42	-51,843,946.42
		28			5555	001	51	-48,854.80	-48,854.80
Total ON-BUDGET								-747,173,200.81	-747,173,200.81
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SOCIAL SECURITY ADMINISTRATION:									
	4595	20		X	8006	009	17	-441,182.10	-441,182.10
		20		X	8006	029	17	-202,884.25	-202,884.25
		20		X	8006	031	17	-127,353.99	-127,353.99
		20		X	8007	009	17	-1,896,191.09	-1,896,191.09
		20		X	8007	031	17	-5,577,490.69	-5,577,490.69
Total OFF-BUDGET								-8,245,102.12	-8,245,102.12
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SOCIAL SECURITY ADMINISTRATION:									
	4610	20		X	8006	006	17	-3,572,139,957.73	-3,572,139,957.73
		20		X	8006	043	17	-148,813.00	-148,813.00
		20		X	8007	006	17	-298,487,094.93	-298,487,094.93
Total OFF-BUDGET								-3,870,775,865.66	-3,870,775,865.66
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Quarterly Receipts by Department Report - Independent Agencies
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<u>MTS LINE</u>	<u>DR</u>	<u>DT</u>	<u>FISCAL YEAR</u>	<u>MAIN ACCT</u>	<u>SUB ACCT</u>	<u>TC</u>	<u>QUARTER TOTAL</u>	<u>YEAR TO DATE</u>
INTERNATIONAL ASSISTANCE PROGRAM:								
4371	11		F	3502	000	16	-9,600,000.00	-9,600,000.00
	11		F	3502	000	61	9,600,000.00	9,600,000.00
	11		F	3845	000	61	-4,775.61	-4,775.61
	11		F	3845	044	16	-378,744.50	-378,744.50
	11		F	3875	044	16	500.00	500.00
	11		F	3875	044	61	.00	.00
	11		F	3880	044	16	-9,916.72	-9,916.72
Total PEACE CORPS							-392,936.83	-392,936.83
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INTERNATIONAL MONETARY PROGRAM:								
4379	95			3220	077	51	-80,243.15	-80,243.15
Total OTHER							-80,243.15	-80,243.15
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OTHER INDEPENDENT AGENCIES:								
5050	95		F	3875	068	16	-750.00	-750.00
	95		F	3875	068	61	1,205,132.88	1,205,132.88
Total BROADCASTING BOARD OF GOVERNORS							1,204,382.88	1,204,382.88
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OTHER INDEPENDENT AGENCIES:								
5110	95			3220	055	51	-87,057.41	-87,057.41
	95		X	8267	003	17	-52,704,100.00	-52,704,100.00
Total CORPORATION FOR NATIONAL AND COMMUNITY SERVICE							-52,791,157.41	-52,791,157.41
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OTHER INDEPENDENT AGENCIES:								
5120	20		X	5511	002	17	-15,532,681.93	-15,532,681.93
Total GENERAL AND SPECIAL PAYMENTS							-15,532,681.93	-15,532,681.93
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OTHER INDEPENDENT AGENCIES:								
5140	45			3200	000	51	-41,300.23	-41,300.23
	45			3220	000	51	-8,812.24	-8,812.24
Total EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							-50,112.47	-50,112.47
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OTHER INDEPENDENT AGENCIES:								
5150	83			3220	000	51	-6,388.00	-6,388.00
	83		F	3875	000	16	-64,853,594.15	-64,853,594.15
	83		F	3875	000	61	54,998,360.49	54,998,360.49
Total EXPORT-IMPORT BANK OF THE UNITED STATES							-9,861,621.66	-9,861,621.66
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OTHER INDEPENDENT AGENCIES:								
5205	27			2429	000	51	-4,289,390.22	-4,289,390.22
	27			3220	000	51	-226,277.82	-226,277.82

Quarterly Receipts by Department Report - Independent Agencies
October, 2008 - December, 2008

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5205	27		X	5183	002	17	-27,609,905.70	-27,609,905.70
Total OTHER - FCC							-32,125,573.74	-32,125,573.74
OTHER INDEPENDENT AGENCIES:								
5340	88			3220	000	51	-1,864.98	-1,864.98
	88		F	3885	000	61	2,277,913.12	2,277,913.12
	88		X	8127	003	17	-182,272.48	-182,272.48
Total NATIONAL ARCHIVES AND RECORDS ADMINISTRATION							2,093,775.66	2,093,775.66
OTHER INDEPENDENT AGENCIES:								
5351	59			3200	001	51	-2,500.00	-2,500.00
	59			3220	000	51	-55,248.88	-55,248.88
Total NATIONAL ENDOWMENT FOR THE ARTS							-57,748.88	-57,748.88
OTHER INDEPENDENT AGENCIES:								
5353	59		F	3880	003	16	.00	.00
	59		F	3880	003	61	.00	.00
Total INSTITUTE OF MUSEUM AND LIBRARY SERVICES							.00	.00
OTHER INDEPENDENT AGENCIES:								
5355	63			3220	000	51	-27,035.60	-27,035.60
Total NATIONAL LABOR RELATIONS BOARD							-27,035.60	-27,035.60
OTHER INDEPENDENT AGENCIES:								
5367	31			1435	000	51	-19,575.71	-19,575.71
	31			3220	000	51	-22,074.16	-22,074.16
	31		X	5280	001	17	-189,023,205.31	-189,023,205.31
Total NUCLEAR REGULATORY COMMISSION							-189,064,855.18	-189,064,855.18
OTHER INDEPENDENT AGENCIES:								
5446	60		X	8118	001	17	7,744,352,522.55	7,744,352,522.55
	60		X	8118	003	17	-3,684,547.55	-3,684,547.55
Total PROPRIETARY RECEIPTS FROM THE PUBLIC							7,740,667,975.00	7,740,667,975.00
OTHER INDEPENDENT AGENCIES:								
5458	60		X	8010	012	17	-18,000,000.00	-18,000,000.00
	60		X	8011	007	17	-22,000,000.00	-22,000,000.00
	60		X	8011	016	17	-291,000,000.00	-291,000,000.00
Total OTHER							-331,000,000.00	-331,000,000.00

Quarterly Receipts by Department Report - Independent Agencies
October, 2008 - December, 2008

MTS LINE	DR	DT	FISCAL YEAR	MAIN ACCT	SUB ACCT	TC	QUARTER TOTAL	YEAR TO DATE
OTHER INDEPENDENT AGENCIES:								
5480	50			3220	000	51	-15,520.50	-15,520.50
	50		F	3875	000	16	19,436.74	19,436.74
	50		F	3875	000	61	4,860.00	4,860.00
Total SECURITIES AND EXCHANGE COMMISSION							8,776.24	8,776.24
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OTHER INDEPENDENT AGENCIES:								
5500	33		F	3875	001	61	72,263.32	72,263.32
	33		F	3880	001	61	125.00	125.00
Total SMITHSONIAN INSTITUTION							72,388.32	72,388.32
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OTHER INDEPENDENT AGENCIES:								
5570	26		F	3502	000	16	296,758.16	296,758.16
	26		F	3502	000	61	-296,758.16	-296,758.16
	29			3220	000	51	-817,950.48	-817,950.48
	34			3220	000	51	-3,286.30	-3,286.30
	41			3220	000	51	-2,425.00	-2,425.00
	46		X	8090	001	17	-940,500.00	-940,500.00
	46		X	8090	003	17	-940,500.00	-940,500.00
	61			3220	000	51	-2,361.39	-2,361.39
	62			3220	000	51	-63.00	-63.00
	65			3220	000	51	-67,639.68	-67,639.68
	95			1435	055	51	-4,195.19	-4,195.19
	95			3220	021	51	-1,642.08	-1,642.08
	95			3220	025	51	-25.00	-25.00
	95			3220	028	51	-34.95	-34.95
	95			3220	048	51	-30.33	-30.33
	95			3220	069	51	-1,895.25	-1,895.25
	95			3220	140	51	-266.15	-266.15
	95			3220	160	51	-14,121.31	-14,121.31
	95		F	3875	067	61	-180.00	-180.00
	95		X	5415	001	17	-418,275.01	-418,275.01
	95		X	5415	002	17	-115.69	-115.69
Total OTHER							-3,215,506.81	-3,215,506.81