		Account Symbol			Receipt Offset
Classification	AID	A	MAIN	SUB	Against Outlays
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes Federal Tax Withheld from Payments to Nonresident Aliens (Suspense), Health and Human Services	020 075	F	0101 0109	000 000	1,309,258,350,998.2 -3.648,747.9
Individual Income Tax, Other	020		0110	000	539,504,411,187.5
Refunding Internal Revenue Collections (Indefinite), Treasury Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020 020	X F	0903 3820	000 029	-261,677,356,741.8 7,919,748.1
Presidential Election Campaign Fund	020	Х	5081	001	26,811,542.0
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020 020	X X	5510 5622	001 001	1,340,981.4 1,340,981.4
Taxes on Railroad Retirement Benefits, Railroad Retirement Account	060	X	8011	011	-1,888.8
Total, Individual Income Taxes					1,587,119,168,060.09
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes Refunding Internal Revenue Collections (Indefinite), Treasury	020 020	Х	0111 0903	000 000	338,977,940,905.9 -41,930,059,841.3
Total, Corporation Income Taxes					297,047,881,064.55
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund: Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	Х	8006	000	-2,661,310,050.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	x	8006	000	655,067,922,083.51
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund Total, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	011	35,640,748,087.82
Total, reueral Olu-Age and Sulvivors insurance Trust rund					000,047,300,121.33
Federal Disability Insurance Trust Fund:					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028 028	X X	8007 8007	000 001	-628,843,950.00 154,635,945,590.40
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	8,563,218,448.87
Total, Federal Disability Insurance Trust Fund					162,570,320,089.27
Federal Hospital Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075 075	X X	8005 8005	001 010	237,667,275,408.95 606,400,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	010	17,656,585,970.43
Total, Federal Hospital Insurance Trust Fund					255,930,261,379.38
Railroad Retirement:					
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-1,063,657.70
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	060 060	X X	8010 8010	002 021	2,820,286,037.44 -606,400,000.00
Retirement Board	000	X	0011	000	4 004 050 0
Railroad Retirement Account Railroad Retirement Taxes, Railroad Retirement Account	060 060	X X	8011 8011	000 002	-1,094,959.91 3,136,884,565.20
Total, Railroad Retirement					5,348,611,985.03
Total, Employment and General Retirement					1,111,896,553,575.01
Unemployment Insurance					
Unemployment Trust Fund - Treasury Managed, Labor Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016 016	X X	8042 8042	000 001	-153,634,278.60 8,284,270,435.92
State Accounts, Deposits by States, Unemployment Trust Fund	016	x	8042	001	37,551,306,647.34
Deposits by Railroad Retirement Board, Unemployment Trust Fund Total, Unemployment Insurance	016	Х	8042	005	126,397,361.49 45,808,340,166.15
Other Retirement					
Federal Employees' RetirementEmployee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	Х	8110	001	11,401,531.98
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	023 010	X X	8115 8122	001 001	505,337.85 2,700,713.55
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	010	X	8122	001	3,488,614,182.68
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	613,576,053.80
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019 019	X X	8186 8186	001 003	30,823,605.60 1,354,690.81
Deductions from Employees Salaries	020	Х	8212	001	819,350.23
Employee Contributions, United States Court of Appeals for Veterans Claims Deductions, Armed Forces Retirement Home Total, Federal Employees' Retirement-Employee Share	345 084	X X	8290 8522	001 001	158,973.75 6,688,456.50 4,156,642,896.75
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	Х	8135	021	33,989,399.18
Total, Other Retirement			2.50		4,190,632,295.93
Total, Social Insurance and Retirement Receipts					1,161,895,526,037.09
Excise Taxes					
Excise Taxes	020 020	Х	0152 0903	000 000	25,038,329,305.40
Refunding Internal Revenue Collections (Indefinite), Treasury Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020	^	0903 3094	000	-5,160,104,181.26 14,800,679.56
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014	v	5005	003	1,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	Х	5029	003	810,432,936.86

Deposits, Initianal Reviews Collections for Pattern Rico         020         X         5737         001           Person Brander Strengt, Instructures and Importes, Federal Supplementary Medical Insurance Trust Fund         075         X         8001         063           Person Brander Strengt, Instructures and Importes, Federal Supplementary Medical Insurance Trust Fund         063         X         8112         001         65           Person Brander Strengt, Instructures and Person Pe			
Aviation Foes, Cvertiging Files: Faderal Aviation Administration, Tarus Ford         068         \$422         004           Aviation Foes, Cvertiging Files: Faderal Aviation Administration, Tarus Fund         068         \$422         004           Highway Trats Fund - Trassay Managed, Taraportation         068         \$4802         000         4           Approxim, Highway Trats Fund         068         \$4802         001         35.           Deposite, Highway Trats Fund         068         \$4802         001         35.           Deposite, Mighway Acount, Highway Trats Fund         068         \$4802         001         35.           Deposite, Major Mark Manage, Mark Trans Parked         068         \$4802         001         35.           Transfer form General Fund, Buch Lung Bonefts Resonance Acount, Aguate Resonance Trus Fund         076         \$4814         001         15.           Transfer form General Fund, Anount Trus Fund         076         \$4814         001         15.         001         15.         001         15.         001         15.         001         15.         001         15.         001         15.         001         15.         001         15.         000         22.         \$8161         001         15.         001         15.         001	364,804,67 4,146,734,40 -431,744,00 36,117,258,01 5,333,650,72 -14,800,67 15,069,599,66 428,712,41 559,468,35 225,193,54 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,55 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Deposit, Internal Revenue Collections for Pair for Pair for Road         0.00         X         57.77         0.01           Berg AbstackPerspireD Partmaceutal Municatures and Importent, Federal Supplementary Medical Insurance Total Fund         0.02         X         57.07         0.01           Berg AbstackPerspireD Partmaceutal Municatures and Importent, Federal Supplementary Medical Insurance Total Fund         0.09         X         81.02         0.01         5.00           Apport of Cart Fund         0.09         X         81.02         0.01         5.00           Apport of Arway Ture Fund         0.09         X         81.03         0.001         1.51           Transfers from General Fund of Announ Equal to Cart Totas, Lakel Undersformat Fund         0.09         X         81.01         0.001           Transfers from General Fund of Announ Equal to Cart Totas, Lakel Undersformat Fund Human         0.77         X         81.61         0.01           Transfer from General Fund of Announ Equal to Cart Totas, Scort Pily Hynny Compensation Trust Fund         0.07         X         81.65         0.01           Transfer from General Fund A Announ Equal to Cart Totas, Scort Pily Hynny Compensation Trust Fund         0.07         X         81.65         0.01           Transfer from General Fund A Announ Equal to Cart Totas         0.01         0.000         2.4         0.01	364,804,67 4,146,734,40 -431,744,00 36,117,258,01 5,333,650,72 -14,800,67 15,069,599,66 428,712,41 559,468,35 225,193,54 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,55 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Field on Brandod Prescription Pharmacostical Manufactures and Importus, Foderal Supplementary Medical Insurance Trust Fund         075         X         8004         0.08         4,           Approx175, Target, Transportation         069         X         8102         0.01         3.5           Approat A Always, Managed, Transportation         069         X         8102         0.01         3.5           Approat A Always, Trans Fund         069         X         8103         0.01         5.5           Approat A Always, Trans Fund         069         X         8103         0.01         5.5           Transfer from General Fund d Answirks Equivalent Act Taxes, Black Lung Disability Trust Fund         068         X         8103         0.01           Transfer from General Fund d Answirks Equivalent Act Taxes, Slaving Underground Stronger Tank Trust Fund         068         X         8103         0.01           Transfer from General Fund A Answirks Equivalent Companies Componation         12         X         8116         0.01           Transfer from General Fund A Answirks Equivale Act Taxes, Intanal Waterways Taxet Fund         069         X         8103         0.01           Transfer from General Fund, Antana Waterways Revenue Act Taxes, Intanal Waterways Taxet Fund         069         X         8103         0.01           Transfer from	4,146,734,44 -431,744,00 5,333,650,72 -14,800,67 15,069,599,66 428,712,41 559,468,35 225,193,54 2,853,22 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,57 24,303,822,75 -1,884,687,14 44,222,18 10,434,496,81		
Highway Trast Fund - Trastagy Managed, Transportation         Openals, Highway Kass Transi Account, Highway Trais Fund         Openals, Highway Kass Transi Account, Highway Kass Transi Account Kass Trans Kass Transi Account Kass Transi Account Kass Transi Ac	431,744,00 36,117,258,01 5,333,650,72 -14,800,67 15,069,599,64 28,712,41 559,468,35 2255,193,52 269,526,01 516,261,94 294,236,22 113,729,61 83,822,381,02 23,780,443,57 -1,012,733,95 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Deposits, Highway Account, Highway Trus Fund)         668         X         6102         001         36.           Apport and Arway Trus Fund         668         X         6103         000         15.           Apport and Arway Trus Fund         668         X         6103         000         15.           Transfer from Chemae Fund, Back Lung Dentits Revenue Act Taxes. Back Lung Disability Trus Fund         668         X         81144         002           Transfer from Chemae Fund, Back Lung Disability Trus Fund         668         X         8153         001           Transfer from Chemae Fund (a Anount Sigual O Certain Taxes, Loaking Durdeground Storag Fank Trus Fund         668         X         8153         001           Transfer from Chemae Fund (a Anount Equal to Certain Taxes, Loaking Durdcomes Research Trus Fund, Health and Human         070         X         8185         001           Transfer from Chemae Fund (A Taxnes Chemae Pund Anount Equal to Certain Taxes, Or Bigli Lability Trus Fund         050         X         8030         001           Transfer from Chemae Fund (A Taxnes Plant Pank)         Fank Certain Chemae Fund (A Taxes)         Taxes Informat Fund, Chemae Plant Pank, Pank         600         X         8861         001         Taxes Informat Fund, Chemae Plant Pl	36,117,258,00 5,333,650,72 -14,800,67 15,069,599,66 428,712,41 559,468,35 225,193,54 269,526,01 516,261,92 294,236,22 113,729,61 83,822,381,00 23,780,443,57 -1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81 10,434,496,81		
Deposite, Mais Teart Account Highway Tust Fund)         069         X         8102         011         5,           Apport and Anway Tust Fund         069         X         8103         000         15,           Deposite, Apport and Anway Tust Fund         069         X         8103         000         15,           Transfers from Breame Fund for Max Sport Fain Resources Fund         070         X         81164         001         15,           Transfers from General Fund for Anounts Equil to Certain Taxes, Usaking Underground Storage Tank Trust Fund         068         X         81167         001           Transfers from General Fund for Anounts Equil to Certain Taxes, Usaking Underground Storage Tank Trust Fund         070         X         81185         001           Transfers from General Fund Anounts Equil to Certain Taxes, Usaking Underground Storage Tank Trust Fund         070         X         81185         001           Transfers from General Fund Anounts Equil to Certain Taxes, Usaking Underways Trust Fund         070         X         81185         001           Transfers from General Fund Anounts Equil to Certain Taxes, Usaking Underways Trust Fund         070         X         8001         001           Totale, Estate and Gift Taxes         Estate and Gift Taxes         Estate and Gift Taxes         200         0153         000         21,<	5,333,650,72 -14,800,67 15,069,599,66 428,712,41 559,468,32 225,193,54 2269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Airport and Arway Trust Fund         669         X         8103         0.00           Deposits, Airport and Arway Trust Fund         069         X         8103         0.00           Transfer from General Fund, Block Lurg Benefits Revenue Act Taxes, Black Lung Daubility Trust Fund         016         X         8144         0.01           Transfer from General Fund, Almount Sequal to Creatin Taxes, Loaking Underground Strong Fund         006         X         8145         0.01           Transfer from General Fund Almount Sequal to Creatin Taxes, Loaking Underground Strong Fund         007         X         8115         0.01           Transfer from General Fund Almount Sequal to Creatin Taxes, Ort Back Lang Sequence Act Taxes, Infand Waterways Trust Fund         007         X         8175         0.01           Transfer from General Fund Almount Sequal to Creatin Taxes, Ort Back Lang Sequence Act Taxes, Infand Waterways Trust Fund         008         X         8081         0.01           Transfer from General Fund Almount Sequal to Creatin Taxes, Infand Waterways Trust Fund         000         X         8083         0.00         2.2           Transfer from General Fund Almount Sequal to Creating Taxes, Infand Waterways Trust Fund         000         X         8081         0.00         2.1           Total, Extee and Gift Taxes         Extee and Gift Taxes         200         X         6003<	-14,800,67 15,069,599,66 428,712,41 559,468,32 225,193,54 2,853,22 269,526,01 516,261,94 294,236,24 113,729,67 83,822,381,04 23,780,443,57 -1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Transfer from General Fund, Black Lung Benefits Revenue Act Takes, Black Lung Disability Trast Fund         016         X         8144         001           Transfers from General Fund Amounts Equita Octamin Taxes, Leaking Underground Storage Tank Trud         008         X         8153         001           Transfers from General Fund Amounts Equita Octamin Taxes, Vaccine Injung Compensation Trust Fund         008         X         8153         001           Transfers from General Fund Amounts Equitation Taxes, Vaccine Injung Compensation Trust Fund         070         X         8168         001           Transfers from General Fund, Hindin Waterways Revenue Act Taxes, Naccine Injung Compensation Trust Fund         070         X         8168         001           Total Excise Taxes         Estate and Gift Taxes         Estate and Gift Taxes         8861         001         700         X         8165         001         700         X         8160         700         700         X	428,712,41 559,468,32 225,193,52 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Transfers from General Fund A mount Equal to Crist Plank Restoration Account, Aquatic Resources Trust Fund         070         X         8147         002           Transfers from General Fund A mount Equal to Crist Transe, Leaking Underground Stronger Trans Trust Fund         068         X         8153         001           Transfers from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         070         X         8185         001           Transfers from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         070         X         8185         001           Transfers from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         070         X         8861         001           Transfers from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         070         X         8861         001           Transfer from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         070         X         8861         001           Transfer from General Fund A mount Equal to Crist Transe, Variation Stronger Trust Fund         020         X         0803         000         23,           Relation infortis         Customs Duties         Customs Duties         001         X         8861         001         100,           State and Gif Taxes         Customs Duties         070	559,468,33 225,193,54 2,853,22 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Transfers from General Fund 1 Amounts Equal to Certain Taxes, Leaking Underground Storage Taxk Trust Fund         068         X         8153         001           Excise Taxes for brance Assessments, Totakon Trust Fund, Commond (Compensation Trust Fund, Health and Human         075         X         8173         001           SprivCes         SprivCes         8864         001         704         8165         001           Transfer from General Fund (Announts Equivalent to Certain Taxes, Vascoline Injury Compensation Trust Fund)         070         X         8175         001           Transfer from General Fund, Inhand Waterways Revenue Act Taxes, Inhand Materways Revenue Act Taxes, Inhand Waterways Reven	225,193,52 2,853,26 269,526,01 516,261,94 294,236,22 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Excess Taxes for Totacco Assessments. Totacco Trust Fund. Commotify Credit Corporation         012         X         8161         001           Transfer from General Fund Amount Equals to Certain Taxes, Octo Fluiry Compression Trust Fund         075         X         8175         001           Services         778         8229         001         X         8185         001           Transfers from General Fund Amount Equals to Certain Taxes, Octo Fluiry Compression Trust Fund         075         X         8175         001           Transfers from General Fund Amount Equals to Certain Taxes, Machine Vassways Prave Tud         078         X         8881         001           Transfers from General Fund Amount Equals to Certain Taxes, Machine Vassways Prave Tud         079         X         8881         001           Total, Excise Taxes         Estate and Gift Taxes         020         0153         000         23.           Returnding Internal Revenue Collections (Indefinite), Treasury         020         X         0905         000         24.           Returnding Internal Revenue Collections (Indefinite), Treasury         070         X         0505         000         24.           Import Davabacks, United States Customs Service (Indefinite), Treasury         070         X         0505         000         24.           Imort Dava	2,853,26 269,526,01 516,261,94 294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,15 10,434,496,81		
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human         075         X         8175         001           Transfers from General Fund of Amount Equita to Certain Taxes, Oli Spill Liability Trust Fund         070         X         8185         001           Fees on Health Insurance and Scill-Insurance Hand Infame, Relativic Centremed Outcomes Research Trust Fund         078         X         8185         001           Transfers from General Fund, Infand Waterways Revenue Act Taxes, Infand Waterways Trust Fund         098         X         8881         000         23.           Transfer from General Fund, Infand Waterways Revenue Act Taxes, Infand Waterways Trust Fund         020         X         0900         24.           Refunding Infameral Revenue Collections (Indefinite), Treasury         020         X         0900         24.           Refunding Infamera         070         X         0505         000         24.           X         05310         031         000	269,526,01 516,261,9/ 294,236,2/ 113,729,61 83,822,381,0/ 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Lability Trust Fund         070         X         8185         001           Fees on Health Insurance and Self Insurance Antice Ministre Oluctomes Research Trust Fund         096         X         8861         001           Transfer form General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund         096         X         8861         001           Total, Excise Taxes         Estate and Gift Taxes         020         0153         000         23,           Estate and Gift Taxes         020         0153         000         24,           Refunding Internal Revenue Collections (Indefinite), Treasury         020         X         0903         000         -4,           Total, Estate and Gift Taxes         020         0310         000         24,           Duties on Imports         020         0310         000         24,           Refunding Internal Revenue Collections (Indefinite), Treasury         070         X         0505         000         -4,           Total, Estate and Gift Taxes         020         0310         000         24,         12,         12,         13,         10,         13,         13,         14,         14,         14,         14,         10,         14,	294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund         579         8.299         0.01           Transfer from General Fund, Inlind Waterways Revenue Act Taxes, Inland Waterways Trust Fund         0.96         X         8.881         0.01           Extate and Gift Taxes         0.20         0.153         0.00         2.21,           Refunding Internal Revenue Collections (Indefinite), Treasury         0.20         X         0.903         0.00         2.1,           Total, Existe and Gift Taxes         0.20         X         0.905         0.15,         0.20         X         0.905         0.01         2.21,           Duties on Imports         0.20         X         0.905         0.00         2.41,         1.11,	294,236,24 113,729,61 83,822,381,04 23,780,443,57 -1,012,733,92 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund         096         X         8861         001           Total, Excise Taxes	113,729,61 83,822,381,04 23,780,443,57 -1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Total, Excise Taxes         33.           Estate and Gift Taxes         020         0153         000         23.           Refunding Internal Revenue Collections (Indefinite), Treasury         020         X         0903         000         24.           Refunding Internal Revenue Collections (Indefinite), Treasury         020         X         0903         000         24.           Duties on Imports         Customs Duties         020         0310         000         24.           Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury         070         X         6505         000         1.           Import Duties on Arms and Ammuntion         020         0310         0000         24.           Systematic Streams Control Customs Duties, Reforestant Duties Duties, Refor	83,822,381,04 23,780,443,57 -1,012,733,95 22,767,709,57 24,303,822,76 -1,684,687,14 44,222,18 10,434,496,81		
Estate and Gift Taxes         Retunding Internal Revenue Collections (Indefinite), Treasury       020       x       0903       000       23,         Customs Duties         Duties on Inports         Retunding thermal Revenue Collections (Indefinite), Treasury       020       x       0903       000       24,         Duties on Inports         Returned states Customs Service (Indefinite), Treasury       070       x       0905       000       24,         Returned and Orist Strengthening Martets, Income, and Supply (Section 32)       012       x       5530       001       000       24,         30% of Customs Duties, Reportultural Diaster Relief Trust Fund, Forest Service       012       x       8046       001       000	23,780,443,57 -1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Easter and Gift Taxes       020       0153       000       23,         Refunding Internal Revenue Collections (Indefinite), Treasury       020       X       0903       000       1,         Total, Estate and Gift Taxes       020       X       0903       000       23,         Duties on Imports       020       X       0903       000       24,         Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury       070       X       0505       000       1,         10000 Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)       012       5209       001       10,         30% of Customs Duties, Aquicature Dissiste Relief Tust Fund, Arm Service Agency, Agriculture       012       X       8046       001         Customs Duties, Aquiatic Resources Trust Fund, Sport Fish Restoration       Trast Fund (Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund, Forest Service       012       X       8046       001         Customs Duties, Aquiatic Resources Trust Fund, Sport Fish Restoration       Trust Fund       096       X       8863       001       1,         Tasters from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1,         Total, Customs Duties, Subies and Taxes, Puerto Rico, USCS, Ho	-1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Refunding Internal Revenue Collections (Indefinite), Treasury Total, Estate and Gift Taxes         020         X         0903         000         -1, 222           Listes and Gift Taxes         020         X         0903         000         -24, 82           Duties on Imports Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury         070         X         0605         000         -4, 1000           State Customs Service (Indefinite), Treasury         070         X         0605         000         -4, 1000           State Customs Service (Indefinite), Treasury         070         X         0605         000         -4, 1000           State Custom States Customs Service (Indefinite), Treasury         071         X         0605         000         -4, 1000           State Custom States Customs Service (Indefinite), Treasury         071         X         533         001         10           State Custom States Customs Service Indefinite), Treasury         071         X         846         001         10           Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund         070         X         8463         001         1           Total, Customs Duties         Miscellaneous Taxes         070         X         5687         001	-1,012,733,99 22,767,709,57 24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Customs Duties         Duties on Imports       020       0310       000       24,         Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury       070       X       0905       000       -1,         Import Duties on Amis and Ammunition       014       X       5137       002       001       10,         306 Potention Duties, Hunds for Strengthening Markets, Income, and Supply (Section 32)       012       X       2531       001       10,         306 Potention Duties, Agricultural Disaster Relief Trust Fund, Fam Service Agency, Agricultures       012       X       8531       001         Customs Duties, Agricultural Disaster Relief Trust Fund, Fam Service Revice       012       X       8046       011         Customs Duties, Agricultural Disaster Relief Trust Fund, Forest Stervice       012       X       8046       011         Customs Duties       Miscellaneous Receipts       010       X       8147       003	24,303,822,75 -1,684,687,14 44,222,18 10,434,496,81		
Duties on Imports       020       0310       000       24,         Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury       070       X       0505       000       -1,         Import Duties on Arms and Ammunition       014       X       5137       002       003       004       14,       X       5137       002       003       006       Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture       012       X       8531       001       10       Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service       012       X       8646       001         Custom Duties       General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund       096       X       8863       001	-1,684,687,14 44,222,18 10,434,496,81		
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury       070       X       0505       000       -1.         Import Duries and Mammunition       014       X       5137       002         30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)       012       5531       001       10.         30% Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture       012       X       8046       001         Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture       012       X       8046       001         Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture       070       X       8147       005         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1.         Transfers from General Fund       Miscellaneous Taxes       Miscellaneous Taxes       070       X       5141       003         Miscellaneous Taxes       Miscellaneous Taxes       014       X       5141       003	-1,684,687,14 44,222,18 10,434,496,81		
Import Duties on Arms and Ammunition         014         X         5137         002           30% of Customs Duties, Langthening Markets, Income, and Supply (Saction 32)         012         5209         001         10,           30% of Customs Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture         012         X         8046         001           20% of Custom Duties, agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture         012         X         8046         001           Custom Duties, Agatic Resources Trust Fund, Sport Fish Restoration         070         X         8147         005           Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund         096         X         8863         001         1,           Total, Customs Duties         Miscellaneous Receipts         Miscellaneous Taxes         014         X         5141         003           Deposits Duties and Taxes, Puerto Rico, USCS, Homeland Security         70         X         5687         001	44,222,18 10,434,496,81		
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)       012       5209       001       10,         30% of Customs Duties, Agricultural Trust Fund, Farm Service Agency, Agriculture       012       X       8046       001         Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration       070       X       8147       005         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8843       001       1,         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8843       001       1,         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund, Customs Duties       014       X       5141       003         Miscellaneous Receipts         Miscellaneous Taxes         Miscellaneous Taxes         National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposit of Earnings, Federal Reserve System         Deposit of Earnings, Federal Reserve System         Deposit of Earnings, Federal Reserve         Transfers from the Federal Reserve         Strefers Cooperation <td <="" colspan="2" td=""><td>10,434,496,81</td></td>	<td>10,434,496,81</td>		10,434,496,81
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture       012       X       5531       001         Transfers from General Fund of Amounts Equal to Certain Toxtes, Reforestation Trust Fund, Forest Service       070       X       8147       005         Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration       070       X       8147       005         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001			
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service       012       X       8046       001         Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration       070       X       8147       005         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1,         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1,         Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1,         Transfers from General Fund of Amounts Equal to Certain Customs Duties       Miscellaneous Receipts       X       8863       001       1,         Miscellaneous Taxes       Miscellaneous Taxes       014       X       5141       003			
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund       096       X       8863       001       1,         Total, Customs Duties       Miscellaneous Receipts       34,         Miscellaneous Taxes       014       X       5141       003         National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security       070       X       5687       001         Total, Miscellaneous Taxes       020       0650       000       81,         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve System       020       0650       000       81,         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       004 <td>30,000,00</td>	30,000,00		
Total, Customs Duties       34.         Miscellaneous Receipts       34.         Miscellaneous Taxes       34.         National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security       070       X       5687       001         Total, Miscellaneous Taxes       020       0650       000       81.         Deposit of Earnings, Federal Reserve System       020       0650       000       81.         Transfers from the Federal Reserve System       020       0650       000       81.         Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       004	59,045,44		
Miscellaneous Taxes         National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security       070       X       5687       001         Total, Miscellaneous Taxes       070       X       5687       001         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve       020       0650       000       81,         Transfers from the Federal Reserve       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities Contributions from Japan, Host Nation Support for U.S. Relocation Activities Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8338       001	1,388,202,65 34,575,150,11		
Miscellaneous Taxes         National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security Total, Miscellaneous Taxes       070       X       5687       001         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve       581       X       5577       001         Defonse Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities Contributions from South Korea, Host Nation Support for U.S. Relocation Activities Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8335       001			
National Indian Gaming Commission, Gaming Activity Fees, Interior       014       X       5141       003         Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security       070       X       5687       001         Total, Miscellaneous Taxes       Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Deposit of Earnings, Federal Reserve System         Deposit of Earnings, Federal Reserve         Transfers from the Federal Reserve         Defense Cooperation Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities         O97       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8337       004			
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security       070       X       5687       001         Deposit of Earnings, Federal Reserve System         Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve         Transfers from the Federal Reserve         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities         O97       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities, Defense         O97       X       8337       004         O97       X       8338       001	17,795,55		
Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Deposit of Earnings, Federal Reserve System         Transfers from the Federal Reserve         Transfers from the Federal Reserve         Transfers from the Federal Reserve         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities         Contributions from South Korea, Host Nation Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities       097       X       8337       004	82,988,83		
Deposit of Earnings, Federal Reserve System       020       0650       000       81,         Transfers from the Federal Reserve         Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from Japan, Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities       097       X       8338       001			
Transfers from the Federal Reserve         Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from Japan, Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense       097       X       8358       001	81,287,184,03		
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund       581       X       5577       001         Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from South Korea, Host Nation Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation to Guarn Activities, Defense       097       X       8338       001	51,207,104,00		
Defense Cooperation         Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from South Korea, Host Nation Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense       097       X       8358       001	602,000,00		
Contributions from Japan, Host Nation Support for U.S. Relocation Activities       097       X       8337       003         Contributions from South Korea, Host Nation Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation Activities, Defense       097       X       8358       001	002,000,00		
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities       097       X       8337       004         Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense       097       X       8358       001	86,911,75		
	52,517,50		
Total, Defense Cooperation	235,800,00		
Fees for Permits and Regulatory and Judicial Services			
	652,777,96		
Infinitigration, response of the second seco	8,000,00		
International Control	4,50		
Registration and Filing Fees 010 0850 000	1,017,93		
Registration and Filing Fees         014         0850         000           Registration and Filing Fees         020         0850         000	37,38		
	96,17 494,805,54		
Registration, ming and manactulinees, sectimites and Exchange Commission 050 050 150 150 150 150 150 150 150 150	1,508,14		
Registration and Filing Fees, Commodity Futures Trading Commission     339     0850     140	1,267,96		
Registration Fees, Drug Enforcement Administration 015 0854 000	15,000,00		
Filing Fees, the Judiciary         010         0864         000           Filing Fees, Bankruptcy, the Judiciary         010         0865         000	53,592,32 233,97		
Transitional Reinsurance Contributions to the General Fund, Centers for Medicare and Medicaid Services, Health and Human 075 0866 000	400,000,00		
Services Fees for Legal and Judicial Services, Not Otherwise Classified 000 0869 000	46,211,52		
Fees for Legal and Judicial Services, Not Onlewise Classified 000	40,211,32		
Fees for Legal and Judicial Services, Not Otherwise Classified     023     0869     000	82,73		
Fees for Legal and Judicial Services, Not Otherwise Classified 036 0869 000			
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs 345 0869 042 Miscellanguage Seas for Pergulatory and Lydicial Services, Not Otherwise Classified, 000	49		
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified       012       0891       000         Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified       013       0891       000	82,45		
	82,45 1,997,13		
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified 014 0891 000	82,45		
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified 014 0891 000	82,45 1,997,13 1,101,35		
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0140891000Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0150891000Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0190891000	82,45 1,997,13 1,101,35 1,79 5,069,88 13,50		
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0140891000Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0150891000Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified0190891000	82,45 1,997,13 1,101,35 1,79 5,069,88		

	Account Symbol				Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued	•				
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031 057		0891 0891	000 000	-8,138.27 4,840.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	069		0891	000	1.68
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	096 068		0891 0895	000 000	3,126,725.24 632,000.00
Users Fees for IRS Ruling and Determination	020 070		2411	000	19,175,565.34
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426 2427	000	19,181,219.15 43,347,500.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	Х	5015	006	159,373,390.09
Fees for Independent Counsel, United States Tax Court Registry Fees, Appraisal Subcommittee	023 362	X X	5023 5026	001 001	8,580.00 2,156,400.00
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362	X	5026	003	1,293,840.00
Deposits, Perishable Agricultural Commodities Act Fund Filing Fees, The Judiciary	012 010	X X	5070 5100	001 001	11,542,291.24 229,144,318.41
Registry Administration Account, The Judiciary	010	Х	5101	001	3,723,321.49
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States Practice Registration Fees, United States Court of Appeals for Veterans Claims	089 345	х	5105 5113	000 001	4,337,437.73 25,350.00
Earnings on Investments, Fishermen's Contingency Fund	013	Х	5120	002	6,531.02
Earnings on Investments, Foreign Fishing Observer Fund Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	013 096	Х	5122 5125	002 000	5,886.05 8,442,509.79
Migratory Birds Hunting Stamps	014	Х	5137	001	39,048,951.32
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	012 003	X X	5161 5175	001 001	767,682,133.71 4,206,476.32
Universal Service Fund, Federal Communications Commission	027	Х	5183	001	9,154,213,022.72
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	013 020	X X	5284 5432	001 004	13,809,471.82 7,473,253.03
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	Х	5432	006	24,373,574.25
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	250,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Registration Fees, Securities and Exchange Commission Reserve Fund	537 050	X X	5532 5566	001 001	254,163,396.00 50,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	Х	5577	003	97,800.00
GSE Assessments, HOPE Reserve Fund, Bureau of the Fiscal Service, Treasury Fees, Travel Promotion Fund, Corporation for Travel Promotion	020 580	Х	5581 5585	001 001	113,726,969.60 148,716,660.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	Х	5590	001	88,196,519.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	070 013	X X	5595 5598	001 001	59,784,388.00 3,677,610.92
Fees for Regulatory and Judicial Services, United States Tax Court	023	Х	5633	001	1,399,606.61
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075 075	X X	5733 5735	001 001	5,227,887,125.93 4,546,086,988.11
Total, Fees for Permits and Regulatory and Judicial Services	075	~	5755	001	23,201,625,772.32
Fines, Penalties, and Forfeitures					
Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	4,121,818.45
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	021		1020	000	1,867.05
Fines, Penalties, and Forfeitures, Economic Stabilization Laws Fines, Penalties, and Forfeitures, Immigration and Labor Laws	089 016		1020 1030	000 000	250,704,523.96 158,317,017.99
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	017		1030	000	187.07
Fines, Penalties, and Forfeitures, Immigration and Labor Laws Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070 013		1030 1040	000	9,050,378.58 375.869.037.04
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	5,561,379,854.83
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020 029		1040	000	16,436,552.83
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrus Laws	029		1040 1040	000	2,517,080.68 29,549,100.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	36,930,459.36
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	070 015		1040 1050	000 011	94,374,295.53 38,245,588.04
Forfeitures of Unclaimed Money and Property					65,226.98
	003		1060	000	
Forfeitures of Unclaimed Money and Property	010		1060	000	1,053,270.16
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014		1060 1060 1060	000 000 000	1,053,270.16 254,571.69 420,646.49
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015		1060 1060 1060 1060	000 000 000 000	1,053,270.16 254,571.69 420,646.49 40,860.97
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014		1060 1060 1060	000 000 000 000 002 000	1,053,270.16 254,571.69 420,646.49 40,860.97 520,629.01 144,581.10
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015 015 015 017 019		1060 1060 1060 1060 1060 1060 1060	000 000 000 000 002 000 000	1,053,270.16 254,571.69 420,646.49 40,860.97 520,629.01 144,581.10 101,365.66
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property	010 012 014 015 015 015 017		1060 1060 1060 1060 1060 1060	000 000 000 000 002 000	1,053,270.16 254,571.06 420,646.45 40,660.97 520,629.01 144,581.10 101,365.66 5,611,713.84
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015 015 017 019 020 021 036		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 002 000 000 000 000 000 000	1,053,270.1 254,571.65 420,646.45 40,860.97 520,629.01 144,881.10 101,365.66 5,611,713.84 -91,330.45 21,761.57
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015 015 017 019 020 021		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 002 000 000 000 000	1,053,270.16 254,571.06 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.46 21,761.57 1,390.55
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeiture of Unclaimed Money and Property	010 012 014 015 015 017 019 020 021 036 050 057 070		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 002 000 000 000 000 000 000	1,053,270.14 254,571.65 420,646.45 40,860.97 520,629.01 144,881.10 101,365.66 5,611,713.84 -91,330.45 21,761.57 1,390.55 1,088,987.80 1,526,333.95
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015 015 017 019 020 021 036 050 057 070 091		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 002 000 000 000 000 000 000	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.42 21,761.57 1,390.59 1,088,987.86 1,526,333.95 131,104.00
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 012 014 015 015 017 019 020 021 036 050 057 070 091 096 097		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 002 000 000 000 000 000 000	1,053,270.1 254,571.65 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.45 21,761.57 1,390.55 1,088,987.86 1,526,333.95 131,104.00 6,280.02 332,804.22
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitu	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.49 21,761.57 1,390.59 1,088,987.80 1,526,333.95 1,31,104.00 6,280.02 332,804.22 46,951,401.63
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Nice Staty and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016 000 005		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	1,053,270.14 254,571.65 420,646.45 40,860.97 520,629.01 144,881.10 101,365.66 5,611,713.84 -91,330.45 21,761.57 1,390.55 1,088,987.86 1,526,333.95 131,104.00 6,280.02 332,804.22 46,951,401.65 11,600.00 5,724.51
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016 0005 010		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.45 21,761.57 1,390.55 1,088,987.80 1,526,333.95 1,31,104.00 6,280.02 332,804.22 46,951,401.63 11,600.00 5,724.51 859,441.92
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Nice Staty and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016 000 005		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.42 21,761.57 1,390.59 1,088,987.84 1,526,333.95 131,104.00 6,280.02 332,804.22 46,951,401.65 11,600.00 5,724.51 859,441.92 200.00
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016 000 005 010 011 012 013		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,881.10 101,365.66 5,611,713.84 -91,330.45 21,761.57 1,390.55 1,088,987.80 1,526,333.95 1,389,87.80 1,526,333.95 1,31,104.00 6,280.02 332,804.22 46,951,401.65 11,600.00 5,724.55 859,441.92 200.00 17,062,647.43 57,332.85
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	010 012 014 015 015 017 019 020 021 036 050 050 057 070 096 097 016 0096 0097 016 000 005 011 012		1060 1060 1060 1060 1060 1060 1060 1060	000 000 002 000 000 000 000 000 000 000	1,053,270.16 254,571.05 420,646.45 40,860.97 520,629.01 144,581.10 101,365.66 5,611,713.84 -91,330.42 21,761.57 1,390.59 1,088,987.86 1,526,333.95 1,304.92 332,804.22 46,951,401.63 11,600.00 5,724.51 859,441.92 200.00 17,062,647.43 57,322.85 4,203,811.04
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitu	010 012 014 015 017 019 020 021 036 050 057 070 091 096 097 016 0097 016 000 005 010 011 012 013 014 015 015		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	$\begin{array}{c} 1,053,270.16\\ 254,571.69\\ 420,646.49\\ 40,860.97\\ 520,629.01\\ 144,581.10\\ 101,365.66\\ 5,611,713.84\\ -91,330.49\\ 21,761.57\\ 1,390.59\\ 1,088,987.80\\ 31,526,333.95\\ 131,104.00\\ 6,280.02\\ 332,804.22\\ 46,951,401.63\\ 11,600.00\\ 5,724.51\\ 859,441.92\\ 2000.00\\ 17,062,647.43\\ 57,332.89\\ 4,203,811.04\\ 384,396,640.98\\ -242.96\\ \end{array}$
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures, of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeit	010 012 014 015 015 017 020 021 036 050 057 070 091 096 097 016 009 005 010 011 012 013 014 015 015		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	$\begin{array}{c} 1,053,270.16\\ 254,571.69\\ 420,646.49\\ 40,860.97\\ 520,629.01\\ 144,581.10\\ 101,365.66\\ 5.611,713.84\\ -91,330.49\\ 21,761.57\\ 1,390.59\\ 1,088,987.80\\ 1,526,333.95\\ 131,104.00\\ 6,280.02\\ 332,804.22\\ 46,951,401.63\\ 11,600.00\\ 5,724.51\\ 859,441.92\\ 200.00\\ 17,062,647.43\\ 57,332.89\\ 4,203,811.04\\ 384,396,640.98\\ -242.96\\ 71,005.88\\ -242.96\\ 71,005.88\\ -242.96\\ 71,005.88\\ -242.96\\ 71,005.88\\ -242.96\\ 71,005.88\\ -242.96\\ -242$
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Nut Otherwise Classified Fines, Penalties, and Forfeitures, Nut Otherwi	010 012 014 015 015 017 020 021 036 050 057 070 096 097 016 000 005 010 011 012 013 014 015 015 015 015 016		1060 1060 1060 1060 1060 1060 1060 1060	000 000 000 000 000 000 000 000 000 00	$\begin{array}{c} 1,053,270.16\\ 254,571.69\\ 420,646.49\\ 40,860.97\\ 520,629.01\\ 144,581.10\\ 101,365.66\\ 5,611,713.84\\ -91,330.49\\ 21,761.57\\ 1,390.59\\ 1,088,987.80\\ 1,526,333.95\\ 131,104.00\\ 6,280.02\\ 332,804.22\\ 46,951,401.63\\ 11,600.00\\ 5,724.51\\ 859,441.92\\ 2000.00\\ 17,062,647.43\\ 57,332.89\\ 4,203,811.04\\ 384,396,640.98\\ -242.96\\ 71,005.88\\ 1,784.73\\ 342,707.04\\ 342,707.04\\ 342,707.04\\ 344,207.01\\ 342,707.04\\ 344,207.01\\ 344,207.01\\ 342,707.06\\ 342,707.06\\ 342,707.06\\ 342,707.06\\ 342,707.06\\ 342,707.06\\ 340,809,900,900\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 342,707.00\\ 342,707.00\\ 342,707.00\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800,900\\ 340,800\\ 340,800,900\\ 340,900\\ 3$
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties	010 012 014 015 017 019 020 021 036 050 057 070 097 070 096 097 016 0096 0097 016 000 005 011 012 013 013 015 015		1060 1060 1060 1060 1060 1060 1060 1060	000 000 002 000 000 000 000 000 000 000	$\begin{array}{c} 1,053,270.16\\ 254,571.69\\ 420,646.49\\ 40,860.97\\ 520,629.01\\ 144,581.10\\ 101,365.66\\ 5,611,713.84\\ -91,330.49\\ 21,761.57\\ 1,390.59\\ 1,088,987.80\\ 1,526,333.95\\ 131,104.00\\ 6,280.02\\ 332,804.22\\ 46,951,401.63\\ 11,600.00\\ 5,724.51\\ 859,441.92\\ 200.00\\ 17,062,647.43\\ 57,332.89\\ 4,203,811.04\\ 384,396,640.38\\ -242.96\\ 71,005.88\\ -242.96\\ 71,005.88\\ 1,784.73\\ 1,7$

Classification		Account Symbol			Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued					
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020 020		1099 1099	004 009	622 6,750,43
ines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		1099	010	274
ines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury ines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020 020		1099 1099	012 016	644 1,319
ines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	779,513,124
ines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury ines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020 020		1099 1099	046 056	-20 6,133
ines, Penalues, and Forletures, Not Otherwise Classified, D.C. reliators - unit, freasury ines, Penalues, and Forletures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	169,23
ines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099 1099	071	51,944,44
ines, Penalties, and Forfeitures, Not Otherwise Classified ines, Penalties, and Forfeitures, Not Otherwise Classified	021 027		1099	000	199,49 25,516,33
ines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	199,34
ines, Penalties, and Forfeitures, Not Otherwise Classified ines, Penalties, and Forfeitures, Not Otherwise Classified	036 047		1099 1099	000 000	238,61 159,98
ines, Penaltics, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	155,50
ines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	1,962,825,57
nes, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation nes. Penalties, and Forfeitures. Not Otherwise Classified	051 057		1099 1099	000 000	994,69 452,39
ines, Penalties, and Foneitures, Not Otherwise Classified	065		1099	000	1,887,51
ines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	1,544,402,77
ines, Penalties, and Forfeitures, Not Otherwise Classified ines. Penalties, and Forfeitures. Not Otherwise Classified	069 070		1099 1099	000 000	2,506,94 790,09
nes, Penalties, and Forfeitures, Not Otherwise Classified	072		1099	000	1,90
nes, Penalties, and Forfeitures, Not Otherwise Classified	075		1099	000	683,28
ines, Penalties, and Forfeitures, Not Otherwise Classified ines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	080 088		1099 1099	000 000	15,32 1,70
ines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	2,232,36
ines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	2,801,23
ines, Penalties, and Forfeitures, Not Otherwise Classified ines, Penalties, and Forfeitures, Not Otherwise Classified	096 097		1099 1099	000 000	121,93 12,535,96
ines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	271,681,26
ines, Penalties, and Forfeitures, Not Otherwise Classified	352		1099	000	7
ines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission ines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	360 368		1099 1099	160 028	1,171,01 5
ines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	20
ines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581	V	1099	085	32,092,45
ines, Penalties, and Forfeitures, Crime Victims Fund, Justice orfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015 015	X X	5041 5042	001 001	6,584,504,474 1,572,481,900
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	70,529
ines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	12,307,88
Service enalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	Х	5578	001	42,488,80
ines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	351,69
ines, penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	Х	5608	001	461,059,77
ines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts enalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	349 070	Х	5676 5677	001	12,035,083 1,750.000
ntidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	Х	5688	001	47,236,59
orfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund ederal Hospital Insurance Trust Fund Civil Penalties and Damages	020 075	X X	5697 8005	001 049	497,095,56 446,282,17
ecerists relief and Rehabilitation, Longshoremen's and Parinages ecerists, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Department of Labor	075	X	8130	049	115,187,26
teceipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	Х	8134	001	6,215,76
ines and Penalties, Hazardous Substance Superfund	068 070	X X	8145 8185	003 003	2,591,51 274,469,28
ines and Penalties, Oil Spill Liability Trust Fund, Homeland Security ines and Forfeitures, Armed Forces Retirement Home	070	x	8522	003	20,866,14
Indministrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	Х	8625	001	303,448,27
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security Total, Fines, Penalties, and Forfeitures	070	Х	8789	001	1,414,09 22,149,200,54
Restitutions, Reparations, and Recoveries Under Military Occupation					
Recoveries Under Military Occupation	017		1125	000	3,94
Refunds and Recoveries					
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	Х	1807	000	-49,939,31
Total, Miscellaneous Receipts					127,666,088,63
Total, Budget Receipts					3,314,893,904,52
Proprietary Receipts from the Public					
Interest					
nterest on Foreign Loans and Deferred Foreign Collections: nterest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	25,673,58
nterest on Loans to International Monetary Fund, Treasury	020		1463	002	26,044,25
nterest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	155,31 51,873,15
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil):			1405	000	12,64
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil): General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil): Seneral Fund Proprietary Interest, Not Otherwise Classified Seneral Fund Proprietary Interest, Not Otherwise Classified	005 010 012		1435 1435 1435	000 000	
Total, Interest on Foreign Loans and Deferred Foreign Collections  Other Interest (DomesticCivil): General Fund Proprietary Interest, Not Otherwise Classified	010 012 013		1435 1435 1435	000 000	102,177 122,865
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil): Seneral Fund Proprietary Interest, Not Otherwise Classified Seneral Fund Proprietary Interest, Not Otherwise Classified	010 012 013 014		1435 1435 1435 1435	000 000 000	102,175 122,865 15,063,999
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil): General Fund Proprietary Interest, Not Otherwise Classified	010 012 013		1435 1435 1435	000 000	102,174 122,865 15,063,999 6,945
Total, Interest on Foreign Loans and Deferred Foreign Collections Other Interest (DomesticCivil): General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified	010 012 013 014 015		1435 1435 1435 1435 1435 1435	000 000 000 000	5,795 102,178 122,862 15,063,999 6,942 7,981 14,005 57

		Account Symbol			Receipt Offset		
Classification	AID	Α	MAIN	SUB	Against Outlays		
Proprietary Receipts from the Public - Continued							
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	1.02		
Seneral Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	500,96		
eneral Fund Proprietary Interest, Not Otherwise Classified eneral Fund Proprietary Interest, Not Otherwise Classified	017 019		1435 1435	000	1,63 3.930.37		
eneral Fund Froprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	019		1435	000	3,930,37 964,85		
eneral Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004			
eneral Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020 020		1435 1435	008 009	19.10		
eneral Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury eneral Fund Proprietary Interest. Not Otherwise Classified. Alcohol and Tax and Trade Bureau. Treasury	020		1435	009	19,11		
neral Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	4		
eneral Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	2		
neral Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020 020		1435 1435	018 046	2,405,5		
eneral Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury eneral Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	048	1,4		
neral Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund,	020		1435	065	30,2		
Treasury							
eneral Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	36,2		
eneral Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission eneral Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	027 028		1435 1435	000	4,3		
neral Fund Proprietary Interest, Not Otherwise Classified	028		1435	000	49,3		
neral Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,608,1		
neral Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	96,4		
neral Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	2		
neral Fund Proprietary Interest, Not Otherwise Classified	050 054		1435 1435	000	548,5		
neral Fund Proprietary Interest, Not Otherwise Classified Ineral Fund Proprietary Interest, Not Otherwise Classified	054		1435	000			
neral Fund Proprietary Interest, Not Otherwise Classified	065		1435	000			
neral Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	3,759,0		
neral Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	209,4		
neral Fund Proprietary Interest, Not Otherwise Classified neral Fund Proprietary Interest, Not Otherwise Classified	070 072		1435 1435	000	22,441,3 1,026,1		
neral Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,020,1		
neral Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	2,7		
neral Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	62,2		
neral Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	893,7		
neral Fund Proprietary Interest, Not Otherwise Classified	096 352		1435 1435	000	21,741,1 1		
neral Fund Proprietary Interest, Not Otherwise Classified neral Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	000	-1		
neral Fund Proprietary Interest, Not Otherwise Classified	389		1435	000			
neral Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089			
aneral Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	7,8		
eneral Fund Proprietary Interest, Not Otherwise Classified, Denali Commission eneral Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	513 537		1435 1435	067 080			
neral Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	1		
erest Payments from States, Cash Management Improvement, Treasury	020		1450	000	3,706,0		
erest Received from Credit Reform Financing Accounts	020		1499	000	41,630,438,7		
scellaneous Interest, Reclamation Fund, Interior	014	V	5000	021	24,299,3		
erest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement her, Office of Surface Mining Reclamation and Enforcement	014 014	X X	5015 5015	007 008	30,6 95,1		
erest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	11,956,4		
erest, Financial Research Fund, Departmental Offices, Treasury	020	Х	5590	002	629,2		
her Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	029	6,892,9		
her Proprietary Receipts, Federal Hospital Insurance Trust Fund erest Income, Cash Management Improvement Act, Federal Disability Trust Fund	075 028	X X	8005 8007	029 014	1,182,0 3,4		
erest in house cash management improvement Act, rederal Disability instrume	028	X	8030	014	3,383,3		
some from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	31,650,8		
erest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	Х	8042	004	49,988,7		
erest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	Х	8042	014	148,3		
erest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund) erest Income. Cash Management Improvement Act. Airport and Airway Trust Fund	069 069	X X	8102 8103	014 014	208,6 2,1		
	069	X	8103	014	2,1 384,090,3		
		x	8127	003	602,2		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	088			004	1,216,1		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund	088 016	X	8144		42,333,705,5		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund otal, Other Interest (DomesticCivil)			8144				
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund otal, Other Interest (DomesticCivil)			8144		42,385,578,7		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil)			8144		42,385,578,7		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Fotal, Interest Dividends and Other Earnings oceeds, GSE Equity Related Transactions, Treasury	016	X	2894	000	25,348,638,7		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund "otal, Other Interest (DomesticCivil) "otal, Interest Dividends and Other Earnings ceeeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	016 020 060	X	2894 8118	000 001	25,348,638,7 2,753,387,6		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund "otal, Other Interest (DomesticCivil) "otal, Interest Dividends and Other Earnings poceeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund	016	X	2894	000	25,348,638, 2,753,387,6 203,2		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Fotal, Interest Dividends and Other Earnings Deceeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust valized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings	016 020 060	X	2894 8118	000 001	25,348,638,7 2,753,387,6 203,2		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Rents	016 020 060	X	2894 8118	000 001	25,348,638,7 2,753,387,6 203,2 28,102,229,6		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Fotal, Interest Dividends and Other Earnings Deceeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust valized Gains on Non-Federal Securities, National Railroad Retirement Investment Trust rotal, Dividends and Other Earnings Royalties and Retrest main and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) int and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	016 020 060 088 012 014	X	2894 8118 8127 1811 1811	000 001 004 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings oceeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund Fotal, Dividends and Other Earnings Royalties and Rents ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior ent of Equipment and Other Personal Property, Army, Navy, Air Force	016 020 060 088 012 014 017	X	2894 8118 8127 1811 1811 1840	000 001 004 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Rents ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior ent of Equipment and Other Personal Property, Army, Navy, Air Force ant of Equipment and Other Personal Property, Army, Navy, Air Force	016 020 060 088 012 014 017 057	X	2894 8118 8127 1811 1811 1840 1840	000 001 004 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ealized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Retres Royalties and Retres ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior ent of Equipment and Other Personal Property, Army, Navy, Air Force ent of Equipment and Other Personal Property, Army, Navy, Air Force walties on Natural Resources, Not Otherwise Classified, Interior	016 020 060 088 012 014 017 057 014	X	2894 8118 8127 1811 1811 1811 1840 2039	000 001 004 000 000 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund Fotal, Dividends and Other Earnings Royalties and Rents and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior ent of Equipment and Other Personal Property, Army, Navy, Air Force ent of Equipment and Other Personal Property, Army, Navy, Air Force wyalties on Natural Resources, Not Otherwise Classified, Interior ceipts from Grazing Fees, Federal Share, Interior	016 020 060 088 012 014 017 057	X	2894 8118 8127 1811 1811 1840 1840	000 001 004 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232, 5,677,8		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust ains and Losses on Private Sector Holdings, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Rents ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) ent of Equipment and Other Personal Property, Army, Navy, Air Force ent of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other	016 020 060 088 012 014 017 057 014 014 014	X	2894 8118 8127 1811 1811 1840 1840 1840 2039 2484	000 001 004 000 000 000 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2 5,677,8 1,135,840,4		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund "otal, Other Interest (DomesticCivil) "otal, Interest Dividends and Other Earnings Deceeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund "otal, Dividends and Other Earnings Royalties and Rents Int and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) Int and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior Int of Equipment and Other Personal Property, Army, Navy, Air Force Int of Equipment and Other Personal Property, Army, Navy, Air Force yalties on Natural Resources, Net Otherwise Classified, Interior ceipts from Grazing Fees, Federal Share, Interior ceipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as mended),Office of Natural Resources Revenue, Interior	016 020 060 088 012 014 017 057 014 014 014 014 014	X X X	2894 8118 8127 1811 1811 1840 2039 2484 5000 5003	000 001 004 000 000 000 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2 5,677,8 1,135,840,4 1,420,205,2		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings ceeds, GSE Equity Related Transactions, Treasury ins and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Rents Int and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) nt and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior Int of Equipment and Other Personal Property, Army, Navy, Air Force Int of Equipment and Other Personal Property, Army, Navy, Air Force Natural Resources, Not Otherwise Classified, Interior ceipts from Grazing Fees, Federal Share, Interior valties on Natural Resources, Reclamation Fund, Interior ceipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as mended),Office of Natural Resources Revenue, Interior ceipts from Grazing Fee, Public Lands Outside Grazing Districts, Bureau of Land Management	016 020 060 088 012 014 017 057 014 014 014 014 014 014	X X X	2894 8118 8127 1811 1811 1840 1840 1840 2039 2484 5000 5003 5016	000 001 004 000 000 000 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2 5,677,8 1,135,840,4 1,420,205,2 1,109,1		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings occeeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust alized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings Royalties and Rents and Losses for Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) ent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior ent of Equipment and Other Personal Property, Army, Navy, Air Force ent of Equipment and Other Personal Property, Army, Navy, Air Force mot of Equipment and Other Personal Property, Army, Navy, Air Force myalties on Natural Resources, Not Otherwise Classified, Interior sceipts from Grazing Fees, Federal Share, Interior sceipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as mended), Office of Natural Resources Revenue, Interior sceipts from Grazing, Etc., Public Lands outside Grazing Districts, Bureau of Land Management sceipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	016 020 060 088 012 014 017 057 014 017 057 014 014 014 014 014	X X X	2894 8118 8127 1811 1811 1840 1840 2039 2484 5000 5003 5016 5032	000 001 004 000 000 000 000 000 000 000	25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2 5,677,8 1,135,840,4 1,420,205,2 1,109,1 2,338,6		
erest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust erest Earned on Non-Federal Securities, National Archives and Records Administration scellaneous Interest, Black Lung Disability Trust Fund Total, Other Interest (DomesticCivil) Total, Interest Dividends and Other Earnings oceeds, GSE Equity Related Transactions, Treasury ains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust salized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings	016 020 060 088 012 014 017 057 014 014 014 014 014 014	X X X	2894 8118 8127 1811 1811 1840 1840 1840 2039 2484 5000 5003 5016	000 001 004 000 000 000 000 000 000 000	42,385,578,7 25,348,638,7 2,753,387,6 203,2 28,102,229,6 51,563,6 61,237,5 2,3 1 315,232,2 5,677,8 1,135,840,4 1,420,205,2 1,109,1 2,338,6 -157,4 12,267,6		

	Account Symbol		Account Symbol		Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service	014 014	X X	5049 5050	001 001	21,895,904.6 3,288,717.4
Rents and Charges for Quarters, Bureau of Indian Affairs	014	Х	5051	001	5,846,564.1
Rents and Charges for Quarters, Geological Survey	014	Х	5055	001	48,699.7
Hydraulic Mining in California, Tax, Debris Reservoirs Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	096 096		5066 5066	001 002	144,127.2 100,000.0
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	Х	5071	001	7,725,690.5
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	13,415,676.4
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014 014	~	5132 5134	000	9,636,926.8 9,310.3
woreys bue Okanionia nomi Royanes, on and Gas, souri nan or Red River, Once on Natural Resources Revenue, menor State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X X	5154	001	399,540.0
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,371,005.
Disposal of Department of Defense Real Property for Navy	097	Х	5188	017	5,118,649.1
Disposal of Department of Defense Real Property for Army Disposal of Department of Defense Real Property for Air Force	097 097	X X	5188 5188	021 057	3,639,999.9 1,051,000.0
Japosal di Department di Defense Real Property for All Folce	097	x	5188	037	8,897,597.0
case of Department of Defense Real Property for Army	097	X	5189	021	13,476,915.0
ease of Department of Defense Real Property for Air Force	097	Х	5189	057	9,368,428.
Royalties from Character Merchandising, Forest Service	012	X	5214	001	418,265.3
Forfeitures and Recoveries, Forest Service Lands Operation and Maintenance of Quarters, Forest Service	012 012	X X	5215 5219	001 001	37,782,157.9 9,178,953.6
peration and maintenance or Quarters, Forest Service roperty Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	012	x	5422	001	6,949,656.2
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	Х	5506	001	401,249.6
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	Х	5573	001	33,128,270.5
Dil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	Х	5573	003	370,202.0
Dil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior Seothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014 014	Х	5573 5574	004 001	4,955,956.5 3,499,787.7
avments to Counties, National Grasslands	014	X	5896	001	3,499,787.7
lational Grasslands Receipts, Forest Service	012		5896	005	17,996,892.1
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	221,194.3
Royalties, Federal Aviation Administration, Transportation Total, Royalties and Rents	069		8108	001	<u> </u>
					3,249,137,722.2
Sale of Products					
Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	99,088,722.2
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	16,207,530.9
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	491,713.0
Vational Forests Fund Receipts Vational Wildlife Refuge Fund, United States Fish and Wildlife Service	012 014	Х	5008 5091	001 001	9,375,238.7 7,561,463.0
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	225,138.7
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	Х	5165	001	3,182,508.0
Vational Forests Fund, Payments to States	012	Х	5201	001	52,251,078.1
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service	012 012	X X	5202 5204	001 001	2,000,000.0 38,515,521.9
Deposits, Brush Disposal	012	X	5206	001	8,257,940.0
National Forest Lands Under Special Acts	012		5208	001	-957,112.0
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	Х	5213	001	6,150,000.0
Quinault Special Management Area, Forest Service	012 014	X X	5223 5249	001 001	6,546.4
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund. Forest Service	014	X	5249 5264	001	251,909.8 6,744,240.0
MNP Rental Fee Account, Forest Service	012	X	5277	001	339,737.6
Stewardship Contracting Product Sales, Funds Retained, Department of Agriculture, Forest Service	012	Х	5540	001	14,638,532.5
Dregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	4,461,762.5
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014 014	Х	5884 5897	001	20,195,950.6
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account) Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	Х	5897	000	-1,772,157.3 4,433,153.6
Total, Sale of Timber and Other Natural Land Products	011	~	0000	001	291,649,418.8
Sale of Minerals and Mineral Products:					
			2032	000	24,216,921.0
	014		2234	000	449,185,955.5
Hardrock Mining Claim Maintenance Fee, Interior	014 089		2207	004	6,621,389.8
ardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	089 014	Х	5243	001	
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue,	089	X X		001	14,515,017.6
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	089 014 014		5243 5248	001	
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	089 014		5243		323,195,826.8
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products	089 014 014		5243 5248	001	323,195,826.8
Aardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale of Power and Other Utilities:	089 014 014 089		5243 5248 5615	001 001	323,195,826.6 817,735,110.5
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy	089 014 014 089 089		5243 5248 5615 2245	001 001 000	323,195,826.8 817,735,110.9 400,000.0
Aardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale of Power and Other Utilities: Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration	089 014 014 089		5243 5248 5615	001 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southwestern Power Administration         Sale and Transmission of Electric Energy, Southeastern Power Administration	089 014 014 089 089 089		5243 5248 5615 2245 2245 2247	001 001 000 000	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southwestern Power Administration         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Electric Energy, Bonneville Power Administration Fund, Interior	089 014 014 089 089 089 089 089 089		5243 5248 5615 2245 2247 2248 2249 5000	001 001 000 000 000 000 000 026	323,195,826.8 817,735,110.5 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         Vational Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southwestern Power Administration         Sale and Transmission of Electric Energy, Southeastern Power Administration         Sale and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Reclamation, Reclamation, Fund, Interior         Sale of Power and Other Utilities, Reclamation, Fund, Energy	089 014 014 089 089 089 089 089 089 089 089		5243 5248 5615 2245 2247 2248 2249 5000 5000	001 001 000 000 000 000 026 027	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Fower and Other Utilities, Not Otherwise Classified, Energy Sale of Electric Energy, Bonneville Power Administration, Fund, Interior Sale of Power and Other Utilities, Net Classified, Energy Sale of Electric Energy, Bonneville Power Administration, Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy Sale of Power and Other Utilities, Reclamation Fund, Energy	089 014 014 089 089 089 089 089 089 089 089 089 089		5243 5248 5615 2245 2247 2248 2249 5000 5000 5178	001 001 000 000 000 000 026 027 001	323,195,826.8 817,735,110.5 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.6 338,135,767.8 1,898,384.0
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale of Power and Other Utilities:         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southwestern Power Administration         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Floewer and Other Utilities, Reclamation Fund, Energy         Sale of Floewer and Other Utilities, Rot Otherwise Classified, Energy         Sale of Power and Other Utilities, Rot Otherwise Classified, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Department of Energy         Sale on Power and Other Utilities, Reclamation Fund, Department of Energy	089 014 014 089 089 089 089 089 089 089 089		5243 5248 5615 2245 2247 2248 2249 5000 5000	001 001 000 000 000 000 026 027	323,195,826.8 817,735,110.5 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.6 1,898,384.0 -8.0
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southeastern Power Administration         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Fower and Other Utilities, Reclamation Fund, Interior         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5070 5178 5228 5537 5648	001 001 000 000 000 000 026 027 001 001 003 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southwestern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Power and Other Utilities, Reclamation Fund, Department of Energy Miscellaneous Revenues for Departmental Administration, Department of Energy San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5000 5178 5228 5537	001 001 000 000 000 000 026 027 001 001 003	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4 91,409,610.0
Hardrock Mining Claim Maintenance Fee, Interior         Sale of Strategic Petroleum Reserve Oil, Energy         National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior         Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior         Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy         Total, Sale of Minerals and Mineral Products         Sale and Transmission of Electric Energy, Falcon Dam, Energy         Sale and Transmission of Electric Energy, Southeastern Power Administration         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Power and Other Utilities, Not Otherwise Classified, Energy         Sale of Fower and Other Utilities, Reclamation Fund, Interior         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of Power and Other Utilities, Reclamation Fund, Energy         Sale of	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5070 5178 5228 5537 5648	001 001 000 000 000 000 026 027 001 001 003 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4 91,409,610.0
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale of Power and Other Utilities: Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southeastern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Power and Other Utilities, Reclamation Fund, Energy Sale of Flectric Energy, Bonneville Power Administration, Reclamation Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy Sale of Power and Other Utilities, Reclamation Fund, Energy Falcon and Amistad Operating and Maintenance Fund, Department of Energy Miscellaneous Revenues for Departmental Administration, Department of Energy Sau Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Total, Sale of Power and Other Utilities	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5070 5178 5228 5537 5648 5656	001 001 000 000 000 026 027 001 001 003 001 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,288.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4 91,409,610.0 924,757,115.2
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southwestern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Fower and Other Utilities, Reclamation Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy Falcon and Amistad Operating and Maintenance Fund, Department of Energy Miscellaneous Revenues for Departmental Administration, Department of Energy San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Total, Sale of Power and Other Utilities	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5000 5178 5228 5537 5648 5656 3220	001 001 000 000 000 000 026 027 001 001 001 001 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4 91,409,610.0 924,757,115.2 27,363.4
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale of Power and Other Utilities: Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southeastern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Power and Other Utilities, Reclamation Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy Sale of Power and Other Utilities, Reclamation Fund, Energy Miscellaneous Revenues for Departmental Administration, Department of Energy San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Total, Sale of Power and Other Utilities <b>Other:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2247 2248 2249 5000 5000 5000 5000 5178 5228 5537 5648 5656 3220 5173	001 001 000 000 000 000 026 027 001 001 001 001 001 001 001 001	323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0
Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy Total, Sale of Minerals and Mineral Products Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration Sale and Transmission of Electric Energy, Southeastern Power Administration Sale and Transmission of Electric Energy, Southeastern Power Administration Sale of Power and Other Utilities, Not Otherwise Classified, Energy Sale of Flectric Energy, Bonneville Power Administration, Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy Falcon and Arnistad Operating and Maintenance Fund, Department of Energy Sale of Power and Other Utilities, Reclamation Fund, Energy Miscellaneous Revenues for Departmental Administration, Department of Energy San Joaquin River Restoration Fund, Receipts, Bureau of Reclamation, Interior Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Total, Sale of Power and Other Utilities	089 014 014 089 089 089 089 089 089 089 089 089 089	X	5243 5248 5615 2245 2247 2248 2249 5000 5000 5178 5228 5537 5648 5656 3220	001 001 000 000 000 000 026 027 001 001 001 001 001	14,515,017.6 323,195,826.8 817,735,110.9 400,000.0 15,882,777.3 159,935,268.6 20,033,949.3 206,291,538.5 338,135,767.8 1,898,384.0 -8.0 14,897,396.1 75,872,431.4 91,409,610.0 924,757,115.2 27,363.4 6,151,915,214.1 205,575,924.2

Classification	Account Symbol			Receipt Offset	
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Fees and Other Charges for Services and Special Benefits					
Aedicare Premiums and Other Charges (Trust Funds): Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	005	67,357,460,27
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	007	12,325,533,03
Premiums Collected, Medicare Prescription Drug Account, FSMI Basic Premiums, Medicare Advantage, FSMI	075 075	X X	8004 8004	035 040	4,935,771,36 456,578,83
remiums, medicale Advantage, Form remiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	x	8004	040	3,491,903,49
Basic Premiums, Medicare Advantage, FHI Total, Medicare Premiums and Other Charges (Trust Funds)	075	х	8005	040	388,933,25 88,956,180,25
Auclear Waste Disposal Revenues:					
ees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department of Energy	089	Х	5227	001	186,438,2
/eterans Life Insurance (Trust Funds): remium and Other Receipts, National Service Life Insurance Fund	036	Х	8132	001	57,593,6
Dither:	014		2250	000	CE 2
Sale of Publications and Reproductions, Not Otherwise Classified SSI, Attorney Fees	014 028		2259 2417	000 000	65,2 7,358,6
SI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	91,265,3
ees and Other Charges for Other Services, Department of Commerce ees and Other Charges for Program Administrative Services, Interior	013 014		2419 2419	002 001	127,7 91,0
ses and Other Charges for Program Administrative Services, Interior	014		2419	000	23,446,0
eposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	22,117,6
ontributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984 pecial Recreation Use Fees, Army, Corps of Engineers, Civil	036 096		2473 5007	000	155,674,5 53,334,8
actian Recreation user reas, Anny, Corps of Engineers, Ciwin envice Charges, Deposits and Forfeitures, Bureau of Land Management	030	Х	5017	000	26,288,6
eposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	Х	5018	001	3,103,7
ents and Charges for Quarters, Bureau of Reclamation, Interior eceipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts),	014 014	X X	5053 5058	001 001	349,6 18,2
Bureau of Reclamation ale of Hunting and Fishing Permits, Military Reservations	017	Х	5095	001	139,3
ale of Hunting and Fishing Permits, Military Reservations	021	Х	5095	001	1,608,8
ale of Hunting and Fishing Permits, Military Reservations ecreational Fee Demonstration Program, National Park Service	057	Х	5095	001	1,029,5
evenues, Indian Arts and Crafts Board	014 014	X X	5110 5130	001 001	287,462,9 39,9
ooperative Research and Development Agreements, National Institutes of Health	075	Х	5145	001	42,408,4
ooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services ooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	Х	5146	001	559,7
ouperaive research and bevelopment agreements, roud and brug Administration, reality and runan services ransportation Systems Fund, National Park Service	075 014	X X	5148 5164	001 001	1,863,4 28,618,0
oncessioner Improvement Accounts Deposit, National Park Service	014	Х	5169	001	9,716,9
eceipts, Range Betterment Fund eposits, Operation and Maintenance, Indian Irrigation Systems	012	V	5207	000	4,243,0
aska Resupply Program, Bureau of Indian Affairs	014 014	X X	5240 5242	001 001	34,739,4 132,3
ilming and Special Use Fee Program, National Park Service	014	Х	5247	001	1,500,8
ecreation Fee Enhancement Program, U.S. Fish and Wildlife Service ecreation Fee Demonstration Program, Forest Service	014	X	5252	001	6,860,
euration ree Demonstration Program, Porest Service oncessions Fees and Volunteer Services, Agriculture Research Service	012 012	X X	5268 5279	001 003	99,712,4 89,2
ees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	24,061,4
eserve Account, Department of Defense, Forest Products Program	021	Х	5285	001	-138,9
edical Care Collections Fund, First Party Collections, Department of Veterans Affairs edical Care Collections Fund, Third Party Collections, Department of Veterans Affairs	036 036	X X	5287 5287	003 004	186,831, 2,557,805,
arking Fee, Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	006	4,301,
mpensated Work Therapy, Medical Care Collections Fund, Department of Veterans Affairs	036	Х	5287	007	66,153,
edical Care Collections Fund, Long-Term Care Co-Payments, Department of Veterans Affairs edical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036 036	X X	5287 5287	009 011	2,418, 104,520,
edical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	Х	5287	013	44,109,
narges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service eposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5360	001	5,460,
egistration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	012 068	X X	5361 5374	001 001	2,339, 18,909,
creational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	23,256,
	028	V	5419	001	122,212,
ate Supplemental Fees, Social Security Administration		Х	5431 5432	001 001	123,759, 175,660,2
ate Supplemental Fees, Social Security Administration rk Concessions Franchise Fees, National Park Service	014	X		003	56,734,
ate Supplemental Fees, Social Security Administration rk Concessions Franchise Fees, National Park Service w Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury sstructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	014 020 020	X X	5432		124,621,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury sstructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service	020 020 020	X X	5432	005	
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020 020 020 020	X X X	5432 5432	005 007	4,489,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury setructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan)	020 020 020 020 097 097	X X X X X	5432 5432 5441 5441	005 007 001 003	4,489, 96,329, 237,165,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury servictured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan) urden Sharing Contribution, Defense (South Korea)	020 020 020 020 097 097 097	X X X X	5432 5432 5441 5441 5441	005 007 001 003 004	4,489, 96,329, 237,165, 277,532,0
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan) urden Sharing Contribution, Defense (Journal Counce) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	020 020 020 020 097 097	X X X X X	5432 5432 5441 5441	005 007 001 003	4,489, 96,329, 237,165, 277,532, 1,241,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury sestructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan) urden Sharing Contribution, Defense (South Korea) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers diministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration see, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	020 020 020 097 097 097 096 028 070	X X X X X X	5432 5432 5441 5441 5441 5493 5555 5569	005 007 001 003 004 001 001 001	4,489, 96,329, 237,165, 277,532, 1,241, 56, 1,236,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan) urden Sharing Contribution, Defense (South Korea) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration sees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security ese, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	020 020 020 097 097 097 096 028 070 096	X X X X X X	5432 5432 5441 5441 5493 5555 5569 5570	005 007 001 003 004 001 001 001 001	4,489, 96,329, 237,165, 277,532, 1,241, 56, 1,236, 849,
ate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration sees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security ese, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil processions Fees, Army National Military Cemeteries, Army	020 020 020 097 097 097 096 028 070	X X X X X X X	5432 5432 5441 5441 5441 5493 5555 5569	005 007 001 003 004 001 001 001	4,489, 96,329, 237,165, 277,532, 1,241, 56, 1,236, 849, 705,
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tate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service hotocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration ses, APEC Businees Travel Card Account, Customs and Border Protection, Homeland Security ees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil oncessions Fees, Army National Military Cemeteries, Army ees, Special Use Permit Fees, Corps of Engineers-Civil oncessions Fees, Auny National Military Cemeteries, Army ees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund ees, Customs and Border Protection, Homeland Security ees, Customs and Border Protection, Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	020 020 020 097 097 097 096 028 070 096 021 096 021 096 057 014	x x x x x x x x x x x x x x	5432 5432 5441 5441 5493 5555 5569 5570 5602 5607 5616 5666 5664	005 007 001 003 004 001 001 001 001 001 004 004 001 000	4,489, 96,329, 237,165, 277,532, 1,241, 556, 1,236, 849, 706, 483, 3,158, 13, 9,067,
tate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service notocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (South Korea) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration sees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security ees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil oncessions Fees, Army National Military Cemeteries, Army sees, Special Use Permit Fees, Corps of Engineers-Civil onceeds, Support of Athletic Programs, Air Force sees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund sees, Customs and Border Protection, Homeland Security sees, National Food Insurance Reserve Fund, Homeland Security	020 020 020 097 097 096 028 070 096 028 070 096 027 096 057 014	× × × × × × ×	5432 5432 5441 5441 5443 5555 5569 5570 5607 5607 5616 5666	005 007 001 003 004 001 001 001 001 001 001 004 004	4,489, 96,329, 237,165, 277,532,6 1,241,5 56, 1,236,5 849,6 775,2 483,7 3,158,7 3,155,73,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,7 3,155,73,155,7 3,155,7 3,155,73,155,7 3,155,7 3,155,73,155,75,755,1
tate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service we Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury estructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service hotocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (South Korea) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration sees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security ees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil oncessions Fees, Army National Military Cemeteries, Army sees, Special Use Permit Fees, Corps of Engineers-Civil roceeds, Support of Athletic Programs, Air Force sees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund ees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security ees, Sutional Flood Insurance Reserve Fund, Homeland Security ayments from States, Medicare Prescription Drug Accounts, FSMI torney Fees, Federal Old-Age and Survivors Insurance Trust Fund	020 020 020 027 097 097 096 028 070 096 021 096 021 096 057 014 070 070 070 070	x x x x x x x x x x x x x x x x	5432 5432 5441 5441 5493 5555 5569 5570 5602 5607 5616 5666 5666 5694 5701 8004 8006	005 007 001 003 004 001 001 001 001 001 001 004 001 000 001 000 001 036 031	4,489, 96,329, 237,165, 277,532,6 1,241, 56, 1,236, 849,6 705, 483, 3,158, 13,158, 13,2 483, 3,158, 13,2 483, 13,2 483, 13,2 5,2 59,0 67,5 879,804,4 11,072,481,5 592,5
tate Supplemental Fees, Social Security Administration ark Concessions Franchise Fees, National Park Service ew Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury eneral Fees, Internal Revenue Service hotocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Kuwait) urden Sharing Contribution, Defense (Japan) ser Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers dministration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration sees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security ees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil oncessions Fees, Army National Military Cemeteries, Army sees, Special Use Permit Fees, Corps of Engineers-Civil roceeds, Support of Athletic Programs, Air Force sees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund sees, for and Teton and Yellowstone National Parks, 25% Fund sees, Rustoral Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security ayments from States, Medicare Prescription Drug Accounts, FSMI torowy Fees, Federal Old-Age and Survivors Insurance Trust Fund torowy Fees, Federal Disability Insurance Trust Fund torowy Fees, Federal Disability Insurance Trust Fund	020 020 020 097 097 097 097 097 098 028 070 096 028 070 096 057 014 070 070 075	x x x x x x x x x x x x x x x x	5432 5432 5441 5441 5493 5555 5569 5570 5602 5607 5616 5666 5666 5684 5701 8004	005 007 001 003 004 001 001 001 001 001 004 001 000 001 001	4,489,0 96,329,3 237,165,7 277,532,6 1,241,5 56,2 1,236,5 849,6 705,2 483,7 3,158,7 3,158,7 879,804,4 11,072,481,5 592,5 22,225,4 157,567,2

	Account Symbol		Boogint Offcot		Account Symbol		Receint Offset
Classification	AID	A	MAIN	SUB	Against Outlays		
Proprietary Receipts from the Public - Continued							
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	18,983,998		
Deposits, Reclamation Trust Funds Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	014 012	X	8070 8137	001 001	-118,066 14,194,057		
Deposits, Service Fees, Library of Congress	003	Х	8208	001	207,925		
Deposits of Miscellaneous Contributed Funds, Natural Resources Conservation Service	012	X	8210	001	-2,373		
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service Deposits, Contributed Funds, United States Fish and Wildlife Service	012 014	X X	8214 8216	001 001	27,721,780 5,041,846		
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	Х	8218	001	61,725		
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	Х	8226	001	9,613,482		
Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service Contributions for Highway Research Program	012 069	X X	8232 8264	001 001	-1,500 231,042		
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	16,710,609		
Property Sales/Leases, Armed Forces Retirement Home	084	Х	8522	006	566,68		
Contributed Funds, Geological Survey, Interior Contributions and Advances, Rivers and Harbors, Corps of Engineers	014 096	X	8562 8862	001 001	1,031,83 460,262,80		
Total, Other	090	^	0002	001	18,028,198,25		
Total, Fees and Other Charges for Services and Special Benefits					107,228,410,37		
Sale of Government Property							
Sale of Land and Other Real Property:							
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	12,065,10		
and and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	7,171,77		
roceeds from Sale of Property, Judiciary Automation Fund, The Judiciary teceipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	010	X	5114	001	146,025,64		
eceipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management ale of Public Land and Materials, 5% Fund to States	014 014	Х	5129 5133	001 000	17,006,25 837,95		
and Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service	014		5216	000	2,453,06		
and Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service	012	Х	5216	001	498,6		
and Sales, South Nevada Public Land Management	014	Х	5232	001	89,318,08		
other Receipts, Surplus Real and Related Personal Property, General Services Administration ransfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047 047		5254 5254	002 003	12,461,13		
Idecial Care Collections Fund, Asset Sales, Department of Veterans Affairs	047	Х	5254 5287	003	-7,171,77 61,75		
Vashington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	014	X	5554	001	2,141,66		
ale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	10,741,57		
ale of Public Land and Materials Total, Sale of Land and Other Real Property	014		5881	000	-5,930,70 287,680,20		
/lilitary Assistance Program Sales (Trust Funds):							
Deposits, Advances, Foreign Military Sales, Executive	011	Х	8242	001	31,881,894,36		
Other: Sole of Seren and Salvara Materiala Defense	097		2651	000	451.40		
Sale of Scrap and Salvage Materials, Defense	097		2001	000	451,40		
Total, Sale of Government Property					32,170,025,962		
Total, Sale of Government Property Realization Upon Loans and Investments					32,170,025,96		
Realization Upon Loans and Investments Negative Subsidies and Downward Reestimates (Credit Reform):							
Realization Upon Loans and Investments legative Subsidies and Downward Reestimates (Credit Reform): Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	127,181,34		
Realization Upon Loans and Investments legative Subsidies and Downward Reestimates (Credit Reform): consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	127,181,3 4,045,5		
Realization Upon Loans and Investments legative Subsidies and Downward Reestimates (Credit Reform): consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies community Development Financial Institutions Fund, Negative Subsidies, Treasury					127,181,34 4,045,5- 3,514,94		
Realization Upon Loans and Investments  Agative Subsidies and Downward Reestimates (Credit Reform): Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services Biorefinery Assistance, Downward Reestimates of Subsidies Community Development Financial Institutions Fund, Negative Subsidies, Treasury Tite 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy Rural Microenterprise Investment, Downward Reestimate of Subsidies	012 020 089 012		2675 2677 2679 2680	003 001 001 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6		
Realization Upon Loans and Investments  legative Subsidies and Downward Reestimates (Credit Reform): Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies Community Development Financial Institutions Fund, Negative Subsidies, Treasury itte 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy tural Microenterprise Investment, Downward Reestimate of Subsidies lative Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	012 020 089 012 086		2675 2677 2679 2680 2684	003 001 001 003 000	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8		
Realization Upon Loans and Investments  legative Subsidies and Downward Reestimates (Credit Reform): onsumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies ommunity Development Financial Institutions Fund, Negative Subsidies, Treasury itle 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy ural Microenterprise Investment, Downward Reestimate of Subsidies ative Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development gricultural Credit Insurance, Negative Subsidies	012 020 089 012 086 012		2675 2677 2679 2680 2684 2701	003 001 003 000 001	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5		
Realization Upon Loans and Investments           Iegative Subsidies and Downward Reestimates (Credit Reform):           consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services           iorefinery Assistance, Downward Reestimates of Subsidies           community Development Financial Institutions Fund, Negative Subsidies, Treasury           itle 17 Innovative Technology Loan Guarantees, Negative Subsidies, Rergy           ural Microenterprise Investment, Downward Reestimate of Subsidies           lative Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development           gricultural Credit Insurance, Negative Subsidies           gricultural Credit Insurance, Negative Subsidies           ural Electrification and Telephone Loans, Negative Subsidies	012 020 089 012 086 012 012 012 012		2675 2677 2679 2680 2684 2701 2701 2701	003 001 003 000 001 003 001	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3		
Realization Upon Loans and Investments  legative Subsidies and Downward Reestimates (Credit Reform):  consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies ommunity Development Financial Institutions Fund, Negative Subsidies, Treasury itte 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy tural Microenterprise Investment, Downward Reestimate of Subsidies, Inergy tural Microenterprise Investment, Downward Reestimate of Subsidies, Public and Indian Housing, Housing and Urban Development gricultural Credit Insurance, Negative Subsidies gricultural Credit Insurance, Negative Subsidies ural Electrification and Telephone Loans, Negative Subsidies ural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012 020 089 012 086 012 012 012 012 012		2675 2679 2680 2684 2701 2701 2702 2702	003 001 003 000 001 003 001 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,867,3		
Realization Upon Loans and Investments         Begative Subsidies and Downward Reestimates (Credit Reform):         Bonsumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Some methods and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Some methods and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Some methods and Downward Reestimates of Subsidies, Treasury         Itie 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         tural Microenterprise Investment, Downward Reestimate of Subsidies         Itie 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         tural Microenterprise Investment, Downward Reestimate of Subsidies         Itie 17 Innovative Technology Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         gricultural Credit Insurance, Downward Reestimates of the Subsidies         Itiestification and Telephone Loans, Negative Subsidies         tural Electrification and Telephone Loans, Downward Reestimates of Subsidies         tural Waste Disposal, Negative Subsidies	012 020 089 012 086 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2701 2702 2702 2702 2703	003 001 003 000 001 003 001 003 001 003 001	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,867,30 3,030,4		
Realization Upon Loans and Investments         Regative Subsidies and Downward Reestimates (Credit Reform):         consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         iorefinery Assistance, Downward Reestimates of Subsidies, Treasury         itte 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         ural Microenterprise Investment, Downward Reestimate of Subsidies         Introvative Technology Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         gricultural Credit Insurance, Downward Reestimates of the Subsidy         ural Electrification and Telephone Loans, Negative Subsidies         tural Electrification and Telephone Loans, Downward Reestimates of Subsidies         tural Water and Waste Disposal, Negative Subsidies         tural Water and Waste Disposal, Downward Reestimates of Subsidies	012 020 089 012 086 012 012 012 012 012		2675 2679 2680 2684 2701 2701 2702 2702	003 001 003 000 001 003 001 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,11 722,667,31 3,030,4 103,502,2		
Realization Upon Loans and Investments  Equivable Subsidies and Downward Reestimates (Credit Reform):  onsumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies, Treasury itle 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy ural Microenterprise Investment, Downward Reestimate of Subsidies ative Hawaiian Housing Loan Guarantee, Negative Subsidies, Public and Indian Housing, Housing and Urban Development gricultural Credit Insurance, Negative Subsidies gricultural Credit Insurance, Negative Subsidies gricultural Credit Insurance, Negative Subsidies ural Electrification and Telephone Loans, Negative Subsidies ural Electrification and Telephone Loans, Negative Subsidies ural Water and Waste Disposal, Negative Subsidies ural Water and Waste Disposal, Negative Subsidies ural Water and Waste Disposal, Negative Subsidies ural Community Facility, Negative Subsidies	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2701 2702 2702 2703 2703 2705 2705	003 001 003 000 001 003 001 003 001 003 001 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,667,3 3,030,4 103,502,2 118,033,0		
Realization Upon Loans and Investments         Begative Subsidies and Downward Reestimates (Credit Reform):         onsumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services iorefinery Assistance, Downward Reestimates of Subsidies, Treasury         title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         ural Microenterprise Investment, Downward Reestimate of Subsidies, Treasury         title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         ural Microenterprise Investment, Downward Reestimate of Subsidies         ative Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies       gricultural Credit Insurance, Negative Subsidies         ural Electrification and Telephone Loans, Negative Subsidies       ural Electrification and Telephone Loans, Negative Subsidies         ural Water and Waste Disposal, Negative Subsidies       ural Water and Waste Disposal, Downward Reestimates of Subsidies         ural Community Facility, Negative Subsidies       ural Community Facility, Negative Subsidies         ural Community and Facility, Downward Reestimates of Subsidies       ural Community and Facility, Negative Subsidies         ural Community and Facility, Negative Subsidies       ural Community facility, Negative Subsidies         ural Water and Waste Disposal,	012 020 089 012 086 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2701 2702 2703 2703 2703 2705 2706	003 001 003 000 001 003 001 003 001 003 001 003 001	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,11 722,667,3 3,030,4 103,502,21 118,033,0 57,005,6 138,346,2		
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Bealization Upon Loans and Investments         Description         Descriptio	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2705 2705	003 001 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,11 722,867,3 3,030,4 103,502,21 118,033,0 57,005,6 138,346,2 7,063,976,3 57,107,1 13,358,21 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 2,7107,1 13,358,2 10,278,5 10,278,		
Realization Upon Loans and Investments  Experiment  Experiment Experiment  Experiment  Experiment  Experiment  Experiment  Experiment  Experiment  Experiment  Experiment  Exp	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2706 2706 2706 2707 2708 2710 2711 2712 2713 2717 2718 2719 2719 2719 2719 2719	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,667,3 3,030,4 103,502,2 118,033,0 57,005,6 138,346,2 7,063,976,3 57,107,1 13,858,2 10,278,5 2,161,3 1,749,0 84,742,8 756,2 184,3 15,298,7 370,011,2 676,406,0 401,849,1 167,608,8 1,033,456,8		
Bealization Upon Loans and Investments         equive Subsidies and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         iorefinery Assistance, Downward Reestimates of Subsidies, Treasury         tile 17 Innovative Technology Loan Guarantees, Negative Subsidies, Treasury         tile 17 Innovative Technology Loan Guarantees, Negative Subsidies, Treasury         tile 17 Innovative Technology Loan Guarantees, Negative Subsidies, Treasury         tile 14 Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         gricultural Credit Insurance, Negative Subsidies         ural Electrification and Telephone Loans, Negative Subsidies         ural Electrification and Telephone Loans         ural Electrification and Telephone Loans         ural Community Facility, Negativ	012 020 089 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2703 2703 2703 2703 2705 2705 2706 2706 2706 2706 2706 2706 2706 2707 2708 2710 2711 2712 2712 2712 2713 2717 2717 2717	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,867,3 3,030,4 103,502,2 118,033,0 57,005,6 138,346,2 7,063,976,3 57,107,1 13,858,2 10,278,5 2,161,3 1,749,0 84,742,8 756,2 184,3 1,5,298,7 370,011,2 676,406,0 401,849,1 167,608,8 1,033,456,8 1,203,456,		
Bealization Upon Loans and Investments         Edgative Subsidies and Dommard Reestimates (Credit Reform):         Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Sorefinery Assistance, Downward Reestimates of Subsidies, Treasury         Ite 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy         trait 16 Tomovitive Technology Loan Guarantees, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         gricultural Credit Insurance, Negative Subsidies         tural Electrification and Telephone Loans, Negative Subsidies         tural Electrification and Telephone Loans, Negative Subsidies         tural Community and Yacility, Downward Reestimates of Subsidies         tural Community Facility, Negative Subsidies         tural Community and Facility, Downward Reestimates of Subsidies         tural Community and Facility, Downward Reestimates of Subsidies         tural Community and Facility, Downward Reestimates of Subsidies, Agriculture         tural Busing Insurance, Negative Subsidies         tural Development Loans, Downward Reestimates of Subsidies, Consolidated Farm Service Agency         gricultural Credit Insurance Rund Quaranteed Loans Negative Subsidies, Consolidated Farm Service Agency         tural Busing Insurance, Negative Subsidies         tural Development Loans, Downward Reestimates of Subsidies	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2705 2705	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,561,5 213,498,3 150,291,1 722,667,3 3,030,4 103,502,2 118,033,0 57,005,6 138,346,2 7,063,976,3 57,107,1 13,858,2 10,278,2 10,278,2 10,278,2 118,433,2 2,161,3 1,749,0 84,742,8 756,2 184,3 15,298,7 370,011,2 676,406,0 401,849,1 167,608,8 1,033,456,8 1,22,105,6 1,019,703,3		
Description         Beginstruction         Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Storefinery Assistance, Downward Reestimates of Subsidies, Treasury         Bit of Provide Technology Loan Guarantees, Negative Subsidies, Energy         Util 11 Tomosure Technology Loan Guarantees, Negative Subsidies, Energy         Util 12 Tomosure, Negative Subsidies         Bative Hawaian Housing Loan Guarantees Fund, Negative Subsidies         Ital Yaconterprise Investment, Downward Reestimate of Subsidies         Graduitural Credit Insurance, Negative Subsidies         Utral Electrification and Telephone Loans, Negative Subsidies         Utral Electrification and Telephone Loans, Negative Subsidies         Utral Electrification and Telephone Loans, Negative Subsidies         Utral Beterification and Telephone Loans, Downward Reestimates of Subsidies         Utral Beterification and Telephone Loans, Downward Reestimates of Subsidies         Utral Bousing Insurance, Negative Subsidies         Utral Community and Facility, Downward Reestimates of Subsidies         Utral Bousing Insurance, Negative Subsidies         Utral Housing Insurance, Negativ	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2706 2706 2706 2707 2708 2710 2711 2712 2712 2713 2717 2718 2719 2719 2719 2719 2719 2721 2725 2727	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,1 722,667,3 3,030,4 103,502,2 118,033,0 57,005,6 138,346,2 7,063,976,3 57,107,1 13,858,2 10,278,5 2,161,3 1,749,0 84,742,8 756,21 18,43,3 1,749,0 84,742,8 756,21 18,43,3 1,749,0 84,742,8 756,21 18,43,3 1,749,0 84,742,8 756,21 1,608,8 1,033,456,8 1,033,456,8 1,019,703,3 47,832,5		
Bealization Upon Loans and Investments         Experience Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         iorefinery Assistance, Downward Reestimates of Subsidies         iorefinery Assistance, Downward Reestimates of Subsidies, Treasury         itel 17 Innovative Technology Loan Guarantees, Inegative Subsidies, Energy         tural Microenterprise Investment, Downward Reestimate of Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         gricultural Credit Insurance, Negative Subsidies         tural Electrification and Telephone Loans, Negative Subsidies         tural Electrification and Telephone Loans, Negative Subsidies         tural Water and Waste Disposal, Negative Subsidies         tural Community Facility, Negative Subsidies         tural Community and Facility, Downward Reestimates of Subsidies         tural Community and Facility, Downward Reestimates of Subsidies         tural Subsidies         tural Community and Facility, Downward Reestimates of Subsidies         tural Busing Insurance, Negative Subsidies         tural Busing Insurance, Nogative Subsidies         tural Busing Insurance, Nogative Subsidies         tural Busing Insurance, Nogative Subsidies         tural Guarantee Interpose         tural Busing Insurance, Negative Subsidies         tural Guarantee,	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2705 2705	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,11 722,867,30 3,303,44 103,502,21 118,033,00 57,005,6 138,346,2 7,063,976,3 57,107,14 13,858,24 10,278,5 2,161,34 1,749,0 84,742,82 756,24 184,33 15,298,77 370,011,22 184,33 15,298,77 370,011,22 676,406,0 401,849,11 167,608,88 1,033,456,88 122,105,63 1,019,703,35 4,782,55 2,0,054,01		
Decision Upon Loans and Investments         Sequence Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         Sorefinery Assistance, Downward Reestimates of Subsidies, Treasury         Tile 17 Innoviative Technology Loan Guarantees, Negative Subsidies, Energy         Ward Roestimatens, Negative Subsidies, Energy         Ward Roestimatens, Negative Subsidies, Energy         Ward Roestington Guarantees, Negative Subsidies, Energy         Ward Electrification and Telephone Loans, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         Ward Electrification and Telephone Loans, Negative Subsidies         Ward Electrification and Telephone Loans, Negative Subsidies         Ward Bate Maske Disposal, Negative Subsidies         Ward Water and Waste Disposal, Negative Subsidies         Ward Water and Waste Disposal, Negative Subsidies         Ward Bournity and Facility, Negative Subsidies         Ward Bournity and Facility, Negative Subsidies         Ward Bournity Facility, Negative Subsidies         Ward Bournity and Facility, Negative Subsidies         Ward Bournity Bour	012 020 089 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2703 2703 2703 2705 2705 2706 2706 2706 2706 2706 2706 2706 2707 2708 2710 2711 2712 2712 2713 2717 2717 2717 2717	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,34 4,045,55 3,514,94 11,007,51 1,330,64 30,84 18,581,5 213,498,37 150,291,11 722,667,33 3,030,44 103,502,22 118,033,05 57,005,6 138,346,2 7,063,976,33 57,107,11 13,858,20 13,8346,2 7,063,976,33 2,161,34 1,749,00 84,742,85 756,20 184,33 15,298,77 370,011,25 676,406,00 401,849,11 167,608,88 1,033,456,88 1,22,105,65 1,019,703,33 47,7832,55 2,0,054,00 1,702,310,77		
Additional operation of the second operation oper	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2703 2703 2703 2703 2705 2705 2706 2706 2706 2706 2706 2706 2706 2707 2708 2710 2711 2712 2712 2713 2717 2717 2717 2718 2719 2719 2719 2719 2719 2719 2722 2725 2727 2728 2728 2729 2733 2739 2740	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,3 4,045,5 3,514,9 11,007,5 1,330,6 30,8 18,581,5 213,498,3 150,291,11 722,867,3 3,030,44 103,502,21 118,033,00 57,005,6 138,346,2 7,063,976,3 57,107,11 13,858,24 10,278,5 2,161,34 1,749,0 84,742,82 756,22 184,33 15,298,77 370,011,22 184,33 15,298,77 370,011,22 184,33 10,33,456,88 1,034,456,88 1,036,456,881,035,456,88 1,036,456,881,036,456,88 1,		
Additional of the second se	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2705 2705	003 001 001 003 001 003 001 003 001 003 001 003 003	127,181,34 4,045,55 3,514,94 11,007,51 1,330,64 30,84 18,581,5 213,498,37 150,291,11 722,667,33 3,030,44 103,502,22 118,033,05 57,005,6 138,346,2 7,063,976,33 57,107,11 13,858,20 13,8346,2 7,063,976,33 2,161,34 1,749,0 84,742,85 756,20 184,33 15,298,77 370,011,25 676,406,0 401,849,11 167,608,88 1,033,456,88 1,22,105,65 1,019,703,33 47,782,25 2,0054,00 1,702,310,77 2,065 1,019,703,33 47,782,25 2,0054,00 1,702,310,77 2,005 1,019,703,35 1,019,703 1,019,703,35 1,019,703 1,019,		
Bedization Upon Loans and Investments         Begative Subsidies and Downard Reestimates (Credit Reform):         Donsumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services         iorefinery Assistance, Downward Reestimates of Subsidies, Treasury         Tel 1 Invoative Technology Loan Guarantees, Negative Subsidies, Terasury         Taive Hawalian Housing Loan Guarantee Tund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development         gricultural Credit Insurance, Negative Subsidies         Gricultural Credit Insurance, Downward Reestimates of Subsidies         Tural Electrification and Telephone Loans, Negative Subsidies         Tural Business and Industry, Downward Reestimates of Subsidies         Tural Business And Downward Reestimates of Subsidies         Tural	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2703 2703 2703 2705 2705 2705 2706 2706 2706 2706 2707 2708 2710 2711 2712 2713 2717 2718 2717 2718 2719 2719 2719 2721 2722 2725 2727 2728 2729 2729 2729 2733 2739 2740	003 001 001 003 001 003 001 003 001 003 003	127,181,34 4,045,55 3,514,94 11,007,55 1,330,64 30,88 18,881,57 213,498,37 150,291,16 722,867,33 3,030,44 103,502,22 118,033,07 57,005,67 138,346,27 7,063,976,33 57,107,14 13,858,26 2,161,33 1,774,90 84,742,82 756,22 184,33 15,298,76 370,011,22 676,406,00 401,849,16 15,298,77 370,011,22 676,406,00 401,849,16 15,298,77 370,011,23 676,406,00 401,849,16 16,7608,88 1,033,456,83 1,221,055,65 1,019,703,33 47,832,56 20,0554,00 1,702,310,77 20,055		
Realization Upon Loans and Investments	012 020 089 012 012 012 012 012 012 012 012 012 012		2675 2677 2679 2680 2684 2701 2702 2702 2703 2703 2703 2705 2705 2705 2705 2705 2705 2705 2705	003 001 001 003 001 003 001 003 001 003 001 003 003	32,170,025,96 127,181,34 4,045,55 3,514,94 11,007,55 1,330,66 30,86 18,881,57 213,488,37 1150,291,10 722,867,30 3,030,46 103,502,22 118,033,07 57,005,61 138,346,27 7,063,976,32 57,107,14 13,858,22 10,278,56 2,161,33 1,749,00 84,742,82 756,22 184,30 15,298,77 370,011,22 676,406,04 401,849,11 167,608,88 1,033,456,88 1,033,456,88 1,033,456,88 1,019,703,33 47,882,55 20,054,06 1,702,310,77 20,665 1,019,703,345 40,147,69,22 55,5318,88 1,53,47 20,079,97 6,016,33 6,016,35 6,		

<b>Classification</b>		Account Symbol			Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
ndian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	472,7
Iverseas Private Investment Corporation Loans, Negative Subsidies Iverseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071 071		2749 2749	001 003	251,964,4 232,756,9
ative American Veterans Housing Loans, Negative Subsidies, Department of Veterans Affairs	036		2751	001	879,9
ative American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	242,4
evelopment Credit Authority Program Account, Negative Subsidies, Agency for International Development evelopment Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072 072		2752 2752	001 003	143,5 9,145,1
evelopment create Automy Program Account, pownward Neestinates of Loan Guarantees, Agency for international Development ople Loan Program, Downward Reestimates of Subsidies	012		2752	003	9,145,1
Irm Storage Facility Loans, Negative Subsidies	012		2756	001	2,625,4
arm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	8,583,0
ommodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	16,479,6
ealth Center Guarantee Loan Program, Negative Subsidy ownward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	075 069		2758 2760	003 003	832,7 8,167,3
mily Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	003		2761	003	59,654,6
tle VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	3,264,5
ommunity Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	8,732,7
ocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2767	003	3,9
ansportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration	069		2768	001	20,809,4
ansportation infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	127,224,1
ommunity Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	10,339,0
ssistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	78,6
epatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,257,1
ulti-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture ederal Direct Student Loan Program, Negative Subsidies, Department of Education	012 091		2779 2781	003 001	6,075,1 11,859,921,7
ederal Direct Student Edan Program, Negative Subsidies, Department of Education	091		2781	001	6,989,061,4
nall Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	24,893,8
ural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	25,661,9
SE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	38,305,2
oubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury ommodity Credit Corporation Export Guarantees, Negative Subsidy	020 012		2792 2793	003 001	90,376,5 6,634,3
De ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	001	15,128,1
DE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	107,769,7
DE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089		2797	003	2,086,5
ealth Education Assistance Loans, Downward Re-Estimates of Subsidies	091		2798	003	18,420,7
ative Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies Total, Negative Subsidies and Downward Reestimates (Credit Reform)	086		2799	003	128,5 34,575,899,4
epayment of Loans and Credits to Foreign Nations, Treasury ther:	020		2869	000	173,5
tepayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	27,026,4
roceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund epayments of Loans, Capital Contributions, Higher Educational Activities, Department of Education	086 091		2891 2915	000	1,081,5 200,577,5
epayments of Loans, Capital Contributions, Figher Educational Activities, Department of Education					200,577,5
roceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	Х	8127	005	556,8
	088	Х			
Total, Other	088	Х			556,8 229,242,3 34,805,315,4
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds		Х	8127	005	229,242,3 34,805,315,4
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017	×	8127 3019	005	229,242,3 34,805,315,4 2,967,1
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017 021	X	8127 3019 3019	005 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017	X	8127 3019	005	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1
Total, Other Total, Realization Upon Loans and Investments  Recoveries and Refunds  ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017 021 057 017 021	X	8127 3019 3019 3019 3019 3041 3041	005 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,6 -29,621,6
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017 021 057 017 021 057	X	8127 3019 3019 3019 3041 3041 3041	005 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,6 -29,621,6 13,394,2
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017 021 057 017 021 057 097	X	8127 3019 3019 3019 3041 3041 3041 3041	005 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,5 -29,621,5 13,394,2 9,665,5
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Foree, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Ai	017 021 057 017 021 057		8127 3019 3019 3019 3041 3041 3041	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967, 15,918,7 625, 21,107,6 -29,621,6 13,394,2 9,666,5 2,709,948,3
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Coveries Coveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Progr	017 021 057 017 021 057 097 028 097 028 075	X	8127 3019 3019 3041 3041 3041 3041 3096 3107 5195	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,5 -29,621,5 13,394,2 9,665,5 2,709,948,3 633,441,5 550,0
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Borce, Defense ecoveries Other to Pointer Collections, HHS, ACF foreeds from the Transfer or Disposition of Commissary Facilities atural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	017 021 057 017 021 057 097 028 075 097 014		8127 3019 3019 3019 3041 3041 3041 3041 3041 3096 3107 5195 5198	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967, 15,918,7 625, 21,107,6 -29,621,6 13,394,2 9,665,6 2,709,948,3 633,441,6 550,0 578,215,4
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Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under Child Support Collections, HHS, ACF forceds from the Transfer or Disposition of Commissary Facilities edical Care Collections Fund, Department of Veterans Affairs udent Financial Assistance Debt Collection, Department of Education edicare Refunds, Federal Supplementary Medical Insurance Trust Fun	017 021 057 017 023 057 097 028 075 075 075 075 075 075 075 075 028 028 028 028 028 028 028 028	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3096 3107 5195 5195 5287 8004 8005 8006 8006 8006 8007 8007 8145	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,5 -29,621,5 3,394,2 9,665,5 2,709,948,3 633,441,5 550,0 578,215,4 11,186,5 538,718,6 1,385,6 8,5566,5 578,215,4 11,187,5 538,718,6 5,011,216,2 5,011,216,2 5,011,216,2 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,8 10,288,2 40,960,4 124,7 124,7 3,378,5 3,37
Total, Other Total, Realization Upon Loans and Investments Recoveries and Refunds acoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force acoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force acoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense acoveries Under the Transfer or Disposition of Commissary Facilities atural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior accepts, Transportation Audit Contract Administration, General Services Administration adical Care Collections Finhanced-Use Lease Proceeds, Department of Veterans Alfairs udent Financial Assistance Debt Collection, Department of Education adicare Refunds, Federal Supplementary Medical Insurance Trust Fund ber Act Medicare Shared Savings Models, FMI adicare Refunds, Federal Hospital Insurance Trust Fund ther Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund her Proprietary Receipts, Federal Old-Age Survivors Insurance Trust Fund her Proprietary Receipts, Federal Disability Insurance Trust Fund acoveries, Mazardous	017 021 057 017 027 097 028 075 075 075 075 075 075 075 075 075 028 028 028 028 028	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3041 3040 3006 3007 5287 5287 5287 8004 8004 8005 8006 8006 8006 8006 8006 8007 8007 8007 8007 8007 8007 8007 8007 8007 8007 8007 8007 8007	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 15,918,1 625,1 21,107,8 -29,621,8 13,394,2 9,665,5 2,709,948,3 633,441,5 550,0 578,215,4 11,186,5 538,718,6 1,385,8 8,5566 538,718,6 1,385,8 8,5568 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,8 10,288,2 40,960,4 124,7 49,378,9 43,517,0
Total, Other Total, Realization Upon Loans and Investments Decoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Unduet the Foreign Military Sales Program, Army, Navy, Air Force, Marking, Melalthand Human Services attra Resource Damage Assessment and Restoration Fund, Us, Fish and Wildlife Service, Interior ecoveries, Network Sales Areas Assessment and Restoration Fund, Use, Fish, Sale fordable Care Act Medicare Shared Savings Models	017 021 057 017 027 097 028 075 097 014 047 036 091 075 075 075 075 075 075 075 075 075 075	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 305 8005 8006 8007 8145 8185 8185	005 000 000 000 000 000 000 000 000 000	229,242; 34,805,315,4 2,967, 15,918; 625, 21,107, -29,621, (13,394,2 9,665, 2,709,948, (633,441,5 (538,718,6 11,186,5 538,718,6 1,3854, 8,5564, 5,011,216,2 1,157,5 1,127, 5,841,121,4 2,899,6 10,288,2 40,960,4 124,5 49,378,5 (15,517,851,7) 15,517,851,7 (15,517,851,7) (15,517
Total, Other Total, Realization Upon Loans and Investments Checoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Collections Fund, Department of Veterans Affairs tudent Financial Assistance Debt Collection, Sederal Surge Models, FSMI fordable Care Act Medicare Shared Savings Models, FSMI fordable Care Act Medicare Shared Savings Models, FSMI ther Proprietary Receipts, Federal Disability Insurance Trust Fund ax Refund, Offset Collections, Federal Disability Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund ecoveries, Marzardous Substance Superfund ecoveries, Oil Spill Liability Trust Fund, Homeland Security Total, Recoveries and Refunds	017 021 057 017 027 097 028 075 075 075 075 075 075 075 075 075 075	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3041 305 8005 8005 8007 8007 8145 8185 8185 8185 8185 8185	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,8 -29,621,8 13,394,2 9,665,5 2,709,948,3 663,441,5 5,550,0 578,215,4 11,186,5 538,718,6 1,385,8 8,556,8 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,8 10,288,2 40,960,4 124,7 49,378,9 43,517,0 15,517,851,1
ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecovery Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services ederal Share of Child Support Collections, HHS, ACF roceeds from the Transfer or Disposition of Commissary Facilities atural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior eceipts, Transportation Audit Contracts and Contract Administration, General Services Administration ledical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs ledical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs ledicare Refunds, Federal Supplementary Medical Insurance Trust Fund fordable Care Act Medicare Shared Savings Models, FMI fordable Care Act Medicare Shared Savings Models, HI ledicare Refunds, Federal Hospital Insurance Trust Fund ther Proprietary Receipts, Federal Old-Age survivors Insurance Trust Fund ax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund ther Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund ecoveries, Alazardous Substance Supplement ARE Substance Supplement Supplementary Substance Supplement decoveries, Oli Spill Liability Trust Fund, Homeland Security Total, Recoveries and Refunds	017 021 057 017 024 057 097 028 075 075 075 075 075 075 075 075 028 028 028 028 028 028 028 028 028 028	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3096 3107 5195 5195 5287 5297	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,8 -29,621,8 13,394,2 9,665,5 2,709,948,3 633,441,5 5550,0 578,215,4 11,186,5 538,718,6 1,385,8 8,8566,8 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,8 10,288,2 40,960,4 124,7 49,378,9 43,517,0 15,517,851,1
Total, Other Total, Realization Upon Loans and Investments Ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Hore, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Hore, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Hore, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Hore, Navy, Air Force, Defense ecoveries Index Collections, Hore, Department of Contract Administration General Services Administration ledical Care Collections Fund, Department of Veterans Affairs tudent Financial Assistance Debt Collection, Department of Education ledicare Refunds, Federal Hospital Insurance Trust Fund ther Proprietary Receipts, Federal Oid-Age Survivors Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund th	017 021 057 017 027 097 097 028 097 014 047 036 091 075 075 075 075 075 075 075 075 075 075	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3041 3096 3107 5195 5198 5250 5287 5257 8004 8005 8005 8005 8006 8007 8145 8185 1210 1210 1210	005 000 000 000 000 000 000 000 000 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 004 009 029 009 029 009 029 009 029 004 004	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,£ -29,621,£ 3,394,2 9,665,5 2,709,948,3 633,441,5 5550,0 578,215,4 11,186,5 538,718,6 1,385,6 8,5566,5 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,6 10,288,2 40,960,4 10,288,2 40,960,4 15,517,851,1
Total, Other Total, Realization Upon Loans and Investments	017 021 057 017 024 057 097 028 075 075 075 075 075 075 075 075 028 028 028 028 028 028 028 028 028 028	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3096 3107 5195 5195 5287 5297	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,8 -29,621,8 33,94,2 9,665,5 2,709,948,3 633,441,5 558,2 578,215,4 11,186,5 538,718,6 1,385,8 8,556,6 538,718,6 1,385,8 8,556,5 538,718,6 1,127,1 5,841,121,4 2,899,8 10,288,2 40,960,4 124,7 49,378,9 43,517,851,1 15,517,851,1
Total, Other Total, Realization Upon Loans and Investments	017 021 057 017 027 097 097 097 014 047 036 091 075 075 075 075 075 075 075 075 075 075	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3041 3096 3107 5195 5198 5250 5287 5257 8004 8005 8005 8005 8006 8007 8007 8145 8185 1210 1210 1210 1210 1210	005 000 000 000 000 000 000 000 000 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 004 009 009 009 009 009 004 004 004 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,8 -29,621,6 3,394,2 9,665,5 2,709,948,3 633,441,5 550,0 578,215,4 11,186,5 538,718,6 1,355,6 8,8566,8 5,011,216,2 1,187,7 5,841,121,4 2,899,6 10,288,2 40,960,4 124,7 49,378,2 43,517,0 15,517,851,1 5,0 4,6 2,5,0 61,5
Total, Other Total, Realization Upon Loans and Investments Ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Toreign Military Sales Program, Army, Navy, Air Force, Defense ecoveries Under the Transfer or Disposition of Commissary Facilities atural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior eceipts, Transportation Audit Contracts and Contract Administration, General Services Administration ledical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs tudent Financial Assistance Debt Collection, Department of Education ledicare Refunds, Federal Supplementary Medical Insurance Trust Fund Mar Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund ther Proprietary Receipts, Federal Disability Insurance Trust Fund ecoveries, Alzardous Substance Superfund ecoveries, Hazardous Substance Superfund ecovereis, Hazardous Substance Superfund ecoveries, Iduitibility In	017 021 057 017 024 057 097 028 075 075 075 075 075 075 075 075 028 028 028 028 028 028 028 028 028 028	X X X X X X X X X X X X X X X X X X X	8127 3019 3019 3019 3041 3041 3041 3041 3041 3041 3096 3107 5195 5198 5250 5287 5557 8004 8005 8005 8006 8005 8006 8007 8007 8145 8185 1210 1210 1210 1210	005 000 000 000 000 000 000 000 000 000	229,242,3 34,805,315,4 2,967,1 15,918,1 625,1 21,107,8 -29,621,8 13,394,2 9,665,5 2,709,948,3 63,441,5 5550,0 578,215,4 11,186,5 538,718,6 1,385,8 8,8566,8 5,011,216,2 1,157,5 1,127,1 5,841,121,4 2,899,8

Classification		Account Symbol		Account Sy	Account Symbol				
Classification	AID	Α	MAIN	SUB	Receipt Offset Against Outlays				
Proprietary Receipts from the Public - Continued									
Sifts to the United States, Not Otherwise Classified	021		1299	000	2				
Sifts to the United States, Not Otherwise Classified	057		1299	000	151,4				
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	6,0				
Sifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Sifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	020 013	X X	5080 5283	001 001	2,611,4				
Inclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	889,6				
ifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	Х	5501	001	3,0				
ifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	Х	5549	001	2,788,				
onations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense ollections, Contributions to the Cooperative Threat Reduction Program, Defense	097 097	X X	5750 5751	001 001	3,0 3,812,5				
ontributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	x	5753	001	750,0				
ifts, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	042	,				
ifts, Federal Hospital Insurance Trust Fund	075	Х	8005	042					
ifts, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	042	101,2				
ontributions to Library of Congress Gift Fund come from Donated Securities, Library of Congress Gift Fund, Library of Congress	003 003	X X	8031 8031	001 021	3,313, 697,				
ontributions, Library of Congress Trust Fund	003	x	8032	021	2,464,				
ifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	012		8034	001	10,				
onations to National Park Service	014	Х	8037	001	63,756,				
ifts and Donations, National Endowment for the Arts	417	Х	8040	001	476,				
ifts and Donations, National Endowment for the Humanities ontributions, Indian Health Facilities, Indian Health Services	418 075	X X	8050 8073	001 001	,598 ,13,786				
rants and Donations, Institute of Museum and Library Services	474	x	8080	001	5,700,				
ifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	179,				
onations, National Archives Gift Fund, National Archives and Records Administration	088	Х	8127	001	1,153,				
epartment of Veterans Affairs Cemetery Gift Fund, Department of Veterans Affairs	036	Х	8129	001	545,				
ifts and Donations, Open World Leadership Center Trust Fund	009 097	X	8148 8163	001 001	25,0 28,				
ontributions, Department of Defense General Gift Fund Deposits, Defense eposits, General Post Fund, National Homes, Department of Veterans Affairs	036	X X	8183	001	28, 20,148,				
its and Bequests, Agriculture	012	X	8203	001	729,				
ifts and Donations, African Development Foundation	011	Х	8239	001	1,580,				
ifts, Donations and Contributions, Inter-American Foundation, Executive	011	Х	8243	001	395,3				
ifts and Donations, Departmental Management, Homeland Security	070	Х	8244	001	2,				
ifts and Contributions, Peace Corps ontributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	011 075	X X	8245 8248	001 001	3,382, 5,857,				
ifts and Donations, Centers for Disease Control	075	X	8250	001	19,997,				
ontributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	46,741,				
ontributions, Education	091	Х	8258	001	281,				
ifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	Х	8268	001	47,				
onations, United States Holocaust Memorial Museum ifts and Donations, Harry S. Truman Scholarship Foundation	456 372	X X	8279 8296	001 001	34,400,				
onations, Advisory Council on Historic Preservation	306	X	8298	001	360,				
ifts and Bequests, Justice Gift Fund	015	X	8305	001	2,				
ifts, Crime Victims Fund	015	Х	8306	001					
ifts and Donations, Bureau of Indian Affairs	014	Х	8361	001	74,				
ifts and Bequest, Take Pride in America, Interior ifts and Bequests, Departmental Management	014 013	X X	8369 8501	001 001	2 100				
ifts and Bequests, Maritime Administration	069	x	8503	001	3,188, 775,				
ontributions to the Indian Health Service Gift Fund	075	X	8511	001	121,				
ifts, Armed Forces Retirement Home	084	Х	8522	005	509,				
eposits, General Gift Fund, USCG, Homeland Security	070	Х	8533	001	2,821,				
ontributions, American Battle Monuments Commission	074	X	8569	001	399,				
ifts and Donations, Department of Energy eposits, Department of the Navy General Gift Fund	089 017	X X	8576 8716	001 001	38, 1,371,				
ontributions to United States Naval Academy General Gift Fund	017	X	8733	001	26,207,				
ifts and Bequests, Treasury	020	Х	8790	001	104,				
epartment of State Unconditional Gift Fund	019	Х	8821	001	12,408,				
onditional Gift Fund, General, Department of State	019	Х	8822	001	1,292,				
ifts and Donations, Agency for International Development eposits, Patients' Benefit Fund, National Fund, National Institutes of Health	072 075	X	8824 8888	001 001	52,059, 9,				
eposits, Department of the Army General Gift Fund	073	X	8927	001	13,125,				
eposits, Department of the Air Force General Gift Fund	057	Х	8928	001	5,030,				
onations to National Science Foundation	049	Х	8960	001	40,860,				
ifts and Contributions, Action	485	Х	8981	001	218,				
Total, Gifts and Contributions Miscellaneous Receipt Accounts					402,301,				
et Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	34,135,				
SE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	3,224,339,				
ecoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	589,				
ollections and Receivables from Cancelled Accounts	049		3200	000	126,				
eneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	96,565,				
eneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	248,324,				
eneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified eneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057 097		3210 3210	000 000	36,380,0 21,964,4				
eneral Fund Proprietary Receipts, Defense minitary, Not Oriferwise classified	000		3210	000	21,904,4				

General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021	3210	000	248,324,942.66
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057	3210	000	36,380,662.05
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097	3210	000	21,964,459.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000	3220	000	342,469.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001	3220	000	349,625.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002	3220	000	8,487.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003	3220	000	10,478.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005	3220	000	484.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010	3220	000	1,373,976.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011	3220	000	280,257.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012	3220	000	19,183,419.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013	3220	000	9,410,269.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014	3220	000	86,802,662.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015	3220	000	762,088,222.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015	3220	002	11,016,843.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015	3220	007	580,312.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015	3220	010	4,630,339.16

Classification		Acco	unt Symbol	Receipt Offset Against Outlays	
Ulassin caudi	AID	A	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					

General Fund Proprietary							
	Receipts, Not Otherw	ise Classified, All Other, DE	A, Justice	015	3220	011	1,368,324.82
	Receipts, Not Otherw	ise Classified, All Other, USI	MS. Justice	015	3220	018	152,108.20
General Fund Proprietary				016	3220	000	6,881,981.86
General Fund Proprietary				019	3220	000	19,378,588.45
		ise Classified, All Other, Dep	partmental Offices Treasury	020	3220	001	50,163,679.16
			pector General For Tax Administration, Treasury	020	3220	004	25.40
			ce of Inspector General, Treasury	020	3220	008	19,825.15
			ernal Revenue Service, Treasury	020	3220	009	210,883,496.14
			ohol and Tobacco Tax and Trade Bureau, Treasury	020	3220	010	1,476.82
				020	3220	010	
			eau of the Fiscal Service, Treasury				23,450,524.41
		ise Classified, All Other, Unit		020	3220	016	372.63
			cal Service Miscellaneous, Treasury	020	3220	018	95,099,206.61
			ancial Crimes Enforcement Network, Treasury	020	3220	046	-30.00
General Fund Proprietary				024	3220	000	3,530,371.58
General Fund Proprietary	Receipts, Not Otherwick	ise Classified, All Other		025	3220	000	43,178.85
General Fund Proprietary	/ Receipts, Not Otherwide	ise Classified, All Other		027	3220	000	2,548,963.99
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, Soc	cial Security Administration	028	3220	000	28,957.22
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other		029	3220	000	94,653,965.43
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other		031	3220	000	21,356.09
General Fund Proprietary				034	3220	000	1,694.08
General Fund Proprietary				036	3220	000	31,333,000.68
General Fund Proprietary				045	3220	000	46,744.89
General Fund Proprietary				043	3220	000	45,884,462.9
					3220		
General Fund Proprietary				049		000	5,152,728.2
General Fund Proprietary				050	3220	000	44,420.56
General Fund Proprietary				061	3220	000	6,980.20
General Fund Proprietary	Receipts, Not Otherwick	ise Classified, All Other		065	3220	000	234,886.0
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other		068	3220	000	804,376.9
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other		069	3220	000	11,388,946.7
General Fund Proprietary				070	3220	000	21,744,404.5
General Fund Proprietary				072	3220	000	10,891,240.92
General Fund Proprietary				073	3220	000	31,717.22
General Fund Proprietary				076	3220	000	19,174.5
General Fund Proprietary				075	3220	000	162,100,286.68
General Fund Proprietary				075	3220	000	2,086,212.25
General Fund Proprietary				083	3220	000	-6,097.92
General Fund Proprietary				086	3220	000	10,297,242.67
General Fund Proprietary				088	3220	000	15,694.51
General Fund Proprietary				089	3220	000	73,965,366.12
General Fund Proprietary				090	3220	000	41.24
General Fund Proprietary	Receipts, Not Otherwick	ise Classified, All Other		091	3220	000	59,581,089.25
General Fund Proprietary	/ Receipts, Not Otherwide	ise Classified, All Other		093	3220	000	204.76
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other		096	3220	000	97,857,120.61
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, FOI	IA Fees, Access Board	310	3220	032	31,926.10
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, Cor	mmodity Futures Trading Commission	339	3220	140	1,681.17
		ise Classified, All Other, Dist		349	3220	069	547,566.27
General Fund Proprietary				352	3220	001	30.00
		ise Classified, All Other, Fed	Ieral Election Commission	360	3220	160	222,565.90
			leral Mine Safety and Health Review Commission	368	3220	028	410.05
General Fund Proprietary			ieral Mille Galety and Health Review Commission	389	3220	000	246.44
			ional Conital Diagning Commission		3220		
			ional Capitol Planning Commission	394		025	205.28
General Fund Proprietary				420	3220	000	45,171.53
			ional Transportation Safety Board	424	3220	003	580.77
			cupational Safety and Health Review Commission	432	3220	021	614.34
			Iligence Community Management Account	467	3220	004	6,391.5
			itute for Museum and Library Services	474	3220	003	27,755.3
General Fund Proprietary	Receipts, Not Otherwick	ise Classified, All Other, Cor	poration for National and Community Service	485	3220	055	1,990,125.26
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, Che	emical Safety and Hazard Investigation Board	510	3220	064	3,188.46
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, Put	blic Defender Service, District of Columbia	511	3220	070	1,639.25
General Fund Proprietary	Receipts, Not Otherw	ise Classified, All Other, Der	nali Commission	513	3220	067	489.18
			adcasting Board of Governors	514	3220	068	16,012.07
			ennium Challenge Corporation	524	3220	077	100,896.75
				537		080	15,980.5
General Fund Proprietary					3220	000	25,356.39
General Fund Proprietary General Fund Proprietary			A Fees Bureau of Consumer Financial Protection			085	
General Fund Proprietary	/ Receipts, Not Otherwi	ise Classified, All Other, FOI	A Fees, Bureau of Consumer Financial Protection	581	3220	085	
General Fund Proprietary Cellulosic Biofuel Waiver	Receipts, Not Otherwi Credits, Renewal Fuel			581 068	3220 3229	000	51,408,472.99
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior	rise Classified, All Other, FOI I Program, Environmental Pro		581 068 014	3220 3229 5000	000 028	51,408,472.99 226,435,999.46
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau	rise Classified, All Other, FOI I Program, Environmental Pro I of Reclamation	otection Agency	581 068 014 014	3220 3229 5000 X 5109	000 028 001	51,408,472.99 226,435,999.46 483,926.43
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Ce	rise Classified, All Other, FOI I Program, Environmental Pro I of Reclamation enter, Washington, D.C., Sta	otection Agency	581 068 014 014 019	3220 3229 5000 X 5109 X 5151	000 028 001 001	51,408,472.99 226,435,999.40 483,926.43 16,062,149.39
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme	ise Classified, All Other, FOI I Program, Environmental Pro of Reclamation enter, Washington, D.C., Sta ents, Tribal Special Fund, Of	otection Agency tte fice of the Special Trustee for American Indians	581 068 014 014 019 014	3220 3229 5000 X 5109 X 5151 X 5265	000 028 001 001 004	51,408,472.9 226,435,999.4 483,926.4 16,062,149.3 98,778,799.9
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery	ise Classified, All Other, FOI I Program, Environmental Pro of Reclamation enter, Washington, D.C., Sta ents, Tribal Special Fund, Of	otection Agency	581 068 014 014 019 014 036	3220 3229 5000 X 5109 X 5151 X 5265 X 5392	000 028 001 001 004 001	51,408,472.99 226,435,999.44 483,926.43 16,062,149.39 98,778,799.97 207,174.4
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Ar	v Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery, chitect of the Capitol	ise Classified, All Other, FOI Program, Environmental Pro- of Reclamation enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Op	otection Agency te fice of the Special Trustee for American Indians beration Fund, Department of Veterans Affairs	581 068 014 014 019 014 036 001	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760	000 028 001 001 004 001 001	51,408,472,99 226,435,999.4 483,926.4 16,062,149.3 98,778,799.9 207,174.4 58,316.60
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildin Capitol Trust Account, Arr Return of Principal from F	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior I Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme	ise Classified, All Other, FOI I Program, Environmental Program, Environmental Program, Environmental Program, of Reclamation enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Opents, Tribal Trust Fund, Officents, Trust Fun	te te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians	581 068 014 014 019 014 036 001 014	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030	000 028 001 001 004 001 001 004	51,408,472,90 226,435,999,4 483,926,4 16,062,149,33 98,778,799,9 207,174,4 58,316,60 23,806,305,90
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Prr Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Ar Return of Principal from F Miscellaneous Sales of A	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investmen ngs, National Cemetery chitect of the Capitol Private Sector Investmen sseets, Tribal Trust Funo	ise Classified, All Other, FOI Program, Environmental Pro- u of Reclamation enter, Washington, D.C., Sta ents, Tribal Special Fund, Off y Administration Facilities Op- ents, Tribal Trust Fund, Offic d, Office of the Special Trust	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians	581 068 014 014 019 014 036 001 014 014	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030	000 028 001 004 004 001 001 004 005	51,408,472,90 226,435,999,44 483,926,43 16,062,149,33 98,778,799,97 207,174,4 58,316,66 23,806,305,99 3,299,090,74
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel, I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme issets, Tribal Trust Fun ations, Capital Magnet	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Op ents, Tribal Trust Fund, Office d, Office of the Special Trust Fund, Departmental Offices,	te fice of the Special Trustee for American Indians beration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians Treasury	581 068 014 014 019 014 036 001 014 014 014 020	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524	000 028 001 004 001 004 001 004 005 004	51,408,472,99 226,435,999.4 483,926.4 16,062,149.3 98,778,799.9 207,174.4 58,316.6 23,806,305,9 3,299,090.7 119,413,318.0
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel, I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme issets, Tribal Trust Fun ations, Capital Magnet	ise Classified, All Other, FOI Program, Environmental Pro- u of Reclamation enter, Washington, D.C., Sta ents, Tribal Special Fund, Off y Administration Facilities Op- ents, Tribal Trust Fund, Offic d, Office of the Special Trust	te fice of the Special Trustee for American Indians beration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians Treasury	581 068 014 014 019 014 036 001 014 014	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030	000 028 001 004 004 001 001 004 005	51,408,472,99 226,435,999.4 483,926.4 16,062,149.3 98,778,799.9 207,174.4 58,316.6 23,806,305,9 3,299,090.7 119,413,318.0
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel I, Interior I Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme sssets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Op ents, Tribal Trust Fund, Office d, Office of the Special Trust Fund, Departmental Offices,	te fice of the Special Trustee for American Indians beration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians Treasury	581 068 014 014 019 014 036 001 014 014 014 020	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524	000 028 001 004 001 004 001 004 005 004	51,408,472,99,4 226,435,999,4 483,926,4 16,062,149,33 98,778,799,97 207,174,41 58,316,66 23,806,305,98 3,299,090,76 119,413,318,07 221,767,590,70
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel I, Interior I Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme sssets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Op ents, Tribal Trust Fund, Office d, Office of the Special Trust Fund, Departmental Offices,	te fice of the Special Trustee for American Indians beration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians Treasury	581 068 014 014 019 014 036 001 014 014 014 020	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524	000 028 001 004 001 004 001 004 005 004	51,408,472.93 226,435,999.44 483,926.43 16,062,149.33 98,778,799.97 207,174.44 58,316.66 23,806,305.94 3,299,090.77 119,413,318.07 221,767,590.70
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel I, Interior I Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme sssets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Sta ents, Tribal Special Fund, Of y Administration Facilities Op- ents, Tribal Trust Fund, Offic d, Office of the Special Trust Fund, Departmental Offices, und, Housing and Urban Dev	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians , Treasury relopment	581 068 014 014 019 014 036 001 014 014 014 020	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524	000 028 001 004 001 004 001 004 005 004	51,408,472.93 226,435,999.44 483,926.43 16,062,149.33 98,778,799.97 207,174.44 58,316.66 23,806,305.94 3,299,090.77 119,413,318.07 221,767,590.70
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pro Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Arr Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Affordable Housing Alloca	v Receipts, Not Otherwi Credits, Renewal Fuel I, Interior I Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme sssets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Statents, Tribal Special Fund, Of y Administration Facilities Op ents, Tribal Trust Fund, Office d, Office of the Special Trust Fund, Departmental Offices,	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians , Treasury relopment	581 068 014 014 019 014 036 001 014 014 014 020	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524	000 028 001 004 001 004 001 004 005 004	51,408,472.93 226,435,999.44 483,926.43 16,062,149.33 98,778,799.97 207,174.44 58,316.66 23,806,305.94 3,299,090.77 119,413,318.07 221,767,590.70
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Pri Return of Principal from F Lease of Land and Buildir Capitol Trust Account, An Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Affordable Housing Alloca Total, Miscellaneous Re	/ Receipts, Not Otherwi Credits, Renewal Fuel I, Interior t Fee Program, Bureau operty, International Cc Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme issets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu eceipt Accounts	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Statents, Tribal Special Fund, Off y Administration Facilities Op ents, Tribal Trust Fund, Office d, Office of the Special Trust Fund, Departmental Offices, und, Housing and Urban Dev Receipt Clearing J	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians , Treasury relopment	581 068 014 019 014 036 001 014 014 014 020 020 086	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524 X 8560	000 028 001 004 001 004 005 004 005 004 001	51,408,472,99 226,435,999,4 483,926,4 16,062,149,33 98,778,799,97 207,174,4' 58,316,66 23,806,305,94 3,299,090,77 119,413,318,07 221,767,590,70 6,364,972,460.96
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Prin Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Am Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Total, Miscellaneous Re Collections and/or Payme	/ Receipts, Not Otherwi Credits, Renewal Fuel, I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cemetery chitect of the Capitol Private Sector Investme ssets, Tribal Trust Fun- ations, Capital Magnet ation, Housing Trust Fu eceipt Accounts	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Sta ents, Tribal Special Fund, Of y Administration Facilities Op- ents, Tribal Trust Fund, Offic d, Office of the Special Trust Fund, Departmental Offices, und, Housing and Urban Dev Receipt Clearing A bibrary of Congress	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians , Treasury relopment	581 068 014 014 014 014 036 001 014 014 014 020 086	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524 X 8560 F 3500	000 028 001 004 001 004 005 004 001 004 001	51,408,472,90 226,435,999,44 483,926,43 16,062,149,33 98,778,799,97 207,174,4 58,316,60 23,806,305,90 3,299,090,77 119,413,318,07 221,767,590,77 6,364,972,460,90
General Fund Proprietary Cellulosic Biofuel Waiver Other, Reclamation Fund Recreation Enhancement Sale and Rent of Real Prr Return of Principal from F Lease of Land and Buildir Capitol Trust Account, Ar Return of Principal from F Miscellaneous Sales of A Affordable Housing Alloca Affordable Housing Alloca Total, Miscellaneous Re Collections and/or Payme	v Receipts, Not Otherwi Credits, Renewal Fuel, I, Interior t Fee Program, Bureau operty, International Ce Private Sector Investme ngs, National Cernetery chitect of the Capitol Private Sector Investme issets, Tribal Trust Fun ations, Capital Magnet ation, Housing Trust Fu eceipt Accounts ents Default Account, L ant Default, Governmer	ise Classified, All Other, FOI Program, Environmental Pro- enter, Washington, D.C., Sta- ents, Tribal Special Fund, Of y Administration Facilities Op ents, Tribal Trust Fund, Officied, d, Office of the Special Trust Fund, Departmental Offices, und, Housing and Urban Dev Receipt Clearing J Library of Congress nt Printing Office	te fice of the Special Trustee for American Indians peration Fund, Department of Veterans Affairs e of the Special Trustee for American Indians tee for the American Indians , Treasury relopment	581 068 014 014 019 014 036 001 014 014 020 086 003 004	3220 3229 5000 X 5109 X 5151 X 5265 X 5392 X 5760 X 8030 X 8030 X 8524 X 8560 F 3500 F 3500	000 028 001 004 001 001 005 004 005 004 001	51,408,472,99 226,435,999,4 483,926,4 16,062,149,3 98,778,799,9 207,174,4 58,316,60 23,806,305,9 3,299,090,7 119,413,318,0 221,767,590,7 6,364,972,460,99 10,140,6 882,4
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Classification	AID	Α	MAIN		Receipt Offset	
			WAIN	SUB	Against Outlays	
Proceeds of Salas Personal Property Soil Conservation Socion						
Proceeds of Sales Personal Property Soil Conservation Sonvice						
Proceeds of Sales, Personal Property, Soil Conservation Service Proceeds of Sales, Personal Property, Forest Service	012 012	F	3845 3845	010 011	7,471,163.7 5,599.4	
Proceeds of Sales, Personal Property, Agricultural Research Service Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012 012	F	3845 3845	014 016	-100,513.9 1,782,479.4	
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012 012	F	3845 3845	024 025	42,840.4 -25.775.6	
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	89,561.7	
Proceeds of Sales, Personal Property, International Trade Administration Proceeds of Sales, Personal Property, Geological Survey	013 014	F	3845 3845	012 008	1,486.2 8,304.0	
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	1,883,688.0	
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement Proceeds of Sales, Personal Property, Justice Management Division	014 015	F	3845 3845	018 001	-4,816.5 2,680.0	
Proceeds of Sales, Personal Property, Federal Bureau of Investigation Proceeds of Sales, Personal Property, Drug Enforcement Administration	015 015	F	3845 3845	002 011	42,901.2 46,205.4	
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	659,310.0	
Proceeds of Sales, Personal Property, Internal Revenue Service Proceeds of Sales, Personal Property (Suspense), Army	020 021	F	3845 3845	009 000	6,603.0 46,156.1	
Proceeds of Sales, Personal Property, Smithsonian Institution Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs	033 036	F	3845 3845	001 000	22,905.5 380,353.3	
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	8,301,352.8	
Proceeds of Sales, Personal Property, Federal Aviation Administration Proceeds of Sales, Personal Property	069 070	F	3845 3845	013 005	6,960.8 1,384,524.9	
Proceeds of Sales, Personal Property	070	F	3845	007	-424,246.6	
Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property	070 070	F	3845 3845	011 019	510,926.9 -381,464.8	
Proceeds of Sales, Personal Property (Suspense), Agency for International Development Proceeds of Sales, Personal Property, Defense	072 097	F	3845 3845	000	-5,257,101.6 283,788.9	
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	34,425.7	
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms Budget Clearing Account (Suspense), Library of Congress	000 003	F	3875 3875	008 000	-4,176.0 1,142,543.6	
Budget Clearing Account (Suspense), United States Courts Budget Clearing Account (Suspense), Executive Operations	010 012	F	3875 3875	002 004	11,754.2 8,676,717.9	
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-3,939,244.3	
Budget Clearing Account (Suspense), Agricultural Research Service Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012 012	F	3875 3875	014 015	94,634.5 2,442,697.2	
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	-186,039.1	
Budget Clearing Account (Suspense), Federal Grain Inspection Service Budget Clearing Account (Suspense), Agricultural Marketing Service	012 012	F	3875 3875	024 025	-10,875.0 3,280.0	
Budget Clearing Account (Suspense), Foreign Agricultural Service Budget Clearing Account (Suspense), Food and Nutrition Service	012 012	F	3875 3875	029 035	-404,661.8 -2,925,739.3	
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-4,842,550.2	
Budget Clearing Account (Suspense), Food Safety and Inspection Service Budget Clearing Account (Suspense), Central Voucher Payment Center	012 012	F	3875 3875	037 040	-26,015.2 -1,187,041.5	
Budget Clearing Account (Suspense), Farm Service Agency Budget Clearing Account (Suspense), Bureau of the Census	012 013	F	3875 3875	049 004	365.0 1,485.9	
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	-3,350,398.8	
Budget Clearing Account (Suspense), Justice Budget Clearing Account (Suspense), General Legal Activities	015 015	F	3875 3875	000	-237,461.5 -13,695,916.3	
Budget Clearing Account (Suspense), Federal Bureau of Investigation Budget Clearing Account (Suspense), Federal Prison System	015 015	F	3875 3875	002 010	-110,000.0 -642,945.2	
Budget Clearing Account (Suspense), Pederal Phson System Budget Clearing Account (Suspense), Navy	017	F	3875	001	-042,945.2 -10,685,565.6	
Budget Clearing Account (Suspense), Navy Budget Clearing Account (Suspense), Navy (Special)	017 017	F	3875 3875	002 004	3,370,019.0 41,850,504.4	
Budget Clearing Account (Suspense), State	019	F	3875	000	11,731,087.5	
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance Budget Clearing Account (Suspense), Internal Revenue Service	019 020	F	3875 3875	003	88,967.4 117.4	
Budget Clearing Account (Suspense), Bureau of the Fiscal Service Budget Clearing Account (Suspense), FCAS	020 020	F	3875 3875	017 085	39,591,382.8 -13,012.0	
Budget Clearing Account (Suspense), Army	021	F	3875	001	-60,614,245.5	
Budget Clearing Account (Suspense), Army Budget Clearing Account (Suspense), Federal Trade Commission	021 029	F	3875 3875	002 000	-466,873,514.3 -422,419.9	
Budget Clearing Account (Suspense), Department of Veterans Affairs	036	F	3875	000	-8,913,581.5 -43,660.4	
Budget Clearing Account (Suspense), General Services Administration Budget Clearing Account (Suspense), Securities and Exchange Commission	047 050	F	3875 3875	000	-22,972.3	
Budget Clearing Account (Suspense), Air Force Budget Clearing Account (Suspense)	057 057	F	3875 3875	001 002	16,910,496.0 -359,246.4	
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-1,362,338.9	
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense)	070 070	F	3875 3875	001 006	-3,459.2 -10,341,762.7	
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense)	070 070	F	3875 3875	011 019	-4,628.0 -17,650.2	
Budget Clearing Account	070	F	3875	023	81,077.3	
Budget Clearing Account (Suspense), Agency for International Development Budget Clearing Account (Suspense), Small Business Administration	072 073	F	3875 3875	000	-7,700.3 -868,989.3	
Budget Clearing Account (Suspense), Departmental Management	075 075	F	3875 3875	001 006	-1,026,545.2 -57,365,208.8	
Budget Clearing Account (Suspense), Food and Drug Administration Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	2,928,748.1	
Budget Clearing Account (Suspense), National Institutes of Health Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075 075	F	3875 3875	008 010	-53,365,631.5 3,309,642.5	
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	25,386.4	
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division Budget Clearing Account (Suspense), Education	086 091	F	3875 3875	001	-4,560,489.1 14,637,544.5	
Budget Clearing Account (Suspense), Secretary of Defense Budget Clearing Account (Suspense), Defense	097 097	F	3875 3875	000 001	162,763.2 6,902,042.4	
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	2,164,804.1	
Budget Clearing Account (Suspense), Broadcasting Board of Governors Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	514 001	F	3875 3880	068 000	5,308.5 -494.2	
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-4,546.0	
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Department of Commerce	013 013	F	3880 3880	014 020	236,769.8 684,316.7	
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	1,781,526.8	

		Acco	unt Symbol		Receipt Offset
Classification	AID	A	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Inavailable Check Cancellations and Overpayments (Suspense), State	019	F	3880	000	-756.70
Inavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019	F	3880	068	-470.47
Inavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-26,726.97
Inavailable Check Cancellations and Overpayments (Suspense), Army Inavailable Check Cancellations and Overpayments (Suspense), Social Security Administration	021 028	F	3880 3880	000	-12,932.46 -783,531.40
navailable Check Cancellations and Overpayments (Cuspense), Department of Veterans Affairs	036	F	3880	000	-699,910.38
Inavailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	002	-652,532.51
navailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	010	-182.40
Inavailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs Inavailable Check Cancellations and Overpayments (Suspense), Office of Personnel Management	036 036	F	3880 3880	012 035	29,435.12 43,252.80
navailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	035	7,876,217.78
navailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-2,391,150.47
Inavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-169,753.91
Inavailable Check Cancellations and Overpayments (Suspense)	070	F	3880	011	2,050.83
Inavailable Check Cancellations and Overpayments (Suspense), Agency for International Development Inavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	072 097	F	3880 3880	000 000	34,913.04 6,226,273.22
navailable Crieck Cancellations and Overpayments (Suspense), secretary of Defense lebt Collection Collections	097	F	3880	000	2,242,015.61
Total, Receipt Clearing Accounts	020	•	0007	001	-508,623,440.38
Total, Proprietary Receipts from the Public					271,956,916,878.43
Intrabudgetary Receipts Deducted by Agency					
Intrafund Transactions					
Intrafund Transactions					
nterest from the Federal Financing Bank: terest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,282,583,754.33
nterest on Government Capital in Enterprises:					
terest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020 020		1336	000 000	10,203.72
terest on Loans from the Presidio Trust terest on Loans and Federal Investment, Bonneville Power Administration Fund, Department of Energy	020		1338 1351	000	2,728,349.92 945,978,354.83
terest on Loans to Western Area Power Administration, Eorgy	020		1360	000	2,443,888.62
nterest on Loans for College Housing and Academic Facilities Loans, Department of Education	020		1363	000	1,711,443.80
terest on Loans to Commodity Credit Corporation	020		1401	000	78,637,714.47
terest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA	020		1413	000 000	1,068,064.87
terest on Loans, Higher Education Facilities Loan Fund terest on Advances to Small Business Administration	091 073		1422 1428	000	81,794.85 446,186.67
Total, Interest on Government Capital in Enterprises	020		1433	000	393,761,231.09
nterest Received by Retirement and Health Benefits Funds:					1,420,007,202.04
arnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	Х	5391	002	1,437,253,866.91
amings on Investments, DOD Medicare-Eligible Retiree Health Crae Fund	024	x	5472	002	9,423,865,893.36
arnings on Investments, DC Federal Pension Fund	020	Х	5511	002	100,958,119.19
Total, Interest Received by Retirement and Health Benefits Funds					10,962,077,879.46
Total, Intrafund Transactions					13,671,528,866.63
General Fund Payments to Retirement and Health Benefits Funds					
IOD Retiree Health Care Fund: ederal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	Х	5472	003	5,670,000,000.00
liscellaneous Federal Retirement Funds:	037	Χ	5472	003	3,070,000,000.00
ederal Contribution, DC Federal Pension Fund	020	Х	5511	001	452,201,000.00
Payments to Railroad Retirement:					
eceipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	Х	8010	031	4,315,811,000.00
Retirement Board					,,.
eceipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	032	206,675,000.00
ayment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board Total, Payments to Railroad Retirement	060	Х	8011	016	1,821,000,000.00 6,343,486,000.00
Dther:					
ecoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	60,689,645.90
eimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	40,215,198.32
tollections of Receivables from Cancelled Accounts	001		3200	000	9,737.12
collections of Receivables from Cancelled Accounts, Library of Congress collections of Receivables from Cancelled Accounts, Government Accountability Office	003 005		3200 3200	000 000	103,954.10 70,722.15
collections of Receivables from Cancelled Accounts, Botanic Garden	005		3200	000	41.02
collections of Receivables from Canceled Accounts, The Judiciary, U.S. Courts	010		3200	002	2,295.91
collections of Receivables from Cancelled Accounts	011		3200	000	554.26
tollections of Receivables from Cancelled Accounts, Department of Agriculture	012		3200	000	731,574.02
collections of Receivables from Cancelled Accounts collections of Receivables from Cancelled Accounts, Department of the Interior	013 014		3200 3200	000	73,426.74 7,853.96
collections of Receivables from Cancelled Accounts	014		3200	000	5,278,797.63
ollections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	21,622.27
ollections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	175,594.40
collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	187,643.65
tollections of Receivables from Cancelled Accounts, Labor	016		3200	000	3,151,638.19
	019 020				
ollections of Receivables from Canceled Accounts, Departmental Offices, Treasury			0200		
collections of Receivables from Canceled Accounts, Departmental Offices, Treasury collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	827,907.77
			3200 3200 3200	009 010 012	827,907.77 423.02 2,273.55
collections of Receivables from Cancelled Accounts, Labor collections of Receivables from Cancelled Accounts collections of Receivables from Cancelled Accounts, State	016 017 019			000 000 000 001	3,151,638.1 32,508,957.3 5,399,932.3 -1,027.5

Classification		Acco	unt Symbol	Receipt Offset	
	AID	A	MAIN	SUB	Against Outlays
Intrabudgetary Receipts Deducted by Agency - Continued					

collections of Receivables	irom Cancelled Accounts	021		3200	000	123,890,0
collections of Receivables	from Cancelled Accounts, Federal Communications Commission	027		3200	000	
collections of Receivables	from Cancelled Accounts, Smithsonian Institution	033		3200	000	8,4
ollections of Receivables	from Canceled Accounts, Department of Veterans Affairs	036		3200	000	3,563,4
collections of Receivables	from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	15,0
ollections of Receivables	from Cancelled Accounts	057		3200	000	57,529,
ollections of Receivables	from Cancelled Accounts, Environmental Protection Agency	068		3200	000	175,7
	from Cancelled Accounts	069		3200	000	5,224,6
	from Cancelled Accounts	070		3200	000	7.048.3
	from Cancelled Accounts	070		3200	000	39,170,4
		072		3200	000	
	from Cancelled Accounts, Small Business Administration					7,9
	from Cancelled Accounts	075		3200	000	38,533,1
	from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	2,581,3
	from Cancelled Accounts, Housing and Urban Development	086		3200	000	14,117,4
ollections of Receivables	from Cancelled Accounts, Department of Energy	089		3200	000	1,541,3
ollections of Receivables	from Cancelled Accounts, Department of Education	091		3200	000	151,
ellections of Receivables	from Cancelled Accounts	097		3200	000	5,805,
	from Cancelled Accounts, Commission on Civil Rights	326		3200	019	-,,
	from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	
					042	
	from Cancelled Accounts, District of Columbia	349		3200		6,
	from Cancelled Accounts, National Endowment for the Arts	417		3200	001	6,0
ollections of Receivables	from Canceled Accounts, National Transportation Safety Board	424		3200	003	
arnings on Investments,	Office of Surface Mining Reclamation and Enforcement	014	Х	5015	009	33,921,
	ederal Aid to 1975 Wildlife Restoration Fund	014	Х	5029	002	5,491,4
	issets Forfeiture Fund, Justice	015	X	5042	002	48,045,4
	erishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	66,
	Inited States Trustee System Fund, Justice	015	Х	5073	002	209,
	Diver Wendell Holmes Devise Fund, Library of Congress	003	Х	5075	002	
lvances and Reimburser	nents, Judiciary Automation Fund, The Judiciary	010	Х	5114	003	458,581,
	Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	75,899,
	nternational Center, Washington, D. C., State	019	Х	5151	002	6,
			X	5151	002	449,
	nama Canal Commission Compensation Fund, Labor	016				
	Reclamation Mitigation and Conservation Account	014	Х	5174	002	-2,162,
ernational Litigation Fun		019	Х	5177	001	3,781,
arnings on Federal Secu	ties, Universal Service Fund, FCC	027	Х	5183	002	70,232,9
rnings on Investments.	Defense Cooperation Account	097	Х	5187	002	40,
	latural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	8,432,4
	lative American Institutions Endowment Fund	012	X	5205	002	4,558,
	luclear Waste Disposal Fund, Department of Energy	089	Х	5227	002	1,478,286,4
rnings on Investment, D		089	Х	5231	002	42,053,
eneral Fund Payment - D	efense, Department of Energy	089	Х	5231	004	563,000,
rnings on Investment. S	outhern Nevada Public Land Management	014	Х	5232	002	3,556,
	Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	265,
	ibal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	697,
	ion and Pension, Medical CRE Collections Fund, Department of Veterans Affairs	036	Х	5287	008	2,003,
erest on Investments, E	vironmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration	013	Х	5362	002	14,352,
etnam Debt Repayment	Fund, Vietnam Education Foundation	519		5365	001	8,985,4
terest on Investments, P	sticide Registration Fund, Environmental Protection Agency	068	Х	5374	002	82,
	orce Training Fund, General Services Administration	047		5381	001	6,592,
	tesident Contractors Separation Liability Fund, Peace Corps	011	Х	5395	001	3,539,
	Intal Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	26,006,
	Collection, Internal Revenue Service	020	Х	5433	001	22,299,
	eceipts, Bureau of the Fiscal Service, Treasury	020		5445	002	21,387,
rnings on Investments, I	incoln County Land Act, Bureau of Land Management	014	Х	5469	002	273,
nplovina Agency Contrib	utions, Foreign Service National Defined Contributions Retirement Fund, State	019	Х	5497	001	16,709,
	reign Service National Defined Contributions Retirement Fund, State	019	Х	5497	002	46.
		019	X	5497	005	- /
	breign Service National Defined Contributions Retirement Fund, State					2,748,
	enate Preservation Fund, Library of Congress	000	Х	5509	002	2,
	nents in Treasury Securities, Federal Housing Finance Agency	537	Х	5532	002	700,
	ontingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	Х	5551	002	6,196,
erest, Investor Protectio	Fund, Securities and Exchange Commission	050	Х	5567	002	4,477,
	Jureau of Consumer Financial Protection Fund	581	Х	5577	002	2,867,
	Inited States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	1,202,
	ate Response to the Opioid Abuse Crisis, CURES Act	075	~	5627	002	500,000,
	H Innovation, CURES Act	075		5628	001	352,000,
	A Innovation, CURES Act	075		5629	001	20,000,
rnings on Investments, I	ower Revenues, Indian Irrigation Projects	014	Х	5648	002	206,
rnings on Investments.	reasury Forfeiture Fund	020	Х	5697	002	18,930,
	lational Flood Insurance Reserve Fund, Homeland Security	070	Х	5701	002	132,675,
	Jnderground Storage Tank Trust Fund, Federal Highway Administration, Transportation	069	X	8102	018	93,100,
	Retirement and Disability Fund, Suspense	019	X	8186	005	
			~			1,952,
	und, Patient-Centered Outcomes Research Trust Fund	579		8299	004	53,925,
anetore from ESMI Truet	Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	77,268,
					_	4,634,785,
					=	
otal, Other			-		0.5.5	
Total, Other earing Accounts:	f Defense		F	3502	000	-4,
<sup>-</sup> otal, Other <b>earing Accounts:</b> AC Default, Department		097			000	-510,
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn	ental Payrolls, Health and Human Services	075	F	3870		1,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress		F	3870 3885	000	
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress	075 003	F	3885	000	
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary	075 003 010	F F	3885 3885	000 002	-12,448,
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President	075 003 010 011	F F F	3885 3885 3885	000 002 017	-12,448, 48,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intergovernn distributed Intergovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary	075 003 010 011 012	F F F	3885 3885 3885 3885	000 002 017 003	-12,448, 48, 338,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intergovernn distributed Intergovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations	075 003 010 011 012 012	F F F F	3885 3885 3885 3885 3885 3885	000 002 017 003 004	-12,448, 48, 338, -51,707,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intergovernn distributed Intergovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary	075 003 010 011 012	F F F	3885 3885 3885 3885	000 002 017 003	-12,448, 48, 338, -51,707,
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration	075 003 010 011 012 012 012	F F F F F	3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005	-12,448, 48, 338, -51,707, -489,
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn idistributed Intragovernn idistributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration ental Payments, Office of Communications	075 003 010 011 012 012 012 012 012	F F F F F F	3885 3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005 006	-12,448, 48, 338, -51,707, -489, 59,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration ental Payments, Office of Communications ental Payments, Office of Civil Rights	075 003 010 011 012 012 012 012 012 012	F F F F F F F F	3885 3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005 006 007	-12,448, 48, 338, -51,707, -489, 59, 36,
Fotal, Other earing Accounts: AC Default, Department idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn idistributed Intragovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn idistributed Intergovernn idistributed Intragovernn idistributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration ental Payments, Office of Communications ental Payments, Office of Civil Rights ental Payments, Office of Risk Management, Farm Service Agency	075 003 010 011 012 012 012 012 012 012 012	F F F F F F F	3885 3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005 006 007 008	-12,448, 48, 338, -51,707, -489, 59, 36, -8,
Fotal, Other earing Accounts: AC Default, Department distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intergovernn distributed Intragovernn distributed Intragovernn distributed Intragovernn distributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration ental Payments, Office of Communications ental Payments, Office of Civil Rights ental Payments, Office of Risk Management, Farm Service Agency ental Payments, Office of the Inspector General	075 003 010 011 012 012 012 012 012 012 012 012	F F F F F F F F	3885 3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005 006 007 008 009	-12,448, 48, 338, -51,707, -489, 59, 36, -8, 153,
Total, Other learing Accounts: AC Default, Department ndistributed Intragovernn ndistributed Intragovernn ndistributed Intragovernn ndistributed Intergovernn ndistributed Intergovernn ndistributed Intergovernn ndistributed Intergovernn ndistributed Intergovernn ndistributed Intragovernn ndistributed Intragovernn ndistributed Intragovernn ndistributed Intragovernn	ental Payrolls, Health and Human Services ental Payments, Library of Congress ental Payments, United States Courts, The Judiciary ental Payments, Office of Administration, Executive Office of the President ental Payments, Office of the Secretary ental Payments, Executive Operations ental Payments, Departmental Administration ental Payments, Office of Communications ental Payments, Office of Civil Rights ental Payments, Office of Risk Management, Farm Service Agency	075 003 010 011 012 012 012 012 012 012 012	F F F F F F F	3885 3885 3885 3885 3885 3885 3885 3885	000 002 017 003 004 005 006 007 008	-12,448, 48, 338, -51,707, -489, 59, 36, -8, 153, -1,982,

			Acco	unt Symbol		Receipt Offset
	Classification	AID	A	MAIN	SUB	Against Outlays
	Intrabudgetary Receipts Deducted by Agency - Continued					
Indistributed Intragove	rnmental Payments, Agricultural Research Service	012	F	3885	014	-1.269.227.17
	rnmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	014	31,670.54
	rnmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-576,711.49
	rnmental Payments, Economic Research Service rnmental Payments, National Agricultural Statistics Service	012 012	F	3885 3885	017 018	-10,201.92 94,056.26
	rnmental Payments, Rural Development Administration	012	F	3885	020	116,649.03
	rnmental Payments, Office of the General Counsel	012	F	3885	022	392,599.2
	rnmental Payments, Grain Inspection, Packers and Stockyards Administration rnmental Payments, Agricultural Marketing Service	012 012	F	3885 3885	024 025	-56,283.80 213,585.03
	rnmental Payments, Agricultural Marketing Service	012	F	3885	025	-198,320.2
	rnmental Payments, Food and Nutrition Service	012	F	3885	035	-1,904,177.1
	rnmental Payments, Food Safety and Inspection Service	012	F	3885	037	239,454.5
	rnmental Payments, National Finance Center, Department of Agriculture rnmental Payments, National Institute of Standards and Technology	012 013	F	3885 3885	040 001	25,903,989.8 320,385.3
	rnmental Payments, Patent and Trademark Office, Department of Commerce	013	F	3885	010	-824,009.3
	rnmental Payments, National Oceanic Atmospheric Administration, Department of Commerce	013	F	3885	014	-2,276,712.9
	rnmental Payments, Bureau of Land Management	014	F	3885	011	-2,831,641.7
	rnmental Payments, Legal Activities rnmental Payments, Federal Bureau of Investigation	015 015	F	3885 3885	001 002	1,628,630,774.4 12,345,136.9
	rnmental Payments, Navy	013	F	3885	000	-1,969,349.8
	rnmental Payments, Navy (OPAC-Difference)	017	F	3885	007	-43,267,076.6
	rnmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	46,897,223.0
	rnmental Payments, Internal Revenue Service rnmental Payments, Army	020 021	F	3885 3885	011 000	-196,721,719.4 10,014,506.5
	rnmental Payments, Army (OPAC-Difference)	021	F	3885	000	802,972.7
	rnmental Payments, Department of Veterans Affairs	036	F	3885	000	5,802,202.3
	rnmental Payments, General Services Administration	047	F	3885	000	-144,328.9
	rnmental Payments, Air Force	057	F	3885	000	1,455,879.3
	rnmental Payments, Air Force (OPAC-Difference) rnmental Payments, Environmental Protection Agency	057 068	F	3885 3885	007 000	-68,258,708.1 -75,056,699.3
Undistributed Intragove		070	F	3885	006	-8,839,420.92
Undistributed Intragove	rnmental Payments	070	F	3885	009	-751,539.29
Undistributed Intragove		070	F	3885	011	556,520.83
Undistributed Intergove Undistributed Intragove		070 070	F	3885 3885	012 019	32,795.77 476.18
	rnmental Payments, Homeland Security	070	F	3885	019	470.10
Undistributed Intragove		070	F	3885	023	33,699,934.25
	rnmental Payments, Agency for International Development	072	F	3885	000	-145,827.69
	rnmental Payments, Small Business Administration	073	F	3885	000	-39,523.13
	rnmental Payments, Departmental Management rnmental Payments, Food and Drug Administration	075 075	F	3885 3885	001 006	-8,161,176.06 86,017,795.55
	rnmental Payments, National Institutes of Health	075	F	3885	008	-28,843,645.66
	rnmental Payments, Office of the Secretary, Department of Housing and Urban Development	086	F	3885	001	497,561.27
	rnmental Payments, Department of Education	091	F	3885	000	-6,552,817.78
	rnmental Payments, Corps of Engineers rnmental Payments, Defense	096 097	F	3885 3885	000 000	-233,936.0 175,192.0
	rnmental Payments, Defense (OPAC-Difference)	097	F	3885	007	12,700,590.10
Total, Clearing Accou	nts					1,355,330,241.9
	Payments to Retirement and Health Benefits Funds					18,455,802,783.92
Total, Intrafund Trans	actions					32,127,331,650.5
	Interfund Transactions					
	surance Programs:	075	X	0004	004	007 070 070 705 0
	Federal Supplementary Medical Insurance Trust Fund Payments, Federal Supplementary Medical Insurance Trust Fund	075 075	X X	8004 8004	001 006	227,878,979,735.2 1,714,169.4
	or Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	000	-130,501,831.1
	or Benefits, Medicare Prescription Drug Account, FSMI	075	Х	8004	047	78,790,958,984.2
	eral Fund, Federal Hospital Insurance Trust Fund	075	Х	8005	006	1,973,178,316.2
	Fund, Transfer from General Fund (OASI) Taxes eral Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal	075 075	X	8005 8005	035 044	24,206,000,000.0 131,334,942.0
Hospital Insurance Tru		010	~	0000	044	101,004,042.0
	Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	006	35,426,739,510.0
	ension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	043	918,809.0
	Payments, Federal Disability Insurance Trust Fund	028	Х	8007	006	1,956,575,397.9
Retirement Board	eral Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad	060	Х	8010	004	4,893,016.4
	cial Security Equivalent Benefit Account, Railroad Retirement Board	060	х	8010	012	289,000,000.0
Federal Payments to Ra	ailroad Retirement Trust Funds, Railroad Retirement Account	060	Х	8011	007	421,000,000.0
	npensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	Х	8042	010	493,988,536.9
	eral Fund for Extending Unemployment Compensation epartment of Defense Military Retirement Fund	016	X	8042	013	2,802,708.0
	tributions, Department of Defense, Education Benefits Fund	097 097	X	8097 8098	003 001	81,192,000,000.0 44,080,425.0
	Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	22,400,000.0
	licial Officers Retirement Fund, The Judiciary	010	Х	8122	004	140,100,000.0
	ims Court, Judges Retirement Fund, The Judiciary I and Special Funds, National Service Life Insurance Fund	010	X	8124	001	5,800,000.0
	i and Special Funds, National Service Life insurance Fund	036 024	X X	8132 8135	003 005	60,490.8 40,635,717,062.0
	om Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	11,456.0
Employing Agency Pay	ments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	Х	8135	007	40,336,090.1
Employing Agency Con		097	Х	8165	001	6,612,587.9
	oreign Service Retirement and Disability Fund C. Judicial Retirement and Survivors Annuity Fund	019 020	X	8186 8212	008 003	437,900,000.00 15,581,000.00
	al Separation Liability Trust Fund, Broadcasting Board of Governors	514	x	8285	003	467,902.00
Employing Agency Con	tributions, Voluntary Separation Incentive Fund	097	Х	8335	001	42,400,000.00
Foreign Service Nationa	al Separation Liability Trust Fund, Library of Congress	003	Х	8339	001	147,898.45
	al Separation Liability Trust Fund, State yee Separation Liability Fund, Agency for International Development	019 072	X X	8340 8342	001 001	21,328,722.79 4,841,748.38
	al Separation Liability Trust Fund, Agency for International Development	012	X	8505	001	4,841,748.38
	, , , , , , , , , , , , , , , , , , ,	5.2			50.	5,000,000,000

Against Out	Classification	Account Symbol				Receipt Offset
AID A MAIN SUB		AID	A	MAIN	SUB	Against Outlays

494,060,367,678.01

#### Intrabudgetary Receipts Deducted by Agency - Continued

Total, Contributions to Insurance Programs

nterest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	152,757,000.99
nterest on Advances to the Railroad Retirement Account	020		1497	000	99,005,036.30
nterest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	154,000,214.77
Charges for Services to Trust Funds	019		2414	000	12,510.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	696,037,063.48
Transfer from Civil Service Fund for Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	024	Х	5391	004	8,725,698.87
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	Х	8005	046	12,045,515.47
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	Х	8005	047	45,733,831.18
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	Х	8005	048	25,455,208.56
Federal Funds Payments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	Х	8030	001	16,000,000.00
Advances from Other Federal Agencies, Federal Highway Administration	069	Х	8054	002	1,200,777.00
Payments from Wool Research, Development and Promotion Trust Fund	012	Х	8100	001	2,250,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	Х	8116	001	65,000,000.00
nterfund Transactions, Hazardous Substance Superfund	068	Х	8145	005	1,038,130,920.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	Х	8148	003	5,600,000.00
Payment from the General Fund, Corporation for National and Community Service	485	Х	8267	003	215,985,471.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	Х	8275	001	1,006,968.04
General Fund Payment, Harry S. Truman Scholarship Foundation	372	Х	8296	003	1,000,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
General Fund Payment to the Armed Forces Retirement Home	084	Х	8522	008	22,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representatives	011	Х	8581	001	15,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	Х	8615	001	2,025,000.00
Profits from Sale of Ships, Stores, Navy	017	Х	8723	001	10,578,604.24
Total, Miscellaneous Payments				-	2,739,549,819.90
Total, Interfund Transactions				-	496,799,917,497.91
Total, Intrabudgetary Receipts Deducted by Agency				-	528,927,249,148.46
Undistributed Offsetting Receipts					

#### **Employer Share, Employee Retirement**

Employer Share, Employee Retrement					
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	Х	5472	001	204,744,371.0
Department of Defense Contributions, DOD Retiree Health Care Fund	097	Х	5472	005	6,960,643,000.0
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	Х	8005	012	3,733,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	Х	8005	013	683,000,000.0
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	012	14,155,000,000.0
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	Х	8007	012	3,344,000,000.0
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	Х	8097	001	18,276,606,082.4
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	Х	8097	004	6,769,323,000.0
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	Х	8135	002	27,006,681,680.4
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	Х	8135	022	3,477,999,710.6
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	Х	8186	004	353,622,929.5
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	Х	8290	003	4,000,000.0
Total, Employer Share, Employee Retirement					84,968,620,774.1
Interest Received by Trust Funds					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	002	2,261,710,420.5
Interest, Medicare Prescription Drug Account, FSMI	075	Х	8004	037	52,870,665.5
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	Х	8005	002	7,422,982,997.9
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	Х	8005	005	30,983,000.0
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	002	84,886,711,798.8
Earnings on Investments, Federal Disability Insurance Trust Fund	028	Х	8007	002	1,624,623,000.9
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	001	14,890,908.5
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	018	-30,983,000.0
Earning on Investments, Railroad Retirement Account	060	Х	8011	001	16,297,696.7
Earnings on Investments, Inspection and Grading of Farm Products	012	Х	8015	002	191,269.0
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	Х	8022	002	800.0
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	Х	8025	002	2,057,454.0
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	Х	8030	002	78,741.
Earnings on Investment, Library of Congress Trust Fund	003	Х	8031	002	52,472.9
Earnings on Investments, Library of Congress Trust Fund	003	Х	8032	002	481,386.0
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	Х	8039	002	92,241.1
Earnings on Investments, Unemployment Trust Fund	016	Х	8042	002	1,215,119,453.4
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	Х	8052	002	3,442.5
Earnings on Investments, Department of Defense Military Retirement Fund	097	Х	8097	002	21,355,926,760.6
Earnings on Investments, Department of Defense Education Benefits Fund	097	Х	8098	002	56,235,134.1
Earnings on Investments, Highway Trust Fund	069	Х	8102	002	385,012,381.0
Earnings on Investments, Airport and Airway Trust Fund	069	Х	8103	002	285,167,525.1
Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	010	Х	8110	002	-1,228,691.3
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	Х	8115	002	328,103.9
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	Х	8118	002	-5,913,119.4
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	Х	8122	002	9,396,551.5
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	Х	8124	002	179,760.7
Earnings on Investments, National Archives Gift Fund	088	Х	8127	002	20,771.2
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Department of Labor	016	Х	8130	002	265,709.4
Earnings on Investments, National Service Life Insurance Fund	036	Х	8132	002	153,108,869.3
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	Х	8134	002	28,035.4
Earnings on Investments, Civil Service Retirement and Disability Fund	024	х	8135	004	26,025,122,108.4

		Acco	unt Symbol		Receipt Offset
Classification	AID	A	MAIN	SUB	Against Outlays
Undistributed Offsetting Receipts - Continued					
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	Х	8135	025	401,192,668.
Earnings on Investments, Hazardous Substance Superfund Earnings on Investments, Aquatic Resources Trust Fund	068 070	X	8145 8147	002 003	52,580,950. 13,407,286.
Earnings on Investments, Russian Leadership Center Trust Fund	070	x	8148	003	75,907.
Premium and Other Receipts, United States Government Life Insurance Fund	036	Х	8150	001	1,227.
Earnings on Investments, United States Government Life Insurance Fund	036	Х	8150	002	76,508.
Earnings on Investments, Leaking Underground Storage Tank Trust Fund Interest on Investments, Department of Defense General Gift Fund Deposit	068 097	X X	8153 8163	002 002	3,033,712 94,758
Earnings on Investments, National Security Education Trust Fund	097	x	8168	002	35.050
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	x	8175	002	83,986,592
Earnings on Investments, General Post Fund, National Homes	036	Х	8180	002	1,432,495
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	43,696,942
Earnings on Investments, Foreign Service Retirement and Disability Fund Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	019 020	X X	8186 8207	002 002	567,047,862 346,180
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	Х	8209	002	988,435
Interest on Investments	020	Х	8212	002	3,924,068
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	Х	8217	002	2,454,026
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	013 070	Х	8233 8244	002 002	1,040,827
Earnings on Investments, Gins and Bequests for Disaster Relier, Departmental Management, Homeland Security Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	070	X	8244 8248	002	-6,529 110,267
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	4,150
Earnings on Investments, Public Health Service Conditional Gift Fund	075	Х	8254	002	78,353
Interest on Investments, Corporation for National Community Service Interest and Earnings on Investments, Israeli Arab Scholarship Program	485	X	8267	002	5,210,587
Interest and Earnings on Investments, Israell Arab Scholarship Program Interest on Investments, John C. Stennis Center for Public Service Training and Development	019 009	X X	8271 8275	002 002	55,427 313,524
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	214,453
Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	313	Х	8281	002	2,449,861
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	Х	8282	002	2,180,816.
Earnings on Investments, United States Court of Appeals for Veterans Claims Earnings on Investments, Harry S. Truman Scholarship Foundation	345 372	X X	8290 8296	002 002	519,931. 721,435.
Lamings on investments, reary of the analysis of the analysis of the second sec	572	~	8299	002	1,168,547.
Interest on Investments, U.S. Capitol Preservation Commission	009	Х	8300	002	56,830.
Earnings on Investments, Voluntary Separation Incentive Fund	097	Х	8335	002	3,227,645.
Earnings on Investments, Host Nation Support for U.S. Relocation Activities Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097 097	X X	8337 8358	002 002	391,800. 7,085,926.
Earnings on Investments, Agency for Healthcare Research and Quality Gift Fund	075	X	8512	002	791,164.
Interest from Investments, Armed Forces Retirement Home	084	Х	8522	002	594,752.
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	Х	8533	002	6,933.
Interest on Investments, Endeavor Teacher Fellowship Trust Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	080 487	X X	8550 8615	002 002	2,289. 1,446,730.
Earnings on Investments, Moltis K. Odali and Stewart E. Odali Politication Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	x	8625	002	6,493,589
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	405.
Earnings on Investments, United States Naval Academy General Gift Fund	017	Х	8733	002	42,926
Earnings on Investments, Gifts and Bequests, Treasury Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, Department of State	020 019	X X	8790 8813	002 002	6,847 173,860
Earnings on Investments, Conditional Gift Fund, General, State	019	x	8822	002	390,623
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	674,818
Earnings on Investments, Harbor Maintenance Trust Fund	096	Х	8863	002	85,951,697
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075 075	X X	8888 8889	002 002	1,846 3,646
Administration Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	Х	8902	002	2,773
Earnings on Investments, Departement of the Army General Gift Fund	020	x	8902	002	2,773
Earnings on Investments, Department of the Air Force General Gift Fund	057	Х	8928	002	36,674
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	Х	8978	002	1,347,547
Gifts and Donations, National Aeronautics and Space Administration Total, Interest Received by Trust Funds	080	Х	8980	001	350,020. 147,059,348,651.
Other Interest					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	93,653
Rents and Royalties on the Outer Continental Shelf					
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	389,536
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suppose) Mineral Learing Bights	014	F	2020	000	2,118,804,989
Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014 014	F	3875 5005	017 002	-323,149,023 891,828,225
Land and Water Conservation Fund, Surplus Hoperty bales, National Park Service	014		5005	002	-839,212,936
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	839,212,936
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005 5140	009	66,982,984
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources	014 014	Х	5140 5535	000 001	150,000,000 126,268,907
Revenue, Interior	014	^	0000	001	120,200,907
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf	014	Х	5535	002	75,004,040
Spectrum Auction Proceeds					
TV Broadcaster Relocation Fund Receipts, Federal Communications Commission	027	Х	5610	001	1,750,000,000.
Total, Undistributed Offsetting Receipts	021		0010	001	236,884,192,739.

Classification		Ассо	unt Symbol	Receipt Offset Against Outlays	
	AID	A	MAIN	SUB	Against Outlays
Offsetting Governmental Receipts - Continued					

Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	618,575.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy	089		0894	000	16,644,761.06
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,280,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	21,974,358.46
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	Х	5073	001	151,740,197.31
Immigration User Fees, Department of Homeland Security	070		5087	003	870,392,547.61
Immigration Examinations Fee Account, Homeland Security	070	Х	5088	001	3,836,858,437.12
Land Border Inspection Fees, Homeland Security	070	Х	5089	001	50,009,551.24
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	352,670,784.13
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	Х	5126	001	53,980,139.32
Diversion Control Fee Account	015	Х	5131	001	401,418,386.31
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	127,604,570.61
Underground Natural Gas Storage Facility Safety	069		5172	004	7,691,236.76
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	Х	5280	001	789,648,428.76
Environmental Services, Environmental Protection Agency	068		5295	000	23,222,014.60
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	Х	5378	001	129,992,571.33
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	Х	5385	001	250,000,000.00
Immigration Enforcement Account, Border and Transportation Security, Homeland Security	070	Х	5451	001	653,881.27
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	Х	5542	001	1,608,253.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Department of Homeland Security	070	Х	5543	001	155,098,532.36
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	Х	5695	020	806,404,219.32
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,412,768,918.48
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	13,811,200.00
Total, Regulatory Fees					11,754,811,564.05
Other					
Tonnage Duty Fees	020		0311	000	25.051.475.27
Restoration, Rocky Mountain Arsenal, Army	021	Х	5098	001	171,807.32
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	Х	5175	003	17,727,83
H-1B and L Fraud Prevention and Detection Account	070		5389	001	138,698,534.11
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	Х	5583	001	2,500,894,52
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	Х	5584	001	13.086.00
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	Х	5702	001	18,972,759.15
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	Х	5702	003	43,364,545.00
Total, Other					228,790,829.20
Total, Offsetting Governmental Receipts					11,983,602,393.25
Total, Receipts by Source Categories					4,364,645,865,683.62