			ınt Symbol		
Classification				10	Receipt Offset Against Outlays
	AID	Α	MAIN	SUB	,
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes	020		0101	000	1,498,653,447,192.8
Individual Income Tax, Other Refunding Internal Revenue Collections (Indefinite), Treasury	020 020	Х	0110 0903	000	823,913,566,983.6 -278,435,943,734.3
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah Presidential Election Campaign Fund	020 020	F X	3820 5081	029 001	988,084.5- 24,091,077.0
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	Х	5510	001	110,444,032.7
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury Total, Individual Income Taxes	020	Χ	5622	001	110,444,032.75 2,044,377,037,669.2
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes Refunding Internal Revenue Collections (Indefinite), Treasury	020 020	Х	0111 0903	000 000	419,352,872,357.0 -47,521,517,634.6
Total, Corporation Income Taxes	020	Α	0303	000	371,831,354,722.4
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund:	000	V	0000	004	770 074 704 400 4
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028 028	X	8006 8006	001 011	770,274,784,426.1 43,759,366,508.0
Total, Federal Old-Age and Survivors Insurance Trust Fund					814,034,150,934.2
Federal Disability Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028 028	X	8007 8007	001 011	130,843,505,295.6 7,444,566,941.10
Total, Federal Disability Insurance Trust Fund					138,288,072,236.7
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	8005 8005	001 010	273,479,149,486.5 551,800,000.0
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund Total, Federal Hospital Insurance Trust Fund	075	X	8005	011	20,787,360,988.03 294,818,310,474.53
					204,010,010,414.00
Railroad Retirement: Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	002	2,394,455,979.39
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	021	-551,800,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	Χ	8011	002	2,874,561,217.9
Total, Railroad Retirement Total, Employment and General Retirement					4,717,217,197.3 1,251,857,750,842.8
Unemployment Insurance					
· ·	000		0404	200	0.540.0
Federal Unemployment Tax Act Taxes Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	020 016	Х	0121 8042	000 001	-8,519.8 6,141,147,414.6
State Accounts, Deposits by States, Unemployment Trust Fund Deposits by Railroad Retirement Board, Unemployment Trust Fund	016 016	X	8042 8042	003 005	50,349,726,585.3 110,943,469.2
Total, Unemployment Insurance	010	,	00-12	000	56,601,808,949.4
Other Retirement					
Federal Employees' RetirementEmployee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	010 023	X	8110 8115	001 001	9,307,410.8 392,507.9
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	010 024	X	8122 8135	001 001	3,803,428.3 4,967,476,149.7
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	574,019,923.2
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	8186 8186	001 003	39,106,459.7 1,149,511.4
Deductions from Employees Salaries Employee Contributions, United States Court of Appeals for Veterans Claims	020 345	X X	8212 8290	001 001	625,530.8 89,055.1
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	7,026,921.1
Total, Federal Employees' RetirementEmployee Share					5,602,996,898.5
Non-Federal Employees Retirement: Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	Х	8135	021	26,370,892.7
Total, Other Retirement Total, Social Insurance and Retirement Receipts					5,629,367,791.3 1,314,088,927,583.6
Excise Taxes					1,314,000,927,303.0
	010		0450		005.0
Excise Taxes, State Excise Taxes	019 020		0152 0152	000 000	885.3 1,439,015,347.2
Excise Taxes-TTB Excise Taxes, U.S. Customs and Border Protection, Homeland Security	020 070		0152 0152	010 000	18,628,441,863.5 4,584,262,025.0
Refunding Internal Revenue Collections (Indefinite), Treasury	020	Χ	0903	000	-7,996,759,719.3
Recovery from Airport and Airway Trust Fund for Refunds of Taxes Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	020 014		3094 5005	000 003	13,272,876.2 1,000,000.0
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	1,161,561,912.8
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069 069	Χ	5422 5422	001 004	36,050,471.9 ₄ -0.3 ₄
Deposits, Internal Revenue Collections for Puerto Rico	020	Χ	5737	001	519,681,674.05

Classification		Acco	Receipt Offset		
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued					
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	008	2,790,456,280.
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102 8102	001	38,037,483,696.
Deposits, Mass Transit Account (Highway Trust Fund) Deposits, Airport and Airway Trust Fund	069 069	X	8102	011 001	5,425,314,903. 8,183,642,217.
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	285,997,910.
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	598,629,558.
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	068 012	X	8153 8161	001 001	241,786,318 1,769,592
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	312,902,783
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	Χ	8185	001	552,450,545
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Total, Excise Taxes	579 096	Х	8299 8861	001 001	326,572,804 127,650,630 75,271,184,579
Estate and Gift Taxes					73,271,104,379.
Estate and Gift Taxes	020		0153	000	28,045,738,889
Refunding Internal Revenue Collections (Indefinite), Treasury Total, Estate and Gift Taxes	020	Х	0903	000	-905,663,683. 27,140,075,206.
Customs Duties					
Duties on Imports	020		0310	000	59,523,378,801
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-6,965,842,291
Import Duties on Arms and Ammunition 30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	014 012	Χ	5137 5209	002 001	81,842,709 25,671,792,798
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	Х	5531	001	25,671,792,798
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	Х	8046	001	30,000,000
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	86,419,076
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties	096	Х	8863	001	1,557,171,206. 79,984,829,486.
Miscellaneous Receipts					
Miscellaneous Taxes					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	Χ	5141	003	20,079,169
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security Total, Miscellaneous Taxes	070	Х	5687	001	300,836,551 320,915,721
Deposit of Earnings, Federal Reserve System					
Deposit of Earnings, Federal Reserve System	020		0650	000	100,054,148,597.
Transfers from the Federal Reserve					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	Χ	5577	001	595,900,000.
Defense Cooperation					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	55,069,990
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	49,272,991
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097 097	X	8337 8358	004 001	66,004,538 401,940,000
Total, Defense Cooperation	031	Α	0330	001	572,287,520
Fees for Permits and Regulatory and Judicial Services					
Immigration, Passport, and Consular Fees	015		0830	000	407 277 369
Immigration, Passport, and Consular Fees Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	019 070		0830 0834	000	497,277,368 8,000,000
Registration and Filing Fees	010		0850	000	1,231,101
Registration and Filing Fees	020		0850	000	3,725
Registration, Filling and Transaction Fees, Securities and Exchange Commission	050		0850	150	782,930,082
Registration and Filing Fees Registration and Filing Fees, Commodity Futures Trading Commission	070 339		0850 0850	000 140	1,243,525 1,310,369
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000
Filing Fees, The Judiciary	010		0864	000	39,270,219
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	202,505
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	33,616,643
Fees for Legal and Judicial Services, Not Otherwise Classified Fees for Legal and Judicial Services, Not Otherwise Classified	016 019		0869 0869	000 000	37° 32°
Fees for Legal and Judicial Services, Not Offictivise Classified	023		0869	000	32,020
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	15:
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	135,430
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,745,28
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013 014		0891 0891	000 000	1,509,22 9,77
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	5,772,33
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	113,74
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	615,993,85
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	464,469
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	320
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	3,165,158
Users Fees for IRS Ruling and Determination	020		2411	000	2,835,067
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	2,435,00

Classification	Accou	ınt Symbol	Receipt Offset		
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued					
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	070 012		2427 2497	000 000	25,930,500.00 5,417,492.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement Registry Fees, Appraisal Subcommittee	014 362	X	5015 5026	006 001	112,163,474.3 8,211,776.5
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362	^	5026	003	1,772,565.2
Deposits, Perishable Agricultural Commodities Act Fund	012 010	X	5070	001	11,296,379.0
Filing Fees, The Judiciary Registry Administration Account, The Judiciary	010	X	5100 5101	001 001	153,901,082.0 20,334.5
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089	V	5105	000	5,687,335.1
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims Earnings on Investments, Fishermen's Contingency Fund	345 013	X	5113 5120	001 002	23,150.0 354.6
Earnings on Investments, Foreign Fishing Observer Fund	013	Χ	5122	002	541.0
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc. Migratory Birds Hunting Stamps	096 014	Х	5125 5137	000 001	10,549,498.3 22,336,370.9
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	Х	5137	004	14,712,558.0
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	5161 5175	001 001	319,997,819.4 5,504,660.0
Tees infinition (unebud, saterine, and cable relevision) is operating costs, copyright clince, clibrary or congress Universal Service Fund, Federal Communications Commission	003	X	5183	001	9,189,627,194.9
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	11,962,875.0
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020 020	X	5432 5432	004 006	7,911,953.7 16,003,407.0
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	Χ	5439	001	589,370.0
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency Registration Fees, Securities and Exchange Commission Reserve Fund	537 050	X	5532 5566	001 001	335,229,139.0 50,000,000.0
Interstate Land Sales, Bureau of Consumer Financial Protection	581	x	5577	003	95,100.0
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580	V	5585	001	12,968,820.0
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	020 070	X	5590 5595	001 001	68,566,911.0 5,341,752.0
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	2,457,283.7
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor Fees for Regulatory and Judicial Services, United States Tax Court	016 023	Х	5623 5633	001 001	145,970.0 1,341,122.4
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,562,173,972.8
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075 075	X	5733 5735	001 001	6,886,958,861.2 980,688.5
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services Total, Fees for Permits and Regulatory and Judicial Services	0/5	^	5/35	001	20,869,578,409.7
Fines, Penalties, and Forfeitures					
Fines, Penalties, and Forfeitures, Agricultural Laws Fines, Penalties, and Forfeitures, Economic Stabilization Laws	012 021		1010 1020	000 000	2,697,535.7 450.7
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	159,800,658.4
Fines, Penalties, and Forfeitures, Immigration and Labor Laws Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070 013		1030 1040	000	12,492,062.2 3,645,359.3
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	2,995,160.3
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020 029		1040 1040	000 000	320,000,000.0 146,196,987.1
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	7,950,000.0
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	52,154,177.2
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	116,498,628.1 10,213,238.0
Forfeitures of Unclaimed Money and Property	003		1060	000	36.0
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	010 011		1060 1060	000	1,631,249.6 244.3
Forfeitures of Unclaimed Money and Property	012		1060	000	262,538.6
Forfeitures of Unclaimed Money and Property	014 015		1060 1060	000 000	238,758.3 -10.6
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	000	-10.6 149,533.6
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	25,144.3
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	017 019		1060 1060	000 000	93,832.0 131,555.8
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	4,988,456.6
Forfeitures of Unclaimed Money and Property -FSD Forfeitures of Unclaimed Money and Property	020 021		1060 1060	070 000	103,659.8 24,377,033.3
Forfeitures of Unclaimed Money and Property	036		1060	000	4,878.9
Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	050 057		1060 1060	000 000	1,192.4 120,347.3
Forfeitures of Unclaimed Money and Property	069		1060	000	45,656.0
roneitures of officialmed Morley and Property	070		1060	000	105,221.0
Forfeiture of Unclaimed Money and Property			1060	000	38,460.6 126.4
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	091			000	
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property	091 096 097		1060 1060	000 000	
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	091 096 097 016		1060 1060 1080	000 000	34,251,038.8
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005		1060 1060 1080 1099 1099	000 000 000 000	34,251,038.8 4,000.0 602.8
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005 010		1060 1060 1080 1099 1099	000 000 000 000 000	34,251,038.8 4,000.0 602.8 796,153.2
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005		1060 1060 1080 1099 1099	000 000 000 000	34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.0
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005 010 012 013		1060 1060 1080 1099 1099 1099 1099 1099	000 000 000 000 000 000 000	34,251,038.8 4,000.0 602.8 796,153.2 42,436,088.0 38,950.6 6,690,746.9
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005 010 012 013 014		1060 1060 1080 1099 1099 1099 1099 1099 1099	000 000 000 000 000 000 000 000	34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.0 38,950.6 6,690,746.9 23,579.4
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	091 096 097 016 000 005 010 012 013 014 015		1060 1080 1080 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.0 38,950.6 6,690,746.8 23,579.4 6,280.3 2,059,904,109.2
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	091 096 097 016 000 005 010 012 013 014 015 015		1060 1060 1080 1099 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.3 38,950.6 6,690,746.9 23,579.4 6,280.3 2,059,904,109.2
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, Sepresalties, Sepresalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, Sepresalties, Sepresalties, and Forfeitures, Not Otherwise Classified, Sepresalties, Sepresalties, Sepresalties, Sepresalties, Sepresalties, Not Otherwise Classified, Sepresalties, Sepres	091 096 097 016 000 005 010 012 013 014 015		1060 1080 1080 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.0 38,950.6 6,690,746.9 23,579.4 6,280.3 2,059,904,109.4 121,657.9
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Nine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005 010 012 013 014 015 015 015 015 015		1060 1060 1080 1099 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	34,251,038.8 4,000.0 602.8 796,153.2 42,436,088.0 38,950.6 6,690,746.9 23,579.4 6,280.3 2,059,904,109.4 121,657.9 1,789.5 1,137,465.1
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified	091 096 097 016 000 005 010 012 013 014 015 015 015 015 015 016 017		1060 1060 1080 1099 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	34,251,038.8 4,000.0 602.8 796,153.2 42,436,086.0 38,950.6 6,690,746.9 23,579.4 6,280.3 2,059,904,109.4 121,657.9 1,789.5 1,137,465.1 506,679.3
Forfeiture of Unclaimed Money and Property Forfeitures of Unclaimed Money and Property Fines, Penalties, and Forfeitures, Mine Safety and Health Administration Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice Fines, Penalties, and Forfeitures, Not Otherwise Classified Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	091 096 097 016 000 005 010 012 013 014 015 015 015 015 015		1060 1060 1080 1099 1099 1099 1099 1099 1099 109	000 000 000 000 000 000 000 000 000 00	1,471,926.1 34,251,038.8 4,000.0 602.8 796,153.2 42,436,068.0 38,950.6 6,690,746.9 23,579.4 6,280.3 2,059,904,109.4 121,657.9 1,789.5 1,137,465.1 506,679.3 11,802,225.0 109,830.4 12,895.0

FY 2021

	Ac Classification	Accour		Receipt Offset	
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued					
nes, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	1,1
nes, Penalties, and Forfeitures, Not Otherwise Classified, Special Inspector General TARP, Treasury nes, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020 020		1099 1099	015 016	3 2
nes, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	155,194,3
nes, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	216,880,9
nes, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	74,7
nes, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury nes, Penalties, and Forfeitures, Not Otherwise Classified, Exchange Stabilization Fund, Treasury	020 020		1099 1099	056 065	6,1
les, Penalties, and Forfeitures, Not Otherwise Classified, Exical Services Detail Treasury	020		1099	070	302.0
nes, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	1,063,984,1
nes, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1099	074	44 700 0
nes, Penalties, and Forfeitures, Not Otherwise Classified nes, Penalties, and Forfeitures, Not Otherwise Classified, National Credit Union Administration	021 025		1099 1099	000	11,733,0
nes, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	203,227,7
nes, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	577,0
nes, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	39,8
nes, Penalties, and Forfeitures, Not Otherwise Classified nes, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	047 049		1099 1099	000 000	220,8 6,1
les, Peralules, and Forfeitures, Not Otherwise Classified, National Science Foundation	050		1099	000	152,959,0
nes, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	14,450,0
nes, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	218,5
nes, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	1,065,103,6
nes, Penalties, and Forfeitures, Not Otherwise Classified nes, Penalties, and Forfeitures, Not Otherwise Classified	069 070		1099 1099	000 000	355,0 692,5
les, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human	075		1099	005	2,8
Services Services					
nes, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	5,3
nes, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	55,2
nes, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home nes, Penalties, and Forfeitures, Not Otherwise Classified	084 086		1099 1099	000	2,1 2
nes, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	3,0
nes, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	12,271,9
nes, Penalties, and Forfeitures, Not Otherwise Classified	090		1099	000	3
nes, Penalties, and Forfeitures, Not Otherwise Classified nes, Penalties, and Forfeitures, Not Otherwise Classified	091 096		1099 1099	000	2,170,6 83,3
nes, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	3,161,9
nes, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	545,527,1
nes, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	1,255,6
nes, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099 1099	028	2
nes, Penalties, and Forfeitures, Not Otherwise Classified, United States Interagency Council on Homelessness nes, Penalties, and Forfeitures, Corporation for National Services	376 485		1099	013 055	2 2,1
nes, Penalties, and Forfeitures, Not Otherwise Classified, Election Assistance Commission	525		1099	062	۷,۱
nes, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	2
nes, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	13,412,3
nes, Penalties, and Forfeitures, Crime Victims Fund, Justice nild Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015 015	X	5041 5041	001 004	774,141,7 188.1
rfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,382,698,3
eposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	44,2
nes, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	141,3
vil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs	070	Х	5451	003	35,8
Inforcement, Homeland Security	010	^	3431	003	33,0
onetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	Х	5567	001	472,066,2
enalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	Χ	5578	001	61,411,2
	015	X	5606	001	1,307,5
	015	X	5608 5676	001 001	43,039,6 4,772,3
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	3/10			001	399,9
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349 070	Х	5677		1,005,8
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts nalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	070 020	X	5677 5688	001	783,957,2
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts natties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service rfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	070 020 020	X X	5688 5697	001 001	
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts nalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service rfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deral Hospital Insurance Trust Fund Civil Penalties and Damages	070 020 020 075	X X X	5688 5697 8005	001 001 049	385,310,5
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts natities, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service rfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deral Hospital Insurance Trust Fund Civil Penalties and Damages ceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	070 020 020 075 016	X X X	5688 5697 8005 8130	001 001 049 001	385,310,5 84,148,7
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts malties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service refeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deral Hospital Insurance Trust Fund Civil Penalties and Damages ceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor nes and Penalties, Hazardous Substance Superfund	070 020 020 075	X X X	5688 5697 8005	001 001 049	385,310,5 84,148,7 4,919,2
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts nalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service rfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deral Hospital Insurance Trust Fund Civil Penalties and Damages ceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor nees and Penalties, Hazardous Substance Superfund nes and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070 020 020 075 016 016 068 070	X X X X X	5688 5697 8005 8130 8134 8145 8185	001 001 049 001 001 003 003	385,310,5 84,148,7 4,919,2 1,655,8 73,660,9
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts malties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service rfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deral Hospital Insurance Trust Fund Civil Penalties and Damages recipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor recipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor res and Penalties, Hazardous Substance Superfund res and Penalties, Oil Spill Liability Trust Fund, Homeland Security res and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	070 020 020 075 016 016 068 070	X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522	001 001 049 001 001 003 003	385,310,5 84,148,7 4,919,2 1,655,8 73,660,9 19,933,9
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nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts smalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security atidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service street and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund detral Hospital Insurance Trust Fund Civil Penalties and Damages deceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor deceipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor deceipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor deceipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor deceipts, Hazardous Substance Superfund des and Penalties, Oil Spill Liability Trust Fund, Homeland Security des and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home deministrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury deceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security Total, Fines, Penalties, and Forfeitures **Restitutions**, Reparations**, and Recoveries Under Military Occupation** **Refunds** and Recoveries** **Refun	070 020 020 075 016 016 068 070 084 020 070	X X X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522 8625 8789	001 001 049 001 001 003 003 003 001 001	385,310,6 84,148,7 4,919,2 1,655,6 73,660,5 19,933,6 303,448,2 1,417,3 10,890,069,2
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts malties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service refeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund deteral Hospital Insurance Trust Fund Civil Penalties and Damages deceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor steepts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor ness and Penalties, Alazardous Substance Superfund ness and Penalties, Oil Spill Liability Trust Fund, Homeland Security ness and Forfeitures, Armed Forces Retirement Home Indinistrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury occeeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security Total, Fines, Penalties, and Forfeitures Restitutions, Reparations, and Recoveries Under Military Occupation Refunds and Recoveries Fund of Moneys Erroneously Received and Covered (Indefinite), Treasury Total, Miscellaneous Receipts Fotal, Budget Receipts	070 020 020 075 016 016 068 070 084 020 070	X X X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522 8625 8789	001 001 049 001 001 003 003 003 001 001	385,310,6 84,148,7 4,919,2 1,655,6 73,660,5 19,933,6 303,448,2 1,417,3 10,890,069,2
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts malties, Abandoned Seafarers Fund, Coast Guard, Homeland Security tidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service refeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund dedral Hospital Insurance Trust Fund Civil Penalties and Damages deceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor ness and Penalties, Hazardous Substance Superfund ness and Penalties, Oil Spill Liability Trust Fund, Homeland Security ness and Forfeitures, Armed Forces Retirement Home Indinistrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury ness and Forfeitures, Armed Forces Retirement Home Indinistrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury ness and Forfeitures and Forfeitures Restitutions, Reparations, and Recoveries Under Military Occupation Refunds and Recoveries Restitutions, Reparations, and Recoveries Under Military Occupation Refunds and Recoveries Fortal, Miscellaneous Receipts Proprietary Receipts from the Public Interest	070 020 020 075 016 016 068 070 084 020 070	X X X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522 8625 8789	001 001 049 001 001 003 003 003 001 001	385,310,5 84,148,7 4,919,2 1,655,6 73,660,5 19,933,9 303,448,2 1,417,3 10,890,069,2
Refunds and Recoveries efund of Moneys Erroneously Received and Covered (Indefinite), Treasury Total, Miscellaneous Receipts Total, Budget Receipts Proprietary Receipts from the Public Interest sterest on Foreign Loans and Deferred Foreign Collections:	070 020 020 075 016 016 068 070 084 020 070	X X X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522 8625 8789	001 001 049 001 001 003 003 001 001	385,310,5 84,148,7 4,919,2 1,655,8 73,660,9 19,933,9 303,448,2 1,417,3 10,890,069,2
nes, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice nes and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts analties, Abandoned Seafarers Fund, Coast Guard, Homeland Security nitidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service offeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund adveral Hospital Insurance Trust Fund Civil Penalties and Damages deceipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor ness and Penalties, Alazardous Substance Superfund ness and Penalties, Oil Spill Liability Trust Fund, Homeland Security ness and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home deministrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury ness and Forfeitures, Armed Forces Retirement Home deministrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury ness and Forfeitures and Forfeitures Restitutions, Reparations, and Recoveries Under Military Occupation Refunds and Recoveries Restitutions, Reparations, and Recoveries Under Military Occupation Refunds and Recoveries Proprietary Receipts from the Public Interest	070 020 020 075 016 016 068 070 084 020 070	X X X X X X X X	5688 5697 8005 8130 8134 8145 8185 8522 8625 8789	001 001 049 001 001 003 003 003 001 001	385,310,5 84,148,7 4,919,2 1,655,8 73,660,9 19,933,3 303,448,2 1,417,3 10,890,069,2

FY 2021

Classification		Acco	unt Symbol		Receipt Offset
	AID	Α	MAIN	SUB	Against Outlays

Proprietary Receipts from the Public - Continued

Proprietary Receipts from the Public - Continued				
Other Interest (Demostic Civil)				
Other Interest (DomesticCivil):	005	4.405	000	405.40
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified	005 010	1435 1435	000 000	135.43 8,558.27
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified	012	1435	000	495,697.59
General Fund Proprietary Interest. Not Otherwise Classified	013	1435	000	42,107.10
General Fund Proprietary Interest, Not Otherwise Classified	014	1435	000	25,012,756.99
General Fund Proprietary Interest, Not Otherwise Classified	015	1435	000	12,627.99
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015	1435	002	9,992.60
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015	1435	004	16,675.65
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015	1435	007	28.90
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice General Fund Proprietary Interest, Not Otherwise Classified	015 016	1435 1435	010 000	6,032.49 868,585.29
General Fund Proprietary Interest, Not Otherwise Classified	017	1435	000	-1,639.07
General Fund Proprietary Interest, Not Otherwise Classified	019	1435	000	2,781,917.64
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020	1435	001	11,381.09
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020	1435	004	0.55
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020	1435	800	1.22
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020	1435	009	19,910.23
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020	1435	010	0.33
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020 020	1435	012	106.28
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020	1435 1435	016 018	177.74 1,625,668.47
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020	1435	023	372,033.47
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020	1435	028	9,415.23
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020	1435	046	3.91
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020	1435	056	1,108.49
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund,	020	1435	065	650.89
Treasury				
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020	1435	070	65,958.74
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020	1435	074	4.69
General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration	025	1435	000	50.50
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration General Fund Proprietary Interest, Not Otherwise Classified	028 031	1435 1435	000	4,020.48 27,689.87
General Fund Proprietary Interest, Not Otherwise Classified	036	1435	000	764,923.34
General Fund Proprietary Interest, Not Otherwise Classified	047	1435	000	73,780.81
General Fund Proprietary Interest, Not Otherwise Classified	049	1435	000	3,654.67
General Fund Proprietary Interest, Not Otherwise Classified	050	1435	000	2,767.18
General Fund Proprietary Interest, Not Otherwise Classified	057	1435	000	11,287.02
General Fund Proprietary Interest, Not Otherwise Classified	061	1435	000	0.15
General Fund Proprietary Interest, Not Otherwise Classified	068	1435	000	876,209.44
General Fund Proprietary Interest, Not Otherwise Classified	069 070	1435 1435	000	1,683,505.00
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified	070	1435	000	54,455,231.14 1,174,539.26
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075	1435	000	44,098,770.69
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human	075	1435	005	158,707,051.57
Services				
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075	1435	006	567,527.89
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075	1435	008	22,444.71
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075	1435	009	2,935.70
General Fund Proprietary Interest, Not Otherwise Classified	080	1435	000	7,691.73
General Fund Proprietary Interest, Not Otherwise Classified	088 089	1435	000	613.27
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	090	1435 1435	000	4,409,749.03 28.98
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified	090	1435	000	3,701,527.15
General Fund Proprietary Interest, Not Otherwise Classified	096	1435	000	21,284,649.86
General Fund Proprietary Interest, Not Otherwise Classified	352	1435	000	0.21
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368	1435	028	15.86
General Fund Proprietary Interest, Not Otherwise Classified, United States Interagency Council on Homelessness	376	1435	013	96.82
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381	1435	002	1,816.66
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472	1435	089	3.40
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485	1435	055	9.60
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	525 581	1435 1435	062 085	10.26 102.55
General Full Proprietary micross, row Onlie wise classified, puleat of consumer Financial Protection Interest Payments from States, Cash Management Improvement, Treasury	020	1450	000	25,121,039.00
Rost-Judgment Interest, Securities and Exchange Commission	050	1492	000	1.844.894.53
Interest Received from Credit Reform Financing Accounts	020	1499	000	47,400,934,906.79
Miscellaneous Interest, Reclamation Fund, Interior	014	5000	021	16,514,217.86
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X 5015	007	65,466.49
Other, Office of Surface Mining Reclamation and Enforcement	014	X 5015	800	150,172.06
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X 5265	003	10,266,485.26
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X 5590	002	35,938.48
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X 8004	029	762,934.95
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	075	X 8005 X 8007	029 014	1,175,982.71 17,927.00
Interest in Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	028 014	X 8007 X 8030	003	3,267,273.17
Interest of intrestinent tin 9555, This Trust Fund, Burear of Trust Funds Administration, Interior Income from Donated Securities, Library of Congress Trust Fund	003	X 8032	003	11,078,971.50
Interies on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X 8042	004	57,479,862.69
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X 8042	014	2,013,471.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X 8102	014	1,340,438.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	069	X 8102	015	37.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X 8103	014	910.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X 8118	003	453,132,300.47
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X 8127	003	525,618.50
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X 8144	004	2,242,163.30
Total, Other Interest (DomesticCivil)				48,311,213,613.76
Total, Interest				48,334,243,677.75

Receipts by Courte Categories					
Classification		Accou	Receipt Offset		
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund	060 088	X X	8118 8127	001 004	6,452,601,873.9 407,113.4
Total, Dividends and Other Earnings Royalties and Rents					6,453,008,987.3
·					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	012 014		1811 1811	000 000	67,318,426.5 15,764,244.3
Rent of Equipment and Other Personal Property, Army, Navy, Air Force Rent of Equipment and Other Personal Property, Army, Navy, Air Force	017 057		1840 1840	000 000	287.4. 305.8
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	455,832,272.1
Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior	014 014		2484 5000	000 024	4,271,643.8 1,368,843,755.7
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended). Office of Natural Resources Revenue. Interior	014	X	5003	002	1,886,337,062.8
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	880,205.4
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	746,188.3
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014 014	Х	5044 5045	000 001	14,844.6 8,449,459.0
Rents and Charges for Quarters, Bureau of Land Management	014	Χ	5048	001	822,077.5
Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service	014 014	X	5049 5050	001 001	22,530,950.0 3,505,424.3
Rents and Charges for Quarters, Bureau of Indian Affairs	014 014	X	5051 5055	001 001	6,077,668.8
Rents and Charges for Quarters, Geological Survey Hydraulic Mining in California, Tax, Debris Reservoirs	014	Х	5066	001	71,026.3 79,333.7
Rents and Charges for Quarters, Indian Health Services, Health and Human Services Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	075 096	X	5071 5090	001 000	10,002,535.2 15,470,219.4
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,095,140.5
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014 014	X	5134 5157	001 004	7,507.8 940,105.0
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	x	5163	001	9,710,649.4
Disposal of Department of Defense Real Property for Navy Disposal of Department of Defense Real Property for Army	097 097	X	5188 5188	017 021	9,112,824.1 1,395,858.0
Lease of Department of Defense Real Property for Navy	097	Χ	5189	017	7,982,628.7
Lease of Department of Defense Real Property for Army Lease of Department of Defense Real Property for Air Force	097 097	X	5189 5189	021 057	16,600,351.9 8,602,533.0
Royalties from Character Merchandising, Forest Service	012	Х	5214	001	899,534.8
Forfeitures and Recoveries, Forest Service Lands Operation and Maintenance of Quarters, Forest Service	012 012	X	5215 5219	001 001	1,307,370.1 10,266,246.3
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	Χ	5422	003	8,690,052.9
Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	069 014	X	5422 5506	005 001	-83,725.7 900.0
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	Х	5573	001	-25,324,423.6
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014 014	Χ	5573 5573	003 004	86,266,360.0 -416,080.0
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014 014	X	5574 5576	001 001	4,585,383.0 5,066.0
Leases from Naval Petroleum Reserve Numbered 2 Lands Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	30,202.0
Payments to Counties, National Grasslands National Grasslands Receipts, Forest Service	012 012	Х	5896 5896	003 005	22,455,572.7 94,510,904.0
Receipts from National Grasslands, Bureau of Land Management	012		5896	011	757,604.3
Total, Royalties and Rents					4,132,416,497.7
Sale of Products Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	740,305.6
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior Sale of Timber and Other Products, Reclamation Fund, Interior	014 014		2229 5000	000 025	21,811,287.0 642,630.3
National Forests Fund Receipts	012	V	5008	001	55,368,687.3
National Wildlife Refuge Fund, United States Fish and Wildlife Service Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014 014	X	5091 5092	001 001	6,725,605.3 279,942.5
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	Χ	5165	001	8,995,886.0
N :: 15		X	5201 5202	001 001	99,017,577.5 2,000,000.0
	012 012				34,746,144.0
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service	012 012 012	Х	5204	001	
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal	012 012		5204 5206 5208	001 001 001	6,928,364.4
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012 012 012 012 012 012	Х	5206 5208 5213	001 001 001	6,928,364.4 664,000.0 6,150,000.0
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service	012 012 012 012 012 012	X	5206 5208	001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forest Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management	012 012 012 012 012 012 012 012 012 014	X X X	5206 5208 5213 5216 5223 5249	001 001 001 000 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service	012 012 012 012 012 012 012 012 012 014 012 012	X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277	001 001 001 000 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	012 012 012 012 012 012 012 012 014 012 014 012 014	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485	001 001 001 000 001 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033 668,813.3 2,273,413.2
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	012 012 012 012 012 012 012 012 014 012 014 012 014 012	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882	001 001 001 000 001 001 001 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts) Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	012 012 012 012 012 012 012 012 014 012 014 012 014 014 014	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882 5884	001 001 001 000 001 001 001 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0 24,387,328.7
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts) Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	012 012 012 012 012 012 012 012 014 012 014 012 014 012	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882	001 001 001 000 001 001 001 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0 24,387,328.7 -2,433,310.5 204,126.8
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts) Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management 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 Total, Sale of Timber and Other Natural Land Products Sale of Minerals and Mineral Products:	012 012 012 012 012 012 012 014 012 014 012 014 014 014 014	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882 5884 5897 5898	001 001 001 000 001 001 001 001 001 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0 24,387,328.7 -2,433,310.5 204,126.8 317,572,971.9
Deposits, Brush Disposal National Forest Lands Under Special Acts National Forest Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts) Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management 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 Total, Sale of Timber and Other Natural Land Products Sale of Minerals and Mineral Products: Hardrock Mining Claim Maintenance Fee, Interior Sale of Strategic Petroleum Reserve Oil, Energy	012 012 012 012 012 012 012 012 014 012 014 014 014 014 014	X X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882 5884 5897 5898	001 001 001 000 001 001 001 001 001 000 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0 24,387,328.7 -2,433,310.5 204,126.8 317,572,971.9
Timber Roads, Purchaser Elections, Forest Service Timber Salvage Sales, Forest Service Deposits, Brush Disposal National Forest Lands Under Special Acts National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties) Deposits, Land Exchanges, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Forest Service MNP Rental Fee Account, Forest Service Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts) Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management 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 Total, Sale of Timber and Other Natural Land Products Sale of Minerals and Mineral Products: Hardrock Mining Claim Maintenance Fee, Interior	012 012 012 012 012 012 012 012 014 012 014 014 014 014	X X X X X X X	5206 5208 5213 5216 5223 5249 5264 5277 5485 5540 5882 5884 5897 5898	001 001 001 000 001 001 001 001 001 000 001	6,928,364.4 664,000.0 6,150,000.0 5,868,304.8 206.4 2,101,122.7 5,892,033.9 668,813.3 2,273,413.2 29,276,126.8 5,264,375.0 24,387,328.7 -2,433,310.5 204,126.8 317,572,971.9

FY 2021

		Αςςοι	Receipt Offset		
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued	1	, ,			
roceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	089		5615	001	449,999,9
Total, Sale of Minerals and Mineral Products					1,201,230,6
ale of Power and Other Utilities:	000		2245	000	600.0
ale and Transmission of Electric Energy, Falcon Dam, Energy ale and Transmission of Electric Energy, Southwestern Power Administration	089 089		2245 2247	000	600,0 84,646,2
ale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	151,359,8
ale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior ale of Power and Other Utilities, Reclamation Fund, Energy	089 089		5000 5000	026 027	884,6 269,943,3
alcon and Amistad Operating and Maintenance Fund, Energy	089	V	5178	001	319,2
an Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior ower Revenues, Indian Irrigation Projects	014 014	X	5537 5648	001 001	2,721,9 74,128,5
evenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Total, Sale of Power and Other Utilities	014	Х	5656	001	83,175,8 667,779,7
other:					
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Interagency Council on Homelessness eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	376 418		3220 3220	013 002	9 47,6
levenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	38,703,0
on-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury Total, Other	020	Х	5445	001	121,185,7 159,937,3
Total, Sale of Products					2,346,520,6
Fees and Other Charges for Services and Special Benefits					
ledicare Premiums and Other Charges (Trust Funds): remiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	005	98,508,469,3
remiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	007	13,861,617,8
Premiums Collected, Medicare Prescription Drug Account, FSMI Basic Premiums, Medicare Advantage, FSMI	075 075	X	8004 8004	035 040	5,603,775,2 398,784,8
remiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	4,140,610,6
asic Premiums, Medicare Advantage, FHI Total, Medicare Premiums and Other Charges (Trust Funds)	075	Х	8005	040	292,525,8 122,805,783,9
eterans Life Insurance (Trust Funds):					
remium and Other Receipts, National Service Life Insurance Fund	036	Χ	8132	001	23,786,7
Other: sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	46,4
SI, Attorney Fees	028		2417	000	7,076,5
SI Administrative Fee Receipts Account, Social Security Administration ees and Other Charges for Other Services, Commerce	028 013		2418 2419	000 002	84,349,4 106,8
ees and Other Charges for Program Administrative Services, Interior	014		2419	001	32,0
ees and Other Charges for Communication and Transportation Service, Not Otherwise Classified eposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	027 097		2429 2462	000	28,553,6 16,842,9
contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036 096		2473	000	132,368,1
pecial Recreation Use Fees, Army, Corps of Engineers, Civil ervice Charges, Deposits and Forfeitures, Bureau of Land Management	014	Х	5007 5017	000 001	66,998,2 32,129,5
eposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	4,199,9
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), Bureau of Reclamation	014 014	X	5053 5058	001 001	320,4 2,2
relaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	Х	5076	001	16,4
ale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	203,
ale of Hunting and Fishing Permits, Military Reservations ale of Hunting and Fishing Permits, Military Reservations	021 057	X	5095 5095	001 001	32,3 1,176,0
ecreational Fee Demonstration Program, National Park Service	014	X	5110	001	313,303,3
evenues, Indian Arts and Crafts Board opperative Research and Development Agreements, National Institutes of Health	014 075	X	5130 5145	001 001	4,0 53,660,1
ooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	2,279,4
ooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services ransportation Systems Fund, National Park Service	075 014	X	5148 5164	001 001	1,650,3 24,3
oncessioner Improvement Accounts Deposit, National Park Service	014	Х	5169	001	12,416,3
eceipts, Range Betterment Fund eposits, Operation and Maintenance, Indian Irrigation Systems	012 014	Х	5207 5240	000 001	2,741,2 39,341,8
laska Resupply Program, Bureau of Indian Affairs	014	Χ	5242	001	266,8
ilming and Special Use Fee Program, National Park Service ecreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014 014	X	5247 5252	001 001	406,9 7,219,6
ecreation Fee Demonstration Program, Forest Service	012	Х	5268	001	118,253,0
oncessions Fees and Volunteer Services, Agriculture Research Service ees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration,	012 069	X	5279 5282	003 001	51,8 27,303,4
Transportation					
eserve Account, Forest Products Program, Defense edical Care Collections Fund, First Party Collections, Veterans Affairs	021 036	X	5285 5287	001 003	12,788,2 48,423,3
ledical Care Collections Fund, Third Party Collections, Veterans Affairs arking Fee, Medical Care Collections Fund, Veterans Affairs	036 036	X	5287 5287	004 006	2,111,156,4 3,904,1
ompensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	Χ	5287	007	35,187,9
ledical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs ledical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036 036	X	5287 5287	009 011	120,2 145,317,6
ledical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	Х	5287	013	576,762,9
ledical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs harges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	036 012	X	5287 5360	014 001	15,598,7 6,468,1
eposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,477,6
		Х	5374	001	20,024,0
egistration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068			004	07.405.0
Legistration Service Fees, Pesticide Registration Fund, Environmental Protection Agency Lecreational Fee Demonstration Program, Bureau of Land Management Late Supplemental Fees, Social Security Administration	014 028	X	5413 5419	001 001	27,435,0 126,355,4
egistration Service Fees, Pesticide Registration Fund, Environmental Protection Agency ecreational Fee Demonstration Program, Bureau of Land Management	014		5413		

			unt Symbol		Receipt Offset	
Classification	AID	Α	MAIN	SUB	Against Outlays	
Descriptory Provints from the Public Continued						
Proprietary Receipts from the Public - Continued						
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	Х	5432	003	72,899,602.38	
General Fees, Internal Revenue Service Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020 020	X	5432 5432	005 007	166,349,927.77 5,501,242.11	
Burden Sharing Contribution, Defense (Kuwait)	097	Х	5441	001	37,529,298.39	
Burden Sharing Contribution, Defense (Japan) Burden Sharing Contribution, Defense (South Korea)	097 097	X	5441 5441	003 004	228,124,030.40 886,081,712.88	
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,659,097.81	
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	028 070	Х	5555 5569	001 001	19,272.07 719,065.00	
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	1,413,896.54	
Concessions Fees, Army National Military Cemeteries, Army Fees, Special Use Permit Fees, Corps of Engineers-Civil	021 096	Х	5602 5607	001 001	-385,475.00 217,918.80	
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	4,370,026.77	
User Fees, TSCA Service Fee Fund, Environmental Protection Agency Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	068 014	Х	5664 5666	001 001	28,601,849.75 16,407.03	
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	18,163,748.61	
Fees, National Flood Insurance Reserve Fund, Homeland Security Consular and Border Security Programs, Passport Security Surcharge, State	070 019	X	5701 5713	001 003	960,542,568.00 819,322,656.02	
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	347,785,126.58	
Consular and Border Security Programs, Machine Readable Visa Fee, State Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019 019	X	5713 5713	005 006	826,294,397.83 60,154,332.02	
Consular and Border Security Programs, Affidavit of Support Fee, State	019	Х	5713	007	40,270,151.00	
Consular and Border Security Programs, Diversity Visa Lottery Fee, State Fees, National Park Medical Services Fund, National Park Service, Interior	019 014	Х	5713 5762	008 001	7,130,724.65 807,124.74	
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	Х	8004	036	11,858,538,533.13	
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028 028	X	8006 8006	028 031	290,000.00 538,169.14	
Attorney Fees, Federal Disability Insurance Trust Fund	028	Х	8007	031	20,402,909.70	
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service Forest Service Cooperative Fund	012 012	X	8015 8028	001 001	196,683,105.35 86,338,317.37	
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	1,580,761.89	
Contributions and Deposits, Bureau of Land Management Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	014 012	X	8069 8137	001 001	30,664,485.89 17,522,182.58	
Deposits, Service Fees, Library of Congress	003	Х	8208	001	31,914.54	
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service Deposits, Contributed Funds, United States Fish and Wildlife Service	012 014	X	8214 8216	001 001	17,229,543.74 3,036,107.94	
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	15,700.00	
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service Contributions for Highway Research Program	012 069	X	8226 8264	001 001	8,060,026.90 1,112,760.00	
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	Х	8522	004	13,722,931.11	
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Contributed Funds, Geological Survey, Interior	084 014	X	8522 8562	006 001	2,724,314.89 667,606.42	
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	738,766,177.30	
Total, Other Total, Fees and Other Charges for Services and Special Benefits					21,801,938,307.05 144,631,508,995.77	
Total, Lees and Other Orlarges for Services and Special Benefits					144,031,300,993.77	
Sale of Government Property						
Sale of Land and Other Real Property:						
Real Property, General Services Administration Sale of Public Domain. Reclamation Fund. Interior	047 014	F	3840 5000	000 029	-533,000.00 17,411,050.95	
Sale of Public Domain, Recarmation in runc, illiention Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	029	12,188,228.53	
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	010 014	X	5114 5129	001 001	143,181,013.32	
Receipts from coan County, nevada Land Sales, 19% Foliot, Buread of Land Management Sale of Public Land and Materials, 5% Fund to States	014	^	5129	000	181,500.00 1,648,220.15	
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture Land Sales, South Nevada Public Land Management	012 014	X	5216 5232	001 001	3,049,812.60 93,129,110.98	
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047	^	5252	001	12,924,404.72	
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration Federal Land Disposal Account, Bureau of Land Management	047 014	Х	5254 5260	003 001	-12,188,228.53 497,686.72	
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	156,448.63	
Sale of Land, Lincoln County Land Act, Bureau of Land Management Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	014 070	Χ	5469 5710	001 003	13,500.00 63,364,047.38	
Sale of Real Property, 0.5. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Sale of Public Land and Materials	014		5881	000	20,344,102.31	
Total, Sale of Land and Other Real Property					355,367,897.76	
Military Assistance Program Sales (Trust Funds):						
Deposits, Advances, Foreign Military Sales, Executive	011	Χ	8242	001	35,897,682,329.19	
Other:						
Defense Vessel Transfer Receipt Account	097		2644	000	41.40	
Sale of Scrap and Salvage Materials, Defense Easement, Gulf Coast Restoration Trust Fund	097 020	Х	2651 8625	000 003	313,302.34 111,008.00	
Total, Other					424,351.74	
Total, Sale of Government Property					36,253,474,578.69	
Realization Upon Loans and Investments						
Poller Denoments of Leave, Areney for International Devalorments						
Dollar Repayments of Loans, Agency for International Development: United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	Х	8502	001	2,002,199,980.00	
					_,,.00,000.00	
Negative 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	342,037,767.10	
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	5,643,072.00	
Downward Reestimates, MENA Loan Guarantee Program Community Development Financial Institutions Fund, Negative Subsidies, Treasury	072 020		2676 2677	003 001	124,702,221.45 3,185,240.85	
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	5,671,791.29	
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	44,958,272.05	

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Classification		Account Symbol	Receipt Offset		
	AID	A MAIN	SUB	Against Outlays	
Proprietary Receipts from the Public - Continued					
Rural Microenterprise Investment, Downward Reestimate of Subsidies Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	012 086	2680 2684	003 000	209,80 29,05	
Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077	2687	003	4,207,28	
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077	2689	003	336,643,95	
Conomic Stabilization, Downward Reestimates of Subsidies, Treasury	020	2691	003	14,030,286,85	
mergency Homeowners Relief Fund, Downward Reestimates lome Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086 086	2694 2695	003 003	3,699,98 958,20	
gricultural Credit Insurance, Negative Subsidies	012 012	2701 2701	001 003	176,908,66	
gricultural Credit Insurance, Downward Reestimates of the Subsidy tural Electrification and Telephone Loans, Negative Subsidies	012	2701	003	155,234,23 176,579,13	
tural Electrification and Telephone Loans, Downward Reestimates of Subsidies tural Water and Waste Disposal, Negative Subsidies	012 012	2702 2703	003 001	291,200,65 994,65	
tural Water and Waste Disposal, Negative Subsidies tural Water and Waste Disposal, Downward Reestimates of Subsidies	012	2703	003	875,365,50	
tural Community Facility, Negative Subsidies tural Community and Facility, Downward Reestimates of Subsidies	012 012	2705 2705	001 003	78,957,18 178,370,16	
tural Housing Insurance, Negative Subsidies	012	2706	001	171,109,64	
tural Housing Insurance, Downward Reestimates of the Subsidy tural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012 012	2706 2707	003 003	864,519,83 80,599,73	
Lu 480, Downward Reestimates of Subsidies	012	2708	003	1,848,07	
tural Development Loan Fund, Downward Reestimates of Subsidies	012	2710	003	3,159,38	
rural Telephone Bank, Downward Reestimates of Subsidies gricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012 012	2711 2712	004 001	1,057,05 15,036,97	
gricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012	2712	003	70,385,12	
tural Economic Development Loans, Downward Reestimates of Subsidies isheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	012 013	2713 2717	003 001	1,553,92 7,105,99	
isheries Finance, Downward Reestimates of Subsidies	013	2717	003	6,240,12	
ederal Family Education Loan Program, Downward Reestimates of Subsidies 'HA-General and Special Risk Insurance, Negative Subsidies	091 086	2718 2719	003 001	588,520,56 950,998,23	
HA-General and Special Risk Insurance, Re-Estimates	086	2719	003	2,477,235,70	
isaster Loan Program, Downward Reestimates of Subsidies usiness Loan Program, Negative Subsidies, Small Business Administration	073 073	2721 2722	003 001	20,483,317,04 24,133,71	
usiness Loan Program, Downward Reestimates of Subsidies	073	2722	003	7,280,037,22	
oreign Military Financing, Downward Reestimate of Subsidies oan Guarantees to Israel, Downward Reestimates of Subsidies	011 072	2724 2725	003 003	606,986,70 124,278,33	
xport Import Bank Guaranteed Loans, Downward Reestimates	083	2727	003	54,067,93	
laritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation Idian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	069 014	2728 2729	003 003	21,153,63 24,558,91	
ssistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072	2731	003	650,506,63	
Suaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036	2733	003	2,022,089,29	
isaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security ollege Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	070 091	2740 2741	003 003	812,39 206,772,60	
ureau of Reclamation Direct Loan Financing Account, Downward Re-Estimates of Subsidies, Bureau of Reclamation	014	2742	003	75,99	
dian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies istance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	086 012	2743 2746	003 003	16,924,64 70,411,04	
ndian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014	2747	003	312,99	
ative American Veterans Housing Loans, Negative Subsidies, Veterans Affairs ative American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036 036	2751 2751	001 003	2,390,56 795,00	
ownward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency	068	2753	003	412,29	
pple Loan Program, Downward Reestimates of Subsidies eterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs	012 036	2754 2755	003 001	100,40 2,115,418,80	
arm Storage Facility Loans, Negative Subsidies	012	2756	001	1,392,6	
arm Storage Facility Loans, Downward Reestimates of Subsidies ommodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012 012	2756 2757	003 003	48,583,99 5,418,6	
ealth Center Guarantee Loan Program, Negative Subsidy	075	2758	003	93,6	
ailroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation ownward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069 069	2760 2760	001 003	8 11,964,5	
amily Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097	2761	003	18,705,8	
tle VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies ommunity Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	086 020	2762 2763	003 003	1,287,8 ⁻ 9,944,3	
ansportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation	069	2768	001	2,999,50	
ansportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation	069	2768	003	389,655,9	
ommunity Development Loan Guarantees, Downward Reestimates of Subsidies	086	2773	003	1,530,0	
ssistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014 019	2774	003 003	186,0	
epatriation Loans, Downward Reestimates of Subsidies, State ulti-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	019	2776 2779	003	1,162,6 20,275,8	
ederal Direct Student Loan Program, Negative Subsidies, Education	091 091	2781 2781	001 003	3,970,428,4 838,914,7	
deral Direct Loan Program, Downward Reestimates of Subsidies, Education nall Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020	2784	003	1,029,3	
ural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012	2786	003	19,041,2	
SE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury bubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020 020	2790 2792	003 003	173,360,0 3,945,8	
ommodity Credit Corporation Export Guarantees, Negative Subsidy	012	2793	001	5,956,2	
each Grant Program, Downward Reestimates of Subsidies, Education DE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	091 089	2794 2796	003 003	3,224,5 67,237,3	
DE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089	2797	003	92,432,48	
ealth Education Assistance Loans, Downward Reestimates of Subsidies, Education ative Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies Total, Negative Subsidies and Downward Reestimates (Credit Reform)	091 086	2798 2799	003 003	25,367,78 3,065,1 61,497,975,98	
epayment of Loans to United Kingdom:				01,407,070,90	
-paja to onnou iniguoini	020	2869	000	187,8	
ther: epayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089	2889	000		
epayment of Loans and Credits to Foreign Nations, Treasury Ither: epayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy roceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund roceeds, Air Carrier Equity Related Transactions, Treasury	089 086 020	2889 2891 2897	000 000 000	33,365,31 1,841,56 219,739,45	

Proprietary Receipts from the Public - Continued Occeeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund Total, Cheir Total, Realization Upon Loans and Investments Recoveries and Refunds Secoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force Occeveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force Occeveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force Occeveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense Occeveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense Occeveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense Occeveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense Occeveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense Occevery of Beneficiary Overspayments from the Supplemental Security Income Program, Health and Human Services Ocception of Child Support Collections, Force Total, U.S. Fish and Wildidle Service, Interior Occeptions, Transportation Audit Contracts and Contract Administration, General Services Administration Occeptions, Transportation Audit Contracts and Contract Administration, General Services Administration Occeptions, Transportation Audit Contracts and Contract Administration, General Services Administration Occeptions, Transportation Audit Contracts and Contract Administration, General Services Administration Occeptions, Federal Supplementary Medical Insurance Trust Fund Occeptions, Federal Occeptions, Federal Oct. Age and Survivors Insurance Trust Fund Occeptions, Federal Hospital Insurance Trust Fund Oction Refunds, Federal Hospital Insurance Trust Fund Occeptions, Discovering Fund Fund	0888 0117 121 1257 121 1257 121 1257 121 1257 121 1228 1238 1244 1275	X X X X X X X X X X X X X X X X X X X	3019 3019 3019 3019 3041 3041 3041 3096 3107 5198 5250 5287 5557 8004 8005 8005 8006 8007 8145 8185	000 000 000 000 000 000 000 001 001 001	Receipt Offset Against Outlays 489,9: 1,121,461,50: 64,621,825,3: 2,775,1: 25,084,4: 341,8: 16,345,00: 3,736,3: 19,132,0: 2,979,2: 2,235,986,8: 87,703,11: 567,772,5: 12,742,6: 206,595,2: 1,033,4: 3,628,2: 16,025,757,8: 111,887,6: 79,302,8: 27,966,264,2: -141,9: 7,334,7: -388,9: 43,683,9: 206,253,3: 65,828,8: 48,490,989,0: 55,3: 2: 2,2: 2,2: 846,30: 1,00: 1,663,0: 1,663,0: 1,663,0: 1,663,0: 1,10: 1,663,0: 1,10: 1,663,0: 1,10: 1,
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tts to the United States, Not Otherwise Classified fts to the United States, Not Otherwise Classified-FSM fts to the United States, Not Otherwise Classified-FSM fts to the United States, Not Otherwise Classified ontributions, Oliver Wendell Holmes Devise Fund, Library of Congress fts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury fts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury inted States Capitol Police Memorial Fund, House of Representatives fts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration onclaimed Checkpoint Money, Transportation Security Administration, Homeland Security fts and Contributions, Dwight D. Eisenhower Memorial Fund contributions, Public Defender Service for the District of Columbia onations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense ontributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense fts, Federal Supplementary Medical Insurance Trust Fund fts, Federal Hospital Insurance Trust Fund fts, Federal Old-Age and Survivors Insurance Trust Fund fts, Federal Old-Age and Survivors Insurance Trust Fund fts, Federal Old-Age and Survivors Insurance Trust Fund	010 020 057 003 020	Х	1299 1299 1299 5075	000 018 000 001	1,0 1,663,0 1 4
tfs to the United States, Not Otherwise Classified-FSM (b) (fts to the United States, Not Otherwise Classified (c) (d) (d) (d) (d) (d) (d) (d	020 057 003 020	Х	1299 1299 5075	018 000 001	1,663,0 1 4
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tfs to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury Dited States Capitol Police Memorial Fund, House of Representatives Grayine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration Onclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Treat and Contributions, Dwight D. Eisenhower Memorial Fund Ditributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the District of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions, Public Defender Service for the Distributions of Columbia Distributions)20)02	Х			
nited States Capitol Police Memorial Fund, House of Representatives fts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration Onclaimed Checkpoint Money, Transportation Security Administration, Homeland Security fts and Contributions, Dwight D. Eisenhower Memorial Fund ontributions, Public Defender Service for the District of Columbia 50 nonations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense ontributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense offs, Federal Supplementary Medical Insurance Trust Fund fts, Federal Hospital Insurance Trust Fund fts, Federal Old-Age and Survivors Insurance Trust Fund Offs, Federal Old-Age and Survivors Insurance Trust Fund On the Market M			5080	001	1,268,9
nclaimed Checkpoint Money, Transportation Security Administration, Homeland Security fits and Contributions, Dwight D. Eisenhower Memorial Fund 2: ontributions, Public Defender Service for the District of Columbia 5: onations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense 0: ontributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense 0: fits, Federal Supplementary Medical Insurance Trust Fund fits, Federal Hospital Insurance Trust Fund fits, Federal Old-Age and Survivors Insurance Trust Fund 0: fits, Federal Old-Age and Survivors Insurance Trust Fund 0:		X	5083	001	132,0 1,0
tfs and Contributions, Dwight D. Eisenhower Memorial Fund Dirributions, Public Defender Service for the District of Columbia Dirributions, Public Defender Service for the District of Columbia Dirributions and Collections, Department of Defense Vietnam War Commemoration Fund, Defense Dirributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense Diffs, Federal Supplementary Medical Insurance Trust Fund Diffs, Federal Hospital Insurance Trust Fund Diffs, Federal Old-Age and Survivors Insurance Trust Fund	70	X	5283 5390	001 001	653,6
onations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense Ontributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense Offits, Federal Supplementary Medical Insurance Trust Fund Offits, Federal Hospital Insurance Trust Fund Offits, Federal Old-Age and Survivors Insurance Trust Fund Offits, Federal Old-Age and Survivors Insurance Trust Fund	283	X	5549	001	469,2
fts, Federal Supplementary Medical Insurance Trust Fund 0° fts, Federal Hospital Insurance Trust Fund 0° fts, Federal Old-Age and Survivors Insurance Trust Fund 0°	97	X	5722 5750	001 001	282,0 5
fts, Federal Hospital Insurance Trust Fund 0' fts, Federal Old-Age and Survivors Insurance Trust Fund 0:	97	X	5753	001	950,0
fts, Federal Old-Age and Survivors Insurance Trust Fund 0)75)75	X	8004 8005	042 042	1
ontributions to Library of Congress Gift Fund	28	Х	8006	042	191,5
	103	X	8031 8031	001 021	16,242,8 252,2
	003	X	8032	001	7,047,9
)14 17	X	8037 8040	001 001	60,848,0 563,6
	18	Х	8050	001	35,4
)75 74	X	8073 8080	001 001	2,852,3 3,4
onations, National Archives Gift Fund, National Archives and Records Administration	88	Χ	8127	001	1,503,7
)36)97	X	8129 8163	001 001	279,9 359,6
eposits, General Post Fund, National Homes, Veterans Affairs	36	Х	8180	001	19,685,5
	012 66	X	8203 8239	001 001	610,2 5,900,2
fts, Donations and Contributions, İnter-American Foundation, Executive	64	Χ	8243	001	135,6
)70)11	X	8244 8245	001 001	868,8
ontributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	75	X	8248	001	5,006,5
)75)75	X	8250 8253	001 001	20,796,4 43,548,3
ontributions, Education 09	91	X	8258	001	526,0
	321 313	X	8268 8281	001 003	86,5 5
fts and Donations, Harry S. Truman Scholarship Foundation 3	372	Х	8296	001	1
fts and Bequests, Justice Gift Fund 0)15	Χ	8305	001	5,0
)15)14	X	8306 8361	001 001	1 933,7
fts and Bequests, Departmental Management 0	13	Х	8501	001	40,9
)69)75	X	8503 8511	001 001	1,272,3 219,7
fts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	184	X	8522	005	914,2
		Х	8533	001 001	2,557,9 32,2
ontributions, American Battle Monuments Commission 0 fits and Donations, Energy 0)70)74	Χ	8569	(1/1)4	

Acc					Receipt Offset	
Classification	AID	Α	MAIN	SUB	Against Outlays	
Proprietary Receipts from the Public - Continued	•	,		<u>'</u>		
Contributions to United States Naval Academy General Gift Fund	017	Х	8733	001	13,760,87	
Department of State Unconditional Gift Fund	019	Χ	8821	001	10,846,09	
Conditional Gift Fund, General, State Gifts and Donations, Agency for International Development	019 072	X	8822 8824	001 001	3,450,72 41,234,93	
Deposits, Department of the Army General Gift Fund	021	Х	8927	001	22,509,11	
Deposits, Department of the Air Force General Gift Fund Donations to National Science Foundation	057 049	X	8928 8960	001 001	6,303,93 32,242,21	
Gifts and Contributions, Action Total, Gifts and Contributions	485	Χ	8981	001	22,52 330,848,98	
Miscellaneous Receipt Accounts						
let Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020 020		1682 2485	000	7,556,77	
SE Fees Pursuant to P.L. 112-78 Sec. 401 ale of Lands, Etc., Account of Military Post Construction Fund	020		2621	000 000	4,930,328,13 1	
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force Collections of Receivables from Canceled Accounts, Congressional Budget Office	097 008		3019 3200	000 000	88,98 91	
Collections and Receivables from Cancelled Accounts	049		3200	000	108,46	
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017 021		3210 3210	000 000	144,365,39 153,414,07	
seneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	34,736,92	
Seneral Fund Proprietary Receipts, Defense Military, Not Otherwise Classified Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	097 000		3210 3220	000	128,746,32 210,76	
seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	37,38	
ieneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board ieneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	002 003		3220 3220	000 000	71 6,94	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	9	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other leneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	010 011		3220 3220	000	1,063,10 233,29	
ieneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	8,614,10	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	013 014		3220 3220	000 000	6,046,07 103,137,51	
seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	10,005,12	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015 015		3220 3220	001 002	-2,38 12,675,06	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	556,672,04	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015 015		3220 3220	007 010	280,52 4,221,28	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	482,94	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice teneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	015 016		3220 3220	018 000	350,70 9,457,90	
ieneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	7,397,49	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020 020		3220 3220	001 004	4,818,22 1,10	
teneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	800	700.45	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020 020		3220 3220	009 010	768,45 2,26	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	120,190,26	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020 020		3220 3220	015 016	3 15	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	14,142,54	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020 020		3220 3220	019 074	423,037,62 10	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	024 025		3220 3220	000 000	55,009,11 1,45	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	6,125,12	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	028 029		3220 3220	000 000	24,4- 8,143,4	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	75,5	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	034 036		3220 3220	000 000	46,627,16	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	270,30	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	047 049		3220 3220	000 000	37,814,4 3,048,6	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	8,09	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	061 065		3220 3220	000 000	7,60 216,48	
neral Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	199,1	
neral Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	27,842,4	
neral Fund Proprietary Receipts, Not Otherwise Classified, All Other neral Fund Proprietary Receipts, Not Otherwise Classified	070 072		3220 3220	000 000	21,793,5 13,988,0	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	073 074		3220 3220	000 000	14,9 17,0	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	144,924,9	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	295,335,7	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human	075 075		3220 3220	006 008	1,027,68 15,016,98	
iervices neral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	3,309,8	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	1,513,8	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	080 084		3220 3220	000	2,020,7	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	4,711,7	
eneral Fund Proprietary Receipts, Not Otherwise Classified eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	088 089		3220 3220	000 000	39,1: 23,376,0:	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000		
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	091 096		3220 3220	000	60,711,25 522,524,9°	
			0220	000	322,324,9	

Classification		Receipt Offset			
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious	295		3220	095	3
Freedom eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or	338		3220	020	2
Severely Disabled	339		3220	140	
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	37,2 4,1
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	352 360		3220 3220	001 160	25,2 215,5
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	1
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, James Madison Memorial Fellowship Foundation eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	381 394		3220 3220	002 025	2
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	420 424		3220 3220	000 003	157,0
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Government Ethics	434		3220	048	11,4
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	474 485		3220 3220	003 055	10,5 681,8
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	1,5
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	514 524		3220 3220	068 077	56,5 152.5
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	1
neral Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency neral Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	537 581		3220 3220	080 085	5,2
Ilulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	1,681,1
ner, Reclamation Fund, Interior creation Enhancement Fee Program, Bureau of Reclamation	014 014	Χ	5000 5109	028 001	179,019,9 1,342,6
e and Rent of Real Property, International Center, Washington, D.C., State	019	Х	5151	001	275,6
tional Forests Fund, Roads and Trails for States turn of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	012 014	X	5203 5265	001 004	13,188,8 76,970,4
scellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	40,7
ase of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs clamation Water Settlements Fund, Bureau of Reclamation, Interior	036 014	X	5392 5593	001 001	215,2 120,000,0
nings on Investments, Bureau of Reclamation, Interior	014 014	Х	5593 5704	002 001	988,7
ter Storage Enhancement Receipts, Bureau of Reclamation, Interior pitol Trust Account, Architect of the Capitol	001	Х	5760	001	74,693,4 10,0
turn of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior scellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014 014	X	8030 8030	004 005	13,016,1 135,384,0
ordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	382,748,3
ordable Housing Allocation, Housing Trust Fund, Housing and Urban Development otal, Miscellaneous Receipt Accounts	086	Х	8560	001	710,818,4 9,690,724,3
Receipt Clearing Accounts					3,030,724,0
ollections and/or Payments Default, Justice	015	F	3500	000	5,0
Illections and/or Payments Default, National Reconnaissance Office	571	F	3500	079	-1,3
posits of Litigations, Internal Revenue Service, Treasury seeds of Sales, Personal Property (Suspense), The Judiciary	020 010	F F	3844 3845	000 000	7,877,0 2
	010			011	902,0
ceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	2 172 5
oceeds of Sales, Personal Property (Suspense), Peace Corps oceeds of Sales, Personal Property, Soil Conservation Service oceeds of Sales, Personal Property, Forest Service		F F F	3845 3845	044 010 011	-9,2
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service	011 012 012 012	F F	3845 3845 3845	010 011 014	-9,2 69,4
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Animal and Plant Health Inspection Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	011 012 012 012 012 012	F	3845 3845 3845 3845 3845	010 011 014 016 025	-9,2 69,4 554,5 78,4
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Animal and Plant Health Inspection Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service	011 012 012 012 012 012 012	F F F F	3845 3845 3845 3845 3845 3845	010 011 014 016 025 029	-9,2 69,4 554,5 78,4 -15,1
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Animal and Plant Health Inspection Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	011 012 012 012 012 012 012 012 013 013	F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014	-9,2 69,4 554,5 78,4 -15,1 8,0 908,0
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey	011 012 012 012 012 012 012 012 013 013	F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014	-9,2 69,4 554,5 78,4 -15,7 8,6 908,6 641,8
ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	011 012 012 012 012 012 012 013 013 014 014	F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018	-9,2 69,4 554,5 78,4 -15,1 8,6, 908,6 641,5 2,817,2 -37,0
ceeds of Sales, Personal Property, Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement ceeds of Sales, Personal Property, Federal Bureau of Investigation	011 012 012 012 012 012 012 013 013 014 014	F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018	-9,2 69,4 554,8 78,- -15,7 8,6 908,6 641,8 2,817,2 -37,7,2 27,7
ceeds of Sales, Personal Property, Suispense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property, United States Fish Sales, Personal Property, United Sta	011 012 012 012 012 012 013 013 013 014 014 015 015	F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011	-9,2 69,4 554,5 78,4 -15,1 8,0, 908,6 641,2 -37,7 27,7 55,5 -1,691,2
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property, Internal Revenue Service	011 012 012 012 012 012 013 013 013 014 014 014	F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018	-9,2 69,4 554,5 78,4 -15,1 8,6 908,0 641,8 2,817,2 -37,0 27,7 55,5 -1,691,2 5,6
ceeds of Sales, Personal Property (Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Internal Bureau of Investigation ceeds of Sales, Personal Property, Internal Revenue Service ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property, Smithsonian Institution	011 012 012 012 012 012 013 013 014 014 014 015 015 019 020 021	F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011 000 009	9,2 69,4 554,5 78,4 -15,1 8,6, 908,6 641,2 -37,0 27,7, 55,3 -1,691,2 94,7
ceeds of Sales, Personal Property, Suspense), Peace Corps ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property, Internal Revenue Service ceeds of Sales, Personal Property, Internal Revenue Service ceeds of Sales, Personal Property, Suspense), Army ceeds of Sales, Personal Property, Swithsonian Institution ceeds of Sales, Personal Property (Suspense), Veterans Affairs	011 012 012 012 012 012 013 013 013 014 014 014 015 015 019	F F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011 000 009	9,2 69,4 554,5 78,4 -15,1 8,0 908,0 641,8 2,817,2 -37,0 27,7 55,5 -1,691,2 38,6 94,7 38,6
ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, International Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property, United Revenue Service ceeds of Sales, Personal Property, Uniternal Revenue Service ceeds of Sales, Personal Property, Suspense), State ceeds of Sales, Personal Property, Suspense), Army ceeds of Sales, Personal Property, Smithsonian Institution ceeds of Sales, Personal Property, Smithsonian Institution ceeds of Sales, Personal Property, Seneral Services Administration ceeds of Sales, Personal Property, Guspense), Veterans Affairs ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property, General Services Administration	011 012 012 012 012 012 013 013 013 014 014 014 015 015 019 020 021 033 036 047	F F F F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011 000 009 000 001	9,2 69,4 554,5 78,4 -15,1 8,6 908,6 641,6 2,817,2 -37,0 27,7,55,3 -1,691,2 5,8 94,7 38,6 -457,3 -2,330,6 -16,983,6
ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property (Suspense), Veterans Affairs ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property	011 012 012 012 012 012 013 013 013 014 014 015 015 019 020 021 033 036 047	F F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011 000 009 000 001	-9,2 69,4 554,5 78,4 -15,1 8,6 908,0 641,8 2,817,2 -37,0 27,7 55,5 -1,691,2 -457,3 -2,330,0 -16,983,6 272,3
ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Soil Conservation Service ceeds of Sales, Personal Property, Forest Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Research Service ceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, Foreign Agricultural Service ceeds of Sales, Personal Property, National Trade Administration ceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration ceeds of Sales, Personal Property, Geological Survey ceeds of Sales, Personal Property, United States Fish and Wildlife Service ceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement ceeds of Sales, Personal Property, Federal Bureau of Investigation ceeds of Sales, Personal Property, Drug Enforcement Administration ceeds of Sales, Personal Property, Uniternal Revenue Service ceeds of Sales, Personal Property (Suspense), State ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property (Suspense), Army ceeds of Sales, Personal Property, Smithsonian Institution ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property, General Services Administration ceeds of Sales, Personal Property	011 012 012 012 012 012 013 013 013 014 014 015 015 019 020 021 033 036 047 070 070 070	F F F F F F F F F F F F	3845 3845 3845 3845 3845 3845 3845 3845	010 011 014 016 025 029 012 014 008 016 018 002 011 000 009 000 001 000 005 007	9,2 69,4 554,5 78,4 -15,1 8,6 908,6 641,8 2,817,2 -37,0 27,7, 55,3 -1,691,2 5,8 94,7 38,6 -457,3 -2,330,6 -16,983,6 272,3 14,1
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		Account Symbol		Receipt Offset	
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Budget Clearing Account (Suspense), Navy Budget Clearing Account (Suspense), Navy (Special)	017 017	F F	3875 3875	001 004	858,519.1 145,616.3
Budget Clearing Account (Suspense), State	019	F	3875	000	-1,101,956.3
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	475,878.9
Budget Clearing Account (Suspense), Internal Revenue Service Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury	020 020	F F	3875 3875	009 012	-44,112.0 -508,273.5
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	-77,029,951.6
Budget Clearing Account (Suspense), Army	021	F	3875	001	144,816,317.0
Budget Clearing Account (Suspense), Veterans Affairs Budget Clearing Account (Suspense), General Services Administration	036 047	F F	3875 3875	000 000	-2,419,107.3 -893,806.4
Budget Clearing Account (Suspense), Secrities and Exchange Commission	050	F	3875	000	-27,173.5
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	510,949.8
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-25,194,735.5
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense)	070 070	F	3875 3875	001 006	9,111.3 18,335,978.1
Budget Clearing Account (Suspense)	070	F	3875	011	-7,426,473.6
Budget Clearing Account (Suspense)	070	F	3875	019	36,681.5
Budget Clearing Account	070	F	3875	023	-2,698,063.0
Budget Clearing Account (Suspense), Small Business Administration Budget Clearing Account (Suspense), Departmental Management	073 075	F F	3875 3875	000 001	49,624,674.0 511,222,323.1
Budget Clearing Account (Suspense), Explanmental Management Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	001	903,045.4
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	36,000,519.2
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	800	2,623,206.
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	7,991,670.5
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086 086	F F	3875 3875	000 001	306,233.6 -70,999.2
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division Budget Clearing Account (Suspense), Energy	089	F	3875	000	11,324,892.2
Budget Clearing Account (Suspense), Education	091	F	3875	000	69,184,536.8
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	-359.1
Budget Clearing Account (Suspense), Defense	097	F	3875	001	29,278,155.4
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	011 013	F F	3880 3880	044 014	-54,525.4 1,094,257.6
Unavailable Check Cancellations and Overpayments (Suspense), Renomina Oceanic and Annospireira Administration, Colimerce Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-1,038,884.0
Unavailable Check Cancellations and Overpayments (Suspense), General Legal Activities	015	F	3880	001	-845.0
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	102,762.3
Unavailable Check Cancellations and Overpayments (Suspense), for CAPPS Only, Office of Finance, State	019	F	3880	003	-1,364.3
Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019 019	F F	3880 3880	068	-29,511.6
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC Unavailable Check Cancellations and Overpayments (Suspense), Army	019	F	3880	069 000	165,973.9 -1,044,271.9
Unavailable Check Cancellations and Overpayments (Suspense) National Gallery of Art	033	F	3880	000	20.5
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-200,663.8
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	504,386.5
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense Debt Collection Collections	097 020	F F	3880 3887	000 001	3,146,537.1
Total, Receipt Clearing Accounts	020	Г	3007	001	-388,073,118.4 373,039,691.3
Total, Proprietary Receipts from the Public					365,658,600,877.1
Intrabudgetary Receipts Deducted by Agency					
Intrafund Transactions					
Intrafund Transactions					
Interest from the Federal Financing Bank:					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,809,871,373.6
Interest on Government Capital in Enterprises:					
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	81.8
Interest on Loans from the Presidio Trust Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020 020		1338 1351	000	2,202,128.3 147,171,536.2
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.3
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	868,312.3
Interest on Loans to Commodity Credit Corporation	020		1401	000	12,691,065.0
Interest on Loans, Higher Education Facilities Loan Fund	091		1422 1427	000	18,616.2
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	014 020		1427	000	372,455.7 356,812,500.0
Total, Interest on Government Capital in Enterprises	020		1400	000	522,447,642.2
Interest Received by Retirement and Health Benefits Funds:					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	Х	5391	002	1,020,557,271.6
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	16,579,805,978.3
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	18,522,383.1
Total, Interest Received by Retirement and Health Benefits Funds					17,618,885,633.1
Total, Intrafund Transactions					19,951,204,648.9
General Fund Payments to Retirement and Health Benefits Funds					
DOD Retiree Health Care Fund: Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	Х	5472	003	6,983,000,000.0
Miscellaneous Federal Retirement Funds:					
Federal Contribution, DC Federal Pension Fund	020	Х	5511	001	576,504,000.0
Payments to Railroad Retirement: Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	Х	8010	031	4,792,466,000.0
Retirement Board	000	^	0010	031	4,792,400,000.0
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	107,132,000.0
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	Х	8011	016	2,838,000,000.0

Classification		Acco	unt Symbol		Receipt Offset
	AID	Α	MAIN	SUB	Against Outlays

Intrabudgetary Receipts Deducted by Agency - Continued

Total, Payments to Railroad Retirement					7,737,598,000.00
Other:					
Interest on Advances to Small Business Administration	073		1428	000	159,676.1
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	54,817,948.9
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	56,414,535.1
Collections of Receivables from Cancelled Accounts	001		3200	000	7,067.8
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	7,708.7
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	199,942.6
Collections of Receivables from Cancelled Accounts	011		3200	000	66,400.1
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	4,116,441.1
Collections of Receivables from Cancelled Accounts	013		3200	000	1,880,371.5
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	33,543.4
Collections of Receivables from Cancelled Accounts	015		3200	000	79,232.4
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	68.066.5
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	2,998.1
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	21,056.3
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	177,676.8
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	1,828,333.3
Collections of Receivables from Cancelled Accounts	017		3200	000	26,236,471.0
Collections of Receivables from Cancelled Accounts, State	019		3200	000	5,020,133.4
	020		3200	000	
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury					5,039.4
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	393,981.3
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	753.9
Collections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury	020		3200	028	36,147.0
Collections of Receivables from Cancelled Accounts	021		3200	000	5,382,454.7
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	2,879.8
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	3,833,872.3
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	14,908.6
Collections of Receivables from Cancelled Accounts	057		3200	000	61,022,135.3
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	29,220.4
Collections of Receivables from Cancelled Accounts	069		3200	000	4,221,902.7
Collections of Receivables from Cancelled Accounts	070		3200	000	10,601,452.1
Collections of Receivables from Cancelled Accounts	072		3200	000	54,798.8
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	7,178.7
Collections of Receivables from Cancelled Accounts	075		3200	000	433.3
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	7,939,263.8
Collections of Receivables from Canceled Accounts, National Institutes of Health, Health and Human Services	075		3200	008	433.3
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,637,074.1
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	2,392,102.3
	089		3200	000	
Collections of Receivables from Cancelled Accounts, Energy					3,214,592.1
Collections of Receivables from Cancelled Accounts, Education	091		3200	000	8,997.0
Collections of Receivables from Cancelled Accounts	097		3200	000	8,327,091.8
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	114.3
Collections of Receivables from Cancelled Accounts, District of Columbia	349		3200	069	1,231.2
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	0.4
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	593,537.8
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	Χ	5015	009	24,315,602.9
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	27,266,694.8
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	40,444,700.0
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	5,281.7
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	187,491.0
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	39.0
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	508,452,228.0
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	74,803,110.0
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	15,266.0
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	Χ	5155	002	48,654.2
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	-9,093,907.6
Federal Payments, International Litigation Fund, State	019	X	5177	002	3,612,274.0
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	-99,344.7
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	5,590,931.3
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5205	002	4,824,562.8 1,687,123,355.1
Earnings on Investments, Energy	089 014	X	5231 5232	002 002	14,298,982.7
Earnings on Investment, Southern Nevada Public Land Management					2,922,797.8
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	23,914.2
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	43,910.5
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	800	1,988,740.2
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	3,924.7
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	14,186,958.6
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	8,983,000.0
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	24,664,521.8
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	25,760,692.1
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	27,294,195.3
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	18,132.8
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	18,766,931.8
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	498,464.7
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	5,143,328.3
Empirope Colinidations, Totagii Carvier National Estimate Commontes (Cartinoper Cartinoper Cartinop	000	X	5509	002	465.7
Earlings of Investments, Sentate Freservation Fund, Elibrary of Congless Interest Earlings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	98,832.1
Interest, Child Enrollment Contingency Fund, Centers for Medicaicae and Medicaid Services, Health and Human Services	075	X	5551	002	14,076,879.9
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	2,739,123.0
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	253,493.8
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	65,388.8
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	404,000,000.0
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	70,000,000.0
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	37,465.7
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	112,583.9
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	Χ	5648	002	12,842.0
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamatio	014	Χ	5668	002	26,965.32

Introducing A MAIN SUB Against Cutlays			Acco	unt Symbol		Receipt Offset
Person of the Investments Treatan v Griffure Furd	Classification	AID	Α	MAIN	SUB	
Fearing on Investments, National Philade Control (1997) 1997	Intrabudgetary Receipts Deducted by Agency - Continued					
Fearing on Investments, National Philade Control (1997) 1997	Ferniago en levestroeta Traggury Ferfeitura Fund	020	~	5607	002	1 557 901 63
Procession Color Service Reterment and Datability Fund, Spinomen 1919 X 918 003 1,248 102 1,277 1,275 1,27	Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	37,903,967.81
Clearing Accounts:						321,483.48 1.599.162.79
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PACL Distall, Defender 1997 199	<u> </u>	045	-	0500	000	074.50
Under Discolar Transportmental Polymers, United State Coult, The Joulium (1997) 1998 1997 1998 1997 1998 19						-674.52 -30,490.92
Understands frengingermented Physicians, Chite of Mannestation, Excaration Office of the President 1						902,834.42
Designation from promoting Physicals, Securitive Operation, Agriculture (1997) 1998 199	Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-2,166.36
Undersite in interpretament and prepares (Departments) Approaches (page dispose protection) 1.00						4,647.45 5,253,661,53
Understande intergovernmental Payments, Office of Col Rights, Agriculture	Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	-130,327.12
Undersidented Insignwermortan Payments, Clifica of Risk Managament, Family Sevice Agency, Agriculture 12 F 388 0.08 43,055.07						
Leducinated Insignature Name Prignates Natural Resources Conservation Services 12 F 3885 010 2-2,440.002.7	Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885		-48,763.50
Understanden intergovermental Progreems, Agricultural Security S						-325,907.19 -2,404,052,72
Understhate Integrovemental Psyments, Ammiliant Services (Understand) (Understand	Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	-349,923.09
Understuded Integrovemented Psyments. Actinal and Plant Health Inspection Service (1) F 3885 016 22.11 (Indicativated Integrovemented Psyments. Economic Resourch Services (1) F 3885 020 1.537 (2011) (Indicativated Integrovemented Psyments. Rural Development Administration (1) F 3885 020 1.537 (2011) (Indicativated Integrovemented Psyments. Collect of Machiner Collection (1) F 3885 020 1.537 (2011) (Indicativated Integrovemented Psyments. Apricultural Management Psyments. Apricultural Management Psyments. Apricultural Services (1) F 3885 020 1.537 (2011) (Indicativated Integrovemented Psyments. Apricultural Services (1) F 3885 020 1.337 (2011) (Indicativated Integrovemented Psyments. Collection Services (1) F 3886 020 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (1) F 3886 020 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (1) F 3886 020 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (1) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (2) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. Food and Material Services (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agriculture (3) F 3886 030 0.55 (2011) (Indicativated Integrovemented Psyments. National France-Cortex. Agricultur			-			-662,044.84 -35,608,17
Understructed Intragovernmental Payments, National Agricultural Statistics Service	Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-22.17
Understructed Intergovernmental Payments, Krual Development Administration 1012 F 3885 022 1.397/501.15 1.001/101.15 F 3885 022 1.397/501.15 1.001/501.15 F 3885 022 1.397/501.15 1.001/501.15 F 3885 022 1.397/501.15 1.001/501.15 1.001/501.15 F 3885 022 1.397/501.15 1.001/501.15						528,600.99 -967.43
Understructed imageovernmental Pyrements, Earniff Productions and Compensation Programs 12 F 3885 025 20.8					020	1,037,091.91
Undestributed Intergovernmental Pyriments, Foreign Agricultural Service 12 F 3885 C26 47,80.44			-			-139,754.77
Understructed Intergovermental Payments, Food and Nutrition Service Understructed Intergovermental Payments, Food Salety and Inspection Services, Agriculture Understructed Intergovermental Payments, Food Salety and Inspection Services, Agriculture Understructed Intergovermental Payments, Food Salety and Inspection Services, Agriculture Understructed Intergovermental Payments, Food Salety and Inspection Services, Agriculture Understructed Intergovermental Payments, Food Salety Services Understructed Intergovermental Payments, National Institute of Standards and Technology Understructed Intergovermental Payments, National Control Amongstein Administration, Commerce Understructed Intergovermental Payments, National Control Administration, Commerce Understructed Intergovermental Payments, Logal Anchorise Understructed Intergovermental Payments, Logal Anchorise Understructed Intergovermental Payments, Logal Interview Understructed Intergovermental Payments, Logal Anchorise Understructed Intergovermental Payments, Intersity Understructed Intergovermental			-			47,804.46
Undistributed Intragovermental Payments, Food Selley and Inspections Service, Agrinature 10.12 F 3885 036 7.67.67.3.2. Undistributed Intragovermental Payments, Notacial Inspections Service, Agrinature 10.12 F 3885 036 7.67.67.3.2. Undistributed Intragovermental Payments, Notacial Institute of Standards and Technology 0.13 F 3885 0.01 5.2.78.7.6. Undistributed Intragovermental Payments, National Institute of Standards and Technology 0.13 F 3885 0.01 5.2.78.7.6. Undistributed Intragovermental Payments, National Institute of Standards and Technology 0.13 F 3885 0.01 1.519.28.3.2. Undistributed Intragovermental Payments, National National Institute of Standards and Technology 0.13 F 3885 0.01 1.519.28.3.2. Undistributed Intragovermental Payments, National Occasion Administration, Commorce 0.13 F 3885 0.01 1.519.28.3.2. Undistributed Intragovermental Payments, National Occasion Administration, Commorce 0.15 F 3885 0.01 2.33.427.550.0. Undistributed Intragovermental Payments, Logical Patributed Intragovermental Payments, Logical Patributed Intragovermental Payments, Logical Patributed Intragovermental Payments, Logical Patributed Intragovermental Payments, National Commorce 0.17 F 3885 0.01 2.33.427.550.0. Undistributed Intragovermental Payments, Tota Payments, Order Post Only, Office of Finance, State 0.17 F 3885 0.01 2.33.427.550.0. Undistributed Intragovermental Payments, Tota Payments, Underson Payments, Verleams, Payments,			-			-95,319.22 1 106 285 88
Undestrubuted intragovermental Payments, Farmace Center, Agriculture Undestrubuted intragovermental Payments, Farmace Service Agriculture Undestrubuted intragovermental Payments, Farmace Service Agriculture of Standards and Technology Undestrubuted intragovermental Payments, National Conditional Conditions of Standards and Technology Undestrubuted Intragovermental Payments, National Conditional Agriculture of Standards and Technology Undestrubuted Intragovermental Payments, National Conditional Auropeants of Management Undestrubuted Intragovermental Payments, Burland Conditional Co						-87,667.34
Undistributed Intrigovermental Payments, Farm Service Agency, Agriculture 0.12 F 3885 049 361.856.4						17,213.21
Undistributed Intragovernmental Psyments, National Oceanic Attrospheric Administration, Commerce			-			361,855.41
Undistributed Intragovernmental Psyments, National Oceanic Atmospheric Administration, Commerce			-			-52,787.60
Undistributed Intragovermental Payments, Ederal Buerau of Investigation 115 F 3885 001 .223,427,550.0 .233,427,550.0 .233,427,550.0 .234,427,550.0 .234,427,530.0 .234,427,545.0 .234,427,427.0 .234,427.0		013	-	3885	014	173,100.00
Undistributed Intragovermental Pyments, Nary (OPAC-Difference)						-42,238,568.78 -233,427,550,00
Undistributed Intragovernmental Payments, Nary (OPAC-Difference)	Undistributed Intragovernmental Payments, Federal Bureau of Investigation		-			-233,427,339.00
Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State 019 F 3885 003 166,139,147.55 104,137,137.34			-			2,987,174.96
Undistributed Intergovernmental Payments, Internal Revenue Service 020 F 3885 011 660,013,019.7.	Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	169,139,147.52
Undistributed Intragovernmental Payments, Army (OPAC-Difference)						
Undistributed Intragovermmental Payments, General Services Administration	Undistributed Intragovernmental Payments, Army		F	3885	000	-59.94
Undistributed Intragovermental Payments, Air Force 0.07			-			-957,330.46 4 367 504 25
Undistributed Intragovernmental Payments, Environmental Protection Agency		047	F	3885	000	-73,902.17
Undistributed Intragovernmental Payments, Enderal Avision Administration			-			-1,064,337.77
Undistributed Intragovermental Payments 070 F 3885 006 1-12,751,766.35 Undistributed Intragovermental Payments 070 F 3885 011 3-8,589.0026 1-2,751,766.35 Undistributed Intragovermental Payments 070 F 3885 012 203,842.95 Undistributed Intergovermental Payments 070 F 3885 021 3-113,867.35 Undistributed Intragovermental Payments 070 F 3885 023 27,487,880.15 Undistributed Intragovermental Payments 070 F 3885 023 27,487,880.15 Undistributed Intragovermental Payments, Agency for International Development 070 F 3885 000 0.132,020,77 Undistributed Intragovermental Payments, Small Business Administration 073 F 3885 000 671,836.45 Undistributed Intragovermental Payments, Departmental Management 075 F 3885 000 671,836.45 Undistributed Intragovermental Payments, National Institutes of Health 075 F 3885 006 11,840,107.35 Undistributed Intragovermental Payments, National Institutes of Health 075 F 3885 006 11,840,107.35 Undistributed Intragovermental Payments, Education 089 F 3885 000 -2,768,136,98 Undistributed Intragovermental Payments, Education 081 F 3885 000 -2,774,158,68 Undistributed Intragovermental Payments, Education 081 F 3885 000 -2,774,158,68 Undistributed Intragovermental Payments, Corpo of Engineers 096 F 3885 000 -2,784,136,98 Undistributed Intragovermental Payments, Defense 097 F 3885 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000 -2,284,133,58 000	Undistributed Intragovernmental Payments, Environmental Protection Agency	068		3885	000	23,543,063.79
Undistributed Intragovernmental Payments 070 F 3885 011 -8,569,208,24 1.0 2.08,242,84 1.0			-			80,164.40
Undistributed Intragovermental Payments, Algency for International Development 113,675.32 1413					011	-8,569,208.26
Undistributed Intragovernmental Payments Q70 F 3885 Q23 27,487,800.1						203,642.95
Undistributed Intragovernmental Payments, Small Business Administration			-			27,487,800.12
Undistributed Intragovernmental Payments, Departmental Management			-			1,832,037.76
Undistributed Intragovernmental Payments, National Institutes of Health 075 F 3885 008 1,899,071.2t	Undistributed Intragovernmental Payments, Departmental Management					-32,512,402.88
Undistributed Intragovernmental Payments, Energy Undistributed Intragovernmental Payments, Education 091 F 3885 000 -12,774,586.69 Undistributed Intragovernmental Payments, Corps of Engineers 096 F 3885 000 -12,774,586.69 Undistributed Intragovernmental Payments, Corps of Engineers 097 F 3885 000 -6,261.44 Undistributed Intragovernmental Payments, Defense Undistributed Intragovernmental Payments, Defense 097 F 3885 000 -6,261.44 Undistributed Intragovernmental Payments, Defense 097 F 3885 007 -2,2843,193.55 Total, Clearing Accounts Total, Clearing Accounts Total, General Fund Payments to Retirement and Health Benefits Funds 19,135,680,250.32 Total, Intrafund Transactions Interfund Transactions Contributions to Insurance Programs: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund 075 X 8004 001 330,972,844,588.93 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund 075 X 8004 006 765,412.11 Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI 075 X 8004 046 882,000,000.00 Payments from the General Fund, Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes 075 X 8005 006 1,298,061,061.95 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.95 Federal Hospital Insurance Trust						11,640,107.32
Undistributed Intragovernmental Payments, Corps of Engineers	Undistributed Intragovernmental Payments, Energy		-	3885		-2,769,136.98
Undistributed Intragovernmental Payments, Defense Undistributed Intragovernmental Payments, Defense (OPAC-Difference) Total, Clearing Accounts Total, General Fund Payments to Retirement and Health Benefits Funds Total, Intrafund Transactions Interfund Transactions Interfund Transactions Contributions to Insurance Programs: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI Pederal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8004 046 882,000,000.00 Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8004 047 81,180,676,259.25 Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8005 046 1,298,061,061.95 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes Payments from the General Fund for Health Care Fraud and Abuse Control Program, Federal O75 X 8005 044 148,039,068.00 O75 X 8005 044 148,039,068.00 O75 DATE OF TACH OF TRANSFER FOR Control Account, Fraud and Abuse Control Program, Federal O75 X 8005 044 148,039,068.00 O75 DATE OF TACH OF TRANSFER FOR Control Account, Fraud and Abuse Control Program, Federal O75 DATE OF TACH			-			-12,774,586.64
Total, Clearing Accounts	Undistributed Intragovernmental Payments, Defense	097		3885	000	6,261.45
Total, Intrafund Payments to Retirement and Health Benefits Funds Interfund Transactions Interfund Transactions Interfund Transactions Contributions to Insurance Programs: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments from Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Payments from the General Fund, Federal Hospital Insurance Trust Fund Miscellaneous Federal Fund, Federal Hospital Insurance Trust Fund Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Control Program, Federal Miscellaneous Federal Fund for Health Care Fraud and Abuse Cont		097	F	3885	007	-2,843,193.55 532,817,157,70
Interfund Transactions Contributions to Insurance Programs: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8004 046 882,000,000.00 Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8005 006 1,298,061,061.98 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal O75 X 8005 035 24,975,000,000.00 Hospital Insurance Trust Fund						19,135,680,250.32
Contributions to Insurance Programs: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI Federal Hospital Trust Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	Total, Intrafund Transactions					39,086,884,899.30
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund O75 X 8004 006 765,412.11 Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI O75 X 8004 046 882,000,000.00 Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI O75 X 8004 047 81,180,676,259.21 Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8005 006 1,298,061,061.95 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes O75 X 8005 035 24,975,000,000.00 Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	Interfund Transactions					
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund 075 X 8004 066 765,412.10 Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI 075 X 8004 046 882,000,000.00 Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI 075 X 8004 047 81,180,676,259.25 Payments from the General Fund, Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.98 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes 075 X 8005 035 24,975,000,000.00 Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal 075 X 8005 035 24,975,000,000.00 Hospital Insurance Trust Fund 075 X 8005 044 148,039,068.00						
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI 075 X 8004 046 882,000,000.00 Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI 075 X 8004 047 81,180,676,259.21 Payments from the General Fund, Federal Hospital Insurance Trust Fund 075 X 8005 006 1,298,061,061.92 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes 075 X 8005 035 24,975,000,000.00 Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal 075 X 8005 044 148,039,068.00 Hospital Insurance Trust Fund						330,972,844,588.92 765,412,10
Payments from the General Fund, Federal Hospital Insurance Trust Fund Payments from the General Fund, Federal Hospital Insurance Trust Fund O75 X 8005 036 1,298,061,061.98 Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes O75 X 8005 035 24,975,000,000.00 Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal O75 X 8005 034 148,039,068.00 Hospital Insurance Trust Fund	Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	882,000,000.00
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal O75 X 8005 035 24,975,000,000.00 The spital Insurance Trust Fund 148,039,068.00						81,180,676,259.28 1 298 061 061 95
Hospital Insurance Trust Fund	Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	Х	8005	035	24,975,000,000.00
		075	Х	8005	044	148,039,068.00
	Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	Х	8006	006	34,325,380,348.05
						1,609,346.05 2,283,104.86
						480,651,271.17

Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board General Fund Payment, Social Security Equivalent Benefit Account, Railroad Retirement Board General Fund Payments, Social Security Equivalent Benefit Account, Railroad Retirement Board General Employees Compensation Account Deposits by Federal Railroad Retirement Board General Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund Jayments from the General Fund for Extending Unemployment Compensation Gedral Employing Agency Contributions, Department of Defenses Military Retirement Fund General Engoyees Compensation Gedral Payment to the Judicial Survivors Annuties Fund, The Judiciary Gedral Payment to Claims Court, Judges Retirement Fund, The Judiciary Gedral Payment to Claims Court, Judges Retirement Fund, The Judiciary Gedral Payment to Claims Court, Judges Retirement Fund, The Judiciary Gedral Gontribution, Civil Service Retirement Fund, The Judiciary Gedral Gontribution, Civil Service Retirement Fund, The Judiciary Gedral Gontribution, Civil Service Retirement Fund, The Judiciary Gedral Contribution, Civil Service Retirement Fund, The Judiciary Geral Gontribution, Civil Service Retirement Fund, The Judiciary Geral Gontribution, Civil Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund General Contribution, Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund General Service Mational Separation Liability Trust Fund, Dileted States Agency for Global Media General Service National Separation Liability Trust Fund, Dileted States Agency for Global Media General Service National Separation Liability Trust Fund, Dileted States Agency for Global Media General Fund Proprietary Interess, Not Otherwise Classified, Armed Forces Retirement Home General Fund Proprietary Interess, Not Otherwise Classified, Armed Forces Retirement Home General Fund Proprietary Int	28 60 60 60 60 60 16 16 97 97 10 10 10 36 24 24 997 19 20 14 97 03 119 72 20 20 20 20 20 20 20 20 20 20 20 60 60 60 60 60 60 60 60 60 60 60 60 60	X X X X X X X X X X X X X X X X X X X	8007 8010 8010 8010 8011 8042 8042 8097 8098 8110 8122 8135 8135 8135 8135 8135 8135 8135 8135	018 004 011 012 007 010 013 003 001 004 001 003 005 006 007 001 001 001 001 001 001 001 001 000 00	273,21 5,952,8 551,051,81 281,000,01 499,000,01 563,160,81 177,203,215,50 98,106,000,01 69,445,51 29,100,00 14,33,17,0 14,33 45,975,384,4 3,73 38,051,81 7,309,11 480,600,01 18,738,01 487,309,11 480,600,01 192,41 32,811,5 9,001,6 798,392,702,6
DI, General Fund Payments for Payroll Tax Holiday, SSA Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board Deneral Fund Payment, Social Security Equivalent Benefit Account, Railroad Retirement Board General Fund Payment, Social Security Equivalent Benefit Account, Railroad Retirement Board Gederal Payments to Railroad Retirement Trust Funds, Railroad Retirement Board Gederal Payments to Railroad Retirement Trust Fund, Railroad Retirement Account General Fund Payments to Railroad Retirement Trust Fund, Railroad Retirement Fund General Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund General Contribution, Department of Defense Military Retirement Fund General Payment to General Fund Period Fund Fund Fund Fund Fund General Fund General Payment to Judicial Survivors Annuties Fund, The Judiciary Gederal Payment to Undicial Officers Retirement Fund, The Judiciary Gederal Payment to Undicial Survivors Annuties Fund, The Judiciary Gederal Payment to Undicial Officers Retirement Fund, The Judiciary Gederal Payment to Undicial Officers Retirement Fund, The Judiciary Gederal Payment to Undicial Officers Retirement Fund, The Judiciary General Contribution, Civil Service Retirement and Disability Fund General Contribution, Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund General Contribution, Creating Service Retirement and Disability Fund Civil Service Retirement and Disability Fund General Contribution, Creating Service Retirement and Disability Fund Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund Civil Service Retirement and Disability Fund Fund Civil Service Retirement and Disability Fund Fund Civil Ser	60 60 60 60 60 16 16 17 19 10 10 10 10 10 10 10 10 10 10 10 10 10	x x x x x x x x x x x x x x x x x x x	8010 8010 8010 8011 8042 8097 8098 8110 8122 8124 8135 8135 8135 8135 8135 8135 8135 8135	004 011 012 007 010 013 003 001 004 004 001 003 005 006 007 001 008 003 001 001 001 001 001 001 001 001 000 00	5,952,8' 551,051,8' 281,000,0' 499,000,0' 563,160,8' 177,203,215,5' 98,106,000,0' 69,445,5' 29,100,0' 229,400,0' 3,817,0' 14,3' 45,975,384,4' 3,7' 38,051,8' 7,309,1' 480,600,0' 18,738,0' 467,9' 21,400,0' 192,4' 32,811,5' 9,001,6' 798,392,702,6' 94,606,2' 99,890,5' 117,172,6' 980,953,1' 7,7279,5' 269,8' 67,452,7' 69,012,7' 134,782,8' 500,0' 2,250,0' 3,200,000,0' 10,400,000,0' 10,400,000,0' 1,400,000,0' 1,500,000,0' 1,400,000,0' 1,400,000,0' 1,400,000,0' 1,600,000,0' 1,
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ncome Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board rederal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account 60 rederal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund 70 payments from the General Fund for Extending Unemployment Compensation 70 rederal Contribution, Department of Defense, Military Retirement Fund 70 payments from the General Fund for Extending Unemployment Compensation 70 payments from the General Fund of Defense, Education Benefits Fund 70 payments on Unicided Survivors Annuties Fund, The Judiciary 71 payments for Survivors Annuties Fund, The Judiciary 72 payments from General and Special Funds, National Service Life Insurance Fund 73 payments from General and Special Funds, National Service Life Insurance Fund 74 payments from General and Special Funds, National Service Life Insurance Fund 75 payments from General and Special Funds, National Service Life Insurance Fund 76 payments from General and Special Funds, National Service Life Insurance Fund 77 payments from General and Special Funds, National Service Life Insurance Fund 78 payments for Salaries of Reemployed Annutianis, (Suspense) Givil Service Retirement and Disability Fund 78 payments for Salaries of Reemployed Annutianis, (Suspense) Givil Service Retirement and Disability Fund 78 payments for Salaries of Reemployed Annutianis, (Suspense) Givil Service Retirement and Disability Fund 78 payments for D. Judicial Retirement and Disability Fund 79 payments for Salaries of Reemployed Annutianis, (Suspense) Givil Service Retirement and Disability Fund 79 payments for Salaries and Salaries of Reemployed Annutianis, (Suspense) Givil Service Retirement and Disability Fund 79 payments for Salaries Salaries and Salaries Sala	60 60 60 60 16 16 17 97 10 10 36 24 24 24 24 29 70 19 20 20 20 20 20 20 20 20 20 20 20 20 20	x x x x x x x x x x x x x x x x x x x	8010 8011 8042 8042 8097 8098 8110 8122 8135 8135 8135 8135 8165 8186 8212 8285 8339 8340 8342 1495 1497 1501 2414 2416 5391 8005 8005 8018 8100 8100	012 007 010 013 003 001 004 004 001 003 005 006 007 001 001 001 001 001 001 001 001 001	281,000,01 499,000,01 499,000,01 563,160,81 177,203,215,51 98,106,000,00 69,445,51 29,100,01 229,400,01 3,817,0 14,31 45,975,384,4 37,309,11 480,600,01 18,738,01 487,90 21,400,00 192,41 32,811,57 9,001,61 798,392,702,61
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harges for Services to Trust Funds 102 103 104 105 105 106 107 107 108 107 108 108 108 108 108 108 108 108 108 108	19 20 24 75 75 75 60 12 69 69	X X X X X X	2414 2416 5391 8005 8005 8005 8018 8100 8102	000 000 004 046 047 048 001 001	6,3 770,279,5 269,8 67,452,7 69,012,7 134,782,8 500,0 2,250,0 3,200,000,0 10,400,000,0
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ederal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture) oreneral Fund Payment, Limitation on the Office of Inspector General, Railroad Retirement Board organies from Wool Research, Development and Promotion Trust Fund ayment from Wool Research, Development and Promotion Trust Fund ayment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation organies from the General Fund, Highway Trust Fund, Treasury eneral Fund Payment, Airport and Airway Trust Fund, Transportation organies fund Payment, Grants-in-Aid for Airports, Transportation organies from the General Fund, Radiation Exposure Compensation Trust Fund, Justice organies from the General Fund, Open World Leadership Center Trust Fund organies fund Payment, Limitation on Administration, Railroad Retirement Board organies from the General Fund, Corporation for National and Community Service ayment from Operating Expenses, National Service Trust Fund 48 ayment from Operating Expenses, National Service Trust Fund 48 ayment from Operating Expenses, National Service Trust Fund 48	75 60 12 69 69 69	X X X X	8005 8018 8100 8102	048 001 001 013	134,782,8 500,0 2,250,0 3,200,000,0 10,400,000,0
ayments from Wool Research, Development and Promotion Trust Fund ayment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation object of the General Fund, Highway Trust Fund, Treasury eneral Fund Payment, Airport and Airway Trust Fund, Transportation object of Eneral Fund Payment, Grants-in-Aid for Airports, Transportation eneral Fund Payment, Grants-in-Aid for Airports, Transportation object of Eneral Fund, Radiation Exposure Compensation Trust Fund, Justice of Enerul Transactions, Hazardous Substance Superfund object of Transactions, Hazardous Substance Superfund object of Trust Fund object of Eneral Fund, Open World Leadership Center Trust Fund object of Eneral	12 69 69 69	X X X	8100 8102	001 013	2,250,0 3,200,000,0 10,400,000,0
ayment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation O6 ayment from the General Fund, Highway Trust Fund, Treasury General Fund Payment, Airport and Airway Trust Fund, Transportation General Fund Payment, Grants-in-Aid for Airports, Transportation General Fund Payment, Grants-in-Aid for Airports, Transportation General Fund Payment, Grants-in-Aid for Airports, Transportation General Fund Regeral Fund, Radiation Exposure Compensation Trust Fund, Justice Grayment from the General Fund, Open World Leadership Center Trust Fund General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund Payment, Limitation on Administration, Railroad Retirement Board General Fund, Openation for National and Community Service As ayment from Operating Expenses, National Service Trust Fund As ayment from Operating Expenses, National Service Trust Fund As a proper fund for the General Fund, Corporation for National and Community Service	69 69 69	X	8102	013	3,200,000,0 10,400,000,0
ayment from the General Fund, Highway Trust Fund, Treasury eneral Fund Payment, Airport and Airway Trust Fund, Transportation eneral Fund Payment, Grants-in-Aid for Airports, Transportation observed from the General Fund, Radiation Exposure Compensation Trust Fund, Justice of terfund Transactions, Hazardous Substance Superfund observed from the General Fund, Open World Leadership Center Trust Fund observed from the General Fund, Open World Leadership Center Trust Fund observed from the General Fund, Open World Leadership Center Trust Fund observed from Payment, Limitation on Administration, Railroad Retirement Board observed from the General Fund, Corporation for National and Community Service asyment from Operating Expenses, National Service Trust Fund 48 ayment from Operating Expenses, National Service Trust Fund 48	69 69 69	Χ			10,400,000,0
eneral Fund Payment, Airport and Airway Trust Fund, Transportation 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	69		0102		
ayment from the General Fund, Radiation Éxposure Compensation Trust Fund, Justice 101 102 103 104 105 105 105 106 107 107 108 107 108 108 108 108 108 108 108 108 108 108		^	8103	006	
terfund Transactions, Hazardous Substance Superfund ayment from the General Fund, Open World Leadership Center Trust Fund oceneral Fund Payment, Limitation on Administration, Railroad Retirement Board oceneral Fund Payment, Limitation on Administration, Railroad Retirement Board oceneral Fund Payment, Limitation on Administration, Railroad Retirement Board ayment from the General Fund, Corporation for National and Community Service ayment from Operating Expenses, National Service Trust Fund 48	15	V	8106	001	2,400,000,0
ayment from the General Fund, Open World Leadership Center Trust Fund 000 eneral Fund Payment, Limitation on Administration, Railroad Retirement Board 060 eneral Fund Payment, Limitation on Administration, Railroad Retirement Board 060 ayment from the General Fund, Corporation for National and Community Service 480 ayment from Operating Expenses, National Service Trust Fund 480		X	8116 8145	001 005	70,000,0 1,153,461,5
eneral Fund Payment, Limitation on Administration, Railroad Retirement Board ayment from the General Fund, Corporation for National and Community Service 48 ayment from Operating Expenses, National Service Trust Fund 48	09	X	8148	003	6,000,0
ayment from the General Fund, Corporation for National and Community Service 48 ayment from Operating Expenses, National Service Trust Fund 48	60		8237	001	8,3
ayment from Operating Expenses, National Service Trust Fund 48		X	8237	001	27,975,0
		X	8267 8267	003 005	185,000,0 18,379,9
	09	X	8275	001	1,000,0
ayment from the General Fund, Patient-Centered Outcomes Research Trust Fund 57			8299	003	285,000,0
eneral Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement None	84	Х	8522	800	22,000,0
eneral Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	11	Х	8581	001	13,973,8
ayment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, 06	87 69	X	8615 8634	001 001	1,800,0 379,610,3
Upward Reestimates, Transportation Offits from Sale of Ships, Stores, Navy Otal, Miscellaneous Payments	17	Χ	8723	001	11,485,4
Total, Interfund Transactions					34,512,871,2 832,905,573,8
·					
Total, Intrabudgetary Receipts Deducted by Agency					871,992,458,7
Undistributed Offsetting Receipts Employer Share, Employee Retirement					
	97	Χ	5472	001	246,338,2
epartment of Defense Contributions, DOD Retiree Health Care Fund 09	97	Χ	5472	005	8,375,811,0
ransfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance 07 Trust Fund	75	Χ	8005	012	4,283,000,0
ostal Service Employer Contributions, Federal Hospital Insurance Trust Fund 07	75 28	X X	8005 8006	013 012	597,000,0 17,002,000,0
Insurance Trust Fund	28	X	8007	012	2,888,000,0
Trust	97	X	8097	001	25,236,030,7
imploying Agents Continuous, beparament of Detersise ministry Retirement Fund depart Contributions (Concurrent Receipt Accruals), Military Retirement Fund 09		X	8097	001	9,844,912,0
mploying Agency Contributions, Suspense, Civil Service Retirement and Disability Fund 02	24	Χ	8135	002	37,764,065,7
mployer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund O2 mploying Assess Contributions Foreign Service Petitement and Disability Fund Supposes		~	0405	022	4,059,859,1
mploying Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense 01 mploying Agency Contributions, United States Court of Appeals for Veterans Claims 34		X	8135 8186	004	383,866,6

			Acco	unt Symbol		Receipt Offset
	Classification	AID	Α	MAIN	SUB	Against Outlays
	Undistributed Offsetting Receipts - Continued	•				
arnings on Invest	ments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,053,927,
	Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	023	-1,159,2
	Prescription Drug Account, FSMI ments, Federal Hospital Insurance Trust Fund	075 075	X	8004 8005	037 002	45,661,5 2,436,638,3
terest Payments	by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	16,362,0
	rom Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund ments, Federal Old-Age and Survivors Insurance Trust Fund	075 028	X	8005 8006	023 002	1,159, 70,535,325,
arnings on Invest	ments, Federal Disability Insurance Trust Fund	028	Х	8007	002	2,717,898,
	ments, Social Security Equivalent Benefit Account, Railroad Retirement Board It to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	060 060	X	8010 8010	001 018	23,381, -16,362,
Retirement Boa		000	^	0010	010	-10,302,
	ents, Railroad Retirement Account	060	X	8011	001	13,506,
	ments, Inspection and Grading of Farm Products t of Gertrude M. Hubbard, Library of Congress	012 003	X	8015 8022	002 002	22,
arnings on Invest	ments, Japan-United States Friendship Commission Trust Fund	382	Х	8025	002	1,695,
	ment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior ment, Library of Congress Trust Fund	014 003	X	8030 8031	002 002	53, 7,
arnings on Invest	ments, Library of Congress Trust Fund	003	X	8032	002	406,
	ments, Donations to National Park Service, National Park Service, Interior ments, Land Between the Lakes Trust Fund, Forest Service	014 012	X	8037 8039	002 002	43, 127.
	ments, Unemployment Trust Fund	016	x	8042	002	1,280,617,
	ments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,
	ments, Department of Defense Military Retirement Fund ments, Department of Defense Education Benefits Fund	097 097	X	8097 8098	002 002	45,975,993, 46,997.
arnings on Invest	ments, Highway Trust Fund	069	Х	8102	002	9,739
	ments, Airport and Airway Trust Fund ments, Judicial Survivors Annuities Fund, The Judiciary	069 010	X	8103 8110	002 002	267,828, 25,216.
	ments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	23,210,
	ments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	9,396,
	on Investments, Judicial Officers Annuities Fund, The Judiciary ents, Claims Court Judges Retirement Fund, The Judiciary	010 010	X	8122 8124	002 002	36,079, 1,895,
	ments, National Archives Gift Fund	088	Х	8127	002	2,
	ments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor ments, National Service Life Insurance Fund	016 036	X	8130 8132	002 002	22, 60,743,
arnings on Invest	ments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	Х	8134	002	1,
	ments, Civil Service Retirement and Disability Fund by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024 024	X	8135 8135	004 025	22,996,268, 191,997,
	ments, Hazardous Substance Superfund	068	X	8145	002	76,503,
	ments, Aquatic Resources Trust Fund	070 009	X	8147 8148	003 002	30,425,
	ments, Russian Leadership Center Trust Fund r Receipts, United States Government Life Insurance Fund	036	X	8150	002	92, 1,
	ments, United States Government Life Insurance Fund	036	Х	8150	002	37,
	ments, Leaking Underground Storage Tank Trust Fund ments, National Security Education Trust Fund	068 097	X	8153 8168	002 002	476,
arnings on Invest	ments, Vaccine Injury Compensation Trust Fund	075	Х	8175	002	58,914,
	ments, General Post Fund, National Homes ments Oil Spill Liability Trust Fund, Homeland Security	036 070	X	8180 8185	002 002	512, 69,562.
arnings on Invest	ments, Foreign Service Retirement and Disability Fund	019	X	8186	002	480,097,
arnings on Investi Service, Treasi	ments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8207	002	296,
arnings on Invest	ments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	Х	8209	002	842,
Service, Treası terest on Investm		020	Х	8212	002	2,496,
arnings on Invest	ments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,100,
	al Investments, Public Safety Trust Fund, National Telecommunications and Information Administration ments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	013 070	Х	8233 8244	002 002	22,175 2
	ments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	Х	8248	002	27
	ments, National Institutes of Health Conditional Gift Fund ents, Corporation for National Community Service	075 485	X	8253 8267	002 002	1 1,092
	gs on Investments, Israeli Arab Scholarship Program	019	X	8271	002	117
	ents, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	293
	ments, Eisenhower Exchange Fellowship Program Trust Fund ents, Barry Goldwater Scholarship and Excellence in Education Foundation	570 313	X	8276 8281	002 002	121, 1,913
arnings on Invest	ments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,154
	ments, United States Court of Appeals for Veterans Claims ments, Harry S. Truman Scholarship Foundation	345 372	X	8290 8296	002 002	811 717
	ments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	21
	ents, U.S. Capitol Preservation Commission ments, Voluntary Separation Incentive Fund	009 097	X	8300 8335	002 002	10 2,181
	ments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	79
	ments, Support for U.S. Relocation to Guam Activities, Defense	097	Х	8358	002	18,344
	tments, Office of the Secretary Gift Fund ments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	075 084	X	8514 8522	002 002	930 47.
rnings on Invest	ments, General Gift Fund, USCG, Homeland Security	070	Χ	8533	002	12
	ents, Endeavor Teacher Fellowship Trust ents, Morris K. Udall and Stewart L. Udall Foundation	080 487	X	8550 8615	002 002	1,731
arnings on Invest	ments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	Х	8625	002	11,112,
	ments, Department of the Navy General Gift Fund	017	X	8716 8733	002 002	4.4
	ments, United States Naval Academy General Gift Fund ments, Gifts and Bequests, Treasury	017 020	X	8733 8790	002	14,
arnings on Invest	ments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	Х	8813	002	239
	ments, Unconditional Gift Fund, General, Department of State ments, Conditional Gift Fund, General, State	019 019	X	8821 8822	002 002	35 191
arnings on Invest	ments, Inland Waterways Trust Fund	096	X	8861	002	81
	ments, Harbor Maintenance Trust Fund ments, Patients' Benefit Fund, National Institutes of Health	096 075	X	8863 8888	002 002	60,414,
	ments, Patients' Benefit Fund, National institutes of Health ments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075 075	X	8889	002	4,
ırnings on Invest	none, i aliente Benent i ana, i abile ricaliti cervice ricopitale, ricaliti recodirece ana cervice	0.0				

Classification		Accou	ınt Symbol		Receipt Offset
Ciassilication	AID	Α	MAIN	SUB	Against Outlays
Undistributed Offsetting Receipts - Continued					
Earnings on Investments, Department of the Army General Gift Fund	021	Х	8927	002	4,475.19
Earnings on Investments, Department of the Air Force General Gift Fund Earnings and Investments, Science, Space and Technology Education Trust Fund	057 080	X	8928 8978	002 002	9.02
Earlings and Investments, Science, Space and Technology Education Trost Pund Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	002	569,861.24 800.00
Total, Interest Received by Trust Funds	000	,	0000	001	149,579,601,331.01
Other Interest					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	2,476.05
Rents and Royalties on the Outer Continental Shelf					
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	2,195,929,409.68
Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share, Interior	014		2025	000	8,245,269.00
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	623,796,256.08 600,545.00
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	002	886,811,771.47
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	89,181,069.97
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	096		5005	002	87,550.00
Historic Preservation Fund, Receipts, Outer Continental Shelf (Jands	014	V	5140	000	150,000,000.00
Arctic National Wildlife Refuge, Rent, Royalties, and Bonuses, (Alaska Share), Office of Natural Resources Revenue, Interior Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue. Interior	014 014	X	5488 5535	001 001	8,245,269.00 54,338,094.12
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf	014	Χ	5535	002	213,607,541.77 4,230,842,776.09
Other					4,230,042,110.05
Spectrum Relocation Activities, Executive Office of the President	011	X	5512	001	4,466,078,542.00
Spectrum Auction Proceeds	011	^	3312	001	4,400,070,342.00
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	4,476,093,291.65
Total, Undistributed Offsetting Receipts	010		0200	001	273,439,284,982.50
Offsetting Governmental Receipts					
Regulatory Fees					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	31,102,518.30
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	089 070		0894 0900	000 000	31,102,518.30 1,440,000,000.00
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard	089 070 070	X	0894 0900 2421	000 000 000	31,102,518.30 1,440,000,000.00 17,292,776.96
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	089 070	X	0894 0900	000 000	31,102,518.30 1,440,000,000.00 17,292,776.96
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security	089 070 070 015 070 070	Х	0894 0900 2421 5073 5087 5088	000 000 000 001 003 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security	089 070 070 015 070 070		0894 0900 2421 5073 5087 5088 5089	000 000 000 001 003 001 001	31,102,518.30 1,440,000,000.0 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security	089 070 070 015 070 070	Х	0894 0900 2421 5073 5087 5088	000 000 000 001 003 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security	089 070 070 015 070 070 070 070 070 070	X X	0894 0900 2421 5073 5087 5088 5089 5106	000 000 000 001 003 001 001 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration	089 070 070 015 070 070 070 070 070 070 015	X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172	000 000 000 001 003 001 001 001 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety	089 070 070 015 070 070 070 070 070 015 069	X X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172	000 000 000 001 003 001 001 001 001 000 000	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration	089 070 070 015 070 070 070 070 070 070 015	X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172	000 000 000 001 003 001 001 001 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	089 070 070 015 070 070 070 070 070 015 069 069 031 068 070	X X X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378	000 000 000 001 003 001 001 001 001 000 004 004 000 000	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	089 070 070 015 070 070 070 070 070 015 069 069 031 068 070	X X X X	0894 0990 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378	000 000 000 001 001 001 001 001 001 000 004 001 000 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,2110,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	089 070 070 015 070 070 070 070 070 015 069 069 031 068 070 070	X X X X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378 5385 5451	000 000 000 001 001 001 001 001 000 004 001 000 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 7714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	089 070 070 015 070 070 070 070 070 015 069 069 031 068 070	X X X X	0894 0990 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378	000 000 000 001 001 001 001 001 001 000 004 001 000 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00 145,356.67 300,080.00
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	089 070 070 015 070 070 070 070 070 070 031 068 070 070 070 070 070	X X X X X X	0894 0990 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378 5385 5451 5542 5543 5695	000 000 000 001 001 001 001 001 000 004 001 000 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420,24 8,061,662,40 4714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00 145,356.67 300,080.00 143,592,844.79 310,515,828.62
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security Customs Merchandise Processing Fee, USCS, Homeland Security	089 070 070 015 070 070 070 070 070 070 070 070 070 07	X X X X X X X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378 5385 54451 5542 5543 5695	000 000 000 001 003 001 001 001 000 004 001 000 001 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00 145,356.67 300,080.00 143,592,844.79 310,515,828.62 2,974,860,801.86
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	089 070 070 015 070 070 070 070 070 070 031 068 070 070 070 070 070	X X X X X X X X	0894 0990 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378 5385 5451 5542 5543 5695	000 000 000 001 001 001 001 001 000 004 001 000 001 001	17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00 145,356.67 300,080.00 143,552,844.79 310,515,828.62 2,974,860,801.86
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, Homeland Security H-1B Nonimmigrant Petitioner Account, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Diversion Control Fee Account Pipeline Safety User Fees, Research and Special Programs Administration Underground Natural Gas Storage Facility Safety Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Environmental Services, Environmental Protection Agency Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	089 070 070 015 070 070 070 070 070 070 070 070 070 07	X X X X X X X X	0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5172 5280 5295 5378 5385 54451 5542 5543 5695	000 000 000 001 003 001 001 001 000 004 001 000 001 001 001	31,102,518.30 1,440,000,000.00 17,292,776.96 368,960,152.01 263,684,581.17 4,713,384,575.18 28,092,514.23 383,640,270.00 26,210,629.95 549,083,781.31 136,567,420.24 8,061,662.40 714,255,497.06 27,835,560.03 170,859,924.48 250,000,000.00 145,356.67 300,080.00 143,552,844.79 310,515,828.62 2,974,860,801.86
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