		Accou	ınt Symbol		Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes Federal Tax Withheld from Payments to Nonresident Aliens (Suspense), Health and Human Services Individual Income Tax, Other Refunding Internal Revenue Collections (Indefinite), Treasury Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah Presidential Election Campaign Fund Total, Individual Income Taxes	020 075 020 020 020 020	F X F X	0101 0109 0110 0903 3820 5081	000 000 000 000 029 001	1,245,697,981,246.56 -3,611.70 551,633,344,063.60 -251,285,651,572.83 641,495.11 28,616,487.00 1,546,074,928,107.74
					1,340,074,920,107.74
Corporation Income Taxes	200		0444	000	0.45 0.04 750 400 47
Corporation Income and Excess Profits Taxes Refunding Internal Revenue Collections (Indefinite), Treasury Total, Corporation Income Taxes	020 020	X	0111 0903	000	345,981,756,160.17 -46,410,816,531.85 299,570,939,628.32
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund: Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed 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 Total, Federal Old-Age and Survivors Insurance Trust Fund	028 028 028	X X X	8006 8006 8006	000 001 011	-2,700,297,000.00 632,758,917,416.64 35,613,466,933.06 665,672,087,349.70
Federal Disability Insurance Trust Fund:					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund Total, Federal Disability Insurance Trust Fund	028 028 028	X X X	8007 8007 8007	000 001 011	-458,541,000.00 137,963,637,651.56 7,002,669,824.82 144,507,766,476.38
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	229,769,175,712.09 624,800,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund Total, Federal Hospital Insurance Trust Fund	075	Х	8005	011	16,418,170,459.88 246,812,146,171.97
Railroad Retirement:					
Railroad Retirement Tax Act Taxes Social Security Equivalent Benefit Account, Railroad Retirement Board	020 060	X	0130 8010	000 000	11,644,293.40 -617,924.58
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,805,106,645.69
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	021	-624,800,000.00
Railroad Retirement Account	060 060	X	8011 8011	000 002	-3,018,420.94
Railroad Retirement Taxes, Railroad Retirement Account	060	^	8011	002	3,124,696,572.84
Total, Railroad Retirement					5,313,011,166.41
Total, Employment and General Retirement					1,062,305,011,164.46
Unemployment Insurance					
Federal Unemployment Tax Act Taxes	020		0121	000	-1,522,617.29
Unemployment Trust Fund - Treasury Managed Transfers from General Fund of Amounts Equal to FUTA Taxes. Unemployment Trust Fund	016	X	8042	000	-190,082,879.45
Transfers from General Funo of Amounts Equal to FUTA Taxes, Unemployment Trust Funo State Accounts, Deposits by States, Unemployment Trust Funo	016 016	X	8042 8042	001 003	8,441,751,793.03 40,485,353,918.58
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	117,216,058.43
Total, Unemployment Insurance					48,852,716,273.30
Other Retirement					
Federal Employees' RetirementEmployee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	Х	8110	001	10,732,817.87
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	489,904.05
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	3,369,050.63
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	001 003	3,190,990,407.58 631,403,175.19
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	Χ	8186	001	29,860,236.46
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,186,511.94
Deductions from Employees Salaries Employee Contributions, United States Court of Appeals for Veterans Claims	020 345	X	8212 8290	001 001	784,786.30 62,514.20
Deductions, Armed Forces Retirement Home	084	X	8522	001	6,761,978.41
Total, Federal Employees' RetirementEmployee Share					3,875,641,382.63

Classification		Acco	unt Symbol		Receipt Offset
Glassification	AID	Α	MAIN	SUB	Against Outlays
Budget Receipts - Continued	•				
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund Total, Other Retirement	024	Х	8135	021	29,450,337.84 3,905,091,720.47
Total, Social Insurance and Retirement Receipts					1,115,062,819,158.23
Excise Taxes					
Excise Taxes	020		0152	000	39,133,870,758.86
Refunding Internal Revenue Collections (Indefinite), Treasury	020	Х	0903	000	-6,452,919,953.94
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	13,441,632.82 29,000,000.00
Land and Water Conservation Fund, Motorboat Fuels Fax, National Park Service	020		5005	003	-28,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	Х	5029	003	787,454,013.87
Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies  Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	020 069		5138 5422	000 004	-0.20 109,961,676.76
Availon rees, Overlingth rees, reducial Availation Administration, Transportation Deposits, Internal Revenue Collections for Puerto Rico	020	Х	5737	004	416,815,064.90
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	Х	8004	008	2,853,265,553.37
Highway Trust Fund - Treasury Managed, Transportation Deposits, Highway Account, (Highway Trust Fund)	069 069	X	8102 8102	000 001	-430,254,000.00 36,563,403,329.40
Deposits, Mass Transit Account (Highway Trust Fund)	069	Х	8102	011	5,210,464,279.10
Airport and Airway Trust Fund - Treasury Managed	069	X	8103	000	-13,441,632.82
Deposits, Airport and Airway Trust Fund Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	069 016	X	8103 8144	001 001	14,419,641,684.28 439,615,908.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	561,186,391.12
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	202,681,210.15
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human	075	X	8175	001	3,721,059.59 290,925,706.52
Services					
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund  Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	070 579	Х	8185 8299	001 001	508,292,665.15 315.388.361.60
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	Х	8861	001	110,901,746.51
Total, Excise Taxes					95,045,415,455.04
Estate and Gift Taxes					
Estate and Gift Taxes	020		0153	000	22,337,137,644.72
Refunding Internal Revenue Collections (Indefinite), Treasury	020	Х	0903	000	-983,135,328.06
Total, Estate and Gift Taxes					21,354,002,316.66
Customs Duties					
Duties on Imports	020		0310	000	24,521,744,326.23
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	Х	0505	000	-1,630,372,057.06
Import Duties on Arms and Ammunition	014	Χ	5137	002	39,672,088.08
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)  3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012 012	Χ	5209 5531	001 001	10,509,752,028.92 72,531.17
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	Х	8046	001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	55,889,169.75
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund Total, Customs Duties	096	Х	8863	001	1,310,511,229.45 34,837,269,316.54
					34,637,269,316.34
Miscellaneous Receipts					
Miscellaneous Taxes					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	17,895,408.52
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security Total, Miscellaneous Taxes	070	Х	5687	001	91,346,105.90
					109,241,514.42
Deposit of Earnings, Federal Reserve System					
Deposit of Earnings, Federal Reserve System	020		0650	000	115,672,067,217.55
Transfers from the Federal Reserve					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	Х	5577	001	564,900,000.00
Defense Cooperation					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	Х	8337	001	19,076,084.00
Contributions from Japan, Host Nation Support for U.S. Relocation Activities  Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097 097	X	8337 8337	003 004	82,749,620.73 217,122,644.28
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	004	124,460,000.00
Total, Defense Cooperation					443,408,349.01

	nt Symbol				
Classification	AID	A	MAIN	SUB	Receipt Offset Against Outlays
Budget Receipts - Continued					
Fees for Permits and Regulatory and Judicial Services					
nigration, Passport, and Consular Fees	019		0830	000	672.627.991.
eached Bond Penalties, Immigration and Customs Enforcement, Department of Homeland Security	070		0834	000	8,000,000
migration Fees, Border Security Act	070		0835	000	1,363,399
gistration and Filing Fees gistration and Filing Fees	010 014		0850 0850	000	1,028,410 270,216
jistration and Filling Fees	020		0850	000	2,800
jistration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	441,453,401
gistration and Filing Fees gistration and Filing Fees, Commodity Futures Trading Commission	070 339		0850 0850	000 140	1,303,100 1,444,842
gistration Fees, Drug Enforcement Administration	015		0854	000	15,000,000
ng Fees, the Judiciary	010		0864	000	54,214,655
ng Fees, Bankruptcy, the Judiciary es for Legal and Judicial Services, Not Otherwise Classified	010 010		0865 0869	000	251,503 46,711,688
es for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	1,844
es for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	406,660
es for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	460
es for Legal and Judicial Services, Not Otherwise Classified es for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	057 345		0869 0869	000 042	3 80,067
es for Legal and oddicial Services, Not Otherwise Classified, Court of Appeals for Veteralis Arialis scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,971,143
scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,102,304
cellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	13,237
scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015 019		0891 0891	000	4,960,104 29,037
cellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	464,929,002
scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	415,574
scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified scellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031 057		0891 0891	000	43,195 315,286
cellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	3,619,903
zardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	1,006,250
ers Fees for IRS Ruling and Determination  mporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	020 070		2411 2426	000	23,526,892 18,707,780
mporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	59,466,000
al Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	158,703,355
es for Independent Counsel, United States Tax Court	023	X	5023	001	8,585
gistry Fees, Appraisal Subcommittee remental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362 362	X	5026 5026	001 003	2,633,318 1,581,740
posits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,428,283
ng Fees, The Judiciary	010	Х	5100	001	227,808,583
gistry Administration Account, The Judiciary enses Under Federal Power Act from Public Lands and National Forests, Payment to States	010 089	Χ	5101 5105	001 000	731,722 4,100,315
ctice Registration Fees, United States Court of Appeals for Veterans Claims	345	Х	5113	001	105,195
es for Fishermen's Contingency Fund	013	Χ	5120	001	30,740
rings on Investments, Fishermen's Contingency Fund	013	X	5120	002	1,734
nings on Investments, Foreign Fishing Observer Fund enses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	013 096	Х	5122 5125	002 000	1,563 7,906,267
gratory Birds Hunting Stamps	014	Х	5137	001	30,704,897
icultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	Х	5161	001	686,354,476
es from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress versal Service Fund, Federal Communications Commission	003 027	X	5175 5183	001 001	4,275,284 9,921,503,558
mit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	13,301,459
olled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	Х	5432	004	6,783,235
Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury Sess Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	020 013	X	5432 5439	006 001	25,016,998 650,000
less rees, western racinit Sustainable Fisheries runk, visional Oceanic Authospheric Administrative Expenses, Federal Housing Fisheries Administrative Expenses Federal Housing Fisheries Administrative Expenses Federal Housing Fisheries Administrative Expenses Federal Housing Fisheries Federal Federal Housing Fisheries Federal Fisheries Federal Housing Fisheries Federal Fisheries Federal Fisheries Federal Fisheries Federal Fisheries Federal Fisheries Federal Fish	537	X	5532	001	242,671,451
pistration Fees, Securities and Exchange Commission Reserve Fund	050	Χ	5566	001	50,000,000
rstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	118,200
E Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury s. Travel Promotion Fund. Corporation for Travel Promotion	020 580	Х	5581 5585	001 001	95,516,210 146,085,470
s and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	104,460,783
ctronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	58,705,168
is, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce is for Regulatory and Judicial Services, United States Tax Court	013 023	X	5598 5633	001 001	3,774,668 1,167,372
sign regulatory and oddition derives, clinical states has down	075	X	5733	001	3,618,409,392
ntributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	Х	5735	001	6,712,513,221
tal, Fees for Permits and Regulatory and Judicial Services					23,961,320,011
Fines, Penalties, and Forfeitures					
es, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,658,987
es, Penalties, and Forfeitures, Economic Stabilization Laws	089		1020	000	4,004,891
es, Penalties, and Forfeitures, Immigration and Labor Laws es, Penalties, and Forfeitures, Immigration and Labor Laws	016 057		1030 1030	000 000	154,782,331 0
es, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	12,348,111
es, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	11,922,087
es, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	4,835,450,000
es, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws es, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020 029		1040 1040	000 000	4,092,256 6,291,003
es, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	29,049,100
es, renaities, and roneitures, customs, commerce and Antitrust Laws					

Budget Receipts - Continued		Classification		Account Symbol			Account Symbol					
Times   Description   Column   Commission of Annie Laus   100		iassinuation	AID	Α	MAIN	SUB	JB Against Outlays					
nes, Penalese, and Forbalizes, Novolle, Profitions and Airobel Laws  felicitation of Uncharred Memory and Propenty		eceipts - Continued										
nes, Penalese, and Forbalizes, Novolle, Profitions and Airobel Laws  felicitation of Uncharred Memory and Propenty	s. Penalties, and Forfeitures, Customs, Con	itrust Laws	070		1040	000	62,396,6					
Intelluzes of Undaries Money and Property	s, Penalties, and Forfeitures, Narcotic, Proh		015		1050	000	13,884,0					
refeatures of Uncleamed Money and Property							3,984,7					
reference of Licharianed Money and Pepetry  felluses of Licharianed							3,645,2					
Februaries   Michaelmed Morey and Picipary	eitures of Unclaimed Money and Property		012		1060	000	98,9					
Indicates of Unclaimed Money and Proposity   017							991,1					
Inference of Unclaimed Money and Property   019   1060   000   0							321,7 2.915.8					
Inclusion of Unclaimed Morely and Property   0.21							398,6					
Februaries of Unclaimed Money and Property   0.00							7,970,5					
Inclusion of Unclaimed Morey and Property   057   1000   000   1000							342,7 15,9					
Inclusion   Municipation   Municip							1,6					
Incluses of Unclained Money and Property	eitures of Unclaimed Money and Property						541,7					
Relatives of Unclaimed Money and Property   066   1060   000   1060   1060   000   1060							212,0					
Include the Chicalment Money and Property   096   000							-2,8 3,749,6					
Inclusion of Unclaimed Monley and Property   097   1060   000							3,7 43,0					
se, Penalises, and Forfeitures, Not Otherwise Classified 000 000 000 000 000 000 000 000 000 00	eitures of Unclaimed Money and Property		097		1060	000	1,657,2					
15, Peralisies, and Forfeitures, Not Otherwise Classified   001   1099   000		nistration					55,534,7					
S. Peralistes, and Fortibrures, Not Otherwise Classified   010   1099   000							13,4 1,6					
### Penalles, and Forfeitures, Not Otherwise Classified ### October 10							11,952,9					
S. Penaltels, and Forfehrure, NO Otherwise Classified   012   1099   000   0							11,002,0					
S. Peralisies, and Forfeitures, Not Otherwise Classified   014   1099   000	s, Penalties, and Forfeitures, Not Otherwise		012		1099	000	8,706,5					
15, Penalites, and Forfeitures, Not Otherwise Classified   016   1099   000							45,1					
28, Penalles, and Forfeitures, Not Otherwise Classified   016   1099   000							6,181,1 248,105,6					
28, Penallès, and Forfeitures, Not Otherwise Classified. Departmental Offices, Treasury							402,7					
28, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury							663,4					
S. Perallès, and Forfeitures, Not Otherwise Classified, Office of Inspector General For Tax Administration, Traeaury		anti-control Officers Technology					11,072,1					
S. Penalibes, and Forfeitures, Not Otherwise Classified, Inferial Revenue Service, Treasury							19,4 87,4					
Spenalties, and Forfeitures, Not Otherwise Classified, Altorol and Todaco Tax and Trade Bureau, Treasury							07,-					
Separatiles, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury			020			009	7,084,8					
28, Penalities, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury												
18. Peanlies, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury   020   1099   048							1,3 1,9					
8, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury							187,168,5					
Separatities, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury   020   1099   056			020		1099	028	5,2					
20.   10.99   07.00   10.99   07.00   10.99   07.00   10.99   07.00   10.99   07.00   10.99   10.99   10.90												
Separalities, and Forfeitures. Not Otherwise Classified (2014)   1989   071							6,4 201,8					
See Penalties, and Forfeitures, Not Otherwise Classified   027   1099   000							233,292,2					
sp. Penalties, and Forfeitures, Not Otherwise Classified         031         1099         000           sp. Penalties, and Forfeitures, Not Otherwise Classified         047         1099         000           sp. Penalties, and Forfeitures, Not Otherwise Classified         047         1099         000           sp. Penalties, and Forfeitures, Not Otherwise Classified         050         1099         000         11           sp. Penalties, and Forfeitures, Not Otherwise Classified         051         1099         000         11           sp. Penalties, and Forfeitures, Not Otherwise Classified         057         1099         000         11           sp. Penalties, and Forfeitures, Not Otherwise Classified         065         1099         000         10           sp. Penalties, and Forfeitures, Not Otherwise Classified         065         1099         000         10 <td>s, Penalties, and Forfeitures, Not Otherwise</td> <td>i i i i i i i i i i i i i i i i i i i</td> <td></td> <td></td> <td></td> <td></td> <td>291,4</td>	s, Penalties, and Forfeitures, Not Otherwise	i i i i i i i i i i i i i i i i i i i					291,4					
28, Penalties, and Forfeitures, Not Otherwise Classified   0.75							28,392,0					
Separalities, and Forfeitures, Not Otherwise Classified   Notional Science Foundation   O47   1099   000							126,8 252,8					
S. Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation   0.49   10.99   0.00   1.55   10.05							267,2					
28. Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation   051   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   065   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   065   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   069   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   069   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   070   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   075   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   075   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   076   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   080   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   080   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   080   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   089   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   091   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   096   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   096   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   096   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   097   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   098   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   099   1099   000     29. Penalties, and Forfeitures, Not Otherwise Classified   090   090   090     29. Penalties, and Forfeitures, Not Otherwise Classified   090	s, Penalties, and Forfeitures, Not Otherwise	onal Science Foundation					4					
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osits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement s, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service 1014 1000 114 1000 115 115 115 115 115 115 115 115 11			015			001	1,486,357,4					
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lalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection  581 X 5578 001  582, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice 015 X 5606 001  583, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General 015 X 5608 001  584 Sponsored Terrorism Fund, General 015 X 5608 001  585 and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts 019  586 001  587 Sponsored Terrorism Fund, General 019  588 001  588 001				Α.			12,246,0					
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dumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service 020 X 5688 001							78,000,0					
							6,748,8 49,581,9					
			020	X	5697	001	876,714,9					
deral Hospital Insurance Trust Fund Civil Penalties and Damages 075 X 8005 049	ral Hospital Insurance Trust Fund Civil Pen	ages	075	Χ	8005	049	788,337,4 112,822,7					

Budget Receipts - Continued	Classification		Acco	unt Symbol		Receipt Offset
Price and Computer (Computer Computer	Classification	AID	Α	MAIN	SUB	
Finest and Processing Associations (Secretary Communication (Secretary Communication)   1.00   1.0	Budget Receipts - Continued					
Fine sear Publisher, One of Joven Network Prince Search   170,000   170,00						8,099,572.84
Fine and Foreigness Amined Toxics Relationship from England Engines (Fine 1997)   1997   19						7,277,393.70
Processing Sease of Unclaiment, Alamstonet, and Sealess Goods, USCS, Fronteam Sease (1976)   1,255,005   1,257,0						21,804,783.82
Resiductions, Reparations, and Recoveries Under Military Occupation						127,763,485.13
Recoveries Under Millary Oospallon	·	070	Х	8789	001	
Refund of Moneys Erronaush Recolved and Covered (Indefinitely, Treasury   100   100   156.874.056   100   156.874.056   100   156.874.056   100   156.874.056   100   156.874.056   100   156.874.056   100   156.874.056   100   156.874.056   100   156.877.056   100   156.874.056   100   156.877.056   100						14,134,491,326.11
Refund of Moneys Enroneously Received and Covered (Indefinite), Trossury   200 x 1807   36,077,468   154,867,768		0.47		1105	222	0.407.40
Proprietary Receipts from the Public		017		1125	000	3,407.48
Total, Budget Receipts		020	~	1007	000	EC 674 0E6 60
## Proprietary Receipts from the Public Interest  Interest on Foreign Leans and Deferred Foreign Collections:		020	X	1807	000	154,828,756,869.82
Interest on Foreign Loans and Deferred Foreign Collections:	Total, Budget Receipts					3,266,774,130,852.35
Interest on Foreign Loans and Deferred Foreign Collections:	Proprietary Receipts from the Public					
Interest on Cubrat is International Monestary Fund, Crisosity S, Section 9), Treasury	Interest					
Interest not nome to International Monetary Fund, Tiesaury						
Interest (Pomestic - Civil):						2,787,591.24
Content   Commonstruction						4,135,547.35
General Fund Proprietary Interest, Not Otherwise Classified   010   1435   000   6.203	Total, Interest on Foreign Loans and Deferred Foreign Collections					7,081,860.15
General Fund Proprietary Interest, Not Otherwise Classified   114   1435   000   0435	Other Interest (DomesticCivil):					
General Fund Proprietary Interest, Not Otherwise Classified   013   1435   000   189,700   189						6,503.27
General Fund Proprietary Interest, Not Otherwise Classified   014   1435   000   11,843,633   000   11,843,633   000   11,843,633   000   11,843,633   000   11,843,633   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,635   000   05,743,743   000   05,743						7,629.27 481,658.14
General Fund Proprietary Interest, Not Otherwise Classified   015   1435   000   2,143,685   006   507,311   General Fund Proprietary Interest, Not Otherwise Classified   016   1435   000   51   000   51   000   51   000						189,702.36
General Fund Proprietary Interest, Not Otherwise Classified   1435   000   57.311						11,643,693.71
General Fund Proprietary Interest, Not Otherwise Classified   917   1435   000   5.997.740						507,311.52
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	General Fund Proprietary Interest, Not Otherwise Classified	017		1435	000	51.68
General Fund Proprietary Interest, Not Otherwise Classified, Diffee Col Inspector General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury						5,997,740.29
General Fund Proprietary Interest, Not Chrewise Classified, Diffice Of Inspector General, Treasury   020   1435   009   30,663						17.80
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	9.63
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury						30,663.19
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury						22.78 475.33
General Fund Proprietary Interest, Not Otherwise Classified, Federal Financing Bank, Treasury	General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	475.77
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury						538,030.04
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury						142,291.00
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury   020   1435   070   24,185   070   222   26   26   26   27   27   27   2	General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020				1,867.40
General Fund Proprietary Interest, Not Otherwise Classified   General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission   O27						954.30
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration         Q27         1435         000         -510           General Fund Proprietary Interest, Not Otherwise Classified         Social Security Administration         028         1435         000         3.15           General Fund Proprietary Interest, Not Otherwise Classified         036         1435         000         3.6916,735           General Fund Proprietary Interest, Not Otherwise Classified         047         1435         000         3.6916,735           General Fund Proprietary Interest, Not Otherwise Classified         049         1435         000         3.6916,735           General Fund Proprietary Interest, Not Otherwise Classified         049         1435         000         3.73,643           General Fund Proprietary Interest, Not Otherwise Classified         050         1435         000         733,643           General Fund Proprietary Interest, Not Otherwise Classified         061         1435         000         38,230           General Fund Proprietary Interest, Not Otherwise Classified         068         1435         000         38,230           General Fund Proprietary Interest, Not Otherwise Classified         069         1435         000         38,123           General Fund Proprietary Interest, Not Otherwise Classified         070						222.00
General Fund Proprietary Interest, Not Otherwise Classified         031         1435         000         63.172           General Fund Proprietary Interest, Not Otherwise Classified         036         1435         000         3,696,735           General Fund Proprietary Interest, Not Otherwise Classified         047         1435         000         57,631           General Fund Proprietary Interest, Not Otherwise Classified         049         1435         000         73,633           General Fund Proprietary Interest, Not Otherwise Classified         050         1435         000         73,643           General Fund Proprietary Interest, Not Otherwise Classified         061         1435         000         83,230           General Fund Proprietary Interest, Not Otherwise Classified         068         1435         000         83,230           General Fund Proprietary Interest, Not Otherwise Classified         069         1435         000         75,354           General Fund Proprietary Interest, Not Otherwise Classified         070         1435         000         18,109,708           General Fund Proprietary Interest, Not Otherwise Classified         070         1435         000         18,09,708           General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937      <	General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027		1435	000	-510.79
General Fund Proprietary Interest, Not Otherwise Classified						315.70
General Fund Proprietary Interest, Not Otherwise Classified						3,696,735.24
General Fund Proprietary Interest, Not Otherwise Classified         050         1435         000         733,643           General Fund Proprietary Interest, Not Otherwise Classified         061         1435         000         83,230           General Fund Proprietary Interest, Not Otherwise Classified         068         1435         000         83,230           General Fund Proprietary Interest, Not Otherwise Classified         069         1435         000         753,545           General Fund Proprietary Interest, Not Otherwise Classified         070         1435         000         88,117           General Fund Proprietary Interest, Not Otherwise Classified         072         1435         000         886,117           General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         080         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         089         1435         000         157,760           General Fund Proprietary Interest, Not Otherwise Classified         090         1435         000         17,760           General Fund Proprietary Interest, Not Otherwise Classified         091         1435         000         1,911         1,911	General Fund Proprietary Interest, Not Otherwise Classified					57,631.52
General Fund Proprietary Interest, Not Otherwise Classified						4,080.37
General Fund Proprietary Interest, Not Otherwise Classified         068         1435         000         83,230           General Fund Proprietary Interest, Not Otherwise Classified         069         1435         000         753,545           General Fund Proprietary Interest, Not Otherwise Classified         070         1435         000         18,109,708           General Fund Proprietary Interest, Not Otherwise Classified         072         1435         000         886,117           General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         080         1435         000         19,192           General Fund Proprietary Interest, Not Otherwise Classified         089         1435         000         19,192           General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System         080         1435         000         15,760           General Fund Proprietary Interest, Not Otherwise Classified         89         1435         000         12           General Fund Proprietary Interest, Not Otherwise Classified         991         1435         000         14,174,03           General Fund Proprietary Interest, Not Otherwise Classified         96         1435         000         19,114,4						733,643.53 0.19
General Fund Proprietary Interest, Not Otherwise Classified         070         1435         000         18,109,708           General Fund Proprietary Interest, Not Otherwise Classified         072         1435         000         886,117           General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         080         1435         000         19,192           General Fund Proprietary Interest, Not Otherwise Classified         089         1435         000         75,760           General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System         090         1435         000         75,760           General Fund Proprietary Interest, Not Otherwise Classified         091         1435         000         1,417,403           General Fund Proprietary Interest, Not Otherwise Classified         091         1435         000         1,417,403           General Fund Proprietary Interest, Not Otherwise Classified         096         1435         000         19,114,416           General Fund Proprietary Interest, Not Otherwise Classified         19 Count of Appeals for Veterans Claims         345         1435         042         1           General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and	General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	83,230.37
General Fund Proprietary Interest, Not Otherwise Classified         072         1435         000         886,117           General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         080         1435         000         19,192           General Fund Proprietary Interest, Not Otherwise Classified         089         1435         000         75,760           General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System         090         1435         000         12,417,403           General Fund Proprietary Interest, Not Otherwise Classified         091         1435         000         1,417,403           General Fund Proprietary Interest, Not Otherwise Classified         096         1435         000         19,114,416           General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims         345         1435         042         1           General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission         352         1435         000         150           General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board         421         1435         024         0           General Fund Proprietary Interest,						753,545.28
General Fund Proprietary Interest, Not Otherwise Classified         075         1435         000         147,663,937           General Fund Proprietary Interest, Not Otherwise Classified         080         1435         000         19,192           General Fund Proprietary Interest, Not Otherwise Classified         089         1435         000         75,760           General Fund Proprietary Interest, Not Otherwise Classified         090         1435         000         12           General Fund Proprietary Interest, Not Otherwise Classified         091         1435         000         1,417,403           General Fund Proprietary Interest, Not Otherwise Classified         096         1435         000         19,114,416           General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims         345         1435         00         19,114,416           General Fund Proprietary Interest, Not Otherwise Classified         352         1435         00         150           General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission         368         1435         02         217           General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service         485         1435         024         0           General Fund Proprietary Interest, Not Otherw						18,109,708.26 886,117.29
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System 090 1435 000 15,760 General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System 090 1435 000 1425 000 1435	General Fund Proprietary Interest, Not Otherwise Classified	075		1435	000	147,663,937.56
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System  990 1435 900 1435 900 1,417,6						19,192.15
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims 345 345 345 348 349 349 349 349 349 352 340 352 34135 360 368 368 368 368 368 368 368 368 368 368						12.51
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims  345 1435 042 1 General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission 368 1435 028 217 General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board 421 1435 024 0 General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service 485 1435 055 11,514 General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency 537 1435 068 38 General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085 87	General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,417,403.48
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission 368 1435 028 217 General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board 421 1435 028 1150 General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board 421 1435 055 11,514 General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service 485 1435 055 11,514 General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency 537 1435 080 38 General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085						19,114,416.84
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission 368 1435 028 217 General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board 421 1435 024 0 0 General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service 485 1435 055 11,514 General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency 537 1435 080 38 General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085 87						1.04 150.67
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service 485 1435 055 11,514 General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency 537 1435 080 38 General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085 87	General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	217.05
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency 537 1435 080 38 General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085 87						0.88
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection 581 1435 085 87.						11,514.32 38.41
Interest Payments from States, Cash Management Improvement, Treasury 020 1450 000 58 651	General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection				085	87.03
	Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	58,651.00 170,916,886.47

Classification	Account Symbol				Receipt Offset
Glassinoaton	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued	•				
Interest Received from Credit Reform Financing Accounts, Agriculture	020		1499	012	2,565,192,110.27
Interest Received from Credit Reform Financing Accounts, Commerce	020		1499	013	21,091,157.93
Interest Received from Credit Reform Financing Accounts, Interior Interest Received from Credit Reform Financing Accounts, State	020 020		1499 1499	014 019	2,883,385.85 36,382.42
Interest Received from Credit Reform Financing Accounts, Treasury	020		1499	020	303,892,298.36
Interest Received from Credit Reform Financing Accounts, Veterans Affairs	020		1499	036	25,948,614.68
Interest Received from Credit Reform Financing Accounts, Environmental Protection Agency Interest Received from Credit Reform Financing Accounts, Transportation	020 020		1499 1499	068 069	2,407.00 385,877,622.22
Interest Received from Credit Reform Financing Accounts, Homeland Security	020		1499	070	906,345.33
Interest Received from Credit Reform Financing Accounts, Overseas Private Investment Corporation	020		1499	071	68,474,833.07
Interest Received from Credit Reform Financing Accounts, Agency for International Development	020		1499	072	24,824,046.28
Interest Received from Credit Reform Financing Accounts, Small Business Administration Interest Received from Credit Reform Financing Accounts, Health and Human Service	020 020		1499 1499	073 075	320,063,795.53 29,244,117.43
Interest Received from Credit Reform Financing Accounts, Export-Import Bank of the United States	020		1499	083	763,540,900.35
Interest Received from Credit Reform Financing Accounts, Housing and Urban Development	020		1499	086	1,210,181,237.84
Interest Received from Credit Reform Financing Accounts, Energy	020 020		1499 1499	089 091	9,151,943.90
Interest Received from Credit Reform Financing Accounts, Education Interest Received from Credit Reform Financing Accounts, Defense	020		1499	097	35,506,626,441.05 66,328,035.76
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	21,028,839.65
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	23,470.20
Other, Office of Surface Mining Reclamation and Enforcement Interest on Investment in GSES. Tithal Special Eurol Office of the Special Trustae for American Indians	014 014	X	5015 5265	008 003	79,936.71 14,930,476.83
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5265 5590	003	191,789.35
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	9,880,867.46
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	Х	8005	029	2,456,080.85
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	959.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians Income from Donated Securities, Library of Congress Trust Fund	014 003	X	8030 8032	003 021	3,863,021.86 2,845,471.07
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	125,520,562.48
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	Χ	8042	014	43,117.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014 003	28,120.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust Interest Earned on Non-Federal Securities, National Archives and Records Administration	060 088	X	8118 8127	003	380,313,645.58 621,554.36
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	867,284.09
Total, Other Interest (DomesticCivil)					42,252,517,131.87
Total, Interest					42,259,598,992.02
Proceeds, GSE Equity Related Transactions, Treasury Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities. National Archives Gift Fund	020 060 088	X X	2894 8118 8127	000 001 004	11,522,049,334.57 885,953,630.25 70.240.76
		X X			
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund	060		8118	001	885,953,630.25 70,240.76
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	060 088 012		8118 8127 1811	001 004	885,953,630.25 70,240.76 12,408,073,205.58
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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	060 088 012 014		8118 8127 1811 1811	001 004 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force	060 088 012 014 017		8118 8127 1811 1811 1840	001 004 000 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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	060 088 012 014		8118 8127 1811 1811	001 004 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior	060 088 012 014 017 014 014 014	X	1811 1811 1811 1840 2039 2484 5000	001 004 000 000 000 000 000 000 000 024	92,774,497.34 54,635,191.83 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended),Office	060 088 012 014 017 014 014		8118 8127 1811 1811 1840 2039 2484	001 004 000 000 000 000 000	92,774,497.34 54,635,191.83 3.9.94 272,169,464.75 4,536,378.93
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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	012 014 017 014 014 014 014	X	8118 8127 1811 1811 1840 2039 2484 5000 5003	001 004 000 000 000 000 000 000 024 002	92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	060 088 012 014 017 014 014 014 014	X	8118 8127 1811 1811 1840 2039 2484 5000 5003	001 004 000 000 000 000 000 024 002	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	012 014 017 014 014 014 014 014 014	X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044	001 004 000 000 000 000 000 024 002 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 3,9.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management 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	060 088 012 014 017 014 014 014 014 014	X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045	001 004 000 000 000 000 000 0024 002 000 000	92,774,497.34  92,774,497.34  54,635,191.83  39.94  272,169,464.75  4,536,378.93  1,005,116,087.37  1,257,306,790.46  1,518,097.16  4,417,748.01  239,358.78  2,082,113.81
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	012 014 017 014 014 014 014 014 014	X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044	001 004 000 000 000 000 000 024 002 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 3,9.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management 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 Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X	8118 8127 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050	001 004 000 000 000 000 000 002 000 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management 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 Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051	001 004 000 000 000 000 000 024 002 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Belongical Survey	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055	001 004 000 000 000 000 000 002 002 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management 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 Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051	001 004 000 000 000 000 000 024 002 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Resources Revenue, Indian Affairs Rents and Charges for Quarters, Receipts Reservoirs Rents and Charges for Quarters, Indian Health Services, Health and Human Services	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5045 5049 5050 5051 5055 5066 5066 5066	001 004 000 000 000 000 000 000 000 000	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing Gase, Sautional Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Duried States Fish and Wildlife Service Rents and Charges for Quarters, Duried States Fish and Wildlife Service Rents and Charges for Quarters, Duried States Fish and Human Services Rents and Charges for Quarters, Reological Survey Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs Rents and Charges for Quarters, Indian Health Services, Health and Human Services Receipts from Lea	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055 5066 5066 5066 5071 5090	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,15.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management 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 Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Debris Reservoirs Hydraulic Mining in California, Tax, Debris Reservoirs Hydraulic Mining in California, Tax, Debris Reservoirs Hydraulic Mining in California, Tax, Debris Reservoirs Restes and Charges for Quarters, Indian Health Services, Health and Human Services Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055 5066 5071 5090 5132	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing for Quarters, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Durieu of Lan	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055 5066 5066 5066 5071 5090	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,15.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management 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 Rents and Charges for Quarters, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Inited States Fish and Wildlife Service Rents and Charges for Quarters, Inited States Fish and Wildlife Service Rents and Charges for Quarters, Inited States Fish and Wildlife Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Guarters, United States Fish and Human Services Receipts from Leases of Lands Acquired for Flood Control, Navi	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5056 5066 5071 5090 5132 5134 5157 5163	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,980.31 883,121.48 9,076,641.13
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Reclamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, Indian Affairs Rents and Charges for Quarters, Indian Affairs Rents and Charges for Quarters, Indian Affairs	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5045 5051 5055 5066 5066 5071 5090 5132 5134 5157 5163 5188	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,980.31 883,121.48 9,076,641.18 2,100,000.00
Gains and Losses on Private Sector Holdings, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 (81 USC 3513) Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Royalties on Natural Resources, Redamation Fund, Interior 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 Receipts from Grazing, Etc., Public Lands outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing Etc., Public Lands within Grazing Districts, Bureau of Land Acquired Reservice Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055 5066 5066 5071 5090 5132 5134 5157 5163 5188 5188	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,980.31 883,121.48 9,076,641.13 2,100,000.00 186,605.41
Gains and Losses on Private Sector Holdings. National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing Fees, Federal Share, Interior 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 Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Oil and Gas Leases, National Pertoleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, National Park Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Geological Survey Hydraulic Mining in California, Tax, Debris Reservoirs	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5045 5051 5055 5066 5066 5071 5090 5132 5134 5157 5163 5188	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,980.31 883,121.48 9,076,641.18 2,100,000.00
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing, Pelbic and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Rests and Charges for Quarters, Bureau of Indian Affair	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5049 5050 5051 5055 5066 5066 5066 5071 5090 5132 5134 5157 5163 5188 5188 5188 5189 5189	001 004 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,02,648.98 8,023,921.15 7,02,648.98 83,121.48 9,076,641.13 2,100.00.00 186,605.41 920,586.17 5,621,240.87 14,723,996.21
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts Interior Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior 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 Receipts from Grazing, Etc., Public Lands Within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior Rents and Charges for Quarters, Bureau of Land Management Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, United States Fish and Wildlife Service Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents and Charges for Quarters, Bureau of Indian Affairs Rents	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5048 5049 5050 5051 5055 5066 5066 5071 5090 5132 5134 5157 5163 5188 5188 5188 5189 5189 5189	001 004 000 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58  92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46  1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,114.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,980.31 883,121.48 9,076,641.13 2,100,000.00 186,605,41 920,586.17 5,621,240.87 14,723,996.21
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust Realized Gains on Non-Federal Securities, National Archives Gift Fund Total, Dividends and Other Earnings  Royalties and Rents  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 Rent of Equipment and Other Personal Property, Army, Navy, Air Force Royalties on Natural Resources, Not Otherwise Classified, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing Fees, Federal Share, Interior Receipts from Grazing, Pelbic and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Rests and Charges for Quarters, Bureau of Indian Affair	060 088 012 014 017 014 014 014 014 014 014 014 014 014 014	X X X X X X X X X X X X X X X X X X X	8118 8127 1811 1811 1840 2039 2484 5000 5003 5016 5032 5044 5045 5049 5050 5051 5055 5066 5066 5066 5071 5090 5132 5134 5157 5163 5188 5188 5188 5189 5189	001 004 000 000 000 000 000 000 001 001	885,953,630.25 70,240.76 12,408,073,205.58 92,774,497.34 54,635,191.83 39.94 272,169,464.75 4,536,378.93 1,005,116,087.37 1,257,306,790.46 1,518,097.16 4,417,748.01 239,358.78 2,082,113.81 691,144.31 21,187,254.69 3,260,303.68 5,642,223.34 48,915.98 131,362.48 100,000.00 7,131,230.03 12,702,648.98 8,023,921.15 7,02,648.98 8,023,921.15 7,02,648.98 83,121.48 9,076,641.13 2,100.00.00 186,605.41 920,586.17 5,621,240.87 14,723,996.21

		Accou	ınt Symbol		Pagaint Office
Classification	AID	Α	MAIN	SUB	Receipt Offset Against Outlays
Proprietary Receipts from the Public - Continued					
Operation and Maintenance of Quarters, Forest Service	012	Х	5219	001	9,224,667.71
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	Х	5422	003	7,817,885.44
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	331,301.30
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014 014	X	5573 5573	001 003	10,123,845.03 12,211,319.30
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014	Α	5573	004	1,549,566.50
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	3,172,288.36
Leases from Naval Petroleum Reserve Numbered 2 Lands Payments to Counties, National Grasslands	014 012	X	5576 5896	001 003	5,066.00 28,434,508.34
Payments to Counties, realional Grasslands National Grasslands Receipts, Forest Service	012	^	5896	005	-54,993,859.61
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	230,068.18
Royalties, Federal Aviation Administration, Transportation Total, Royalties and Rents	069		8108	001	20,394.98
Sale of Products					
Sale of Timber and Other Natural Land Products:	040		0004	000	40 500 040 50
National Forests Fund, Agriculture Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	012 014		2221 2229	000	18,520,616.50 7,433,110.71
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	235,002.04
National Forests Fund Receipts	012		5008	001	-51,352,687.84
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	11,539,953.19 191,267.68
Forests Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	7,418,983.38
National Forests Fund, Payments to States	012	Х	5201	001	182,406,619.98
Timber Salvage Sales, Forest Service Deposits, Brush Disposal	012 012	X	5204 5206	001 001	35,918,941.88 7,695,269.49
Deposits, Online Disposal National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Quinault Special Management Area, Forest Service	012	Х	5223	001	196.55
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Timber Sales Pipeline Restoration Fund, Fenet Souther	014 012	X	5249	001 001	4,897,727.36
Timber Sales Pipeline Restoration Fund, Forest Service  MNP Rental Fee Account, Forest Service	012	X	5264 5277	001	6,721,012.68 755,188.00
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	Х	5485	001	23,722.95
Stewardship Contracting Product Sales, Funds Retained, Department of Agriculture, Forest Service	012	X	5540	001	15,745,515.69
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	014 014	Х	5882 5884	000 001	12,381,194.33 18,336,343.02
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014	~	5897	000	-2,077,413.66
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management Total, Sale of Timber and Other Natural Land Products	014	Х	5898	001	272,813.99
					203,210,077.02
Sale of Minerals and Mineral Products: Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	24.002.457.00
Hardrock wilning Calini wantenance Fee, Interior National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	Х	5243	000	24,083,157.00 3,795,972.62
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	12,353,350.12
Total, Sale of Minerals and Mineral Products					40,232,479.74
Sale of Power and Other Utilities:	222		00.45		000 000 00
Sale and Transmission of Electric Energy, Falcon Dam, Energy Sale and Transmission of Electric Energy, Southwestern Power Administration	089 089		2245 2247	000	800,000.00 104,923,660.73
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	162,668,200.65
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	80,297,574.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior Sale of Power and Other Utilities, Reclamation Fund, Energy	089 089		5000 5000	026 027	429,681,610.13 328,747,019.24
Falcon and Amistad Operating and Maintenance Fund, Department of Energy	089		5178	001	1,351,157.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	.,	5537	003	10,713,607.20
Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014 014	X	5648 5656	001 001	73,196,170.02 77,396,912.26
Total, Sale of Power and Other Utilities	0		0000		1,269,775,911.23
Other:					
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	57,303,491.56
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	130,881,982.17
Total, Other					188,185,473.73
Total, Sale of Products					1,781,407,242.62
Fees and Other Charges for Services and Special Benefits					
Medicare Premiums and Other Charges (Trust Funds):		.,			00
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075 075	X	8004 8004	005 007	60,630,014,520.03 11,835,029,965.64
Premiums Collected in the Disabled, Federal Supplementary Medical Insulance Trust Fund Premiums Collected, Medicare Prescription Drug Account, FSMI	075	Χ	8004	035	4,513,970,851.59
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	421,902,521.73
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund Basic Premiums, Medicare Advantage, FHI	075 075	X	8005 8005	009 040	3,231,563,778.20 363,752,513.84
Total, Medicare Premiums and Other Charges (Trust Funds)	5.0		3000	0-10	80,996,234,151.03

Classification		Accou	ınt Symbol		Receipt Offset
Ciassilication	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Nuclear Waste Disposal Revenues: Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department of Energy	089	X	5227	001	301,966,587.39
Veterans Life Insurance (Trust Funds):					
Premium and Other Receipts, National Service Life Insurance Fund	036	Х	8132	001	69,027,694.29
Other: Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	61,489.00
SSI, Attorney Fees SSI Administrative Fee Receipts Account, Social Security Administration	028 028		2417 2418	000	7,854,481.20 100,381,354.41
Fees and Other Charges for Other Services, Department of Commerce	013		2419	002	100,000.00
Fees and Other Charges for Program Administrative Services, Interior	014 027		2419 2429	001 000	89,619.98
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified  Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	027		2429	000	23,152,839.46 21,395,503.70
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	152,868,492.59
Special Recreation Use Fees, Army, Corps of Engineers, Civil Service Charges, Deposits and Forfeitures, Bureau of Land Management	096 014	Х	5007 5017	000 001	53,621,592.97 23,211,085.64
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,374,035.68
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	Х	5053	001	298,550.88
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	233.84
Sale of Hunting and Fishing Permits, Military Reservations	017	Х	5095	001	146,383.11
Sale of Hunting and Fishing Permits, Military Reservations Sale of Hunting and Fishing Permits, Military Reservations	021 057	X	5095 5095	001 001	1,561,507.34 1,135,389.17
Sale or multing after Fishing Pethnis, winitary Neservations Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	264,191,954.45
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	9,209,201.05
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services  Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075 075	X	5146 5148	001 001	1,344,931.00 1,666,987.80
Transportation Systems Fund, National Park Service	014	X	5164	001	26,854,132.94
Concessioner Improvement Accounts Deposit, National Park Service	014	Х	5169	001	10,694,775.64
Receipts, Range Betterment Fund Deposits, Operation and Maintenance, Indian Irrigation Systems	012 014	Х	5207 5240	000 001	3,273,267.53 34,815,654.94
Alaska Resupply Program, Bureau of Indian Affairs	014	Х	5242	001	146,795.28
Filming and Special Use Fee Program, National Park Service Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014 014	X	5247 5252	001 001	1,519,308.06 5,586,078.44
Recreation Fee Demonstration Program, Forest Service	014	X	5268	001	86,303,109.27
Concessions Fees and Volunteer Services, Agriculture Research Service	012	Х	5279	003	66,402.21
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Reserve Account, Department of Defense, Forest Products Program	069 021	X	5282 5285	001 001	17,150,716.59 -435,279.28
Medical Care Collections Fund, First Party Collections, Department of Veterans Affairs	036	Χ	5287	003	190,450,583.53
Medical Care Collections Fund, Third Party Collections, Department of Veterans Affairs  Parting Fan Medical Care Collections Fund Department of Veterans Affairs	036 036	X	5287 5287	004 006	2,544,123,645.32
Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs  Compensated Work Therapy, Medical Care Collections Fund, Department of Veterans Affairs	036	x	5287	007	4,265,356.00 61,242,313.50
Medical Care Collections Fund, Long-Term Care Co-Payments, Department of Veterans Affairs	036	Χ	5287	009	2,428,687.16
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs  Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	036 012	X	5287 5360	011 001	100,050,676.61 4,654,955.64
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,122,476.80
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	18,288,909.58
Fees for Glacier Bay National Park, National Park Service  Recreational Fee Demonstration Program, Bureau of Land Management	014 014	Х	5412 5413	001 001	-1,131,598.77 21,995,091.02
State Supplemental Fees, Social Security Administration	028		5419	001	131,882,529.39
Park Concessions Franchise Fees, National Park Service  New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	014 020	X	5431 5432	001 001	113,916,514.76 154,488,344.27
New Installment Agreements, Internal Neverlue Service, Miscellaneous Netanieus Fees, Treasury Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	46,337,636.73
General Fees, Internal Revenue Service	020	X	5432	005	141,593,431.08
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury  Burden Sharing Contribution, Defense (Kuwait)	020 097	X	5432 5441	007 001	4,904,186.09 145,021,167.00
Burden Sharing Contribution, Defense (Japan)	097	Χ	5441	003	237,961,075.18
Burden Sharing Contribution, Defense (South Korea) User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	097 096	Х	5441 5493	004 001	351,040,065.31 1,028,000.59
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	75,563.92
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	Х	5569	001	1,171,400.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Concessions Fees, Army National Military Cemeteries, Army	096 021	Х	5570 5602	001 001	196,078.99 424,493.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	Х	5607	001	269,473.22
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	13,866.17
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security Fees. National Flood Insurance Reserve Fund. Homeland Security	070 070	Х	5694 5701	000 001	8,644,444.68 918,592,086.00
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	Х	8004	036	9,754,989,145.19
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	146,000.00 631,055.25
Attorney Fees, Federal Disability Insurance Trust Fund  Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8006	031	24,590,867.06
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	Х	8015	001	161,713,070.28
Forest Service Cooperative Fund Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	012 069	X	8028 8054	001 001	274,043,988.34 65,964,371.84
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	18,910,863.53
Deposits, Reclamation Trust Funds	014	Х	8070	001	474,094.96
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service Deposits, Service Fees, Library of Congress	012 003	X	8137 8208	001 001	12,724,414.34 153,893.25
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	Χ	8214	001	24,071,178.65
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	4,960,049.31
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	18,642.00

Classification		Accou	ınt Symbol		Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012 011	X	8226 8246	001	7,130,509.06
Advances from Foreign Governments, Peace Corps Contributions for Highway Research Program	069	X	8264	001 001	30,000.00 374,500.00
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Department of Transportation	069	Χ	8502	001	34,387.63
Other Receipts, Armed Forces Retirement Home Property Sales/Leases, Armed Forces Retirement Home	084 084	X	8522 8522	004 006	16,532,401.15 483,029.35
Contributed Funds, Geological Survey, Interior	014	Χ	8562	001	981,503.32
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	Х	8862	001	453,368,244.02
Total, Other  Total, Fore and Other Charges for Services and Special Reports					16,880,018,256.19
Total, Fees and Other Charges for Services and Special Benefits					98,247,246,688.90
Sale of Government Property					
Sale of Land and Other Real Property: Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	13,949,166.10
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047	.,	5005	002	15,646,879.00
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	146,702,700.26 9,738,407.14
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	806,547.60
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service  Land Sales, South Nevada Public Land Management	012 014	X	5216 5232	001 001	17,189,581.68 81,135,468.24
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047	Α	5254	002	13,301,452.86
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047	V	5254	003	-15,646,879.00
Medical Care Collections Fund, Asset Sales, Department of Veterans Affairs White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	036 014	X	5287 5397	005 001	-12,607.49 29,297.31
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	014	Х	5554	001	441,792.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Sale of Public Land and Materials	070 014		5710 5881	003 000	3,803,031.81 459,324.40
Total, Sale of Land and Other Real Property	014		0001	000	287,544,161.91
Military Assistance Program Sales (Trust Funds):					
Deposits, Advances, Foreign Military Sales, Executive	011	Х	8242	001	32,051,702,509.12
Other:					
Sale of Certain Material in National Defense Stockpile, Defense	097		2236	000	20,396,497.22
Sale of Scrap and Salvage Materials, Defense	097		2651	000	486,980.03
Total, Other Total, Sale of Government Property					20,883,477.25 32,360,130,148.28
Realization Upon Loans and Investments					
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	2,818,199.00
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	10,049,931.00
Downward Reestimates, MENA Loan Guarantee Program Community Development Financial Institutions Fund, Negative Subsidies, Treasury	072 020		2676 2677	003 001	28,399,230.00 4,528,704.09
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	13,372,799.93
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy Purel Microentergrise Investment Development of Subsidies	089 012		2679 2680	001 003	48,445,000.00 294,634.00
Rural Microenterprise Investment, Downward Reestimate of Subsidies  Agricultural Credit Insurance, Negative Subsidies	012		2701	001	24,468,366.82
Agricultural Credit Insurance, Downward Reestimates of the Subsidy Rural Electrification and Telephone Loans, Negative Subsidies	012		2701	003	98,938,789.00
Rural Electrification and Telephone Loans, Negarive Substitutes of Subsidies	012 012		2702 2702	001 003	157,624,546.30 649,752,965.00
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	2,296,923.60
Rural Water and Waste Disposal, Downward Reestimates of Subsidies Rural Community Facility, Negative Subsidies	012 012		2703 2705	003 001	175,043,754.83 92,424,206.62
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	13,058,174.00
	012		2706 2706	001 003	34,291,022.67 116,776,036.26
Rural Housing Insurance, Negative Subsidies	012			003	121,149,378.48
	012 012		2707	003	
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies	012 012		2708	003	13,284,206.00
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012				
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012 012 012 012 012		2708 2710 2711 2712	003 003 004 001	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies	012 012 012 012 012 012		2708 2710 2711 2712 2712	003 003 004 001 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	012 012 012 012 012 012 012 012 013		2708 2710 2711 2712 2712 2713 2717	003 003 004 001 003 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies Fisheries Finance, Downward Reestimates of Subsidies	012 012 012 012 012 012 012 012 013 013		2708 2710 2711 2712 2712 2713 2717 2717	003 003 004 001 003 003 001	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12 13,531,982.46
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	012 012 012 012 012 012 012 012 013		2708 2710 2711 2712 2712 2713 2717 2717 2718 2719	003 003 004 001 003 003 001 003 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies Fisheries Finance, Downward Reestimates of Subsidies Federal Family Education Loan Program, Downward Reestimates of Subsidies FHA-General and Special Risk Insurance, Negative Subsidies FHA-General and Special Risk Insurance, Re-Estimates	012 012 012 012 012 012 012 013 013 091 086		2708 2710 2711 2712 2712 2713 2717 2717 2718 2719 2719	003 003 004 001 003 003 001 003 001 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12 13,531,982.46 2,521,474,218.00 531,499,184.42 1,468,349,692.00
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies Fisheries Finance, Downward Reestimates of Subsidies Federal Family Education Loan Program, Downward Reestimates of Subsidies FHA-General and Special Risk Insurance, Negative Subsidies	012 012 012 012 012 012 012 013 013 091		2708 2710 2711 2712 2712 2713 2717 2717 2718 2719	003 003 004 001 003 003 001 003 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12 13,531,982.46 2,521,474,218.00 531,499,184.42
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies Fisheries Finance, Downward Reestimates of Subsidies Federal Family Education Loan Program, Downward Reestimates of Subsidies FHA-General and Special Risk Insurance, Re-Estimates Disaster Loan Program, Downward Reestimates of Subsidies Business Loan Program, Downward Reestimates of Subsidies Business Loan Program, Downward Reestimates of Subsidies Loan Guarantees to Israel, Downward Reestimates of Subsidies	012 012 012 012 012 012 013 013 013 091 086 086 073 073		2708 2710 2711 2712 2712 2713 2717 2717 2718 2719 2719 2719 2721 2722 2725	003 003 004 001 003 003 001 003 001 003 003 003 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12 13,531,982.46 2,521,474,218.00 531,499,184.42 1,468,349,692.00 123,332,979.00 1,527,840,829.00 73,516,410.00
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Reestimates of the Subsidy Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture P.L. 480, Downward Reestimates of Subsidies Rural Development Loan Fund, Downward Reestimates of Subsidies Rural Telephone Bank, Downward Reestimates of Subsidies Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of Subsidies, Consolidated Farm Service Agency Rural Economic Development Loans, Downward Reestimates of Subsidies Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies Fisheries Finance, Downward Reestimates of Subsidies Federal Family Education Loan Program, Downward Reestimates FHA-General and Special Risk Insurance, Re-Estimates Disaster Loan Program, Downward Reestimates of Subsidies Business Loan Program, Downward Reestimates of Subsidies	012 012 012 012 012 012 013 013 091 086 086 073 073		2708 2710 2711 2712 2712 2713 2717 2717 2718 2719 2719 2719 2721	003 003 004 001 003 003 001 003 003 001 003 003 003	13,284,206.00 1,612,651.00 554,465.00 3,247,432.98 65,996,666.00 3,697,772.94 1,981,712.12 13,531,982.46 2,521,474,218.00 531,499,184.42 1,468,349,692.00 123,332,979.00 1,527,840,829.00

Classification		Acco	unt Symbol		Receipt Offset
Ciassification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates,	014 072		2729 2731	003 003	5,592,949.00 115,921,330.00
Agency for International Development	072		2701	000	
Guaranty and Indemnity Direct Loan Finance, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2733	003	311,696,829.20
Spectrum Auction Direct Loan Downward Reestimates of Subsidies, Federal Communications Commission  Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	027 069		2736 2739	003 003	3,343,269.18 259,282.00
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Department of Homeland Security	070		2740	003	31,264,784.47
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	18,191,930.00
Bureau of Reclamation Direct Loan Financing Account, Downward Re-Estimates of Subsidies, Bureau of Reclamation  Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	014 086		2742 2743	003 003	38,168.00 1,469,209.71
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	3,967,690.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	128,525,949.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs  Overseas Private Investment Corporation Loans, Negative Subsidies	014 071		2747 2749	003 001	433,657.00 182,075,420.23
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	393,962,128.51
Native American Veterans Housing Loans, Negative Subsidies, Department of Veterans Affairs	036		2751	001	548,638.54
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	242,142.29
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development  Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072 072		2752 2752	001 003	7.48 8.393.220.00
Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency	068		2753	003	1,892.20
Apple Loan Program, Downward Reestimates of Subsidies	012		2754	003	156,817.00
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	3,576,618.84
Farm Storage Facility Loans, Downward Reestimates of Subsidies  Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012 012		2756 2757	003 003	5,059,938.00 24,550,302.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	422,229.58
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	069		2760	001	3,068,589.76
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	7,883,096.89
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	097 086		2761 2762	003 003	22,259,775.14 4,615,788.43
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	1,461,733.73
Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2767	003	119,665.35
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration	069		2768	001	3,212,087.50
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration Community Development Loan Guarantees, Downward Reestimates of Subsidies	069 086		2768 2773	003 003	208,034,742.53 59,908,117.78
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	271,936.06
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,620,647.77
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	4,709,319.00
Federal Direct Student Loan Program, Negative Subsidies, Department of Education  Federal Direct Loan Program, Downward Reestimates of Subsidies, Department of Education	091 091		2781 2781	001 003	5,696,466,348.00 2,184,826,497.00
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	43,807,794.00
Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development	072		2785	003	555,003,561.71
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	4,662,661.41
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury  Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020 020		2790 2792	003 003	16,704,622.37 855,037,866.58
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	11,114,122.65
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	5,111,484.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003 003	11,573,334.49
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089 089		2796 2797	003	85,648,863.78 26,408,846,16
Health Education Assistance Loans, Downward Re-Estimates of Subsidies	091		2798	003	21,176,361.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	406,255.69
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					20,854,102,835.69
Repayment of Loans to United Kingdom: Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	470 476 46
	020		2009	000	170,176.46
Other:  Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	34,183,355.79
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	089		2891	000	788,595.46
Repayments of Loans, Capital Contributions, Higher Educational Activities, Department of Education	091		2915	000	231,494,454.89
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	047	.,	5254	001	1,402,634.77
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	Х	8127	005	594,388.97
Total, Other					268,463,429.88
Total, Realization Upon Loans and Investments					21,122,736,442.03
Recoveries and Refunds					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	2,877,320.86
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	19,757,999.95
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057 017		3019 3041	000	265,219.41 -18,161,574.70
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense  Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	-18,161,574.70
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	8,454,801.92
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	1,865,180.94
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services Federal Share of Child Support Collections, HHS, ACF	028 075		3096 3107	000 000	2,561,102,571.40 668,100,178.00
Proceeds from the Transfer or Disposition of Commissary Facilities	075	Х	5107 5195	000	550,000.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	190,868,800.71
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047	V	5250	000	10,872,323.13
Medical Care Collections Fund, Department of Veterans Affairs	036	Χ	5287	001	631,169,282.45

Classification		Accou	ınt Symbol		Receipt Offset
Ciassification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
dical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs	036	Х	5287	010	1,376,012
dent Financial Assistance Debt Collection, Department of Education dicare Refunds, Federal Supplementary Medical Insurance Trust Fund	091 075	X	5557 8004	001 045	8,559,436 5,083,887,390
rdable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	043	8,222,807
rdable Care Act Medicare Shared Savings Models, HI	075	Χ	8005	800	11,322,721
licare Refunds, Federal Hospital Insurance Trust Fund Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	075 028	X	8005 8006	053 009	8,273,003,768 3,234,285
er Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	1,701,490
Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	Χ	8007	009	41,430,327
overies, Hazardous Substance Superfund	068	X	8145	004 004	30,832,837
overies, Oil Spill Liability Trust Fund, Homeland Security tal, Recoveries and Refunds	070	Х	8185	004	46,765,891 17,535,872,405
Gifts and Contributions					
stributions to "Conscience Fund"	010		1210	000	125
tributions to "Conscience Fund"	014		1210	000	20
tributions to "Conscience Fund"	020		1210	000	23,006
tributions to "Conscience Fund" tributions to the Conscience Fund	021 070		1210 1210	000 000	2,948 3,967,224
indutoris to the Conscience Fund s to the United States, Not Otherwise Classified	010		1210	000	5,967,224
s to the United States, Not Otherwise Classified	015		1299	000	9,978
s to the United States, Not Otherwise Classified	017		1299	000	3,294,92
s to the United States, Not Otherwise Classified s to the United States, Not Otherwise Classified	020 057		1299 1299	000	276,13 1,10
s to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	Х	5080	001	2,718,14
s and Donations, Vietnam Education Foundation	519	X	5365	003	1,15
laimed Checkpoint Money, Transportation Security Administration, Homeland Security s, Community Partnership Enhancement, U.S. Fish and Wildlife Service	070 014	X	5390 5501	001 001	867,81 485,38
s and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	2,584,41
s and Bequests, World War I Centennial Commission	480	Χ	5589	001	179,76
tributions for Mutually Beneficial Activities (Kuwait), Defense	097 097	X	5613 5750	001 001	68,845,93
ations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense tributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5750 5753	001	1,50 4,131,02
s, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	7,84
s, Federal Hospital Insurance Trust Fund	075	X	8005	042	7,84
s, Federal Old-Age and Survivors Insurance Trust Fund s, Federal Disability Insurance Trust Fund	028 028	X	8006 8007	042 042	2,81 2,00
tributions to Library of Congress Gift Fund	003	X	8031	001	6,714,41
ome from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	Х	8031	021	54,69
tributions, Library of Congress Trust Fund ations to National Park Service	003 014	X	8032 8037	001 001	2,609,83 56,125,10
s and Donations, National Endowment for the Arts	417	X	8040	001	830,9
s and Donations, National Endowment for the Humanities	417	Х	8050	001	448,12
tributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	3,909,5
nts and Donations, Institute of Museum Services, National Endowment for the Humanities s and Donations, Federal Judicial Center, the Judiciary	417 010	X	8080 8123	001 001	176,00 192.2
ations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	1,534,14
artment of Veterans Affairs Cemetery Gift Fund, Department of Veterans Affairs	036	X	8129	001	767,8
s and Donations, Open World Leadership Center Trust Fund losits, General Post Fund, National Homes, Department of Veterans Affairs	009 036	X	8148 8180	001 001	9,52 20,843,20
s and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	20,043,2
s and Bequests, Agriculture	012	X	8203	001	1,407,2
s and Donations, African Development Foundation s. Donations and Contributions. Inter-American Foundation. Executive	011 011	X	8239 8243	001 001	1,172,5
s, Donations and Communitions, inter-American Foundation, Executive s and Contributions, Peace Corps	011	X	8243 8245	001	79,19 3,150,42
tributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	596,2
s and Donations, Centers for Disease Control	075	X	8250	001	23,464,70
tributions to National Institutes of Health Conditional Gift Fund tributions, Education	075 091	X	8253 8258	001 001	12,542,24 925,78
s and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	61,8
s, Crime Victims Fund	015	Х	8306	001	80
s and Donations, Bureau of Indian Affairs s and Bequest, Take Pride in America, Interior	014 014	X	8361 8369	001 001	1,765,83 3,29
s and Bequests, Take Fride in America, interior	013	X	8501	001	5,315,8
s and Bequests, Maritime Administration	069	Х	8503	001	872,4
tributions to the Indian Health Service Gift Fund	075	X	8511	001	188,4
s, Armed Forces Retirement Home osits, General Gift Fund, USCG, Homeland Security	084 070	X	8522 8533	005 001	123,3 <sup>-</sup> 2,177,8 <sup>0</sup>
tributions, American Battle Monuments Commission	074	Х	8569	001	594,85
s and Donations, Department of Energy	089	Χ	8576	001	41,80
osits, Department of the Navy General Gift Fund tributions to United States Naval Academy General Gift Fund	017 017	X	8716 8733	001 001	3,821,33 22,915,67
and Bequests, Treasury	020	X	8790	001	135,0
eartment of State Unconditional Gift Fund	019	Χ	8821	001	16,847,62
ditional Gift Fund, General, Department of State	019	X	8822	001	1,874,2
	075	Χ	8888	001	40.005.4
osits, Patients' Benefit Fund, National Fund, National Institutes of Health	021	X	8927	001	18 995 17
osits, Department of the Army General Gift Fund osits, Department of the Air Force General Gift Fund	021 057	X	8927 8928	001 001	10,320,6
osits, Department of the Army General Gift Fund					18,995,18 10,320,6 24,441,9 17,10

Classification	Account Symbol				Receipt Offset
	AID	Α	MAIN	SUB	Against Outlays

#### Proprietary Receipts from the Public - Continued

Miscellaneous Receipt Accounts				
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020	1682	000	13,419,924.70
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020	2485	000	2,797,131,164.48
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097	3019	000	170,317.02
Collections and Receivables from Cancelled Accounts General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	049 017	3200 3210	000 000	693,457.86 76,984,772.89
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified  General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021	3210	000	200,587,072.77
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057	3210	000	39,117,090.72
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097	3210	000	90,480,414.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000 001	3220 3220	000	290,666.71 406,041.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	001	3220	000	16,592.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003	3220	000	31,757.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005	3220	000	239.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010	3220	000	1,642,565.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011 012	3220 3220	000	749,872.60 22,721,841.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013	3220	000	21,730,277.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014	3220	000	81,673,664.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015	3220	000	2,851,964,471.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other Receipts, Not Otherwise Classified, All Other Receipts, Not Otherwise Classified, All Other Receipts, Not Otherwise Classified, Not Otherwise C	016 019	3220 3220	000	16,756,170.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020	3220	000	11,608,046.99 35,156,805.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020	3220	004	3,691.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020	3220	008	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020	3220	009	462,428,264.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020	3220	010	515.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury  General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020 020	3220 3220	012 016	28,827,307.41 389.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fines al Service Miscellaneous, Treasury	020	3220	018	115,429,329.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Financing Bank, Treasury	020	3220	026	12,513,228.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020	3220	046	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024	3220	000	7,324,034.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025 027	3220 3220	000	17,745.50 13,707,738.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028	3220	000	33,674.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029	3220	000	6,824,792.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031	3220	000	26,127.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034	3220	000	9,284.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other Canada Fund Proprietary Receipts, Not Otherwise Classified, All Other	036 045	3220 3220	000	58,211,779.71 100,867.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045	3220	000	76,453,496.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049	3220	000	3,508,171.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050	3220	000	54,857.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061	3220	000	3,150.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065	3220 3220	000	225,359.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068 069	3220	000	387,156.67 41,186,065.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070	3220	000	32,767,305.84
General Fund Proprietary Receipts, Not Otherwise Classified	072	3220	000	2,900,541.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073	3220	000	37,520.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074 075	3220 3220	000	18,769.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080	3220	000	211,281,598.52 4,918,869.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086	3220	000	13,283,477.41
General Fund Proprietary Receipts, Not Otherwise Classified	088	3220	000	26,418.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089	3220	000	42,492,371.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090 091	3220 3220	000	18.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096	3220	000	51,713,864.62 74,483,349.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339	3220	140	2,386.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349	3220	069	132,013.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352	3220	001	60.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission  General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	360 368	3220 3220	160 028	198,190.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Rederal wine Satety and relating the Commission General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Rederal Winner Satety and relating Commission	394	3220	025	587.60 208.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	417	3220	002	70,947.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	417	3220	003	13,876.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420	3220	000	40,776.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	421 424	3220	024 003	1,155.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	424	3220 3220	003	5,537.51 112.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupation for National and Community Service  General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupation for National and Community Service	485	3220	055	1,391,648.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety and Hazard Investigation Board	510	3220	064	61,560.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511	3220	070	31,451.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	513	3220	067	65.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors  General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	514 524	3220 3220	068 077	13,039.94 123,580.09
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, FolA, Federal Housing Finance Agency	537	3220	080	123,580.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581	3220	085	57,106.52
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068	3229	000	6,537,293.65

Classification  AID A  Proprietary Receipts from the Public - Continued  Cheer, Roslandon Fund, Intrive  Other, Roslandon Fund, Intrive  Sale and Rest of Read Property, Hernational Center, Washington, D. C. State  Researced Principal Public Public Sales and Researced Readermasion  104 X  Sale and Rest of Read Property, Hernational Center, Washington, D. C. State  105 X  Sale and Rest of Read Property, Hernational Center, Washington, D. C. State  106 X  Sale and Rest of Read Property, Hernational Center, Washington, D. C. State  107 X  Sale and Rest of Read Property, Hernational Center, Washington, D. C. State  108 X  Sales and Rest of Read Property, Hernational Center, Washington, D. C. State  109 X  Sales and Rest of Read Property, Hernational Center, State	ınt Symbol	Receipt Offset
Chier, Reclamation Fund, Interior  Recisions Financiare	MAIN SU	Against Outlays
Recession Enhancement Fee Program, Bureau of Reclamation Sala and Heart of Real Proparty, Instrumation Center, Vasariangon, D. C., State Sala and Heart of Real Proparty, Instrumation Center, Vasariangon, D. C., State Sala and Heart of Real Proparty, Instrumation Center, Vasariangon, D. C., State Sala and Heart of Real Proparty, Instrumation Center, Vasariangon, D. C., State Sala and Heart of Real Activities of Sector Investments, Tribus Special Funds, Other Sector Investments, Tribus Special Funds, Other Sector Investments, Tribus Trust Fund, Other of the Special Trustee for American Indians Control Private Sector Investments, Tribus Trust Fund, Other of the Special Trustee for American Indians Control Private Sector Investments, Tribus Trust Fund, Other of the Special Trustee for American Indians Control Receipt Accounts  Receipt Clearing Accounts  Receipt Clearing Accounts  Collections and/or Payment Default, Users Collections and/or Payment Default, Default Sector International Development Collections and/or Payment Default, Default Sector International		
Sake and Rom of Resis Property, International Content, Washington, D.C., State  Attention of Principal Exercite International Contents of Market and Principal Exercise International Contents of Market and Principal Exercise International Contents of Market and Principal Exercise International Contents of Market and Principal Contents Affairs and Principal Contents of Market and Principal Contents Affairs and Principal Contents of Market and Principal Contents Affairs and Principal Contents and Principal C	5000	028 168,459,569.63
Reseurs of Principal From Principal Sector Investments, Tibbal Special Fund, Office of the Special Trustee for American Indians  Seguid Trust of Manufacherous Architecture of the Capacity  Seguid Trust of Principal From Principal Seguid Princip		001 333,568.69
Lease of Land and Buildings, National Connetory Administration Facilities Operation Fund, Department of Veterans Affairs (1) X (2) Applications (2) Application		001 743,000.00 004 405,490,079.86
Redum of Principal From Private Sector Investments, Triba Trust Fund, Office of the Special Trustee for American Indians (Microbials Housing Afficiations), Capital Magnet Fund, Departmental Offices, Treasury (1997)  Total, Microbianous Recipit Accounts  Receipt Clearing Accounts  Callections and/or Paymed Default, Government Privating Offices  Collections and/or Paymed Default, Covernment Privating Offices  Collections and/or Paymed Default, Covernment Privating Offices  Collections and/or Payment Default, Louising Collections and/or Payment Default, Louising Collections and/or Payment Default, Louising Collections and/or Payments Default, Louising Collections and/or Collections and/or Payments Default, Louising Collections and/or Collectio	5392	001 89,526.57
Alfordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury Total, Macellaneous Receipt Accounts  Receipt Clearing Accounts  Receipt Clearing Accounts  Celescinose and/or Payment Default, Government Printing Office Collections and/or Payment Default, Treasury Collections and/or Payment Default, Clearese Collections and/or Clearese Collections Clearese Collection		001 2,150.00 004 122,950,994.26
Total, Miscellaneous Receipt Accounts  Receipt Clearing Accounts  Receipt Clearing Accounts  Receipt Clearing Accounts  Receipt Clearing Accounts  Oldections and/or Payment Default, Justice Oldections and/or Payments Default, Justice Oldections and/or Payments Default, Justice Oldections and/or Payments Default, Liventice Oldections and/or Payments Default, Health and Human Services Oldections and/or Payment Default, Defense Deposits of Litigations, Internal Revenue Service, Treasury Oldections and/or Payment Default, Defense Deposits of Litigations, Internal Revenue Service, Treasury Oldections and/or Payment Default, Defense Deposits of Litigations, Internal Revenue Service, Treasury Oldections and/or Payment Default, Defense Deposits of Litigations, Internal Revenue Service, Incasury Oldections and/or Payment Default, Defense Deposits of Litigations, Internal Revenue Service, Incasury Oldections of Seles, Personal Property, Sell Conservation Service Oldections of Seles, Personal Property, Anciental and Plant Health Inspection Service Oldections of Seles, Personal Property, Anciental and Plant Health Inspection Service Oldections of Seles, Personal Property, Anciental and Plant Health Inspection, Agriculture Oldections, Agricultura Service Oldections, Agri	8524	004 100,292,020.55
Receipt Clearing Accounts  Collections and/or Payments Default, Justice Collections and/or Payments Default, Treasury Collections and/or Payments Default, Treasury Collections and/or Payment Default, Defense Collections and/or Collections Collections and/or Collections Collections and/or Collections Collectio	8560	001 186,256,609.59
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Collections and/or Payments Default, United States Agency for International Development Oblications and/or Payments Default, Lebah and Human Services O75 F Collections and/or Payments Default, Lebah and Human Services O76 F Collections and/or Payments Default, Lebah and Human Services O77 F Collections and/or Payments Default, Lebah and Human Services O77 F Collections and/or Payment Default, Defense O77 F Collections and/or Payments Default, Lebah and Human Services O78 F Proceeds of Sales, Personal Property, Soil Conservation Service O79 F Proceeds of Sales, Personal Property, Agricultural Research Service O712 F Proceeds of Sales, Personal Property, Agricultural Research Service O712 F Proceeds of Sales, Personal Property, Agricultural Research Service O712 F Proceeds of Sales, Personal Property, Agricultural Research Service O712 F Proceeds of Sales, Personal Property, Agricultural Research Service O712 F Proceeds of Sales, Personal Property, International Tarderitary Services, Agricultural Service O712 F Proceeds of Sales, Personal Property, International Tarderitary Services, Agricultural Service O713 F Proceeds of Sales, Personal Property, United States Fish and Wildfig Service O714 F Proceeds of Sales, Personal Property, United States Fish and Wildfig Service O715 F Proceeds of Sales, Personal Property, United States Fish and Wildfig Service O716 F Proceeds of Sales, Personal Property, United States Fish and Wildfig Service O717 F Proceeds of Sales, Personal Property, States Sales States O718 F Proceeds of Sales, Personal Property, States Sales States O718 F Proceeds of Sales, Personal Property, States Sales States O718 F Proceeds of Sales, Personal Property, States Sales States O718 F Proceeds of Sales, Personal Property, States Sales States O718 F Proceeds of Sales, Personal Property, States Sales Sales O718 F Proceeds of Sales, Personal Property, States Sales Sales O718 F Proceeds of Sales, Personal Property, States Sales O718 F Proceeds of Sales, Personal Property, States Sales O718 F Proceeds of Sa		000 -664,895.46 000 -1,960.00
Collections and/or Payment Default, Defense   97   F   Proceeds of Sales, Personal Property (Suspense), the Judiciary   900   F   Proceeds of Sales, Personal Property (Suspense), Beace Corps   911   F   Proceeds of Sales, Personal Property (Suspense), Beace Corps   911   F   Proceeds of Sales, Personal Property (Suspense), Beace Corps   911   F   Proceeds of Sales, Personal Property, Professional Property, Professional Sales, Personal Property, Agricultural Research Service   912   F   Proceeds of Sales, Personal Property, Agricultural Research Service   912   F   Proceeds of Sales, Personal Property, Agricultural Research Service   912   F   Proceeds of Sales, Personal Property, Agricultural Services, Agriculture   912   F   Proceeds of Sales, Personal Property, Grain Inspection Packers and Stockyards Administration, Agriculture   912   F   Proceeds of Sales, Personal Property, Agricultural Services, Agriculture   912   F   Proceeds of Sales, Personal Property, Foreign Agricultural Services   912   F   Proceeds of Sales, Personal Property, International Trade Administration   913   F   Proceeds of Sales, Personal Property, International Trade Administration   913   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   914   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   914   F   Proceeds of Sales, Personal Property, Drug Enforcement Administration   915   F   Proceeds of Sales, Personal Property, Drug Enforcement Administration   915   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   914   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   914   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   915   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   915   F   Proceeds of Sales, Personal Property, United States Fish and Wildlife Service   915   F   Proceeds of Sales, Personal Property, United States Fish and		000 -3,243.28
Deposits of Liligations, Internal Revenue Service, Treasury Proceeds of Sales, Personal Property (Suspense), Peace Corps 1011 F Proceeds of Sales, Personal Property (Suspense), Peace Corps 1012 F Proceeds of Sales, Personal Property, Soil Conservation Service 1012 F Proceeds of Sales, Personal Property, Fortest Service 1012 F Proceeds of Sales, Personal Property, Fortest Service 1012 F Proceeds of Sales, Personal Property, Agricultural Research Service 1012 F Proceeds of Sales, Personal Property, Agricultural Research Service 1012 F Proceeds of Sales, Personal Property, Agricultural Research Service 1012 F Proceeds of Sales, Personal Property, Agricultural Research Service 1012 F Proceeds of Sales, Personal Property, Agricultural Service 1014 F Proceeds of Sales, Personal Property, Agricultural Service 1015 F Proceeds of Sales, Personal Property, International Trade Administration 1013 F Proceeds of Sales, Personal Property, International Trade Administration 1013 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1014 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1014 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1014 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1014 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1014 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1015 F Proceeds of Sales, Personal Property, Clinical States Test and Wildlife Service 1015 F Proceeds of Sales, Personal Property, Cliuspense), John State 1015 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 1015 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 1016 F Proceeds of Sales, Personal Property, Maintenain Services Administration 1017 F Proceeds of Sales, Personal Property, Maintenain Services Administration 1017 F Proceeds of Sales, Personal Property, Maintenain Serv		000 7,173.86
Proceeds of Sales, Personal Property (Suspense), the Judiciary Proceeds of Sales, Personal Property (Suspense), Personal Property, Soil Conservation Service 1012 F Proceeds of Sales, Personal Property, Forest Service 1012 F Proceeds of Sales, Personal Property, Forest Service 1012 F Proceeds of Sales, Personal Property, Aguitural Research Service 1012 F Proceeds of Sales, Personal Property, Aguitural Research Service 1012 F Proceeds of Sales, Personal Property, Aguitural Research Service 1012 F Proceeds of Sales, Personal Property, Aguitural Research Service 1012 F Proceeds of Sales, Personal Property, Aguitural Research Service 1012 F Proceeds of Sales, Personal Property, Foreign Aguitural Service 1012 F Proceeds of Sales, Personal Property, Cerological Sulvey 1014 F Proceeds of Sales, Personal Property, Geological Sulvey 1014 F Proceeds of Sales, Personal Property, Geological Sulvey 1014 F Proceeds of Sales, Personal Property, Cological Sulvey 1014 F Proceeds of Sales, Personal Property, Office of Sulrace Mining Reclamation and Enforcement 1014 F Proceeds of Sales, Personal Property, Office of Sulrace Mining Reclamation and Enforcement 1014 F Proceeds of Sales, Personal Property, Internal Reviews Mining Reclamation and Enforcement 1015 F Proceeds of Sales, Personal Property, Internal Reviews Mining Reclamation and Enforcement 1015 F Proceeds of Sales, Personal Property, Internal Reviews Mining Reclamation and Enforcement 1016 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Property, Internal Reviews Sarvice 1019 F Proceeds of Sales, Personal Prop		000 98,712.04 000 14,311,166.14
Proceeds of Sales, Personal Property, Forest Service         012         F Proceeds of Sales, Personal Property, Forest Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         012         F Proceeds of Sales, Personal Property, Agricultural Research Service         013         F Personal Service         014         F Proceeds of Sales, Personal Property, Research Service, Services         014         F Proceeds of Sales, Personal Property, Celopical States Fish and Wildlife Service         014         F Proceeds of Sales, Personal Property, Celopical States Fish and Wildlife Service         014         F Proceeds of Sales, Personal Property, Celopical States Fish and Wildlife Service         014         F Proceeds of Sales, Personal Property, Celopical States Fish and Wildlife Service         014         F Proceeds of Sales, Personal Property, Celopical States Fish States         015         F Proceeds of Sales, Personal Property, Celopical States Fish States         015         F Proceeds of Sales, Personal Property (Suppress), Celopical States Fish State	3845	000 875.00
Proceeds of Sales, Personal Property, Agricultural Research Sarvice  O12 F Proceeds of Sales, Personal Property, Agricultural Research Sarvice  O12 F Proceeds of Sales, Personal Property, Agricultural Research Sarvice  O12 F Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture  O12 F Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture  O12 F Proceeds of Sales, Personal Property, Foreign Agricultural Service  O13 F Proceeds of Sales, Personal Property, Redocigical Survivor  O14 F Proceeds of Sales, Personal Property, Geological Survivor  O15 F Proceeds of Sales, Personal Property, Geological Survivor  O16 F Proceeds of Sales, Personal Property, Geological Survivor  O17 F Proceeds of Sales, Personal Property, Geological Survivor  O18 F Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement  O19 F Proceeds of Sales, Personal Property, Durg Enforcement Administration  O15 F Proceeds of Sales, Personal Property, Internal Revenue Service  O20 F Proceeds of Sales, Personal Property, Internal Revenue Service  O20 F Proceeds of Sales, Personal Property, Survivor  O21 F Proceeds of Sales, Personal Property, Survivor  O21 F Proceeds of Sales, Personal Property, Survivor  O22 F Proceeds of Sales, Personal Property, Survivor  O23 F Proceeds of Sales, Personal Property, Survivor  O24 F Proceeds of Sales, Personal Property, Survivor  O25 F Proceeds of Sales, Personal Property, Survivor  O27 F Proceeds of Sales, Personal Property, Survivor  O27 F Proceeds of Sales, Personal Property, Survivor  O28 F Proceeds of Sales, Personal Property, Survivor  O29 F Proceeds of Sales, Personal Property, Survivor  O20 F Proceeds of Sa		044 -430,875.80 010 -308,487.10
Proceeds of Sales, Personal Property, Agricultural Research Service Proceeds of Sales, Personal Property, Arimin and Plant Health Inspection Service Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture 012 F Proceeds of Sales, Personal Property, Agricultural Markeing Services, Agriculture 012 F Proceeds of Sales, Personal Property, Foreign Agricultural Service 013 F Proceeds of Sales, Personal Property, International Trade Administration 014 F Proceeds of Sales, Personal Property, Geological Survey 014 F Proceeds of Sales, Personal Property, United Saless Fish and Wildlife Service 014 F Proceeds of Sales, Personal Property, United Saless Fish and Wildlife Service 015 F Proceeds of Sales, Personal Property, United Saless Fish and Wildlife Service 016 F Proceeds of Sales, Personal Property, Foreign Service Service Proceeds of Sales, Personal Property, Foreign Service Service Proceeds of Sales, Personal Property, Foreign Service Service Proceeds of Sales, Personal Property, Service Service Proceeds of Sales, Personal Property, Ususpense), State 015 F Proceeds of Sales, Personal Property, Ususpense), State 016 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 037 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 038 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 039 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Ususpense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs 030 F Proceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs 030 F		010 -308,487.10
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture  Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture  O12 F Proceeds of Sales, Personal Property, Agricultural Service  Proceeds of Sales, Personal Property, International Trade Administration  O13 F Proceeds of Sales, Personal Property, International Trade Administration  O14 F Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement  O14 F Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement  O14 F Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement  O15 F Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation  O16 F Proceeds of Sales, Personal Property, Development of Sales (Sales, Personal Property), Office of Surface Mining Reclamation  O17 F Proceeds of Sales, Personal Property, Gusprenso), Sales  Proceeds of Sales, Personal Property, Gusprenso), Sales  Proceeds of Sales, Personal Property, Gusprenso), Amy  O19 F Proceeds of Sales, Personal Property, Gusprenso), Amy  O10 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O33 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O47 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O47 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O47 F Proceeds of Sales, Personal Property  O47 F Proceeds of Sales, Personal Property  O47 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O47 F Proceeds of Sales, Personal Property  O47 F Proceeds of Sales, Personal Property, Gusprenso), Department of Veterans Affairs  O47 F Proceeds of Sales, Personal Property, Bradical Administration  O47 F Proceeds of Sales, Personal Property, Bradical Administration  O47 F Proceeds of Sales, Personal Property, Bradical Administration  O47 F Proceeds of Sales,		014 510,298.64
Proceeds of Sales, Personal Property, Arguin, January (1997) Proceeds of Sales, Personal Property, Foreign Agricultural Service Proceeds of Sales, Personal Property, Foreign Agricultural Service Proceeds of Sales, Personal Property, Geological Survey Proceeds of Sales, Personal Property, Geological Survey Proceeds of Sales, Personal Property, Office of Survey Proceeds of Sales, Personal Property, Federal Bureau of Investigation Office of Sales, Personal Property, Federal Bureau of Investigation Office of Sales, Personal Property, Federal Bureau of Investigation Office of Sales, Personal Property, Guernal Sales Office of Sales, Personal Property Office of Sales, Personal Propert		016 506,999.22 024 -95,153.00
Proceeds of Sales, Personal Property, Geological Suvey Proceeds of Sales, Personal Property, Geological Suvey Proceeds of Sales, Personal Property, Geological Suvey Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement Proceeds of Sales, Personal Property, Federal Bureau of Investigation Proceeds of Sales, Personal Property, Federal Bureau of Investigation Proceeds of Sales, Personal Property, Guspense), State Proceeds of Sales, Personal Property, Guspense), Amy Proceeds of Sales, Personal Property, Guspense), Amy Proceeds of Sales, Personal Property, Guspense), Amy Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs  Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs  Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs  Proceeds of Sales, Personal Property Guspense), Departmental Management  Proceeds of Sales, Personal Property, Suspense), Departmental Management  Proceeds of Sales, Personal Property, Belance Proceeds of Sales, Personal Property, Belan		025 5,458.80
Proceeds of Sales, Personal Property, Geological Survey Proceeds of Sales, Personal Property, United States Fish and Wildlife Service Proceeds of Sales, Personal Property, United States Fish and Wildlife Service Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property, Performent Aministration O15 Froceeds of Sales, Personal Property, Deforment Administration O15 Froceeds of Sales, Personal Property, Deforment Administration O15 Froceeds of Sales, Personal Property, Suspense), State O19 Froceeds of Sales, Personal Property, Suspense), State O19 Froceeds of Sales, Personal Property, Suspense), State O19 Froceeds of Sales, Personal Property, Suspense), Army O11 Froceeds of Sales, Personal Property, Suspense), Army O12 Froceeds of Sales, Personal Property, Suspense), Army O13 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O13 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O14 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O15 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O16 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O17 Froceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs O17 Froceeds of Sales, Personal Property O17 Froceeds of Sales, Personal Property O17 Froceeds of Sales, Personal Property O18 Froceeds of Sales, Personal Property O19 Froceeds of Sales, Personal Property, Suspense), Departmental Management O17 Froceeds of Sales, Personal Property, Suspense), Departmental Management O17 Froceeds of Sales, Personal Property, Suspense), Departmental Management O17 Froceeds of Sales, Personal Property, Suspense), Operation Sales, Personal Property, Milennium Challenge Corporation O19 Froceeds of Sales, Personal Property, Suspense), Operation Sales Sales, Personal Property, Milennium Challenge Corporation O19 Froceeds of Sales, Personal Property, Sales Sales Sales Service O11 Froceeds of Sales, Personal Pr		029 -189,109.66
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement O14 F Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property, Federal Bureau of Investigation O15 F Proceeds of Sales, Personal Property (Suspense), State O19 F Proceeds of Sales, Personal Property (Suspense), State O19 F Proceeds of Sales, Personal Property (Suspense), State O19 F Proceeds of Sales, Personal Property (Suspense), Mmy O21 F Proceeds of Sales, Personal Property (Suspense), Mmy O22 F Proceeds of Sales, Personal Property (Suspense), Mmy O23 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs O33 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs O33 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs O70 F Proceeds of Sales, Personal Property (Suspense), Agency for International Development O72 F Proceeds of Sales, Personal Property (Suspense), Departmental Management O75 F Proceeds of Sales, Personal Property, Velocations O77 F Proceeds of Sales, Per		012 755.96 008 -3,362.25
Proceeds of Sales, Personal Property, Federal Bureau of Investigation 015 F Proceeds of Sales, Personal Property, Drug Enforcement Administration 015 F Proceeds of Sales, Personal Property (Suspense), State 019 F Proceeds of Sales, Personal Property (Suspense), State 020 F Proceeds of Sales, Personal Property (Suspense), Amy 021 F Proceeds of Sales, Personal Property (Suspense), Amy 022 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 033 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 033 F Proceeds of Sales, Personal Property, General Services Administration 047 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 047 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 047 F Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs 047 F Proceeds of Sales, Personal Property 048 F Proceeds of Sales, Personal Property 049 F Proceeds of Sales, Personal Pr	3845	016 478,067.18
Proceeds of Sales, Personal Property, Federal Bureau of Investigation Proceeds of Sales, Personal Property, Outperforcement Administration O15 F Proceeds of Sales, Personal Property (Suspense), State Proceeds of Sales, Personal Property (Suspense), State Proceeds of Sales, Personal Property (Suspense), Army Proceeds of Sales, Personal Property, Guspense), Army Proceeds of Sales, Personal Property, Suspense), Army Proceeds of Sales, Personal Property, Suspense), Department of Veterans Affairs Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property O70 F Proceeds of Sales, Personal Property (Suspense), Agency for International Development O70 F Proceeds of Sales, Personal Property (Suspense), Agency for International Development O71 F Proceeds of Sales, Personal Property, Suspense), Departmental Management O72 F Proceeds of Sales, Personal Property, Suspense), Departmental Management O75 F Proceeds of Sales, Personal Property, Milennium Challenge Corporation O77 F Proceeds of Sales, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sales, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Property, Milennium Challenge Corporation O77 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors O77 F Proceeds of Sale, Personal Prop		018 -117,110.20 022 -21,790.32
Proceeds of Sales, Personal Property, Drug Enforcement Administration Proceeds of Sales, Personal Property (Suspense), State Proceeds of Sales, Personal Property, State Service Proceeds of Sales, Personal Property, Smithsonian Institution Proceeds of Sales, Personal Property, Smithsonian Institution Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs  333 FProceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs  334 FProceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs  335 FProceeds of Sales, Personal Property  337 FProceeds of Sales, Personal Property  338 FPROCESS of Sales, Personal Property  339 FPROCESS of Sales, Personal Property  340 FPROCESS of Sales, Personal Property  340 FPROCESS of Sales, Personal Property  341 FPROCESS of Sales, Personal Property  342 FPROCESS of Sales, Personal Property  343 FPROCESS of Sales, Personal Property  344 FPROCESS of Sales, Personal Property  345 FPROCESS of Sales, Personal Property  346 FPROCESS of Sales, Personal Property, Suspense), Departmental Management  347 FPROCESS of Sales, Personal Property, Suspense), Departmental Management  348 FPROCESS of Sales, Personal Property, Potenty Forcess, Departmental Management  349 FPROCESS of Sales, Personal Property, National Aeronautics and Space Administration  340 FPROCESS of Sales, Personal Property, National Aeronautics and Space Administration  340 FPROCESS of Sales, Personal Property, Defense Sales of Governors  341 FPROCESS of Sales, Personal Property, Broadcasting Board of Governors  342 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  344 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  345 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  346 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  347 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  348 FPROCESS of Sale, Personal Property, Millennium Challenge Corporation  349 FPROCESS of		022 -21,790.32 002 -126,110.66
Proceeds of Sales, Personal Property, Smithsonian Institution Proceeds of Sales, Personal Property (Suspense), Army Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs Proceeds of Sales, Personal Property (Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property (Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property (Suspense), Agency for International Development Proceeds of Sales, Personal Property (Suspense), Departmental Management Proceeds of Sales, Personal Property, National Aeronautics and Space Administration Proceeds of Sales, Personal Property, Defense Proceeds of Sales, Personal Property, Millennium Challenge Corporation Proceeds of Sale, Personal Property, Millennium Challenge Corporation Proceed	3845	011 52,920.61
Proceeds of Sales, Personal Property, Surbense), Army Proceeds of Sales, Personal Property, Surbense), Department of Veterans Affairs Proceeds of Sales, Personal Property, Guspense), Department of Veterans Affairs Proceeds of Sales, Personal Property, General Services Administration Proceeds of Sales, Personal Property O70 FProceeds of Sales, Personal Property Proceeds of Sales, Personal Property O70 FProceeds of Sales, Personal Property (Suspense), Agency for International Development O71 FProceeds of Sales, Personal Property, Sulenal Aeronautics and Space Administration O72 FProceeds of Sales, Personal Property, National Aeronautics and Space Administration O73 FProceeds of Sales, Personal Property, National Aeronautics and Space Administration O74 FProceeds of Sale, Personal Property, Milenal Management O75 FProceeds of Sale, Personal Property, Milenal Management O77 FProceeds of Sale, Personal Property, Milenal Management O78 FProceeds of Sale, Personal Property, Milenal Management O79 FProceeds of Sales, Personal Prope		000 1,067,537.57 009 -7,782.12
Proceeds of Sales, Personal Property, General Services Administration  O47 F Proceeds of Sales, Personal Property O70 F Proceeds of Sales, Personal Property (Suspense), Agency for International Development O72 F Proceeds of Sales, Personal Property (Suspense), Departmental Management O75 F Proceeds of Sales, Personal Property, National Aeronautics and Space Administration 080 F Proceeds of Sales, Personal Property, National Aeronautics and Space Administration 080 F Proceeds of Sales, Personal Property, Millennium Challenge Corporation 097 F Proceeds of Sale, Personal Property, Millennium Challenge Corporation 097 F Proceeds of Sale, Personal Property, Millennium Challenge Corporation 098 F Proceeds of Sale, Personal Property, Millennium Challenge Corporation 099 F Proceeds of Sale, Personal Property, Millennium Challenge Corporation 090 F Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms 090 F Budget Clearing Account (Suspense), Executive Operations 091 F Budget Clearing Account (Suspense), Executive Operations 092 F Budget Clearing Account (Suspense), Forest Service 093 F Budget Clearing Account (Suspense), Forest Service 094 F Budget Clearing Account (Suspense), Forest Service 095 F Budget Clearing Account (Suspense), Agricultural Research Service 096 F Budget Clearing Account (Suspense), Agricultural Research Service 097 F Budget Clearing Account (Suspense), Agricultural Research Service 098 Budget Clearing Account (Suspense), Agricultural Research Service 099 F Budget Clearing Account (Suspense), Agricultural Research Service 090 F Budget Clearing Account (Suspense), Agricultural Research Service 090 F Budget Cleari		000 28,438.67
Proceeds of Sales, Personal Property, General Services Administration Proceeds of Sales, Personal Property O70 F Proceeds of Sales, Personal Property (Suspense), Agency for International Development O72 F Proceeds of Sales, Personal Property, Suspense), Departmental Management O75 F Proceeds of Sales, Personal Property, Suspense), Departmental Management Proceeds of Sales, Personal Property, Defense O97 F Proceeds of Sales, Personal Property, Defense O97 F Proceeds of Sales, Personal Property, Defense O97 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S14 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S15 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S16 F Proceeds of Sale, Personal Property, Milenium Challenge Corporation S17 F Proce		001 33,139.65
Proceeds of Sales, Personal Property (Suspense), Agency for International Development Proceeds of Sales, Personal Property (Suspense), Departmental Management Proceeds of Sales, Personal Property (Suspense), Departmental Management Proceeds of Sales, Personal Property, National Aeronautics and Space Administration Ber Proceeds of Sales, Personal Property, National Aeronautics and Space Administration Ber Proceeds of Sales, Personal Property, National Aeronautics and Space Administration Ber Proceeds of Sales, Personal Property, Mileninnum Challenge Corporation Froceeds of Sale, Personal Property, Mileninnum Challenge Corporation Budget Clearing Account (Suspense), Library of Congress Budget Clearing Account (Suspense), Library of Congress Budget Clearing Account (Suspense), Library of Congress Budget Clearing Account (Suspense), Executive Operations Budget Clearing Account (Suspense), Executive Operations Budget Clearing Account (Suspense), Executive Operations Budget Clearing Account (Suspense), Forest Service Budget Clearing Account (Suspense), Proceed Service Budget Clearing Account (Suspense), Procedia Agency		000 65,073.73 000 -9,925,179.11
Proceeds of Sales, Personal Property (Suspense), Agency for International Development Proceeds of Sales, Personal Property (Suspense), Departmental Management Proceeds of Sales, Personal Property, Suspense), Departmental Management Proceeds of Sales, Personal Property, National Aeronautics and Space Administration Broceeds of Sales, Personal Property, National Aeronautics and Space Administration Broceeds of Sales, Personal Property, Defense Proceeds of Sales, Personal Property, Broadcasting Board of Governors Proceeds of Sales, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property, Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board of Governors Proceeds of Sale, Personal Property Broadcasting Board Broadca	3845	001 8,875.69
Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property (Suspense), Agency for International Development O70 FProceeds of Sales, Personal Property (Suspense), Departmental Management O75 FProceeds of Sales, Personal Property (Suspense), Departmental Management O75 FProceeds of Sales, Personal Property, Butional Aeronautics and Space Administration O80 FProceeds of Sales, Personal Property, Dational Aeronautics and Space Administration O87 FProceeds of Sales, Personal Property, Defense Proceeds of Sale, Personal Property, Defense Proceeds of Sale, Personal Property, Millennium Challenge Corporation S24 FProceeds of Sale, Personal Property, Millennium Challenge Corporation S24 FProceeds of Sale, Personal Property, Millennium Challenge Corporation S24 FProceeds of Sale, Personal Property, Millennium Challenge Corporation S24 FProceeds of Sale, Personal Review Sales		005 -878,094.21 007 270,497.25
Proceeds of Sales, Personal Property Proceeds of Sales, Personal Property (Suspense), Agency for International Development O72 F Proceeds of Sales, Personal Property (Suspense), Departmental Management O75 F Proceeds of Sales, Personal Property, National Aeronautics and Space Administration 080 F Proceeds of Sales, Personal Property, Defense 097 F Proceeds of Sales, Personal Property, Befense 097 F Proceeds of Sales, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 1514 F Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms 1515 Budget Clearing Account (Suspense), Library of Congress 1514 F Budget Clearing Account (Suspense), Prorest Service 1512 F Budget Clearing Account (Suspense), Prorest Service 1512 F Budget Clearing Account (Suspense), Agricultural Research Service 1512 F Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service 1512 F Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service 1512 F Budget Clearing Account (Suspense), Foreign Agricultural Service 1512 F Budget Clearing Account (Suspense), Foreign Agricultural Service 1514 F Budget Clearing Account (Suspense), Foreign Agricultural Service 1515 F Budget Clearing Account (Suspense), Foreign Agricultural Service 1514 F Budget Clearing Account (Suspense), Defend Internation 1515 F Budget Clearing Account (Suspense), Prode and Nutrition Service 1515 F Budget Clearing Account (Sus		011 246,581.15
Proceeds of Sales, Personal Property, (Suspense), Departmental Management Proceeds of Sales, Personal Property, National Aeronautics and Space Administration  80 F Proceeds of Sales, Personal Property, Defense 807 F Proceeds of Sale, Personal Property, Defense 808 F Proceeds of Sale, Personal Property, Defense 8097 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 814 F Proceeds of Sale, Personal Property, Broadcasting Board of Governors 814 F Proceeds of Sale, Personal Property, Brillennium Challenge Corporation 814 F Proceeds of Sale, Personal Property, Brillennium Challenge Corporation 814 F Proceeds of Sale, Personal Property, Brillennium Challenge Corporation 814 F Proceeds of Sale, Personal Property, Brillennium Challenge Corporation 814 F Proceeds of Sale, Personal Property, Brillennium Challenge Corporation 815 Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms 810		019 70,031.30
Proceeds of Sales, Personal Property, National Áeronautics and Space Administration  Proceeds of Sales, Personal Property, Defense  977  Proceeds of Sales, Personal Property, Defense  978  Proceeds of Sale, Personal Property, Milennium Challenge Corporation  979  970  970  971  970  970  970  970		000 133,393.92 000 -810,467.58
Proceeds of Sale, Personal Property, Broadcasting Board of Governors  514 F Proceeds of Sale, Personal Property, Milennium Challenge Corporation 524 F Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms 524 F Budget Clearing Account (Suspense), Library of Congress 525 Courts 526 Budget Clearing Account (Suspense), Library of Congress 527 Budget Clearing Account (Suspense), Executive Operations 528 Budget Clearing Account (Suspense), Executive Operations 529 Budget Clearing Account (Suspense), Executive Operations 529 Budget Clearing Account (Suspense), Extension Service 520 Budget Clearing Account (Suspense), Extension Service 521 F 522 Budget Clearing Account (Suspense), Agricultural Research Service 523 Budget Clearing Account (Suspense), Agricultural Research Service 524 F 525 Budget Clearing Account (Suspense), Agricultural Marketing Service 525 Budget Clearing Account (Suspense), Agricultural Marketing Service 526 Budget Clearing Account (Suspense), Agricultural Marketing Service 527 Budget Clearing Account (Suspense), Foreign Agricultural Service 527 Budget Clearing Account (Suspense), Foreign Agricultural Service 528 Budget Clearing Account (Suspense), Foreign Agricultural Service 539 Budget Clearing Account (Suspense), Commodity Credit Corporation 540 Budget Clearing Account (Suspense), Central Voucher Payment Center 540 Budget Clearing Account (Suspense), Bureau of the Census 540 Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration 540 Budget Clearing Account (Suspense), Pederal Bureau of Investigation 540 F 540 Budget Clearing Account (Suspense), Federal Bureau of Investigation 541 F 542 F 544 F 545 F 546 F 547 F 547 F 548 F 548 F 548 F 549 F 549 F 549 F 540 F 5	3845	000 -30,669.30
Proceeds of Sale, Personal Property, Millennium Čhallenge Corporation  Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms  Budget Clearing Account (Suspense), Library of Congress  Budget Clearing Account (Suspense), Library of Congress  Budget Clearing Account (Suspense), Library of Congress  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Aminal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Apricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Foreign Service Agency  Budget Clearing Account (Suspense), Foreign Service Agency  Budget Clearing Account (Suspense), Foreign Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Navy  Budget Clearing Account (Suspense), Navy  Budget Clear		000 309,519.60
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms  Budget Clearing Account (Suspense), Library of Congress  Budget Clearing Account (Suspense), United States Courts  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Executive Operations  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Agricultural Research, Education, and Extension Service  Budget Clearing Account (Suspense), Amial and Plant Health Inspection Service  Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  Dizer Budget Clearing Account (Suspense), Commodity Credit Corporation  Dizer Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), Bureau of Investigation  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Prison System  Discrete Clearing Account (Suspense), Navy  Budget Clearing Account (Su		068 -292,138.90 077 411.32
Budget Clearing Account (Suspense), United States Courts  Budget Clearing Account (Suspense), Extension Service  Budget Clearing Account (Suspense), Extension Service  Budget Clearing Account (Suspense), Extension Service  Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Agricultural Research, Education, and Extension Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  Discount (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Navy  Budget Clearing Account (Suspense), Navy  Budg	3875	008 9,581.90
Budget Clearing Account (Suspense), Executive Operations  012 F Budget Clearing Account (Suspense), Extension Service 012 F Budget Clearing Account (Suspense), Forest Service 012 F Budget Clearing Account (Suspense), Agricultural Research Service 012 F Budget Clearing Account (Suspense), Agricultural Research, Education, and Extension Service 012 F Budget Clearing Account (Suspense), Agricultural Research, Education, and Extension Service 012 F Budget Clearing Account (Suspense), Arimal and Plant Health Inspection Service 012 F Budget Clearing Account (Suspense), Agricultural Marketing Service 012 F Budget Clearing Account (Suspense), Foreign Agricultural Service 012 F Budget Clearing Account (Suspense), Foreign Agricultural Service 012 F Budget Clearing Account (Suspense), Foreign Agricultural Service 012 F Budget Clearing Account (Suspense), Commodity Credit Corporation 012 F Budget Clearing Account (Suspense), Commodity Credit Corporation 012 F Budget Clearing Account (Suspense), Farm Service Agency 012 F Budget Clearing Account (Suspense), Bureau of the Census 013 F Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration 013 F Budget Clearing Account (Suspense), Justice 015 F Budget Clearing Account (Suspense), General Legal Activities 015 F Budget Clearing Account (Suspense), Federal Bureau of Investigation 016 F Budget Clearing Account (Suspense), Federal Bureau of Investigation 017 F Budget Clearing Account (Suspense), Federal Prison System 017 F Budget Clearing Account (Suspense), Navy 019 F		000 75.00 002 6,845.20
Budget Clearing Account (Suspense), Forest Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  Budget Clearing Account (Suspense), Central Voucher Payment Center  Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Justice  Budget Clearing Account (Suspense), Justice  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Prison System  O15 F  Budget Clearing Account (Suspense), Navy  D17 F  Budget Clearing Account (Suspense), State		004 -6,626,239.39
Budget Clearing Account (Suspense), Agricultural Research Service  Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  Budget Clearing Account (Suspense), Commodity Credit Corporation  Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Justice  Budget Clearing Account (Suspense), General Legal Activities  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Bureau of Investigation  Budget Clearing Account (Suspense), Federal Prison System  O15 F  Budget Clearing Account (Suspense), Federal Prison System  O15 F  Budget Clearing Account (Suspense), Navy  O17 F  Budget Clearing Account (Suspense), Navy  D17 F		005 -5,441,615.40
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service  Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service  Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  Budget Clearing Account (Suspense), Commodity Credit Corporation  Budget Clearing Account (Suspense), Central Voucher Payment Center  Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Discount (Suspense), Justice  Discount (Suspense), Justice  Discount (Suspense), Federal Bureau of Investigation  Discount (Suspense), Federal Bureau of Investigation  Discount (Suspense), Federal Prison System  Discount (Suspense), Federal Prison System  Discount (Suspense), Navy  Dir Febudget Clearing Account (Suspense), State		011 4,167,606.64 014 2,996.39
Budget Clearing Account (Suspense), Agricultural Marketing Service  Budget Clearing Account (Suspense), Foreign Agricultural Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Food and Nutrition Service  Budget Clearing Account (Suspense), Commodity Credit Corporation  012 F  Budget Clearing Account (Suspense), Central Voucher Payment Center  012 F  Budget Clearing Account (Suspense), Farm Service Agency  012 F  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  013 F  Budget Clearing Account (Suspense), Justice  015 F  Budget Clearing Account (Suspense), General Legal Activities  015 F  Budget Clearing Account (Suspense), Federal Bureau of Investigation  016 F  Budget Clearing Account (Suspense), Federal Prison System  017 F  Budget Clearing Account (Suspense), Navy  019 F	3875	015 -4,261,617.25
Budget Clearing Account (Suspense), Foreign Agricultural Service         012         F           Budget Clearing Account (Suspense), Food and Nutrition Service         012         F           Budget Clearing Account (Suspense), Commodity Credit Corporation         012         F           Budget Clearing Account (Suspense), Central Voucher Payment Center         012         F           Budget Clearing Account (Suspense), Everage Agency         012         F           Budget Clearing Account (Suspense), Bureau of the Census         013         F           Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration         013         F           Budget Clearing Account (Suspense), Justice         015         F           Budget Clearing Account (Suspense), General Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing		016 176,092.68
Budget Clearing Account (Suspense), Food and Nutrition Service         012         F           Budget Clearing Account (Suspense), Commodity Credit Corporation         012         F           Budget Clearing Account (Suspense), Central Voucher Payment Center         012         F           Budget Clearing Account (Suspense), Farm Service Agency         012         F           Budget Clearing Account (Suspense), Bureau of the Census         013         F           Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration         013         F           Budget Clearing Account (Suspense), Justice         015         F           Budget Clearing Account (Suspense), Federal Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (		025 -4,242.70 029 404,661.81
Budget Clearing Account (Suspense), Central Voucher Payment Center  Budget Clearing Account (Suspense), Farm Service Agency  Budget Clearing Account (Suspense), Bureau of the Census  Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Usational Oceanic and Atmospheric Administration  Budget Clearing Account (Suspense), Justice  015  F Budget Clearing Account (Suspense), General Legal Activities  Budget Clearing Account (Suspense), Federal Bureau of Investigation  015  F Budget Clearing Account (Suspense), Federal Prison System  015  Budget Clearing Account (Suspense), Navy  017  F Budget Clearing Account (Suspense), Navy (Special)  Budget Clearing Account (Suspense), Navy (Special)	3875	035 -32,448.31
Budget Clearing Account (Suspense), Farm Service Agency         012         F           Budget Clearing Account (Suspense), Bureau of the Census         013         F           Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration         015         F           Budget Clearing Account (Suspense), Justice         015         F           Budget Clearing Account (Suspense), General Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), State         019         F		036 4,104,779.33 040 -3,068,518.09
Budget Clearing Account (Suspense), Bureau of the Census         013         F           Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration         013         F           Budget Clearing Account (Suspense), Justice         015         F           Budget Clearing Account (Suspense), General Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F		049 -3,066,318.09
Budget Clearing Account (Suspense), Justice         015         F           Budget Clearing Account (Suspense), General Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), State         019         F		004 150.00
Budget Clearing Account (Suspense), General Legal Activities         015         F           Budget Clearing Account (Suspense), Federal Bureau of Investigation         015         F           Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), State         019         F		014 6,011,916.10 000 250,285.89
Budget Clearing Account (Suspense), Federal Prison System         015         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), State         019         F	3875	001 -2,105,829.34
Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy         017         F           Budget Clearing Account (Suspense), Navy (Special)         017         F           Budget Clearing Account (Suspense), State         019         F	3875	002 63,389.39
Budget Clearing Account (Suspense), Navy  Budget Clearing Account (Suspense), Navy (Special)  Budget Clearing Account (Suspense), Navy (Special)  F Budget Clearing Account (Suspense), State  019  F		010 -292,365.91 001 -14,215,812.73
Budget Clearing Account (Suspense), Navy (Special) 017 F Budget Clearing Account (Suspense), State 019 F	3875	002 1,097,424.24
		004 -56,598,921.44
		000 -16,229,317.04 003 15,260,339.71
Budget Clearing Account (Suspense), Internal Revenue Service 020 F	3875	009 -1,960.00
Budget Clearing Account (Suspense), Financial Management Service 020 F Budget Clearing Account (Suspense), FCAS 020 F		017 -21,947,785.07 085 1,915.50

Classification		Accou	ınt Symbol		Receipt Offset
Glassification	AID	Α	MAIN	SUB	Against Outlays
Proprietary Receipts from the Public - Continued					
Budget Clearing Account (Suspense), Army	021	F	3875	001	-520,895,163.0
Budget Clearing Account (Suspense), Army	021	F	3875	002	395,987,925.0
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	-227,578.
Budget Clearing Account (Suspense), International Trade Commission	034	F	3875	000	81.9
Budget Clearing Account (Suspense), Department of Veterans Affairs  Budget Clearing Account (Suspense), General Services Administration	036 047	F	3875	000	-18,958,165.0
Budget Clearing Account (Suspense), General Services Administration  Budget Clearing Account (Suspense), Securities and Exchange Commission	047	F	3875 3875	000 000	29,323. 46,775.
Sudget Clearing Account (Suspense), Air Force	057	F	3875	000	3.974.107.
sudget Clearing Account (Suspense)	057	F	3875	002	-347,450,620.
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-5,439,405
sudget Clearing Account (Suspense)	070	F	3875	001	3,054
udget Clearing Account (Suspense)	070	F	3875	006	5,085,843
udget Clearing Account (Suspense)	070	F	3875	011	4,668
udget Clearing Account (Suspense)	070 070	F F	3875 3875	019 023	8,772
Budget Clearing Account Budget Clearing Account (Suspense), Agency for International Development	070	F	3875	023	-58,666 7,700
Sudget Clearing Account (Suspense), Small Business Administration	072	F	3875	000	686,369
sudget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-4,551,629
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	-38,385,417
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	-23,697,872
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	800	25,591,461
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-5,066,142
sudget Clearing Account (Suspense), Export-Import Bank of the United States	083	F	3875	000	-53,623,279
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	22,920 6,213,072
Sudget Clearing Account (Suspense), Education	091	F	3875	000	22,965,806
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	149,329,071
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-185,752,646
udget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	114,653
udget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	118,701
navailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	9,877
Inavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration	013	F	3880	014	254,812
Inavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Department of Commerce	013	F	3880	020	-1,151,173
Inavailable Check Cancellations and Overpayments (Suspense), Navy Inavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	017 019	F	3880 3880	000 069	-646,275 24,174
Jnavailable Check Cancellations and Overpayments (Suspense), Chaneston, 3C	019	F	3880	000	-23,371
Jnavailable Check Cancellations and Overpayments (Suspense), Nocial Security Administration	028	F	3880	000	7,096
Unavailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	090	-730,346
Jnavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	11,944,263
Jnavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-53,821
Jnavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	-35,219
Jnavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	25,432
bebt Collection Collections	020 020	F	3887 3891	001 000	-23,353,701
oreign Currency Payments (Kansas City Financial Center)	020	Г	3691	000	674
Total, Receipt Clearing Accounts					-702,609,555
Total, Proprietary Receipts from the Public					236,686,898,142
Intrabudgetary Receipts Deducted by Agency Intrafund Transactions					
nterest from the Federal Financing Bank: nterest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,939,345,531
starcet on Covernment Conital in Entermyl					
nterest on Government Capital in Enterprises:					
nterest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	6,323
nterest on Loans from the Presidio Trust hterest on Loans and Federal Investment, Bonneville Power Administration Fund, Department of Energy	020 020		1338 1351	000	2,867,482 988,011,622
iterest on Loans to Western Area Power Administration. Energy terest on Loans to Western Area Power Administration. Energy	020		1351	000	2,443,888
letest on Loans for College Housing and Academic Facilities Loans, Department of Education	020		1363	000	2,039,959
terest on Loans to Commodity Credit Corporation	020		1401	000	74,354,147
terest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA	020		1413	000	5,258,924
terest on Loans, Higher Education Facilities Loan Fund	091		1422	000	122,919
erest on Advances to Small Business Administration	073		1428	000	619,998
	020		1433	000	345,324,355
terest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency					1,421,049,620
otal, Interest on Government Capital in Enterprises  terest Received by Retirement and Health Benefits Funds:					
Total, Interest on Government Capital in Enterprises  Atterest Received by Retirement and Health Benefits Funds:  arnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	
Total, Interest on Government Capital in Enterprises  Interest Received by Retirement and Health Benefits Funds:  Interest Rec	097	Х	5472	002	7,307,288,952
Total, Interest on Government Capital in Enterprises  Interest Received by Retirement and Health Benefits Funds:  arnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management  arnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund  arnings on Investments, DC Federal Pension Fund					7,307,288,955 110,467,99
terest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency  Fotal, Interest on Government Capital in Enterprises  Interest Received by Retirement and Health Benefits Funds:  arnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management  arnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund  arnings on Investments, DC Federal Pension Fund  Fotal, Interest Received by Retirement and Health Benefits Funds	097	Х	5472	002	1,501,433,40 7,307,288,95 110,467,99 8,919,190,35

Intrafund Transactions

recorpts by cource categories								
Classification		Acco	unt Symbol		Receipt Offset			
Glassification	AID	Α	MAIN	SUB	Against Outlays			
Intrabudgetary Receipts Deducted by Agency - Continued	'		•					
General Fund Payments to Retirement and Health Benefits Funds								
OD Retiree Health Care Fund: ederal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	3,324,000,000.0			
liscellaneous Federal Retirement Funds:					,,,,,,,,,,			
ederal Contribution, DC Federal Pension Fund	020	Χ	5511	001	460,928,000.0			
ayments to Railroad Retirement: eceipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	031	4,286,938,000.0			
etirement Board eceipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	032	375,712,000.0			
ayment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board Total, Payments to Railroad Retirement	060	Х	8011	016	1,410,000,000.0 6,072,650,000.0			
ther:								
ecoveries from Federal Agencies for Fire Fighting Services	020		3091	000	50,585.9			
ecoveries from Federal Agencies for Settlement of Claims for Contract Disputes ecoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds	020 021		3101 3102	000 001	114,708,307.3 280.9			
simbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct  Sillections of Receivables from Cancelled Accounts	020 001		3112 3200	000 000	12,544,948.5 7,282.5			
llections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	13,694.7			
Ilections of Receivables from Cancelled Accounts, Government Accountability Office Ilections of Receivables from Cancelled Accounts	005 011		3200 3200	000	32,648.3 191,120.4			
Illections of Receivables from Cancelled Accounts, Department of Agriculture	012		3200	000	3,623,645.0			
llections of Receivables from Cancelled Accounts llections of Receivables from Cancelled Accounts, Department of the Interior	013 014		3200 3200	000 000	274,683.9 218,302.9			
llections of Receivables from Cancelled Accounts	015		3200	000	3,683,707.4			
llections of Receivables from Cancelled Accounts, Labor llections of Receivables from Cancelled Accounts	016 017		3200 3200	000	1,834,428.0 29,063,907.8			
Illections of Receivables from Cancelled Accounts, State	019		3200	000	1,222,349.			
Ilections of Receivables from Canceled Accounts, Departmental Offices, Treasury Ilections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020 020		3200 3200	001 009	1,550.9 599,955.0			
Illections of Receivables from Canceled Accounts, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020 020		3200 3200	010 012	698.			
Ilections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury Ilections of Receivables from Canceled Accounts, Fiscal Services Administration, Treasury	020		3200	012	4,776.: 610,594.:			
llections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury llections of Receivables from Cancelled Accounts	020 021		3200 3200	028 000	67,906.9 160,688,178.9			
Illections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	8,606.:			
Ilections of Receivables from Canceled Accounts, Department of Veterans Affairs Ilections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	036 045		3200 3200	000 000	3,183,744. <sup>2</sup> 20,085.2			
Illections of Receivables from Cancelled Accounts	054		3200	000	4,787.4			
Ilections of Receivables from Cancelled Accounts Ilections of Receivables from Cancelled Accounts, Environmental Protection Agency	057 068		3200 3200	000 000	128,804,036. <sup>-</sup> 179.513.8			
Illections of Receivables from Cancelled Accounts	069		3200	000	812,168.5			
Illections of Receivables from Cancelled Accounts Illections of Receivables from Cancelled Accounts	070 072		3200 3200	000 000	9,744,206.6 1,226,955.9			
Illections of Receivables from Cancelled Accounts, Small Business Administration	072		3200	000	39,825.			
Illections of Receivables from Cancelled Accounts Illections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	075 080		3200 3200	000	24,793,798.3 766,525.6			
llections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	5,201,633.			
Ilections of Receivables from Cancelled Accounts, Department of Energy Ilections of Receivables from Cancelled Accounts, Department of Education	089 091		3200 3200	000 000	12,421,572.5 644,795.2			
Illections of Receivables from Cancelled Accounts	097		3200	000	4,626,985.0			
Ilections of Receivables from Cancelled Accounts, Commission on Civil Rights Ilections of Receivables from Cancelled Accounts, National Capital Planning Commission	326 394		3200 3200	019 025	120.0 215.:			
llections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	21,750.			
rnings on Investments, Office of Surface Mining Reclamation and Enforcement rnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014 014	X	5015 5029	009 002	32,175,334. 5,058,529.			
rnings on Investments, Assets Forfeiture Fund, Justice	014	X	5042	002	12,219,505.			
rnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service rnings on Investments, United States Trustee System Fund, Justice	012 015	X	5070 5073	002 002	23,799. 522,956.			
rnings on Investments, Office States Trustee System and, Justice rnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	95.			
vances and Reimbursements, Judiciary Automation Fund, The Judiciary  /ment from the General Fund, Cooperative Endangered Species Conservation Fund	010 014	Χ	5114 5143	003 000	478,897,155. 67,743,803.			
erest on Investments, Panama Canal Commission Compensation Fund, Labor	016	Χ	5155	000	242,424.			
rest on Principal, Utah Reclamation Mitigation and Conservation Account nings on Federal Securities, Universal Service Fund, FCC	014 027	X	5174 5183	002 002	6,313,834. 52,601,293.			
nings on Investments, Defense Cooperation Account	097	Х	5187	002	20,142.			
nings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior nings on Investments, Native American Institutions Endowment Fund	014 012	X	5198 5205	002 002	4,049,886. 4,822,869.			
nings on Investments, Native American Institutions Endowment Fund nings on Investments, Nuclear Waste Disposal Fund, Department of Energy	012	X	5205 5227	002	4,822,869. 1,432,583,518.			
nings on Investment, Department of Energy	089	Х	5231	002	71,573,060.			
nings on Investment, Southern Nevada Public Land Management nings on Investments, Operation and Maintenance, Indian Irrigation Systems	014 014	X	5232 5240	002 002	1,339,125. 76,413.			
rnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	206,397.9			
yments from Compensation and Pension, Medical CRE Collections Fund, Department of Veterans Affairs erest on Investments, Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration	036 013	X	5287 5362	008 002	1,495,905. 8,710,137.			
etnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	9,253,163.			
erest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	15,003.			

	Classification		Accou	ınt Symbol		Receipt Offset
	Giassification	AID	Α	MAIN	SUB	Against Outlays
	Intrabudgetary Receipts Deducted by Agency - Continued					
Receipts, Acquisition	Workforce Training Fund, General Services Administration	047		5381	001	8,791,334.90
	Service National Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	3,200,000.00
	conmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior raud Collection, Internal Revenue Service	014 020	X	5425 5433	002 001	34,645,498.72 41,868,321.35
	ral Receipts, Bureau of the Fiscal Service, Treasury	020	,	5445	002	23,404,171.46
	nts, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	43,673.31
	ontributions, Foreign Service National Defined Contributions Retirement Fund, State ts, Foreign Service National Defined Contributions Retirement Fund, State	019 019	X	5497 5497	001 002	12,334,479.33 20,499.58
	ns, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	1,415,240.36
Earnings on Investme	nts, Senate Preservation Fund, Library of Congress	000	Χ	5509	002	1,349.38
	nvestments in Treasury Securities, Federal Housing Finance Agency	537 075	X	5532	002 002	199,124.09
	nent Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services ection Fund, Securities and Exchange Commission	075	X	5551 5567	002	20,294,982.06 752,443.48
	nts, Bureau of Consumer Financial Protection Fund	581	X	5577	002	804,456.73
	nts, Power Revenues, Indian Irrigation Projects	014	Х	5648	002	53,124.95
	nts, Treasury Forfeiture Fund ints, National Flood Insurance Reserve Fund, Homeland Security	020 070	X	5697 5701	002 002	7,630,619.52 -101,036,647.50
	king Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation	069	X	8102	018	100,000,000.00
	ervice Retirement and Disability Fund, Suspense	019	X	8186	005	1,129,114.46
Transfers from FHI Tr	ust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	50,379,000.00
	Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	72,994,000.00
Total, Other						2,990,814,022.27
Clearing Account	S: States Agency for International Development	072	F	3502	000	1,000.00
	ence Community Management	467	F	3502	004	757,259.00
	vernmental Payrolls, Health and Human Services	075	F	3870	000	4,493,294.88
	vernmental Payments, Library of Congress	003	F	3885	000	588.00
	vernmental Payments, United States Courts vernmental Payments, Office of Administration, Executive Office of the President	010 011	F F	3885 3885	002 017	-24,537,930.82 -46.683.16
	vernmental Payments, Office of the Secretary	012	F	3885	003	-351,321.23
	vernmental Payments, Executive Operations	012	F	3885	004	2,280,066.09
	vernmental Payments, Departmental Administration	012	F	3885	005	259,974.91
	vernmental Payments, Office of Communications vernmental Payments, Office of Civil Rights	012 012	F F	3885 3885	006 007	-60,433.14 -41,649.90
	vernmental Payments, Office of Risk Management, Farm Service Agency	012	F	3885	007	-56,346.06
	vernmental Payments, Office of the Inspector General	012	F	3885	009	468,550.87
	vernmental Payments, Natural Resources Conservation Service	012	F	3885	010	321,711.11
	vernmental Payments, Forest Service, Department of Agriculture vernmental Payments, Agricultural Research Service	012 012	F F	3885 3885	011 014	15,289,512.99 770,675.15
	remmental Payments, Agricultural Nesearch Service remmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	014	724,838.89
	vernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	2,970,570.87
	vernmental Payments, Economic Research Service	012	F	3885	017	72,672.40
	vernmental Payments, National Agricultural Statistics Service vernmental Payments, Rural Development Administration	012 012	F F	3885 3885	018 020	-159,161.50 801,538.47
	vernmental Payments, Office of the General Counsel	012	F	3885	020	-90,707.03
Undistributed Intragov	vernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	15,357.45
	vernmental Payments, Agricultural Marketing Service	012 012	F	3885	025	-307,413.53
	vernmental Payments, Foreign Agricultural Service vernmental Payments, Food and Nutrition Service	012	F F	3885 3885	029 035	-1,174,380.02 462,811.30
	vernmental Payments, Food Safety and Inspection Service	012	F	3885	037	-238,333.52
Undistributed Intragov	vernmental Payments, National Finance Center, Department of Agriculture	012	F	3885	040	1,204,862.99
	vernmental Payments, Farm Service Agency	012	F	3885	049	10,898.93
	rernmental Payments, National Institute of Standards and Technology rernmental Payments, Patent and Trademark Office, Department of Commerce	013 013	F F	3885 3885	001 010	-336,388.17 -61,524.62
	rernmental Payments, National Oceanic Atmospheric Administration, Department of Commerce	013	F	3885	014	2,824,957.60
	vernmental Payments, Bureau of Land Management	014	F	3885	011	127,599,287.38
	vernmental Payments, Legal Activities	015	F	3885	001	-551,704,269.65
	vernmental Payments, Federal Bureau of Investigation vernmental Payments, Navy	015 017	F F	3885 3885	002 000	-1,252,227.67 -575,014.26
	vernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	7,921,481.73
	vernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	-57,798,770.34
	vernmental Payments, Internal Revenue Service	020	F	3885	009	131.88
	vernmental Payments, Internal Revenue Service vernmental Payments, Army	020 021	F F	3885 3885	011 000	202,964,973.03 6,380,423.88
	vernmental Payments, Army (OPAC-Difference)	021	F	3885	007	129,969,700.28
	vernmental Payments, Department of Veterans Affairs	036	F	3885	000	-7,323,918.98
	vernmental Payments, General Services Administration	047	F	3885	000	109,785.00
	vernmental Payments, Air Force (OPAC-Difference) vernmental Payments, Environmental Protection Agency	057 068	F F	3885 3885	007 000	-30,645,894.49 305,075.44
Undistributed Intergov		070	F	3885	000	1,176,569.39
Undistributed Intragov	vernmental Payments	070	F	3885	003	96,745,432.46
Undistributed Intragov		070	F	3885	006	9,065,828.09
Undistributed Intragov Undistributed Intragov		070 070	F F	3885 3885	008 009	-114.42 22,047,300.50
Undistributed Intragov		070	F	3885	010	14,816.52
Undistributed Intragov		070	F	3885	011	4,204,582.35
Undistributed Intergov	vernmental Payment	070	F	3885	012	-11,554.51
Undictributed Intragov	vernmental Payments	070	F	3885	019	5,208,161.32
	vernmental Payments, Homeland Security	070 070	F F	3885 3885	021 023	-46,582.72 -55,851,300.34

<b>A.</b>		Accou	ınt Symbol		Receipt Offset
Classification	AID	Α	MAIN	SUB	Against Outlays
Intrabudgetary Receipts Deducted by Agency - Continued					
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-253,148.77
Undistributed Intragovernmental Payments, Departmental Management Undistributed Intragovernmental Payments, Food and Drug Administration	075 075	F	3885 3885	001 006	-63,240,174.47 63,932,314.96
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	800	36,863,183.17
Undistributed Intragovernmental Payments, Indian Health Services, Health and Human Services	075 086	F F	3885	010 001	2,362.31 -488.237.34
Undistributed Intragovernmental Payments, Office of the Secretary, Department of Housing and Urban Development Undistributed Intragovernmental Payments, Department of Energy	089	F	3885 3885	000	-400,237.34 5,244.32
Undistributed Intragovernmental Payments, Department of Education	091	F	3885	000	-13,623,357.78
Undistributed Intragovernmental Payments, Corps of Engineers Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	096 097	F F	3885 3885	000 007	-316,347.55 120,309,083.25
Total, Clearing Accounts	037		3003	007	56,069,842.89
Total, General Fund Payments to Retirement and Health Benefits Funds					12,904,461,865.16
Total, Intrafund Transactions					25,184,047,369.08
Interfund Transactions					
Contributions to Insurance Programs:	~=-		005		000 010 170 010 7
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075 075	X	8004 8004	001 006	223,049,473,216.71 1,609,216.95
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	434,254,524.09
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	Х	8004	047	76,006,978,088.64
Payments from the General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075 075	X	8005 8005	006 035	279,106,249.30 23,022,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital	075	X	8005	033	130,303,282.00
Insurance Trust Fund					
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028 028	X	8006 8006	006 018	31,128,557,151.98 118,337,788.67
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	2,495,472.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	Χ	8007	006	1,190,754,396.21
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007 8010	018 004	20,095,130.14
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	^	8010	004	4,682,695.89
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	Х	8010	012	293,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	465,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund Payments from the General Fund for Extending Unemployment Compensation	016 016	X	8042 8042	010 013	589,249,478.50 5,892,834.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	79,289,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	72,357,327.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010 010	X	8110 8122	004 004	22,200,000.00 127,300,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,900,000.00
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	93,365.72
Federal Contribution, Civil Service Retirement and Disability Fund Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024 024	X	8135 8135	005 006	36,664,016,634.00 2,526.48
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	42,865,200.35
Employing Agency Contributions, Defense	097	Х	8165	001	76,513,218.22
Federal Contribution, Foreign Service Retirement and Disability Fund Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	019 020	X	8186 8212	008 003	158,900,000.00 14,154,000.00
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	Х	8335	001	48,900,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress Foreign Service National Separation Liability Trust Fund, State	003 019	X	8339 8340	001 001	279,842.13 17,678,979.00
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	6,809,237.54
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	4,100,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	896,000.00
Total, Contributions to Insurance Programs					473,294,223,757.52
Miscellaneous Payments: Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	123,225,655.37
Interest on Advances to the Railroad Retirement Account	020		1497	000	97,490,977.38
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	327,744,803.46
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury  Charges for Services to Trust Funds	020 019		1501 2414	020 000	2,955,861.30 9,420.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	578,688,936.22
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	Χ	8005	046	24,043,913.12
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)  Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075 075	X	8005 8005	047 048	59,763,212.74 53,998,734.90
Pederal mospinal insurance i rust rum i fransiers from the General rum (Asset Fortellure) Payments from Wool Research, Development and Promotion Trust Fund	075	X	8100	001	2,250,000.00
Payment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation	069	Χ	8102	013	18,100,000,000.00
Payment from the General Fund, Highway Trust Fund, Treasury  Payment from the General Fund Redisting Expecture Companyation Trust Fund, Justice	069 015	X	8102 8116	034 001	51,900,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice Interfund Transactions, Hazardous Substance Superfund	015 068	X	8116 8145	001	65,000,000.00 811,684,242.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	Χ	8148	003	7,735,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	241,351,753.48
Payment to the John C. Stennis Center for Public Service Training and Development General Fund Payment, Harry S. Truman Scholarship Foundation	009 372	X	8275 8296	001 003	1,000,000.00 1,000,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
General Fund Payment to the Armed Forces Retirement Home	084	X	8522	008	20,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation Profits from Sale of Ships, Stores, Navy	487 017	X	8615 8723	001 001	2,395,000.00 10,594,906.17
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		Acco	unt Symbol		Pagaint Offcat
Classification	AID	Α	MAIN	SUB	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted by Agency - Continued					
otal, Miscellaneous Payments					72,580,932,416.
otal, Interfund Transactions					545,875,156,173.
otal, Intrabudgetary Receipts Deducted by Agency					571,059,203,542.
Undistributed Offsetting Receipts					
Employer Share, Employee Retirement					
	007	V	5.470	004	400 507 000
n-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund partment of Defense Contributions, DOD Retiree Health Care Fund	097 097	X	5472 5472	001 005	196,587,888. 6,628,702,000.
nsfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	3,625,000,000.
stal Service Employer Contributions, Federal Hospital Insurance Trust Fund nsfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors	075 028	X	8005 8006	013 012	660,000,000. 13,871,000,000.
urance Trust Fund	020	Α	0000	012	13,071,000,000.
nsfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,065,000,000.
ploying Agency Contributions, Department of Defense Military Retirement Fund deral Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097 097	X	8097 8097	001 004	19,260,194,860. 6,869,618,000.
ploying Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	004	26,083,137,453.
ployer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,412,653,736.
ploying Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	Х	8186	004	354,958,694.
ploying Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	3,600,000.
tal, Employer Share, Employee Retirement					84,030,452,633.
Interest Received by Trust Funds					
nings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	1,988,165,353.
prest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund prest, Medicare Prescription Drug Account, FSMI	075 075	X	8004 8004	023 037	4,075,371. 27,704,063.
rest, inventicate in resortprior programment, i sumi nings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	8,015,313,041.
rest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	32,011,000.
rest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	075	X	8005	023	-4,075,371.
nings on Investments, Federal Old-Age and Survivors Insurance Trust Fund nings on Investments, Federal Disability Insurance Trust Fund	028 028	X	8006 8007	002 002	89,068,926,660. 1,506,198,428.
nings on Investments, Federal Disability insularities trust in united to the property of the property in the p	060	X	8010	002	18,646,259.
rest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-32,011,000.
ning on Investments, Railroad Retirement Account	060	X	8011	001	16,404,044.
nings on Investments, Inspection and Grading of Farm Products rest on Bequest of Gertrude M. Hubbard, Library of Congress	012 003	X	8015 8022	002 002	111,018. 800.
nings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,675,098.
nings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	Х	8030	002	27,807.
nings on Investment, Library of Congress Trust Fund nings on Investments, Library of Congress Trust Fund	003 003	X	8031 8032	002 002	16,037.
Inings on Investments, Library or Congress Trust Fund Inings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	422,501. 92,241.
nings on Investments, Unemployment Trust Fund	016	X	8042	002	1,044,371,547.
nings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.
nings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	14,707,655,257.
nings on Investments, Department of Defense Education Benefits Fund nings on Investments, Highway Trust Fund	097 069	X	8098 8102	002 002	62,318,394. 123,849,262.
ings on Investments, Airport and Airway Trust Fund	069	X	8103	002	260,777,692.
nings on Investments, Judicial Survivors Annuities Fund, the Judiciary	010	Х	8110	002	-7,602,074.
nings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court nings on Investments in Federal Securities. National Railroad Retirement Investment Trust	023	X	8115 8118	002	341,728. 18,621,266.
rest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	060 010	X	8122	002 002	2,413,746.
rest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	119,505.
nings on Investments, National Archives Gift Fund	088	X	8127	002	6,985.
nings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Department abor	016	Х	8130	002	73,801.
inigs on Investments, National Service Life Insurance Fund	036	Х	8132	002	187,617,382.
nings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	X	8134	002	5,140.
nings on Investments, Civil Service Retirement and Disability Fund	024	Х	8135	004	27,722,127,457.
rest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund nings on Investments, Hazardous Substance Superfund	024 068	X	8135 8145	025 002	466,394,467. 34,388,671.
inings on investments, razarious substance superioriuminings on investments, Aquatic Resources Trust Fund	070	X	8147	002	10,665,071.
nings on Investments, Russian Leadership Center Trust Fund	009	Х	8148	002	79,285.
nium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	3,374.
nings on Investments, United States Government Life Insurance Fund nings on Investments, Leaking Underground Storage Tank Trust Fund	036 068	X	8150 8153	002 002	123,282. 960,585.
inings on investments, Learning Orderigorous Gonzage ratios Trust Fund	000	x	8163	002	237,004.
nings on Investments, National Security Education Trust Fund	097	X	8168	002	10,417.
nings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	98,971,102.
nings on Investments, General Post Fund, National Homes	036 070	X	8180 8185	002 002	2,301,098. 33,985,468.
	019	X	8186	002	595,978,117.
nings on Investments Oil Spill Liability Trust Fund, Homeland Security		X	8207	002	355,511.
nings on Investments Oil Spill Liability Trust Fund, Homeland Security nings on Investments, Foreign Service Retirement and Disability Fund nings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service,	020				
nings on Investments Oil Spill Liability Trust Fund, Homeland Security nings on Investments, Foreign Service Retirement and Disability Fund nings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, asury nings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service,	020	Х	8209	002	1,013,000.
nings on Investments Oil Spill Liability Trust Fund, Homeland Security nings on Investments, Foreign Service Retirement and Disability Fund nings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, asury		X	8209 8212	002 002	1,013,000. 3,970,270.

Classification		Account Symbol			Account S			Receipt Offset
Substitution	AID	Α	MAIN	SUB	Against Outlays			
Undistributed Offsetting Receipts - Continued								
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	Х	8244	002	8,174.4			
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	45,928.67			
Earnings on Investments, National Institutes of Health Conditional Gift Fund  Earnings on Investments, Public Health Service Conditional Gift Fund	075 075	X	8253 8254	002 002	2,446.0 <sup>4</sup> 77,394.4 <sup>7</sup>			
Interest on Investments, Corporation for National Community Service	485	X	8267	002	3,461,188.8			
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	Х	8271	002	49,838.70			
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	304,232.24			
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	570 313	X	8276 8281	002 002	205,509.4 <sup>-</sup> 3,484,839.8			
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,196,266.6			
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	173,401.9			
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	Х	8296	002	739,634.1			
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund Interest on Investments, U.S. Capitol Preservation Commission	579 009	Х	8299 8300	002 002	1,726,283.0 24,146.9			
Earnings on Investments, Voluntary Separation Incentive Fund	009	X	8335	002	3,193,115.1			
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	83,954.5			
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	-2,449,775.9			
Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	075 084	X	8512	002	1,086,696.0			
Interest from Investments, Armed Forces Retirement Home Earnings on Investments, General Gift Fund, USCG, Homeland Security	084 070	X	8522 8533	002 002	1,759,946.7 1.880.2			
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	1,254.7			
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	Х	8615	002	1,358,662.9			
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	2,211,325.0			
Earnings on Investments, Department of the Navy General Gift Fund Earnings on Investments, United States Naval Academy General Gift Fund	017 017	X	8716 8733	002 002	19,397.3 28,787.5			
Earnings on Investments, Office States Naval Academy General Gift Fund  Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	2,149.3			
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, Department of State	019	Χ	8813	002	146,914.8			
Earnings on Investments, Conditional Gift Fund, General, State	019	Х	8822	002	381,062.4			
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	225,706.0			
Earnings on Investments, Harbor Maintenance Trust Fund Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	096 075	X	8863 8888	002 002	76,666,663.6 1,065.3			
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	x	8889	002	7,975.9			
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	733.9			
Earnings on Investments, Department of the Army General Gift Fund	021	Х	8927	002	2,897.0			
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	-27,441.5			
Earnings and Investments, Science, Space and Technology Education Trust Fund  Total, Interest Received by Trust Funds	080	^	8978	002	1,286,684.6 146,116,864,049.1			
Spectrum Auction Proceeds  Auction Receipts, Federal Communications Commission Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	027 013		2474 8233	000 001	6,353,297.8 8,430,057,917.0			
Total, Spectrum Auction Proceeds					8,436,411,214.85			
Other Interest								
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	13,343.40			
Rents and Royalties on the Outer Continental Shelf								
	014		1820	000				
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	1,826,131,216.2			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights	014 014	F	2020 3875	000 017	1,826,131,216.2 39,339,310.6			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014 014 014	F	2020 3875 5005	000 017 002	1,826,131,216.2 39,339,310.6 883,627,822.5			
Royalties on Outer Continental Shelf Lands, Interior Sudget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue,	014 014	F	2020 3875	000 017	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue,	014 014 014 014		2020 3875 5005 5005	000 017 002 009	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014 014 014 014		2020 3875 5005 5005	000 017 002 009	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6			
	014 014 014 014		2020 3875 5005 5005	000 017 002 009	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts	014 014 014 014		2020 3875 5005 5005	000 017 002 009	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	014 014 014 014 014 014		2020 3875 5005 5005 5535	000 017 002 009 001	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy	014 014 014 014 014 014		2020 3875 5005 5005 5535	000 017 002 009 001	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9			
Royalties on Outer Continental Shelf Lands, Interior  Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service  Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service  Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, nterior  Total, Rents and Royalties on the Outer Continental Shelf  Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	014 014 014 014 014 014		2020 3875 5005 5005 5535 0855 0894 0900	000 017 002 009 001	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9 688,875.0 15,911,917.9 1,250,000,000.0			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights and and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, nterior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard	014 014 014 014 014 014 016 019 089 089 070 070	х	2020 3875 5005 5005 5535 0855 0894 0900 2421	000 017 002 009 001	1,826,131,216.2 39,339,310.6 883,627,822.5 342,654.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9 688,875.6 15,911,917.9 1,250,000,000.6 18,270,598.3			
Royalties on Outer Continental Shelf Lands, Interior Studget Clearing Account (Suspense), Mineral Leasing Rights and and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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	014 014 014 014 014 014		2020 3875 5005 5005 5535 0855 0894 0900	000 017 002 009 001	1,826,131,216.: 39,339,310. 883,627,822.: 342,654.: 1,027,961.(  2,784,305,954.: 241,368,047,194.: 688,875.: 15,911,917.: 1,250,000,000. 18,270,598.: 148,005,735.*			
Royalties on Outer Continental Shelf Lands, Interior  Judget Clearing Account (Suspense), Mineral Leasing Rights  and and Water Conservation Fund, Surplus Property Sales, National Park Service  Duter Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service  Duter Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue,  nterior  Total, Rents and Royalties on the Outer Continental Shelf  Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation  Jeaseman Recoveries, Federal Energy Regulatory Commissions, Department of Energy  Jeasenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security  Jearine Safety User Fees U.S. Coast Guard  Jees for Bankruptcy Oversight, United States Trustee System Fund, Justice  Jeanning Tation User Fees, Department of Homeland Security  Jeanning Tation Examinations Fee Account, Homeland Security	014 014 014 014 014 014 016 017 018 017 015 070 070 070	X X X	2020 3875 5005 5005 5535 0855 0894 0900 2421 5073 5087 5088	000 017 002 009 001	1,826,131,216. 39,339,310. 883,627,822. 342,654. 1,027,961.  2,784,305,954.  241,368,047,194.  688,875. 15,911,917. 1,250,000,000. 18,270,598. 148,005,735. 838,195,894. 3,439,893,503.			
Royalties on Outer Continental Shelf Lands, Interior Studget Clearing Account (Suspense), Mineral Leasing Rights and and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Gees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security Marine Safety User Fees U.S. Coast Guard Gees for Bankruptcy Oversight, United States Trustee System Fund, Justice Immigration User Fees, Department of Homeland Security minigration Esaminations Fee Account, Homeland Security and Border Inspection Fees, Homeland Security and Border Inspection Fees, Homeland Security	014 014 014 014 014 014 015 069 089 070 070 070 070 070	x	2020 3875 5005 5005 5535 0855 0894 0900 2421 5073 5087 5088	000 017 002 009 001	1,826,131,216.: 39,339,310.1 883,627,822.: 342,654.: 1,027,961.: 2,784,305,954.: 241,368,047,194.: 688,875.: 15,911,917.: 1,250,000,000.1 18,270,598.: 148,005,735.: 838,195,894.: 3,439,893,503.: 46,247,973.:			
Royalties on Outer Continental Shelf Lands, Interior Studget Clearing Account (Suspense), Mineral Leasing Rights and and Water Conservation Fund, Surplus Property Sales, National Park Service Duter Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Duter Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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, Department of Homeland Security Interior Security Fees, Romeland Security Interior Security Fees, Homeland Security	014 014 014 014 014 014 015 069 089 070 070 070 070 070	X X X	2020 3875 5005 5005 5535 0855 0894 0900 2421 5073 5087 5088 5089 5106	000 017 002 009 001 001 000 000 000 001 003 001 001	1,826,131,216.: 39,339,310. 883,627,822.: 342,654.: 1,027,961.( 2,784,305,954.: 241,368,047,194.: 688,875.( 15,911,917.: 1,250,000,000.( 18,270,598.: 838,195,894.( 3,439,893,503 46,247,973.: 346,983,032.1			
Royalties on Outer Continental Shelf Lands, Interior  Budget Clearing Account (Suspense), Mineral Leasing Rights and and Water Conservation Fund, Surplus Property Sales, National Park Service  Duter Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service  Duter Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, nterior  Total, Rents and Royalties on the Outer Continental Shelf  Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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 mmigration User Fees, Department of Homeland Security mmigration Examinations Fee Account, Homeland Security and Border Inspection Fees, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	014 014 014 014 014 014 016 017 018 018 017 015 015 017 017 017 017 017 017	X X X	2020 3875 5005 5005 5535 0855 0894 0900 2421 5073 5087 5088 5089 5106 5126	000 017 002 009 001	1,826,131,216.2 39,339,310.6 883,627,822.8 342,654.8 1,027,961.6 2,784,305,954.2 241,368,047,194.9 688,875.6 15,911,917.5 1,250,000,000.6 18,270,598.3 148,005,735.6 838,195,894.4 3,439,893,503.4 46,247,973.9 346,983,032.6 57,166,550.1			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior  Total, Rents and Royalties on the Outer Continental Shelf  Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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, Department of Homeland Security Immigration Examinations Fee Account, 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	014 014 014 014 014 014 015 069 089 070 070 070 070 070	X X X X	2020 3875 5005 5005 5535 0855 0894 0900 2421 5073 5087 5088 5089 5106	000 017 002 009 001 001 000 000 000 001 001 001 001	1,826,131,216.2 39,33,310.6 883,627,822.5 342,654.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9 688,875.0 15,911,917.9 1,250,000,000.0 18,270,598.3 148,005,735.4 838,195,894.4 3,439,893,503.4 46,247,973.9 346,983,032.0 57,166,550.1 382,084,854.5			
Royalties on Outer Continental Shelf Lands, Interior Budget Clearing Account (Suspense), Mineral Leasing Rights Land and Water Conservation Fund, Surplus Property Sales, National Park Service Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Total, Rents and Royalties on the Outer Continental Shelf Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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, Department of Homeland Security Immigration Examinations Fee Account, Homeland Security Land Border Inspection Fees, 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 Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	014 014 014 014 014 014 014 016 089 070 070 070 070 070 070 070 070 070 07	X X X X	2020 3875 5005 5005 5505 5535 0855 0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172 5280	000 017 002 009 001 000 000 000 000 001 001 001 001	33,836,988.6 1,826,131,216.2 39,339,310.6 883,627,822.5 342,664.5 1,027,961.6 2,784,305,954.2 241,368,047,194.9 688,875.0 15,911,917.9 1,250,000,000.0 18,270,598.3 148,005,735.4 838,195,894.4 3,439,893,503.4 46,247,973.9 346,983,032.0 57,166,550.1 382,084,854.5 124,464,244.8 869,094,142.9			
Royalties on Outer Continental Shelf Lands, Interior  Budget Clearing Account (Suspense), Mineral Leasing Rights  and and Water Conservation Fund, Surplus Property Sales, National Park Service  Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service  Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue,  nterior  Total, Rents and Royalties on the Outer Continental Shelf  Total, Undistributed Offsetting Receipts  Offsetting Governmental Receipts  Regulatory Fees  Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation  Fees and Recoveries, Federal Energy Regulatory Commissions, Department of 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  mmigration User Fees, Department of Homeland Security  mmigration Examinations Fee Account, 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  Pipeline Safety User Fees, Research and Special Programs Administration	014 014 014 014 014 014 014 015 069 089 070 070 070 070 070 070 070 070 070 07	X X X X	2020 3875 5005 5005 5505 5535 0855 0894 0900 2421 5073 5087 5088 5089 5106 5126 5131 5172	000 017 002 009 001 001 000 000 000 001 001 001 001	1,826,131,216.: 39,339,310. 883,627,822.: 342,654.: 1,027,961.6  2,784,305,954.: 241,368,047,194.:  688,875.! 15,911,917.: 1,250,000,000. 18,270,598.: 148,005,735. 838,195,894. 3,439,893,503. 46,247,973.: 346,983,032.: 57,166,550.: 382,084,854. 124,464,244.84.			

Classification		71000	unt Symbol		Receipt Offset
	AID	Α	MAIN	SUB	Against Outlays
Offsetting Governmental Receipts - Continued	•				
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
Immigration Enforcement Account, Border and Transportation Security, Homeland Security	070	Χ	5451	001	818,474.83
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	Х	5542	001	1,584,634.37
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Department of Homeland Security	070	Χ	5543	001	150,966,679.24
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	Χ	5695	020	763,390,258.10
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,297,123,662.34
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	12,182,400.00
Total, Regulatory Fees					11,181,972,366.74
Other					
Tonnage Duty Fees	020		0311	000	23,667,123.06
Restoration, Rocky Mountain Arsenal, Army	021	Х	5098	001	1,218,268.82
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	29,245.67
H-1B and L Fraud Prevention and Detection Account	070		5389	001	142,896,680.83
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	Χ	5583	001	4,815,744.39
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	3,408.29
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	18,924,095.85
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	Х	5702	003	59,476,205.00
Total, Other					251,030,771.91
Total, Offsetting Governmental Receipts					11,433,003,138.65
Total, Receipts by Source Categories					4,327,321,282,871.36